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

Regular Meeting
Thursday, July 16, 2026
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM

I. Call to Order and Pledge of Allegiance
II. Roll Call
III. Recognition and Comments from Employees and Public
  A. Recognition of the 2026 RCHS Softball Team as Regional Champions.
IV. Consent Agenda
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E. Approve RCCU1 Coach/Sponsor Handbook 240
F. Approve Temporary Facility Agreement for RCES Portable Building 260
G. Approve Temporary Facility Agreement for RiseUp Alternative School 264
H. Approve Superintendent to Fill Employment Vacancies Prior to August 20, 2026
I. Approve Change Order with HMC for Plumbing for Maintenance Building with tie in to South Building 268

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

X. Exit Executive Session

XI. Personnel Action

XII. Adjournment

Regular Meeting
Thursday, June 25, 2026 6:00 PM Central

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

The meeting was open to the public and viewable via live stream at http://live.rccu1.net

I. **Public Hearing – The Public Hearing was called to order by Vice President Jeff Wilson at 6:00 p.m. to hear testimony on the FY26 Amended Budget.**

I.A. **Hear Testimony and Consider Amended FY26 Budget – Mr. Fox reviewed the FY26 Amended Budget and there were no questions or comments from the board or public.**

II. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by Vice President Jeff Wilson at 6:02 p.m. on Thursday, June 25, 2026.

III. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present *Arrived at 6:15 p.m.*
Jeff Wilson:	Present

Present: 7.

IV. Recognition and Comments from Employees and Public

IV.A. The board recognized the following spring sports for their outstanding accomplishments this season, RCHS Baseball Team as LIC Champions, RCHS Boys Track Team as LIC Champions and State Qualifiers, RCHS Girls Track Team as State Qualifiers, RCHS Boys Tennis Team as Sectional Champions and State Qualifiers. Nolen Seals was recognized by letter from an official for his outstanding sportsmanship and leadership.

V. Consent Agenda

Motion to approve the Consent Agenda as presented, omitting Item No.V.I.2 Policy 5:185 (item needs removed). This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. * Minutes of Previous Meetings

V.A.1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, May 21, 2026.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of November 19, 2024, and November 26, 2024.

V.C. * Perusal of Closed Session Minutes of July 24, 2025, August 14, 2025, September 11, 2025, September 18, 2025, October 1, 2025, October 16, 2025, October 28, 2025, November 18, 2025, December 15, 2025, December 18, 2025.

V.D. * Communication – None

V.E. * May FOIA Log – ***Document Registry 26-06-01***
There were four FOIA requests in May, one from Antonia Taylor requesting records regarding her son, Memphis Layne Rudolphi, two from The Data Branch requesting all executed contracts, agreements, purchase orders, and related procurement documents for products or services purchased from Absolute Software, Incident IQ, Hazel Health, Brandon Industries, CSM Consulting, and Funds for Learning and requesting pricing arrangements such as licensing or subscription terms, per-unit costs, and any implementation or setup fees that may apply since January 2022: School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc., Lead Public Schools, buildEd, and Transpar Group, and one from Employee Research Data requesting list of District Employees.

V.F. * Building Reports – Submitted by Administration of each building.

V.F.1. * RCELC

V.F.2. * RCES

V.F.3. * RCMS

V.F.4. * RCHS

V.F.5. * RiseUp

V.F.6. * Special Education

V.G. * Approve Fundraisers – Fundraiser Requests submitted by Administration

V.H. * Policies for Second Reading and Adoption – ***Document Registry 26-06-02***

V.H.1. * 2:200 Types of School Board Meetings

V.H.2. * 2:250 Access to District Public Records

V.H.3. * 2:260 Uniform Grievance Procedure

V.H.4. * 4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

V.H.5. * 5:30 Hiring Process and Criteria

V.H.6. * 5:50 Drug and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

V.H.7. * 5:250 Leaves of Absence

V.H.8. * 5:330 Sick Days, Vacation, Holidays, and Leaves

V.H.9. * 6:50 School Wellness

V.H.10. * 6:65 Student Social and Emotional Development

V.H.11. * 6:100 Using Animals in the Educational Program

V.H.12. * 6:145 Migrant Students

V.H.13. * 6:170 Title I Programs

V.H.14. * 6:170-AP1 Checklist for Development, Implementation, and Maintenance of Parent and Family Engagement Compacts for Title I Programs

V.H.15. * 6:170-AP1 E1 District-Level Parent and Family Engagement Plan

V.H.16. * 6:170-AP1 E2 School-Level Parent and Family Engagement Plan

V.H.17. * 6:170-AP2 Notice to Parents by Elementary and Secondary Education, McKinney-Vento Homeless Assistance, and Protection of Pupil Rights Law

V.H.18. * 6:180 Extended Instructional Programs

V.H.19. * 7:20 Harassment of Students Prohibited

V.H.20. * 7:50 School Admission and Student Transfers To and From Non-District Schools

V.H.21. * 7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

V.H.22. * 7:185 Teen Dating Violence Prohibited

V.H.23. * 7:220 Bus Conduct

V.H.24. * 7:230 Misconduct by Students with Disabilities

V.H.25. * 7:240 Conduct Code for Participants in Extracurricular Activities

V.H.26. * 7:260 Exemption from Physical Education

V.H.27. * 7:280 Communicable and Chronic Infectious Diseases

V.H.28. * 7:300 Extracurricular Athletics

V.H.29. * 8:90 Parent Organizations and Booster Clubs

V.I. * Policies for First Reading and Consideration – ***Document Registry 26-06-03***

V.I.1. * 2:220 School Board Meeting Procedure

V.I.2. * 5:185 Family and Medical Leave – Item Removed, No Action Needed

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

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

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

VI.C. Approval of Bills – The monthly bill listing to date in the amount of $4,265,718.45 was presented for payment.

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - May 2025 with May 2026

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

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

FY26 Original Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	$25,768,189.00	$26,830,026.00	$27,489,927.00	$25,108,288.00	-$659,901.00
20-Operations & Maintenance**	$2,997,941.00	$1,902,000.00	$1,874,959.00	$3,024,982.00	$27,041.00
30-Debt Service	$257,114.00	$2,871,769.00	$2,831,140.00	$297,743.00	$40,629.00
40-Transportation***	$953,209.00	$1,552,700.00	$1,544,989.00	$960,920.00	$7,711.00
50-IMRF/SS	$806,282.00	$1,083,050.00	$1,081,989.00	$807,343.00	$1,061.00
60-Capital Projects****	$1,029,516.00	$865,000.00	$840,000.00	$1,054,516.00	$25,000.00
70-Working Cash	$1,410,650.00	$217,170.00	$0.00	$1,627,820.00	$217,170.00
80-Tort Immunity	$13,753.00	$1,728,400.00	$1,727,679.00	$14,474.00	$721.00
90-Fire Prevention & Safety	$213,878.00	$177,170.00	$75,000.00	$316,048.00	$102,170.00
					$0.00
Total	$33,450,532.00	$37,227,285.00	$37,465,683.00	$33,212,134.00	-$238,398.00

FY26 Tentative Amended Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	$25,881,928.00	$18,159,176.00	$27,489,827.00	$16,551,277.00	-$9,330,651.00
20-Operations & Maintenance**	$2,997,941.00	$1,902,000.00	$1,874,959.00	$3,024,982.00	$27,041.00
30-Debt Service	$257,114.00	$2,871,769.00	$2,831,140.00	$297,743.00	$40,629.00
40-Transportation***	$953,209.00	$1,552,700.00	$1,544,989.00	$960,920.00	$7,711.00
50-IMRF/SS	$751,065.00	$1,083,050.00	$1,081,989.00	$752,126.00	$1,061.00
60-Capital Projects****	$974,994.00	$17,428,429.96	$13,190,902.00	$5,212,521.96	$4,237,527.96
70-Working Cash	$1,410,650.00	$217,170.00	$0.00	$1,627,820.00	$217,170.00
80-Tort Immunity	$13,753.00	$1,728,400.00	$1,727,679.00	$14,474.00	$721.00
90-Fire Prevention & Safety	$213,878.00	$177,170.00	$75,000.00	$316,048.00	$102,170.00
					$0.00
Total	$33,454,532.00	$45,119,864.96	$49,816,485.00	$28,757,911.96	-$4,696,620.04

Current Revenue/Expenditure Compared to Tent. Amended Budgeted

Fund	Current Revenue	% Compared to Budget	Current Expenditure	% Compared to Budget	
10-Education	$17,184,637.50	94.63%	$23,758,194.96	86.43%	
20-Operations & Maintenance	$1,925,928.25	101.26%	$1,378,041.86	73.50%	
30-Debt Service	$3,198,138.04	111.36%	$2,817,565.22	99.52%	
40-Transportation	$1,387,667.96	89.37%	$1,370,512.08	88.71%	
50-IMRF/SS	$1,110,398.51	102.53%	$989,152.31	91.42%	
60-Capital Projects	$16,345,632.16	93.79%	$7,701,039.03	58.38%	
70-Working Cash	$232,815.72	107.20%	$0.00		
80-Tort Immunity	$1,728,129.32	99.98%	$650,657.37	37.66%	
90-Fire Prevention & Safety	$184,516.99	104.15%	$56,777.54	75.70%	
	$43,297,864.45	95.96%	$38,721,940.37	77.73%	

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. 2026-2027 online registration will be July 13th – 20th with walk-in registration on July 16th from 10am – 6pm. First day of Student Attendance is Wednesday, August 12th.

VII.A.2. Board Member Training – Wednesday, July 15 at 5:00 pm in closed session.

Mr. Fox followed up on the discussion of "Olney Tigers". It was noted that in March 2013 Mrs. Holt had a meeting with the West Richland Superintendent and two board members from each district, and all were in favor of changing the district name to "Richland County" but leaving sports teams' names as "Olney Tigers".

VII.B. Assistant Superintendent's Report

VII.B.1. Solar Proposal Update - Mr. Rusk and Drew Mueller with StraightUp Solar gave an update on the solar project. They explained to the board changes in the contract are due to avoiding roof penetration. It would be a system downsize for both RCMS and RCHS to avoid roof penetration and it would be a change order not a new contract. The board felt they had made it clear that they did not want any roof penetration, the board asked for a timeline of events regarding communication regarding the system design. The board wanted to know what happens if they back out of contract completely. The board would like more information before the next meeting to decide if they will proceed.

VII.B.2. Summary Project Financial Update – ***Document Registry 26-06-04***

Mr. Rusk gave an update on numbers for the current projects. See chart on next page:

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)								**$24,386,118.00**
Geo Surfaces	**Nevco**	**Athletic Building**	**RCMS-Solar**	**RCHS-Solar**	**South Building**	**Maint. Shed**		**TOTAL Revised Budget 6/24/2026**
$14,828,887.50	$408,550.00	$5,121,262.00	$783,838.00	$1,020,819.00	$1,349,000.00	$190,268.44		**$23,702,624.94**
								TOTAL Left to Spend
$5,113,387.50	$81,706.00	$4,869,742.53	$603,838.00	$530,819.00	$1,349,000.00	$190,268.44		**$12,738,761.47**
								Diff. From Budget
GEO Surfaces Orginal Amount $14,546,959.61								**$683,493.06**
*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of $30,000 making new amount $14,516,959.61								
**Change Order #2 Backstop Extension on 2/13/2026 of $34,800 making new GEO Amount $14,551,759.61								**TOTAL SPENT**
***Change Order #3 Tennis Courts on 5/11/2026 of $200,000 making new GEO Amount $14,751,759.61								**$10,963,863.47**
****Change Order #4 Relocate existing medium voltage on 6/17/2026 of $80,587.50 making new GEO Amount $14,832,347.11								
Total incentives for RCHS--$803,352								
Total incentives for RCMS--$587,956								
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)								$774,802.76
Year to Date Total of EBF into Fund 60 (Capital Projects)								$7,607,096.00
AR Bonds Directed into Fund 60								$9,001,531.20
Information up to date 6/25/2026							TOTAL	$17,383,429.96

VII.B.3. Athletic Complex Update by GeoSurfaces – Seth Meyer with GeoSurfaces gave an update on the construction of the Athletic Complex. He stated that the turf installation is moving along well for football, baseball and will soon start on softball. The track coating will be done soon. Bleachers will be coming around August 1st and Nevco will be here again for more installation. Thanks to Geo for also installing some turf in the outdoor classroom at RCES.

VII.B.4. Athletic Building Update by Poettker Construction – Ryan Fuhler and Courtney Huels gave an update on the Athletic Building Construction. They stated the concrete slab is being poured and the building will be going vertical by mid-July.

VIII. Unfinished Business

IX. New Business

IX.A. Approve Amended FY26 Budget – ***Document Registry 26-06-05***
Motion to approve the Amended FY26 Budget as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.B. Approve 2026-2027 Head Start Agreement – ***Document Registry 26-06-06***
Motion to approve the 2026-2027 Head Start Agreement as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.C. Approve South Building Bids – ***Document Registry 26-06-07***
Motion to approve the South Building Bid to Grunloh Construction for the amount of $1,349,000.00. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Estimated timeline for completion is October 31st. The board requested to see plans of the building.

IX.D. Approve Maintenance Building Bids – ***Document Registry 26-06-08***
Motion to approve the Maintenance Building Bids to Bergstrom Concrete for Concrete, HMC for Plumbing, and Gallagher Construction for Electrical and General Construction for a total cost of $190,268.44. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.E. Approve 2026-2027 Student Fees – ***Document Registry 26-06-09***
Motion to approve the 2026-2027 Student Fees as presented. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Mr. Fox let the board know that the parking fees for the high school will go towards the re-sealing of the parking lot.

IX.F. Approve 2026-2027 RCCU1 Athletic Handbook – ***Document Registry 26-06-10***
Motion to approve the 2026-2027 RCCU1 Athletic Handbook as presented. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.G. Approve 2026-2027 Food Service Bids – ***Document Registry 26-06-11***
Motion to approve the 2026-2027 Food Service Bids to Prairie Farms for Dairy Products and Kohl Wholesale for Food and Kitchen Supplies. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.H. Approve Property/Casualty Insurance – ***Document Registry 26-06-12***
Motion to approve the renewal of Property/Casualty/ Liability Insurance with a premium increase in the amount of $2,581.00. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.I. Approve Bid for Ag Hallway Roof Top Units (RTU's) at RCHS – ***Document Registry 26-06-13***
Motion to approve the bid for RTU Replacement on Ag Hallway at RCHS to Probst Refrigeration & Heating in the amount of $141,400.00. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.J. Approve RCMS FCS Curriculum for Grades 6-8 – ***Document Registry 26-06-14***
Motion to approve the purchase of RCMS FCS Textbooks for Grades 6-8 with G-W Publisher in the amount of $5,098.40. This motion, made by Jeff Wilson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.K. Approve RCMS EdGems Math Curriculum Renewal for Grades 6-8 – ***Document Registry 26-06-15***
Motion to approve the EdGems Math Curriculum Renewal (2 Year Contract) for Grades 6-8 in the amount of $16,620.80. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.L. Approve FY27 Title I Plan – ***Document Registry 26-06-16***
Motion to approve the FY27 Title I Plan as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.M. Approve FY27 Consolidated District Plan – ***Document Registry 26-06-17***
Motion to approve the FY27 Consolidated District Plan as presented. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.N. Approve Expenditure of Funds Prior to Adoption of FY27 Budget
Motion to approve the expenditure of funds prior to adoption of the FY27 Budget. This motion, made by Cindy Lockley and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.O. Approve Change Order for Electrical Service with GeoSurfaces – ***Document Registry 26-06-18***
Motion to approve the change order with GeoSurfaces for electrical service (PALS Electric) in the amount of $80,587.50. This motion, made by Dusty Kocher and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.P. Approve TimeClock Plus Agreement – ***Document Registry 26-06-19***
Motion to approve the service agreement with TimeClock Plus in the amount of $34,259.11. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Tabled.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0
Will be put back on Unfinished Business for July meeting. The board would like to see some comparisons.

X. Enter Executive Session
Motion to enter executive session at 7:54 p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

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

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

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

XI. Exit Executive Session
Motion to exit executive session at 10:45 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Possible Student Discipline Action on Student A – ***Document Registry 26-06-20***
Motion to expel Student A for the 2026-2027school year. Student A will be referred to an alternative school. Student A may return on Principals' Probation the second semester of the 2026-2027 school year if Student A completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This motion, made by Jeff Wilson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIII. Approve 2026-2027 Substitute Pay – ***Document Registry 26-06-21***
Motion to approve the 2026-2027 Substitute Pay as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV. Personnel Action
Motion to approve all personnel action as presented; the reinstatement of 33 sick days to RCMS Office Manager Taylor Henry used from April 10, 2025 - June 2025, reinstatement of 45 sick days to RCELC Director Jennifer Weidner used from October 3, 2013 - February 14, 2014, the resignations of Jaden Merritt as RCHS PE Teacher and RCMS Assistant Track Coach effective the end of the 2025-2026 school year, Michelle Bridges as RCMS 7th Grade Math Teacher effective June 30, 2026, and Megan Bell as RCES Paraprofessional effective August 7, 2026, the transfer of Amber Wibbenmeyer from Fifth Grade Teacher to Fourth Grade Teacher effective the 2026-2027 school year, the employment of Ally Bishop as RCES Teacher and Rhett Hancock as RCMS Agriculture/CTE Teacher both effective August 10, 2026, Heather Wilkins as RCES Teacher Assistant, Malory Urfer as Paraprofessional, Cierra Foerster as Paraprofessional, Nicolette Sanchez as Paraprofessional, Kaitlynn Burton as Paraprofessional and Raven Watkins as RCELC Paraprofessional all effective August 11, 2026, the 2026-2027 extra-duty assignment of Jamie VanDyke as RCHS Bass Fishing Coach and Candice Henton as Assistant to the Band Director. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Adjournment
Motion to adjourn at 10:47 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

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

14

Thanks for the flowers for my mom. The thoughtfulness of this gift meant a lot to my family.

Chuck S.

15

In Deep Appreciation

691
MESSENGER

Printed in U.S.A.

June 2026 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
6/3/2026	Scarlett Perry scarlett@databranchusa.com scarlett.neff@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech from 2022 to current.	Response emailed to scarlett.neff@thedatabranch.com with records for CDW-G and AG Parts. We have no records responsive for K-12 Tech and Vivacity Tech.	6/3/2026
6/7/2026	Robert Mercer robert@databranchusa.com burt.downing@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc.	Response emailed to burt.downing@thedatabranch.com with records for Apptegy. We have no records responsive for Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc.	6/15/2026
6/8/2026	Daniel Cramer Upgraid RE daniel@upgraid.us research@upgraid.us Phone: 617 290 5464 Mailing address: 444 Somerville Avenue, Somerville, MA 02143	Requesting utility statements/invoices for a 12 month period including electricity, natural gas, fuel oil/propane, water and the most recent facility/building condition assessments and energy assessments.	Response emailed to daniel@upgraid.us research@upgraid.us inlcuding statements/invoices and usage from Ameren, Homefield Energy, ILL Gas, City of Olney and Assessments from Ameren and Athletic Facilty.	6/23/2026

6/15/2026	Dana Hollis dana@databranchusa.com mercer.merriman@thedatabranch.com(302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools.	Response emailed to mercer.merriman@thedatabranch.com with records for CDW Government and Xerox. We have no records responsive for MGT Impact Solutions (MGT Consulting).	6/15/2026
6/18/2026	Alexander Taylor alexander@databranchusa.com callum.hastings@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from: ESS/ESI, Kokua Education, Scoot Education, Zed Educate, and BuildEd.	Response emailed to callum.hastings@thedatabranch.com stating we have no records responsive to this request.	6/22/2026
6/17/2026 6/25/2026	foia@judiciocracy.com Catarina Mascarenhas o/b/o Edward "Coach" Weinhaus, Esq. as Attorney, Licensure info verifiable: California License # 330344 Illinois License # 6333901 Missouri License # 72-255 (72255) (314) 580-9580 LegalSolved LLC, FOIASolved.com division eaweinhaus@gmail.com Attorney for Judiciocracy LLC Judiciocracy.com	Requesting FOIA Comliance Documentation to comply with 5 ILCS 140/4(b). Also, documentation of public entity's Junk Mail, E-Mail Spam, and/or filters related.	Response emailed to Judiciocracy FOIA Team at foia@judiciocracy.com with documentation requested. Also stating that Information redacted and actual filter lists not included under 5 ILCS 140/7 relating to cybersecurity concerns.	6/25/2026

6/25/2026	Mason Whitfield mason@databranchus.com jade.ball@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms , and purchase orders relating to all products from: Verkada, Triton Sensors, Soter Tech, Motorola, IPVideo Corporation, Vocabulary.com.	Response emailed to jade.ball@thedatabranch.com stating we have no records responsive to this request.	6/25/2026
6/25/2026	Jomer Genite jgenite@smartprocure.com Data Acquisition Specialist SmartProcure Direct: (954) 234-2775	Requesting all current employee/staff contact information.	Response e-mailed with Excel file of contact information including name, position title, building, office phone number, email address, and office address.	6/25/2026
6/30/2026	Shannon Mercer shannon@databranchusa.com stanley.simpson@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms , and purchase orders relating to all products from: MajorClarity, Naviance, Schoolinks, Xello, Youscience, Sanitaire, Nascare, Karcher, Hoover from 2022 to current.	Response emailed to stanley.simpson@thedatabranch.com with invoice records for Xello and no records responsive for vendors: MajorClarity, Naviance, Schoolinks, Youscience, Sanitaire, Nascare, Karcher, Hoover.	7/7/2026

RICHLAND COUNTY MIDDLE S

Organization Name: Richland County Middle School Softball

Type of Project: T-shirt sale

Start and End Dates of Fundraiser: July 27th, 2026 - August 16th, 2026

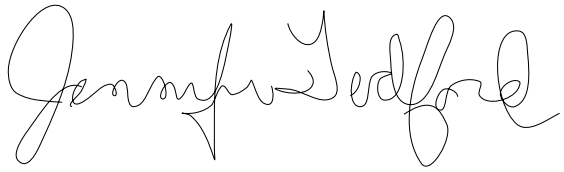
Purpose of Raised Funds: Program needs and equipment

Sponsor's Name: Jessica Hinckley

Date: 7/11/2026

___X____Approved

_____Disapproved



_____

Principal's Signature

School Board

School Board Meeting Procedure [1]

Agenda

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

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

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

[2] Appropriate agenda content includes establishing board processes, clarifying the district's purpose, delegating authority, defining operating limits, monitoring district progress, and taking legally required board action. See *IASB's Foundational Principles of Effective Governance* at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance.

[3] To comply with the Open Meetings Act's (OMA's) mandate that minutes contain a "summary of discussion on all matters proposed, deliberated, or decided," a board should include a list of consent items in the agenda. OMA also requires that any final action "be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted." 5 ILCS 120/2(e). Some level of explanation of the consent agenda items must be verbally given before a board votes to approve a consent agenda. The Ill. Supreme Court has held that "the recital must announce the nature of the matter under consideration, with sufficient detail to identify the particular transaction or issue, but need not provide an explanation of its terms or its significance." Bd. of Educ. of Springfield Sch. Dist. No. 186 v. Atty. Gen. of Ill., 77 N.E.3d 625, 636 (Ill. 2017).

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

[5] An alternative follows ~~for those boards that want to give discretion to the board president to decide whether an item submitted by a board member should be added to a meeting agenda:~~

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

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

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

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

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

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency.[8] The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

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

Voting Method

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

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

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

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

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

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

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

Minutes

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

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

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

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

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

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

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

If a board takes a roll call vote on *all* action items, it may substitute this paragraph with the following sentence:

The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.

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

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

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

[15] Required by 5 ILCS 120/2.06(b).

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

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

a *semi-annual review*. The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session. [17]

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

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

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

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

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings.[24] If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location. [25]

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

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

[18] Required by 105 ILCS 5/10-7.

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

[20] Required by 5 ILCS 120/2.06(b).

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

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

[22] Id.

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

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

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

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

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting. [26]

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

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

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

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

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

Consult the board attorney about:

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

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

28 Id.

29 Id.

30 This paragraph is optional. It provides boards an opportunity to discuss and encourage each member to carefully think about purposes for their requests to listen to verbatim recordings, which historically has been and should continue to be to "access information relevant to the exercise of duties" for the public body. Intra-board conflicts may escalate if the recording is used to confirm or dispute who said what. Prior to P.A. 99-515, OMA did (and still does) allow boards to release these types of information. 5 ILCS 120/2.06(e). Board members should evaluate whether their requests under 5 ILCS 120/2.06(e) are "relevant to the exercise of their duties" before making such requests. Confirming or disputing who said what diverts resources away from operations of the district in educating its students. Additional considerations in listening to verbatim recordings may include personnel and student records confidentiality issues, which should be discussed with the board attorney.

Quorum and Participation by Audio or Video Means [31]

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

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, (4) unexpected childcare obligations, or (5) performance of *active military duty* as a *service member*. If a member wishes to attend a meeting by video or audio means, he or she must notify the Recording Secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

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

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency.[33] The Board President or, if the office is vacant or the President is

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31 5 ILCS 120/2.01 and 120/7, amended by P.A.s 103-311 and 104-438. See also 105 ILCS 5/10-6 (regular and special meetings) and 5/10-12 (quorum). In order to allow attendance by video or audio means, a board must adopt a policy conforming to the restrictions in OMA. The statute requires the board member who wishes to attend remotely to notify the "recording secretary or clerk of the public body." The policy includes the superintendent as a possible person to receive the notice. Everything in this section is required aside from provisions on the length of notification that is given the secretary and the process for accommodating the request. Alternatively, a board may: (1) prohibit members from participating by video or audio means by omitting this section, (2) add other requirements, or (3) alter the 24-hour notification. Note that the statute does not contemplate someone either approving or denying a request, only that the request be accommodated if the notification is provided.

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

Conflicting obligations to an employer may provide a permissible reason for a board member's attendance by video or audio conference. PAO 24-7. A board member does not have to show that it would be unfeasible to commute from a work assignment to the meeting location to participate remotely. Id.

OMA borrows the definition for *active military duty* from the Service Member Employment and Reemployment Act, 330 ILCS 61/1-10. 5 ILCS 120/7(a), amended by P.A. 104-438. It means any full-time military service regardless of length or voluntariness, including, but not limited to, annual training, full-time National Guard Duty, and State active duty. 330 ILCS 61/1-10. *Service member* means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, D.C., a commonwealth, or territory of the U.S. 5 ILCS 120/7(a), amended by P.A. 104-438.

32 5 ILCS 120/2.01 and 120/7(e)(1)-(10). See also 105 ILCS 5/10-6 (regular and special meetings) and 5/10-12 (quorum). During the 2020 COVID-19 pandemic, Ill. Gov. Pritzker issued Executive Order (EO) 2020-07 pursuant to 20 ILCS 3305/7 (disaster proclamation due to public health emergency) that temporarily suspended OMA's physical quorum requirement. The Governor extended this OMA relief through subsequent Executive Orders as the crisis continued. In June of 2020, 5 ILCS 120/7 was enacted, immediately requiring public bodies to meet a number of conditions before suspending the physical quorum requirement. Boards must remember that public comment is still required when a quorum is not physically present at the meeting location.

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

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

absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. [34]

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

Rules of Order

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

Broadcasting and Recording Board Meetings

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

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

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

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

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

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

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

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

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

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

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 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. 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.: 29 U.S.C. §201 et seq., Fair Labor Standards Act; 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: August 15, 2024

Richland County Community Unit #1
Olney, Illinois
Treasurer's Report

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	05/31/26	06/30/26	06/30/26	06/30/26	06/30/26	06/30/26	06/30/26	06/30/26
Education	$ 19,989,212.96	$ 862,489.69	$ 1,013,703.89		$ 19,837,998.76	$ (151,214.20)	-	19,837,998.76
Operations & Maint	$ 3,552,599.18	$ 11,797.76	$ 34,110.71		$ 3,530,286.23	$ (22,312.95)	-	3,530,286.23
Debt Service	$ 637,686.34	$ 215,637.59	$ -		$ 853,323.93	$ 215,637.59	-	853,323.93
Transportation	$ 1,018,101.43	$ 318,296.14	$ (37,452.18)		$ 1,373,849.75	$ 355,748.32	-	1,373,849.75
IMRF/Social Security	$ 910,851.85	$ 2,896.09	$ 70,099.79		$ 843,648.15	$ (67,203.70)	-	843,648.15
Capital Projects	$ 9,619,586.81	$ 1,117,319.79	$ 3,584,347.16		$ 7,152,559.44	$ (2,467,027.37)		7,152,559.44
Working Cash	$ 1,643,465.35	$ 5,224.73	$ -		$ 1,648,690.08	$ 5,224.73	-	1,648,690.08
Tort	$ 1,091,224.72	$ 3,469.86	$ 1,062,297.66		$ 32,396.92	$ (1,058,827.80)		32,396.92
Fire Prevention/Life Safety	$ 341,617.21	$ 1,086.09	$ 9,301.55		$ 333,401.75	$ (8,215.46)		333,401.75
Total	**38,804,345.85**	**2,538,217.74**	**5,736,408.58**	**-**	**35,606,155.01**		**-**	**35,606,155.01**
					35,606,155.01			
Add CD's	-							
Total with CD's	**38,804,345.85**	**2,538,217.74**	**5,736,408.58**		**35,606,155.01**			
Assets								
Student Activity Fund	$ 571,005.35				$ 571,005.35			
IHI Reserve Checking	$ 14,761.44				$ 14,809.00			
Health Fund Checking	$ 161,561.81				$ 155,820.79			
Building Trades								
Revolving Funds	$ 12,000.00				$ 12,000.00			
Total Assets	**759,328.60**				**753,635.14**			
Total with Assets	**39,563,674.45**				**36,359,790.15**			

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	June 2025-26 Beginning Balance	June 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
10A010 1052 0000 00 000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	0.00
10A010 1053 0000 00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010 1120 0000 00 000000	ED Cash On Hand	10,562,919.02	19,989,212.96	-151,214.20	19,837,998.76	9,275,079.74
10A010 1125 0000 00 000000	IHI Reserve MMCH	13,031.06	13,553.43	47.56	13,600.99	569.93
10A010 1126 0000 00 000000	RCCU Health Ins CH	65,127.48	161,561.81	-5,741.02	155,820.79	90,693.31
10A010 1210 0000 00 000000	ED CD	15,300,000.00	0.00	0.00	0.00	-15,300,000.00
10A010 1721 0000 00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010 1722 0000 00 000000		0.00	0.00	0.00	0.00	0.00
10A010 1723 0000 00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999 1260 0000 00 000000	Studnt Activ Fnd Cash/Invest	571,005.35	571,005.35	0.00	571,005.35	0.00
10A--- ---- ---- -- ------		26,524,082.91	20,747,333.55	-156,907.66	20,590,425.89	-5,933,657.02
10L010 4310 0000 00 000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010 4811 0000 00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010 4812 0000 00 000000	FIT (Federal Income Tax)	0.00	-7.36	0.00	-7.36	-7.36
10L010 4813 0000 00 000000	SIT (State Income Tax)	0.00	-45.97	0.00	-45.97	-45.97
10L010 4814 0000 00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010 4815 0000 00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010 4816 0000 00 000000	Employee Ins Payable	-63,661.55	-160,603.36	5,693.46	-154,909.90	-91,248.35
10L010 4817 0000 00 000000	FICA (Fed Ins Contrib Act)	0.00	-60.29	0.00	-60.29	-60.29
10L010 4817 0000 10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010 4818 0000 00 000000	Medicare Cert	0.00	-14.10	0.00	-14.10	-14.10
10L010 4819 0000 00 000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010 4990 0000 00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100 9235 0000 00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-71,149.63	-168,219.16	5,693.46	-162,525.70	-91,376.07
10Q010 7300 0000 00 000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010 7310 0000 00 000000	ED Rev/Exp Summary	-22,485,308.29	-16,611,489.40	151,214.20	-16,460,275.20	6,025,033.09
10Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010 7330 0000 00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999 7150 0000 00 000000	Reserved StudentActiv Fund Bal	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q--- ---- ---- -- ------		-26,452,933.28	-20,579,114.39	151,214.20	-20,427,900.19	6,025,033.09
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	1,797,936.99	3,552,599.18	-22,312.95	3,530,286.23	1,732,349.24
20A010 1210 0000 00 000000	BLDG CD	1,200,000.00	0.00	0.00	0.00	-1,200,000.00
20A010 1310 0000 00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A--- ---- ---- -- ------		2,997,936.99	3,552,599.18	-22,312.95	3,530,286.23	532,349.24

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	June 2025-26 Beginning Balance	June 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
20L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010 4990 0000 00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		3.80	3.80	0.00	3.80	0.00
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-3,124,349.37	22,312.95	-3,102,036.42	-532,349.24
20Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q--- ---- ---- -- ------		-2,997,940.79	-3,552,602.98	22,312.95	-3,530,290.03	-532,349.24
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	257,113.52	637,686.34	215,637.59	853,323.93	596,210.41
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		257,113.52	637,686.34	215,637.59	853,323.93	596,210.41
30L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30Q010 7300 0000 00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010 7310 0000 00 000000	BOND REV/EXP SUMMARY	539,844.21	159,271.39	-215,637.59	-56,366.20	-596,210.41
30Q010 7320 0000 00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q--- ---- ---- -- ------		-257,113.52	-637,686.34	-215,637.59	-853,323.93	-596,210.41
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	952,122.65	1,018,101.43	355,748.32	1,373,849.75	421,727.10
40A010 1125 0000 00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010 1210 0000 00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A--- ---- ---- -- ------		953,330.66	1,019,309.44	355,748.32	1,375,057.76	421,727.10

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	June 2025-26 Beginning Balance	June 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
40L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010 4811 0000 00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		-121.45	-121.45	0.00	-121.45	0.00
40Q010 7300 0000 00 000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	-1,028,015.01	-1,093,993.79	-355,748.32	-1,449,742.11	-421,727.10
40Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q--- ---- ---- -- ------		-953,209.21	-1,019,187.99	-355,748.32	-1,374,936.31	-421,727.10
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	751,065.22	910,851.85	-67,203.70	843,648.15	92,582.93
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		751,065.22	910,851.85	-67,203.70	843,648.15	92,582.93
50L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010 4816 2120 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2130 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2140 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4817 0000 00 000000	FICA	0.00	-60.29	0.00	-60.29	-60.29
50L010 4818 0000 00 000000	MEDICARE	0.00	-14.10	0.00	-14.10	-14.10
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		0.00	-74.39	0.00	-74.39	-74.39
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	0.00	-53,715.16	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-655,715.86	67,203.70	-588,512.16	-92,508.54
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-751,065.22	-910,777.46	67,203.70	-843,573.76	-92,508.54

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	June 2025-26 Beginning Balance	June 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000	Site & Construction Cash in on	974,993.68	9,619,586.81	-2,467,027.37	7,152,559.44	6,177,565.76
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		974,993.68	9,619,586.81	-2,467,027.37	7,152,559.44	6,177,565.76
60L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60Q010 7300 0000 00 000000	SITE & CONST FUND BALANCE	54,522.67	54,522.67	0.00	54,522.67	0.00
60Q010 7310 0000 00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,029,516.35	-9,674,109.48	2,467,027.37	-7,207,082.11	-6,177,565.76
60Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-974,993.68	-9,619,586.81	2,467,027.37	-7,152,559.44	-6,177,565.76
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	910,649.63	1,643,465.35	5,224.73	1,648,690.08	738,040.45
70A010 1210 0000 00 000000	WORKING CASH CD	500,000.00	0.00	0.00	0.00	-500,000.00
70A--- ---- ---- -- ------		1,410,649.63	1,643,465.35	5,224.73	1,648,690.08	238,040.45
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	185,893.04	-46,922.68	-5,224.73	-52,147.41	-238,040.45
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-1,410,649.63	-1,643,465.35	-5,224.73	-1,648,690.08	-238,040.45
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	13,752.77	1,091,224.72	-1,058,827.80	32,396.92	18,644.15
80A--- ---- ---- -- ------		13,752.77	1,091,224.72	-1,058,827.80	32,396.92	18,644.15
80L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010 4812 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4813 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4814 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4817 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4818 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4990 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	June 2025-26 Beginning Balance	June 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
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	213,577.67	-863,894.28	1,058,827.80	194,933.52	-18,644.15
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--- ---- ---- -- ------		-13,752.77	-1,091,224.72	1,058,827.80	-32,396.92	-18,644.15
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	213,877.76	341,617.21	-8,215.46	333,401.75	119,523.99
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		213,877.76	341,617.21	-8,215.46	333,401.75	119,523.99
90L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010 4812 0000 00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010 4813 0000 00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90Q010 7300 0000 00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010 7310 0000 00 000000	LIFE SAFETY REV/EXP SUMMARY	204,256.93	76,517.48	8,215.46	84,732.94	-119,523.99
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--- ---- ---- -- ------		-213,877.76	-341,617.21	8,215.46	-333,401.75	-119,523.99
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		34,096,803.14	39,563,674.45	-3,203,884.30	36,359,790.15	2,262,987.01
Grand Liability Totals		-71,267.28	-168,411.20	5,693.46	-162,717.74	-91,450.46
Grand Equity Totals		-34,025,535.86	-39,395,263.25	3,198,190.84	-36,197,072.41	-2,171,536.55
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	07/15/26
PROGRAM NAME:	fin/3aprpt01.	TIME:	3:39:15 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	JUNEA	ENDING BATCH #:	JUNEZ
STARTING BANK CASH CODE:	TRUST	ENDING BANK CASH CODE:	TRUST
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2025	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AHMADATA000	AHMAD, ATALLAH	060226	0000000000	JUNEPP	Trust	LOWES REIMBURSEMENT	H 25-26		06/05/2026	06/08/2026 252600697	A	$37.26 $37.26
						NUMBER OF INVOICES: 1						**$37.26**
BLANK'S 001	BLANK'S INSURANCE AGENCY	30766	0000000000	JUNEPP	Trust	CYBER LIABILITY	H 24-25		06/30/2025	06/30/2025 38859	R	$18,137.00 $18,137.00
						NUMBER OF INVOICES: 1						**$18,137.00**
BROWNSHE000	BROWN, SHERYE	052626	0000000000	JUNEPP	Trust	REFUND REGISTRATION FEES T BROWN	H 25-26		05/22/2026	05/22/2026 40206	R	$185.00 $185.00
						NUMBER OF INVOICES: 1						**$185.00**
DEARBORN000	DEARBORN LIFE INSURANCE CO	062025	9002500007	JUNEPP	TRUST	LIFE INSURANCE	H 24-25		06/30/2025	06/30/2025 202400541	W	$5,101.65 $5,101.65
						NUMBER OF INVOICES: 1						**$5,101.65**
DENTORYA000	DENTON, RYAN	052826	3502600030	JUNEPP	Trust	Reimbursement for hotel rooms for Boys State Track Meet	H 25-26		06/01/2026	06/11/2026 252600722	A	$420.78 $420.78
						NUMBER OF INVOICES: 1						**$420.78**
FIELD WR000	FIELD WRXS INC	4537	0000000000	JUNEPP	Trust	INSTALL ACCESS CONTROLS RISE UP	H 25-26		06/17/2026	06/16/2026	R	$0.00 $0.00
FIELD WR000	FIELD WRXS INC	4782	0000000000	JUNEPP	Trust	ACCESS CONTROL AT DOOR FOR RCHS AND RCES	H 25-26		06/17/2026	06/16/2026	R	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
					NUMBER OF INVOICES: 2				**$0.00**
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	485192	0000000000	JUNEPP Trust	JOINT ANNUAL CONFERENCE	H 25-26	06/01/2026	05/22/2026 R 40207	$7,600.00 $7,600.00
					NUMBER OF INVOICES: 1				**$7,600.00**
JOHN D H000	JOHN D HURN & SON, INC	622027	8002700002	JUNEHURN Trust	Caulk	DH 26-27	08/27/2026	08/27/2026 R	$3.60 $3.60
JOHN D H000	JOHN D HURN & SON, INC	622027	8002700002	JUNEHURN Trust	Caulk	H 26-27	07/08/2026	07/08/2026 R 40427	$3.60 $3.60
JOHN D H000	JOHN D HURN & SON, INC	622027	8002700002	JUNEHURN Trust	Caulk	VH 26-27	08/27/2026	08/27/2026 R	$3.60 $3.60
JOHN D H000	JOHN D HURN & SON, INC	622065	0000000000	JUNEHURN Trust	HS SUMMER	H 26-27	06/24/2026	06/24/2026 R 40426	$52.23 $52.23
JOHN D H000	JOHN D HURN & SON, INC	622071	0000000000	JUNEHURN Trust 8.04	HS SUMMER	H 26-27	06/24/2026	06/24/2026 R 40426	$152.85 $160.89
JOHN D H000	JOHN D HURN & SON, INC	622095	0000000000	JUNEHURN Trust	HS SUMMER	H 26-27	06/24/2026	06/24/2026 R 40426	$53.18 $53.18
JOHN D H000	JOHN D HURN & SON, INC	622136	0000000000	JUNEHURN Trust -1.88	HS SUMMER	H 26-27	06/24/2026	06/24/2026 R 40426	$-35.81 $-37.69
					NUMBER OF INVOICES: 7				**$226.05**
JOHN DEE000	JOHN DEERE FINANCIAL	D06063	0000000000	JUNEPP Trust	MOVE PORTION TO AG GRANT	H 25-26	06/30/2026	06/30/2026 M 39278	$0.00 $0.00
					NUMBER OF INVOICES: 1				**$0.00**
MUELLALE000	MUELLER, ALEXIS	052426	3002600484	JUNEPP Trust	Reimburse Mueller Walmart Ag	H	06/01/2026	06/11/2026 A	$33.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MUELLALE000	MUELLER, ALEXIS	052426	******CONTINUED******			Supply Index Cards, Tab Dividers, Loose Leaf Paper	25-26					252600723	$33.48
						NUMBER OF INVOICES: 1							**$33.48**
MUSTOANT000	MUSTON, ANTHONY	052726	3502600029	JUNEPP	Trust	Reimbursement to Drew Muston for State Tennis rooms/food	25-26	H	06/02/2026	06/04/2026	A	252600698	$749.23 / $749.23
MUSTOANT000	MUSTON, ANTHONY	052926	0000000000	JUNEPP	Trust	FUEL REIMBURSEMENT	25-26	H	06/01/2026	05/22/2026	A	252600698	$60.00 / $60.00
						NUMBER OF INVOICES: 2							**$809.23**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV171252	0000000000	JUNEPP	Trust	Raptor - 1st year	25-26	H	06/17/2026	06/16/2026	R		$0.00 / $0.00
						NUMBER OF INVOICES: 1							**$0.00**
RCHS - R000	RCHS - REVOLVING	053126	0000000000	JUNEPP	Trust	RCHS REVOLVING REIMBURSEMENT	25-26	H	05/26/2026	06/04/2026	R	40208	$2,480.00 / $2,480.00
						NUMBER OF INVOICES: 1							**$2,480.00**
SEALSMAR000	SEALS, MARLA	060926	0000000000	JUNEPP	Trust	SCIENCE SUMMIT HOTEL AND FOOD REIMBURSEMENT	25-26	H	06/09/2026	06/11/2026	A	252600724	$160.74 / $160.74
						NUMBER OF INVOICES: 1							**$160.74**
VISA 000	VISA	060926	0000000000	JUNEPP	Trust	ST JOE	25-26	H	06/02/2026	06/11/2026	R	40327	$600.00 / $600.00
						NUMBER OF INVOICES: 1							**$600.00**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL NUMBER OF HISTORY INVOICES:	**23**	**$35,791.19**
6 ACH CHECK INVOICES		$1,461.49
15 COMPUTER CHECK INVOICES		$29,228.05
1 MANUAL CHECK INVOICES		$0.00
1 WIRE TRAN CHECK INVOICES		$5,101.65

38

TOTAL INVOICES:	**23**	**$35,791.19**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$35,797.35	$35,791.19

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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REPORT SPECIFICATIONS

DISTRICT:	Richland County Community Unit #1		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	cgraves	DATE:	07/15/26
PROGRAM NAME:	fin/3aprpt01.	TIME:	3:37:28 PM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	BBJULY	ENDING BATCH #:	BBJULY
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:	06/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ACKERMAN000	ACKERMAN OIL	861091	8002700031	BBJULY	Trust	Bulk DEF (322gal)	H 26-27		06/29/2026	06/30/2026	R 40428	$866.18 $866.18
						NUMBER OF INVOICES: 1						**$866.18**
ADAMSJOR001	ADAMS, JORDAN	070826	0000000000	BBJULY	Trust	ALA CONFERENCE EXPENSES	H 26-27		06/24/2026	06/24/2026	A 262700003	$1,883.23 $1,883.23
						NUMBER OF INVOICES: 1						**$1,883.23**
AFPLANSE000	AFPLANSERV	26053179884	9002700007	BBJULY	Trust	PLAN FEE BILLING	H 26-27		06/19/2026	06/18/2026	R 40429	$52.00 $52.00
						NUMBER OF INVOICES: 1						**$52.00**
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	062726	0000000000	BBJULY	Trust	CLEAN AND REFINISH HS AND AUX GYM FLOOR	H 26-27		07/05/2026	07/07/2026	R 40430	$12,500.00 $12,500.00
						NUMBER OF INVOICES: 1						**$12,500.00**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11QM-VVQ3-YHFW	5002600042	BBJULY	Trust	Battle of the Books - book order	H 26-27		06/28/2026	07/05/2026	A 262700007	$746.38 $746.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13CL-T4L6-6C4D	1002700067	BBJULY	Trust	K. Wells Supplies Special Education Resource Cabinet	H 26-27		07/13/2026	06/30/2026	A 262700007	$66.34 $66.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13QP-46VM-MLC1	1002700007	BBJULY	Trust	Volk Classroom Supplies	H 26-27		07/13/2026	07/17/2026	A 262700007	$135.18 $135.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13VQ-YQVL-T9QF	5002600039	BBJULY	Trust	Family Engagement books and shelves for parent resource center	H 26-27		07/11/2026	06/30/2026	A 262700007	$1,134.89 $1,134.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	141Y-H4WQ-MPR6	1002700013	BBJULY	Trust	Grade Level Supplies - 4th Grade	H		07/13/2026	07/17/2026	A	$889.42
							26-27			262700031		$889.42
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1471-P397-W37H	1002700040	BBJULY	Trust	Scherer Classroom supplies	H		07/09/2026	06/30/2026	A	$109.13
							26-27			262700007		$109.13
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	14LR-WMF4-KH69	5002600043	BBJULY	Trust	McKinney Vento eligible student supplies	H		07/06/2026	07/09/2026	A	$257.19
							26-27			262700007		$257.19
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	14QT-NTN9-117R	1002700028	BBJULY	Trust	Gilreath Classroom Supplies	H		07/09/2026	06/30/2026	A	$73.61
							26-27			262700007		$73.61
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16MG-C6VD-W7PF	5002600046	BBJULY	Trust	Title I book order	H		07/05/2026	07/05/2026	A	$148.69
							26-27			262700007		$148.69
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16P1-XYPP-LTHW	1002700003	BBJULY	Trust	Workman Classroom Supplies	H		07/09/2026	07/17/2026	A	$107.34
							26-27			262700007		$107.34
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16XL-DCHW-HCQG	5002600044	BBJULY	Trust	RCMS Math Intervention Materials	H		06/30/2026	07/05/2026	A	$1,076.07
							26-27			262700007		$1,076.07
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	171W-K7XL-WD44	1002700045	BBJULY	Trust	Dunn Classroom Supplies	H		07/14/2026	07/17/2026	A	$129.49
							26-27			262700007		$129.49
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	174P-CL46-JYRC	8002700028	BBJULY	Trust	Supplies for School Year 2026-2027	H		07/10/2026	06/30/2026	A	$229.48
							26-27			262700007		$229.48
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17XL-Y1CQ-HRXT	9502600082	BBJULY	Trust	Chromebook Batteries	H		06/30/2026	07/13/2026	A	$130.85
							26-27			262700007		$130.85
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	191R-FQVF-VGC3	1002700005	BBJULY	Trust	Gosnell Classroom Supplies	H		07/09/2026	06/30/2026	A	$110.27
							26-27			262700007		$110.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191R-FQVF-VK91	1002600561	BBJULY	Trust	Bus Tag Sleeves	H 26-27		07/09/2026	06/30/2026	A	262700007	$106.74 $106.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196H-V4JP-3LRM	9502700002	BBJULY	Trust	iPad keyboard and pencil	H 26-27		07/13/2026	06/30/2026	A	262700007	$228.99 $228.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	196H-V4JP-XFJN	1002700001	BBJULY	Trust	Flittner Classroom Supplies	H 26-27		07/13/2026	07/17/2026	A	262700031	$228.63 $228.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19PF-LPTM-WTC1	3002600356	BBJULY	Trust	Books and supplies for the library.	H 26-27		06/27/2026	07/09/2026	A	262700007	$24.99 $24.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CC9-71PE-YNKP	5002600043	BBJULY	Trust	McKinney Vento eligible student supplies	H 26-27		06/29/2026	07/05/2026	A	262700007	$623.06 $623.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYP-6PP6-DV37	5002600041	BBJULY	Trust	Parent Engagement resource library books and shelves	H 26-27		07/06/2026	07/09/2026	A	262700007	$921.76 $921.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-T6GR	1002700033	BBJULY	Trust	Doll Classroom Supplies	H 26-27		07/14/2026	07/17/2026	A	262700007	$332.54 $332.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GD7-MMV9-KXTM	1002700027	BBJULY	Trust	Wibbenmeyer Classroom Supplies	H 26-27		07/14/2026	07/17/2026	A	262700007	$243.18 $243.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GD7-MMV9-KYNW	9502700001	BBJULY	Trust	Cable & Supplies for Time Clocks	H 26-27		07/14/2026	07/17/2026	A	262700031	$699.94 $699.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HRJ-V4G6-93LF	1002700041	BBJULY	Trust	Seiler Classroom Supplies	H 26-27		07/14/2026	07/17/2026	A	262700031	$175.30 $175.30

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J4W-LJD3-JKRF	1002700035	BBJULY	Trust	N. Shan Classroom Supplies	H 26-27		07/09/2026	06/30/2026 262700007	A	$137.50 $137.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1X-9QNN-9GCC	1002700015	BBJULY	Trust	Tennis Classroom Supplies	H 26-27		07/09/2026	07/17/2026 262700007	A	$260.17 $260.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1X-9QNN-H46G	1002700074	BBJULY	Trust	Geltz Classroom Supplies	H 26-27		07/09/2026	07/17/2026 262700039	A	$151.94 $151.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K1X-9QNN-M79R	1002700036	BBJULY	Trust	Kocher Classroom Supplies	H 26-27		07/09/2026	06/30/2026 262700007	A	$300.09 $300.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KHN-34LK-XK6N	1002700046	BBJULY	Trust	Heckenbach Classroom Supplies	H 26-27		07/13/2026	07/17/2026 262700031	A	$93.82 $93.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L3Q-M7W6-LMKN	1002700025	BBJULY	Trust	Mitchell Classroom Supplies	H 26-27		07/09/2026	06/30/2026 262700007	A	$176.39 $176.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPD-HPK3-WNJW	1002600564	BBJULY	Trust	Stool for SRO	H 26-27		07/09/2026	06/30/2026 262700007	A	$130.48 $130.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LVD-6CGG-PX96	5002600041	BBJULY	Trust	Parent Engagement resource library books and shelves	H 26-27		07/01/2026	07/05/2026 262700007	A	$89.01 $89.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6W-VV3L-HK7J	1002700026	BBJULY	Trust	Wilson Classroom Supplies	H 26-27		07/13/2026	07/17/2026 262700007	A	$175.00 $175.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M9H-YVGV-HY91	1002700009	BBJULY	Trust	Grade Level Supplies-3rd Grade	H 26-27		07/09/2026	07/17/2026 262700007	A	$221.58 $221.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MWF-GP34-XPFK	2502700002	BBJULY	Trust	2026 Softball Season Supplies	H 26-27		07/13/2026	07/17/2026 262700007	A	$420.84 $420.84

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVL-FFRL-7JPW	9502600082	BBJULY	Trust	Chromebook Batteries	H 26-27		06/29/2026	07/13/2026 262700007	A	$5,949.57 $5,949.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PLD-7HLP-JX6D	9002700011	BBJULY	Trust	high school	H 26-27		07/14/2026	07/17/2026 262700031	A	$59.82 $59.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R37-YHDP-4M3L	1002700010	BBJULY	Trust	Grade Level Supplies - 5th Grade	H 26-27		07/10/2026	06/30/2026 262700007	A	$673.39 $673.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RH1-M7YP-7FPF	5002600039	BBJULY	Trust	Family Engagement books and shelves for parent resource center	H 26-27		06/29/2026	07/05/2026 262700007	A	$282.71 $282.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJJ-KG79-97HK	5002600042	BBJULY	Trust	Battle of the Books - book order	H 26-27		06/30/2026	07/05/2026 262700007	A	$282.12 $282.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFX-HC9K-W4ML	5002600045	BBJULY	Trust	RCES Title book order	H 26-27		07/11/2026	06/30/2026 262700007	A	$16.67 $16.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TTV-WGHD-XQJY	1002700055	BBJULY	Trust	Rusk Classroom Supplies	H 26-27		07/10/2026	07/17/2026 262700007	A	$390.62 $390.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WJJ-6KFC-V9XD	5002600040	BBJULY	Trust	Parent Engagment resource library books and shelves	H 26-27		06/27/2026	07/05/2026 262700007	A	$288.43 $288.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVH-CDPD-LKDF	1002700006	BBJULY	Trust	Shawver Classroom Supplies	H 26-27		07/09/2026	06/30/2026 262700007	A	$132.82 $132.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X4D-CPLQ-RP1H	5002600046	BBJULY	Trust	Title I book order	H 26-27		07/06/2026	07/09/2026 262700007	A	$34.53 $34.53

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XNR-MMHJ-QH4X	1002700004	BBJULY	Trust	Tarr Classroom Supplies	H 26-27		07/14/2026	07/17/2026 262700031	A	$370.23 $370.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKH-93DH-N36L	5002600045	BBJULY	Trust	RCES Title book order	H 26-27		07/06/2026	07/09/2026 262700007	A	$36.60 $36.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNX-3LGX-36KD	1002700012	BBJULY	Trust	Burgener Classroom Supplies	H 26-27		07/13/2026	07/17/2026 262700031	A	$135.29 $135.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YNX-3LGX-TYG9	1002700062	BBJULY	Trust	Supplies for Special Education Resource Cabinet	H 26-27		07/13/2026	07/17/2026 262700007	A	$251.85 $251.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YTK-6QXX-6H94	1002600283	BBJULY	Trust	Library Books	H 26-27		07/06/2026	07/09/2026 262700007	A	$13.36 $13.36
						NUMBER OF INVOICES: 51						**$20,004.29**
AMEREN I000	AMEREN ILLINOIS	070726	9002700020	BBJULY	Trust	ELECTRIC CHARGES TEMPORARY SVC 1200E LAUREL AND 415 N LINCOLN	H 26-27		07/02/2026	06/30/2026 40431	R	$600.96 $600.96
						NUMBER OF INVOICES: 1						**$600.96**
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087173-00	8002700011	BBJULY	Trust	Transmission spin on (2), Lube spin on (2), fuel spin on (2), rotor (1), and lap joints (5)	H 26-27		06/30/2026	06/30/2026 40432	R	$525.36 $525.36
						NUMBER OF INVOICES: 1						**$525.36**
BLANK'S 001	BLANK'S INSURANCE AGENCY	31140	0000000000	BBJULY	Trust	C GRAVES SPECIAL PROJECT BOND	H 26-27		07/08/2026	07/13/2026 40433	R	$661.00 $661.00

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BLANK'S 001	BLANK'S INSURANCE AGENCY	31152	0000000000	BBJULY	Trust	CYBER LIABILITY RENEWAL	H 26-27		07/09/2026	07/09/2026	R	 40433	$20,722.00 $20,722.00
						NUMBER OF INVOICES: 2							**$21,383.00**
BM TRUCK000	BM TRUCK EQUIPMENT	062660386	0000000000	BBJULY	Trust	SUMMER MS	H 26-27		07/13/2026	07/13/2026	R	 40434	$217.59 $217.59
BM TRUCK000	BM TRUCK EQUIPMENT	062660411	0000000000	BBJULY	Trust	SUMMER HS	H 26-27		07/13/2026	07/13/2026	R	 40434	$757.65 $757.65
						NUMBER OF INVOICES: 2							**$975.24**
BMO HARR001	BMO HARRIS BANK	062726	0000000000	BBJULY	Trust	P CARD H KINKADE AIRPORT PARKING	H 26-27		07/14/2026	07/17/2026	W	 202600056	$174.00 $174.00
						NUMBER OF INVOICES: 1							**$174.00**
BRANDMAT001	BRANDENBURG, MATTHEW	070926	0000000000	BBJULY	Trust	SUMMER SCHOOL COMPLETION REFUND	H 26-27		07/08/2026	06/24/2026	R	 40435	$25.00 $25.00
						NUMBER OF INVOICES: 1							**$25.00**
BSN SPOR001	BSN SPORTS LLC	934544651	2502700001	BBJULY	Trust	Backboard padding for RCMS Gym	H 26-27		07/09/2026	07/17/2026	R	 40436	$389.60 $389.60
						NUMBER OF INVOICES: 1							**$389.60**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260630	0000000000	BBJULY	Trust	FINGERPRINTING	H 26-27		07/05/2026	07/07/2026	A	 262700008	$754.00 $754.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260630	0000000000	BBJULY	Trust	EHR CHECK AND ELIS	H 26-27		07/05/2026	07/07/2026	A	 262700008	$128.00 $128.00

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						NUMBER OF INVOICES: 2							**$882.00**
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	13015	0000000000	BBJULY	Trust	ANNUAL FEE	H 26-27		07/05/2026	07/07/2026	A	262700009	$10,980.00 $10,980.00
						NUMBER OF INVOICES: 1							**$10,980.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	267463	0000000000	BBJULY	Trust	MS SUPPLIES	H 26-27		07/05/2026	07/07/2026	R	40437	$33.47 $33.47
						NUMBER OF INVOICES: 1							**$33.47**
CAR CHEM000	CAR CHEM	651656	8002700013	BBJULY	Trust	Suds & Shine 5gal	H 26-27		06/30/2026	06/30/2026	R	40438	$75.99 $75.99
						NUMBER OF INVOICES: 1							**$75.99**
CENTRAL 003	CENTRAL STATES BUS SALES	IN706393	8002700003	BBJULY	Trust	Stop arm cluster	H 26-27		06/23/2026	07/09/2026	R	40439	$555.95 $555.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN706509	8002700038	BBJULY	Trust	LH yellow extension fender & RH yellow extension fender	H 26-27		06/24/2026	07/13/2026	R	40439	$947.14 $947.14
CENTRAL 003	CENTRAL STATES BUS SALES	IN706521	8002700037	BBJULY	Trust	7" round back up led light (2)	H 26-27		06/24/2026	07/13/2026	R	40439	$179.30 $179.30
CENTRAL 003	CENTRAL STATES BUS SALES	IN706656	8002700039	BBJULY	Trust	LH yellow extension fender	H 26-27		06/25/2026	07/13/2026	R	40439	$588.09 $588.09
CENTRAL 003	CENTRAL STATES BUS SALES	IN706884	8002700040	BBJULY	Trust	Step tread	H 26-27		06/26/2026	07/13/2026	R	40439	$330.64 $330.64
CENTRAL 003	CENTRAL STATES BUS SALES	IN706921	8002700007	BBJULY	Trust	Trash container, wiring harness, and body control	H		06/29/2026	07/13/2026	R		$1,442.96

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CENTRAL 003	CENTRAL STATES BUS SALES	IN706921	******CONTINUED******			module (Bus#56)						
							26-27			40439		$1,442.96
CENTRAL 003	CENTRAL STATES BUS SALES	IN707040	8002700008	BBJULY	Trust	Trash container and LH yellow extension fender		H	06/29/2026	07/13/2026	R	$673.25
							26-27			40439		$673.25
						NUMBER OF INVOICES: 7						**$4,717.33**
CHADDOCK000	CHADDOCK	CATSIN-004382	0000000000	BBJULY	Trust	TUITION		H	06/30/2026	07/13/2026	A	$23,469.00
							26-27			262700010		$23,469.00
						NUMBER OF INVOICES: 1						**$23,469.00**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-0616	0000000000	BBJULY	Trust	BREAKFASTS AND LUNCHES		H	07/05/2026	07/07/2026	R	$450.40
							26-27			40440		$450.40
						NUMBER OF INVOICES: 1						**$450.40**
CODEHS, 000	CODEHS, INC	33804	9002700003	BBJULY	Trust	2026-2027 CodeHS Renewal		H	07/01/2026	07/08/2026	A	$10,132.25
							26-27			262700011		$10,132.25
						NUMBER OF INVOICES: 1						**$10,132.25**
COLOR YO001	COLOR YOUR WORLD, LTD	106347	0000000000	BBJULY	Trust	RCHS WALK IN COOLER		H	07/13/2026	07/14/2026	R	$2,675.00
							26-27			40441		$2,675.00
						NUMBER OF INVOICES: 1						**$2,675.00**
CORONLAU000	CORONA, LAURA	071326	5502700004	BBJULY	Trust	Translation Services		H	07/09/2026	06/30/2026	R	$12.50
							26-27			40442		$12.50
						NUMBER OF INVOICES: 1						**$12.50**
CULINARY000	CULINARY DEPOT	INV3458009	4002700002	BBJULY	Trust	Double Convection Oven RCMS		H	07/13/2026	07/17/2026	R	$15,853.80

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CULINARY000	CULINARY DEPOT	INV3458009	******CONTINUED******										
							26-27					40480	$15,853.80
						NUMBER OF INVOICES: 1							**$15,853.80**
DOLL'S I000	DOLL'S INC	75777	0000000000	BBJULY	Trust	SUMMER HS		H	07/13/2026	07/14/2026	R		$26.00
							26-27					40443	$26.00
						NUMBER OF INVOICES: 1							**$26.00**
ECHO ELE000	ECHO ELECTRIC	S012141555.001	0000000000	BBJULY	Trust	ES SUMMER		H	07/10/2026	07/09/2026	A		$42.00
							26-27					262700012	$42.00
						NUMBER OF INVOICES: 1							**$42.00**
EDGEMS M000	EDGEMS MATH	1736	2002700001	BBJULY	Trust	Updated 2024 EdGems hardcopy editions (Teacher Editions and Student Editions). This is NOT a PO for full classroom sets. This is a PO for just s few of each for teacher use.		H	07/15/2026	07/17/2026	R		$2,686.04
							26-27					40481	$2,686.04
EDGEMS M000	EDGEMS MATH	1737	2002700006	BBJULY	Trust	Math curriculum purchased service		H	07/15/2026	07/17/2026	R		$16,620.80
							26-27					40481	$16,620.80
						NUMBER OF INVOICES: 2							**$19,306.84**
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	156593-002	0000000000	BBJULY	Trust	SUMMER HS		H	07/05/2026	07/07/2026	R		$417.00
							26-27					40444	$417.00
						NUMBER OF INVOICES: 1							**$417.00**
EFFINGHA021	EFFINGHAM ASPHALT, INC	20124	0000000000	BBJULY	Trust	MIDDLE SCHOOL PARKING LOT		H	07/13/2026	07/14/2026	R		$21,370.00

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EFFINGHA021	EFFINGHAM ASPHALT, INC	20124	******CONTINUED******									
							26-27			40445		$21,370.00
						NUMBER OF INVOICES: 1						**$21,370.00**
ENRICHED000	ENRICHED STITCHES	1668	3002700011	BBJULY	Trust	PE Uniforms for 2026-27 School Year		H	07/13/2026	07/13/2026	R	$6,120.00
							26-27			40446		$6,120.00
						NUMBER OF INVOICES: 1						**$6,120.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN064742	0000000000	BBJULY	Trust	DELTA CONTROLS TREROFIT RCES		H	07/05/2026	07/07/2026	A	$30,614.50
							26-27			262700013		$30,614.50
ENTEC SE000	ENTEC SERVICES, INC	SIN064919	0000000000	BBJULY	Trust	ELC REPAIR		H	07/15/2026	07/15/2026	A	$670.45
							26-27			262700032		$670.45
						NUMBER OF INVOICES: 2						**$31,284.95**
ERGOTEST000	ERGOTEST INNOVATION AS	2326	3502700005	BBJULY	Trust	Dynaspeed		H	07/02/2026	07/17/2026	W	$8,000.00
							26-27			202600055		$8,000.00
						NUMBER OF INVOICES: 1						**$8,000.00**
ERWINMEL000	ERWIN, MELISSA	ERIN20260707A	0000000000	BBJULY	Trust	6/1/2026-6/18/2026 Home visits for June		H	07/07/2026	07/07/2026	A	$83.38
							26-27			262700014		$83.38
						NUMBER OF INVOICES: 1						**$83.38**
EVENTLIN000	EVENTLINK	L26-0330510	3502700004	BBJULY	Trust	Event Link Yearly Subscription - High School		H	05/30/2026	07/08/2026	R	$1,250.00
							26-27			40447		$1,250.00
EVENTLIN000	EVENTLINK	L26-0333460	2502700004	BBJULY	Trust	Event Link yearly subscription		H	06/29/2026	07/08/2026	R	$500.00

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EVENTLIN000	EVENTLINK	L26-0333460	******CONTINUED******										
							26-27					40447	$500.00
						NUMBER OF INVOICES: 2							**$1,750.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010730	8002700022	BBJULY	Trust	Bus #17 Inspection		H	06/30/2026	06/30/2026	R		$66.00
							26-27					40448	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1010755	8002700021	BBJULY	Trust	Bus #18 Inspection		H	06/30/2026	06/30/2026	R		$66.00
							26-27					40448	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1021810	8002700016	BBJULY	Trust	Bus #10 Inspection		H	06/24/2026	06/30/2026	R		$66.00
							26-27					40448	$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1023741	8002700015	BBJULY	Trust	Bus #14 Inspection		H	07/07/2026	06/30/2026	R		$66.00
							26-27					40448	$66.00
						NUMBER OF INVOICES: 4							**$264.00**
FISHER A000	FISHER AUTO PARTS	358-233162	8002700009	BBJULY	Trust	ATF qt (12) & yellow antifreeze (2)		H	06/25/2026	06/30/2026	R		$144.08
							26-27					40449	$144.08
						NUMBER OF INVOICES: 1							**$144.08**
FLINN SC000	FLINN SCIENTIFIC, INC	3287742	3002700012	BBJULY	Trust	Order of science equipment and supplies for the RCHS Science department for the upcoming 2026-2027 school year.		H	07/14/2026	07/17/2026	R		$683.27
							26-27					40482	$683.27
						NUMBER OF INVOICES: 1							**$683.27**
FOLLETT 001	FOLLETT SOFTWARE, LLC	1616605	0000000000	BBJULY	Trust	DESTINY SOFTWARE RENEWAL		H	07/02/2026	06/30/2026	A		$2,361.96
							26-27					262700015	$2,361.96

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						NUMBER OF INVOICES: 1						**$2,361.96**
FRANCZEK000	FRANCZEK P.C.	251655	0000000000	BBJULY	Trust	PROFESSIONAL SERVICES	H 26-27		07/15/2026 262700033	07/15/2026	A	$493.75 $493.75
						NUMBER OF INVOICES: 1						**$493.75**
FRONTLIN000	FRONTLINE TECHNOLOGIES	INVUS238875	0000000000	BBJULY	Trust	ABSENCE AND SUBSTITUTE MANAGEMENT	H 26-27		07/01/2026 262700016	07/08/2026	A	$10,172.50 $10,172.50
						NUMBER OF INVOICES: 1						**$10,172.50**
GEOSURFA000	GEOSURFACES	073126	0000000000	BBJULY	Trust	025-036-MP-04	H 26-27		07/14/2026 262700034	07/15/2026	A	$843,750.00 $843,750.00
						NUMBER OF INVOICES: 1						**$843,750.00**
GRAINGER000	GRAINGER	9002438688	0000000000	BBJULY	Trust	MS SUMMER	H 26-27		07/15/2026 40483	07/15/2026	R	$43.03 $43.03
GRAINGER000	GRAINGER	9966398373	0000000000	BBJULY	Trust	SUMMER ES	H 26-27		07/05/2026 40450	07/07/2026	R	$44.48 $44.48
GRAINGER000	GRAINGER	9976005554	0000000000	BBJULY	Trust	MS SUMMER	H 26-27		07/14/2026 40483	07/15/2026	R	$78.42 $78.42
						NUMBER OF INVOICES: 3						**$165.93**
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20261853	0000000000	BBJULY	Trust	PROFESSIONAL SERVICES	H 26-27		07/14/2026 262700035	07/15/2026	A	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
HARDYERI000	HARDY, ERIN	ERIN20260714A	0000000000	BBJULY	Trust	7/3/2026 Meals, gas, and parking for ALA Conference	H		07/14/2026	07/14/2026	A	$248.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HARDYERI000	HARDY, ERIN	ERIN20260714A	******CONTINUED******			June 26th-29th. 331.83 is the total for everything. I emailed a copy of the receipts.						
							26-27			262700017		$248.67
						NUMBER OF INVOICES: 1						**$248.67**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260707A	0000000000	BBJULY	Trust	6/1/2026-6/28/2026 June home visits	H		07/07/2026	07/07/2026	A	$136.30
							26-27			262700018		$136.30
						NUMBER OF INVOICES: 1						**$136.30**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00309384	0000000000	BBJULY	Trust	FUNERAL FLOWERS	H		06/11/2026	07/08/2026	R	$29.99
							26-27			40451		$29.99
						NUMBER OF INVOICES: 1						**$29.99**
HUBERT C000	HUBERT COMPANY	638026	4002700001	BBJULY	Trust	Mobile Milk Merchandisers for RCHS Breakfast/Lunch Cart (grant money from the STL Dairy Council chk#35480)	H		07/09/2026	07/17/2026	A	$766.92
							26-27			262700019		$766.92
						NUMBER OF INVOICES: 1						**$766.92**
IL GAS C000	IL GAS COMPANY	070726	9002700022	BBJULY	Trust	GAS BILL	H		07/01/2026	07/17/2026	R	$2,820.04
							26-27			40452		$2,820.04
						NUMBER OF INVOICES: 1						**$2,820.04**
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV010384	0000000000	BBJULY	Trust	PROPERTY AND LIABILITY PREMIUM	H		07/13/2026	07/14/2026	R	$283,656.00
							26-27			40453		$283,656.00

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ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV010614	0000000000	BBJULY	Trust	DEDUCTIBLE FOR CLAIM	H 26-27		07/13/2026	07/14/2026 40453	R	$4,555.57 $4,555.57
						NUMBER OF INVOICES: 2						**$288,211.57**
ILMO PRO000	ILMO PRODUCTS COMPANY	1660475	0000000000	BBJULY	Trust	LEASE	H 26-27		07/13/2026	07/14/2026 40454	R	$265.00 $265.00
						NUMBER OF INVOICES: 1						**$265.00**
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S592415	6002700004	BBJULY	Trust	IXL - 75 Licenses 2nd-12th	H 26-27		08/30/2026	06/30/2026 262700020	A	$2,062.50 $2,062.50
						NUMBER OF INVOICES: 1						**$2,062.50**
JBH TECH000	JBH TECHNOLOGIES, INC	26372	3002600464	BBJULY	Trust	paying for on site training and equipment set up	H 26-27		07/02/2026	07/09/2026 262700021	A	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
JOHN D H000	JOHN D HURN & SON, INC	622287	0000000000	BBJULY	Trust	MS SUMMER	H 26-27		07/05/2026	07/07/2026 40456	R	$95.05 $95.05
JOHN D H000	JOHN D HURN & SON, INC	622333	0000000000	BBJULY	Trust	ES SUMMER	H 26-27		07/05/2026	07/07/2026 40456	R	$91.21 $91.21
JOHN D H000	JOHN D HURN & SON, INC	622395	0000000000	BBJULY	Trust	HS SUMMER	H 26-27		07/05/2026	07/07/2026 40456	R	$25.99 $25.99
JOHN D H000	JOHN D HURN & SON, INC	622421	0000000000	BBJULY	Trust	SUMMER RCES 9.40	H 26-27		06/26/2026	07/17/2026 40456	R	$178.51 $187.91
JOHN D H000	JOHN D HURN & SON, INC	622485	0000000000	BBJULY	Trust	SUMMER RCES 1.01	H 26-27		06/26/2026	07/17/2026 40456	R	$19.18 $20.19

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JOHN D H000	JOHN D HURN & SON, INC	622508	0000000000	BBJULY	Trust	SUMMER RCES		H	06/26/2026	07/17/2026	R	$3.13
					0.17		26-27			40456		$3.30
JOHN D H000	JOHN D HURN & SON, INC	622525	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$29.71
							26-27			40456		$29.71
JOHN D H000	JOHN D HURN & SON, INC	622547	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$29.21
							26-27			40456		$29.21
JOHN D H000	JOHN D HURN & SON, INC	622605	0000000000	BBJULY	Trust	SUMMER MS		H	07/05/2026	07/07/2026	R	$20.50
							26-27			40456		$20.50
JOHN D H000	JOHN D HURN & SON, INC	622653	0000000000	BBJULY	Trust	SUMMER RISE UP		H	06/29/2026	07/17/2026	R	$18.60
					0.98		26-27			40456		$19.58
JOHN D H000	JOHN D HURN & SON, INC	622722	8002700010	BBJULY	Trust	Silicone rubber sealant - bronze		H	06/29/2026	06/30/2026	R	$14.80
					0.78		26-27			40456		$15.58
JOHN D H000	JOHN D HURN & SON, INC	622952	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$80.39
							26-27			40456		$80.39
JOHN D H000	JOHN D HURN & SON, INC	623013	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$197.10
							26-27			40456		$197.10
JOHN D H000	JOHN D HURN & SON, INC	623089	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$305.99
							26-27			40456		$305.99
JOHN D H000	JOHN D HURN & SON, INC	623139	0000000000	BBJULY	Trust	MS SUMMER		H	07/05/2026	07/07/2026	R	$45.59
							26-27			40456		$45.59
JOHN D H000	JOHN D HURN & SON, INC	623184	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$2.25
							26-27			40456		$2.25
JOHN D H000	JOHN D HURN & SON, INC	623193	0000000000	BBJULY	Trust	HS SUMMER		H	07/05/2026	07/07/2026	R	$0.85
							26-27			40456		$0.85

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JOHN D H000	JOHN D HURN & SON, INC	623323	0000000000	BBJULY	Trust	MS SUMMER	H		07/13/2026	07/14/2026	R	$67.53
							26-27			40456		$67.53
JOHN D H000	JOHN D HURN & SON, INC	623335	0000000000	BBJULY	Trust	MS SUMMER	H		07/13/2026	07/14/2026	R	$21.29
							26-27			40456		$21.29
JOHN D H000	JOHN D HURN & SON, INC	623336	0000000000	BBJULY	Trust	MS SUMMER	H		07/13/2026	07/14/2026	R	$6.42
							26-27			40456		$6.42
JOHN D H000	JOHN D HURN & SON, INC	623356	0000000000	BBJULY	Trust	MS SUMMER	H		07/13/2026	07/14/2026	R	$77.87
							26-27			40456		$77.87
JOHN D H000	JOHN D HURN & SON, INC	623462	0000000000	BBJULY	Trust	SUMMER MAINTENANCE	H		07/13/2026	07/14/2026	R	$44.13
							26-27			40456		$44.13
JOHN D H000	JOHN D HURN & SON, INC	623488	0000000000	BBJULY	Trust	SUMMER	H		07/07/2026	07/17/2026	R	$62.73
					3.30		26-27			40456		$66.03
JOHN D H000	JOHN D HURN & SON, INC	623684	0000000000	BBJULY	Trust	MS SUMMER	H		07/13/2026	07/14/2026	R	$465.08
							26-27			40456		$465.08
JOHN D H000	JOHN D HURN & SON, INC	623731	0000000000	BBJULY	Trust	RISE UP	H		07/08/2026	07/17/2026	R	$32.73
					1.72		26-27			40456		$34.45
JOHN D H000	JOHN D HURN & SON, INC	623732	0000000000	BBJULY	Trust	MS SUMMER	H		07/13/2026	07/14/2026	R	$143.47
							26-27			40456		$143.47
JOHN D H000	JOHN D HURN & SON, INC	623769	8002700032	BBJULY	Trust	Auto weather stripping tape (2)	H		06/29/2026	06/30/2026	R	$11.95
							26-27			40456		$11.95
JOHN D H000	JOHN D HURN & SON, INC	623804	0000000000	BBJULY	Trust	RISE UP	H		07/09/2026	07/17/2026	R	$-6.55
					-0.34		26-27			40456		$-6.89
JOHN D H000	JOHN D HURN & SON, INC	623901	0000000000	BBJULY	Trust	RCES SUMMER	H		07/14/2026	07/15/2026	R	$99.50
							26-27			40484		$99.50

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JOHN D H000	JOHN D HURN & SON, INC	623965	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/15/2026	R	$89.21
							26-27			40484		$89.21
JOHN D H000	JOHN D HURN & SON, INC	623966	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/15/2026	R	$307.54
							26-27			40484		$307.54
JOHN D H000	JOHN D HURN & SON, INC	623979	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/15/2026	R	$58.87
							26-27			40484		$58.87
JOHN D H000	JOHN D HURN & SON, INC	623992	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/15/2026	R	$13.20
							26-27			40484		$13.20
JOHN D H000	JOHN D HURN & SON, INC	623996	0000000000	BBJULY	Trust	RCES SUMMER	H		07/10/2026	07/17/2026	R	$50.82
					2.67		26-27			40456		$53.49
JOHN D H000	JOHN D HURN & SON, INC	624029	0000000000	BBJULY	Trust	SUMMER	H		07/10/2026	07/17/2026	R	$75.99
					4.00		26-27			40456		$79.99
JOHN D H000	JOHN D HURN & SON, INC	624030	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/15/2026	R	$55.63
							26-27			40484		$55.63
JOHN D H000	JOHN D HURN & SON, INC	624205	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/14/2026	R	$69.74
							26-27			40456		$69.74
JOHN D H000	JOHN D HURN & SON, INC	624210	0000000000	BBJULY	Trust	RCES SUMMER	H		07/14/2026	07/14/2026	R	$93.19
							26-27			40456		$93.19
JOHN D H000	JOHN D HURN & SON, INC	624238	0000000000	BBJULY	Trust	SUMMER MS	H		07/14/2026	07/14/2026	R	$15.67
							26-27			40456		$15.67
JOHN D H000	JOHN D HURN & SON, INC	624307	0000000000	BBJULY	Trust	SUMMER RCES	H		07/14/2026	07/15/2026	R	$36.08
							26-27			40484		$36.08
JOHN D H000	JOHN D HURN & SON, INC	624406	0000000000	BBJULY	Trust	MS SUMMER	H		07/15/2026	07/15/2026	R	$194.93
							26-27			40484		$194.93

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JOHN D H000	JOHN D HURN & SON, INC	624409	0000000000	BBJULY	Trust	RCES SUMMER	H		07/15/2026	07/15/2026	R	$13.77
							26-27			40484		$13.77
JOHN D H000	JOHN D HURN & SON, INC	624432	0000000000	BBJULY	Trust	SUMMER	H		07/15/2026	07/15/2026	R	$37.95
							26-27			40484		$37.95
JOHN D H000	JOHN D HURN & SON, INC	624452	0000000000	BBJULY	Trust	MS SUMMER	H		07/15/2026	07/15/2026	R	$56.96
							26-27			40484		$56.96
JOHN D H000	JOHN D HURN & SON, INC	624468	0000000000	BBJULY	Trust	MS SUMMER	H		07/15/2026	07/17/2026	R	$250.47
					13.18		26-27			40484		$263.65
						NUMBER OF INVOICES: 45						**$3,604.23**
JOHN DEE000	JOHN DEERE FINANCIAL	E15988	8002700004	BBJULY	Trust	Hardware	H		06/29/2026	06/30/2026	R	$4.48
							26-27			40457		$4.48
JOHN DEE000	JOHN DEERE FINANCIAL	E17229	0000000000	BBJULY	Trust	SUMMER	H		07/02/2026	07/17/2026	R	$194.97
							26-27			40457		$194.97
JOHN DEE000	JOHN DEERE FINANCIAL	E17233	0000000000	BBJULY	Trust	SUMMER	H		07/10/2026	07/17/2026	R	$-99.99
							26-27			40457		$-99.99
JOHN DEE000	JOHN DEERE FINANCIAL	E17235	0000000000	BBJULY	Trust	SUMMER	H		07/02/2026	07/17/2026	R	$74.97
							26-27			40457		$74.97
JOHN DEE000	JOHN DEERE FINANCIAL	E18015	0000000000	BBJULY	Trust	SUMMER RCES	H		07/03/2026	07/17/2026	R	$337.91
							26-27			40457		$337.91
JOHN DEE000	JOHN DEERE FINANCIAL	E18864	8002700026	BBJULY	Trust	Nylon lock nuts	H		07/06/2026	06/30/2026	R	$4.58
							26-27			40457		$4.58
JOHN DEE000	JOHN DEERE FINANCIAL	E19135	8002700027	BBJULY	Trust	Nitrile coated palm gloves, foam nitrile gloves, & black spray paint(13)	H		07/07/2026	06/30/2026	R	$149.85
							26-27			40457		$149.85

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JOHN DEE000	JOHN DEERE FINANCIAL	E19511	2002700005	BBJULY	Trust	2 New hand cart wheels and other misc. supplies.	H 26-27		07/08/2026	06/24/2026	R	40457	$188.98 $188.98
JOHN DEE000	JOHN DEERE FINANCIAL	E19730	0000000000	BBJULY	Trust	MS SUMMER	H 26-27		07/13/2026	07/14/2026	R	40457	$39.59 $39.59
JOHN DEE000	JOHN DEERE FINANCIAL	E19913	0000000000	BBJULY	Trust	SUMMER MAINTENANCE HS	H 26-27		07/09/2026	06/30/2026	R	40457	$33.96 $33.96
JOHN DEE000	JOHN DEERE FINANCIAL	E19955	8002700033	BBJULY	Trust	Black spray paint (6)	H 26-27		07/09/2026	07/13/2026	R	40457	$53.94 $53.94
JOHN DEE000	JOHN DEERE FINANCIAL	E20437	0000000000	BBJULY	Trust	SUMMER RCES	H 26-27		07/10/2026	07/17/2026	R	40457	$20.16 $20.16
JOHN DEE000	JOHN DEERE FINANCIAL	E21639	0000000000	BBJULY	Trust	SUMMER RCES	H 26-27		07/13/2026	07/17/2026	R	40457	$8.25 $8.25
						NUMBER OF INVOICES: 13							**$1,011.65**
KEMPER C000	KEMPER CPA GROUP, LLP	1451083	0000000000	BBJULY	Trust	PROFESSIONAL SERVICES	H 26-27		07/13/2026	07/14/2026	R	40458	$585.00 $585.00
						NUMBER OF INVOICES: 1							**$585.00**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260714A	0000000000	BBJULY	Trust	7/1/2026-7/31/2026 July 2026 Mileage	H 26-27		07/14/2026	08/01/2024	A	262700022	$60.19 $60.19
						NUMBER OF INVOICES: 1							**$60.19**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078487	1002700029	BBJULY	Trust	Gilreath Classroom Supplies	H 26-27		07/08/2026	06/30/2026	A	262700023	$39.99 $39.99

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LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078492	1002700016	BBJULY	Trust	Tennis Classroom Supplies	H 26-27		07/08/2026	07/17/2026 262700023	A	$39.99 $39.99
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078495	1002700056	BBJULY	Trust	Rusk Classroom Supplies	H 26-27		07/08/2026	07/17/2026 262700023	A	$439.00 $439.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078497	1002700042	BBJULY	Trust	Seiler Classroom Supplies	H 26-27		07/08/2026	07/17/2026 262700023	A	$39.98 $39.98
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078508	5502600154	BBJULY	Trust	Supplies	H 26-27		07/08/2026	06/30/2026 262700023	A	$798.00 $798.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078511	1002700049	BBJULY	Trust	Britton Classroom Supplies	H 26-27		07/13/2026	06/30/2026 262700023	A	$284.89 $284.89
						NUMBER OF INVOICES: 6						**$1,641.85**
LANZ HEA000	LANZ HEATING & COOLING INC	S150748	0000000000	BBJULY	Trust	MAP CASI IRON LINE	H 26-27		06/08/2026	07/08/2026 40459	R	$2,020.00 $2,020.00
LANZ HEA000	LANZ HEATING & COOLING INC	S150912	0000000000	BBJULY	Trust	SEWER LINE	H 26-27		07/06/2026	07/08/2026 40459	R	$18,580.00 $18,580.00
						NUMBER OF INVOICES: 2						**$20,600.00**
MANEUVER000	MANEUVERING THE MIDDLE LLC	7747	2002600181	BBJULY	Trust	RCMS math intervention	H 26-27		06/24/2026	07/05/2026 262700024	A	$1,734.00 $1,734.00
						NUMBER OF INVOICES: 1						**$1,734.00**
MARATHON002	MARATHON TIRE SERV, INC	072678168	8002700036	BBJULY	Trust	Bus #23 - 4 new tires install	H 26-27		07/09/2026	06/30/2026 40460	R	$300.00 $300.00
MARATHON002	MARATHON TIRE SERV, INC	07278300	0000000000	BBJULY	Trust	MAINTENANCE TRUCK TIRES	H 26-27		07/14/2026	07/17/2026 40485	R	$471.92 $471.92

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						NUMBER OF INVOICES: 2							**$771.92**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134563	5502700002	BBJULY	Trust	Office Chair and Toner	H 26-27		07/09/2026	06/30/2026	R	40461	$725.00 $725.00
						NUMBER OF INVOICES: 1							**$725.00**
MORRINAN002	MORRIS, NANCY	070126	0000000000	BBJULY	Trust	WHIRLPOOL RANGE RCMS KITCHEN	H 26-27		07/13/2026	07/14/2026	R	40462	$599.00 $599.00
						NUMBER OF INVOICES: 1							**$599.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	071826	9002700019	BBJULY	Trust	ELECTRIC ES & ELC	H 26-27		07/21/2026	07/17/2026	R	40486	$25,131.31 $25,131.31
						NUMBER OF INVOICES: 1							**$25,131.31**
O'REILLY001	O'REILLY AUTO PARTS	1411-303165	8002700034	BBJULY	Trust	Air Filter (2)	H 26-27		06/18/2026	06/30/2026	R	40463	$78.88 $78.88
O'REILLY001	O'REILLY AUTO PARTS	1411-303636	8002700035	BBJULY	Trust	Air Filter (1)	H 26-27		06/22/2026	06/30/2026	R	40463	$39.44 $39.44
						NUMBER OF INVOICES: 2							**$118.32**
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	6173	0000000000	BBJULY	Trust	T & I WING REPAIR	H 26-27		07/13/2026	07/13/2026	A	262700025	$3,188.36 $3,188.36
						NUMBER OF INVOICES: 1							**$3,188.36**
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	150034	0000000000	BBJULY	Trust	ATHLETIC COMPLEX	H 26-27		07/05/2026	07/07/2026	R	40464	$3,089.50 $3,089.50
						NUMBER OF INVOICES: 1							**$3,089.50**
POETTKER000	POETTKER CONSTRUCTION COM, INC	062026	0000000000	BBJULY	Trust	JUNE 2026 PAYMENT	H		07/13/2026	07/14/2026	A		$348,947.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POETTKER000	POETTKER CONSTRUCTION COM, INC	062026	******CONTINUED******							
							26-27		262700026	$348,947.17
						NUMBER OF INVOICES: 1				**$348,947.17**
PREVISOR000	PREVISOR	300939621	0000031826	BBJULY	Trust	WORKMAN'S COMP PREMIUMS	H	07/21/2026	07/17/2026 W	$117,989.00
							26-27		202600053	$117,989.00
						NUMBER OF INVOICES: 1				**$117,989.00**
QUILL CO000	QUILL CORPORATION	49100626	9002600123	BBJULY	Trust	COPY PAPER BUSINESS OFFICE	H	07/21/2026	07/17/2026 A	$63.99
							26-27		262700036	$63.99
						NUMBER OF INVOICES: 1				**$63.99**
RACKLIN 000	RACKLIN PAINT &	270-56832	0000000000	BBJULY	Trust	RCES SUMMER	H	07/13/2026	07/13/2026 R	$75.84
							26-27		40465	$75.84
RACKLIN 000	RACKLIN PAINT &	270-56833	0000000000	BBJULY	Trust	RCES SUMMER	H	07/13/2026	07/13/2026 R	$1.99
							26-27		40465	$1.99
RACKLIN 000	RACKLIN PAINT &	270-56841	0000000000	BBJULY	Trust	RCES SUMMER MAINTENACE	H	05/26/2026	06/30/2026 R	$6.47
							26-27		40465	$6.47
RACKLIN 000	RACKLIN PAINT &	270-56877	0000000000	BBJULY	Trust	RCES SUMMER	H	07/13/2026	07/13/2026 R	$259.98
							26-27		40465	$259.98
						NUMBER OF INVOICES: 4				**$344.28**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV264845	0000000000	BBJULY	Trust	SUBSCRIPTION	H	06/16/2026	07/08/2026 R	$26,250.00
							26-27		40466	$26,250.00
						NUMBER OF INVOICES: 1				**$26,250.00**
READ'S I000	READ'S INC.	35115	0000000000	BBJULY	Trust	RCHS T & I BUILDLING	H	07/05/2026	07/07/2026 R	$346.40
							26-27		40467	$346.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
READ'S I000	READ'S INC.	35208	0000000000	BBJULY	Trust	RCHS T & I REPAIR	H 26-27		07/13/2026 40467	07/13/2026	R	$277.50 $277.50
						NUMBER OF INVOICES: 2						**$623.90**
RENAISSA001	RENAISSANCE LEARNING, INC	INV5708187	5002700003	BBJULY	Trust	2026-2027 Renaissance (Star 360) Renewal	H 26-27		07/06/2026 262700027	07/09/2026	A	$26,942.55 $26,942.55
						NUMBER OF INVOICES: 1						**$26,942.55**
REVTRAK,000	REVTRAK, INC	071326	9002700018	BBJULY	Trust	FEES	H 26-27		07/06/2026 202600051	07/09/2026	W	$23.10 $23.10
						NUMBER OF INVOICES: 1						**$23.10**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260707A	0000000000	BBJULY	Trust	6/1/2026-6/30/2026 June 2026 Mileage	H 26-27		07/07/2026 262700028	07/07/2026	A	$47.13 $47.13
						NUMBER OF INVOICES: 1						**$47.13**
RICHLAND009	RICHLAND CO TREASURER	071326	0000000000	BBJULY	Trust	SRO CONFERENCE REIMBURSEMENT	H 26-27		07/15/2026 40487	07/15/2026	R	$1,910.53 $1,910.53
RICHLAND009	RICHLAND CO TREASURER	7 70126	0000000000	BBJULY	Trust	SRO OFFICERS	H 26-27		07/05/2026 40468	07/07/2026	R	$13,365.38 $13,365.38
						NUMBER OF INVOICES: 2						**$15,275.91**
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	60559803_2	3002700015	BBJULY	Trust	Reconditioning/Replacement of Football Helmets	H 26-27		07/01/2026 40469	07/17/2026	R	$8,142.60 $8,142.60
						NUMBER OF INVOICES: 1						**$8,142.60**
RISE VIS000	RISE VISION INCORPORATED	149337	9502700003	BBJULY	Trust	Rise Vision Renewal	H		07/09/2026	06/30/2026	A	$3,897.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RISE VIS000	RISE VISION INCORPORATED	149337	******CONTINUED******										
							26-27					262700029	$3,897.00
						NUMBER OF INVOICES: 1							**$3,897.00**
ROE 21 -000	ROE 21 - BENTON	2775	0000000000	BBJULY	Trust	CHRISTINA VANMATRE AA#2001		H	06/16/2026	07/08/2026	R		$400.00
							26-27					40470	$400.00
						NUMBER OF INVOICES: 1							**$400.00**
SCHNEMIK000	SCHNEPPER, MIKE	070926	0000000000	BBJULY	Trust	SUMMER SCHOOL COMPLETION REFUND		H	07/08/2026	06/24/2026	R		$25.00
							26-27					40471	$25.00
						NUMBER OF INVOICES: 1							**$25.00**
SKYWARD 001	SKYWARD ACCOUNTING DEPT	243379	0000000000	BBJULY	Trust	SERVICE FEES		H	07/01/2026	07/08/2026	R		$55,286.00
							26-27					40472	$55,286.00
						NUMBER OF INVOICES: 1							**$55,286.00**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	070126	0000000000	BBJULY	Trust	MONTHLY INVOICE		H	07/05/2026	07/07/2026	R		$158,791.75
							26-27					40473	$158,791.75
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	080126	0000000000	BBJULY	Trust	SESE MONTHLY INVOICES		H	07/05/2026	07/07/2026	R		$158,791.75
							26-27					40473	$158,791.75
						NUMBER OF INVOICES: 2							**$317,583.50**
STALLBRE000	STALLARD, BRENDA	063026	0000000000	BBJULY	Trust	FBLA NATIONAL CONFERENCE REIMBURSEMENT		H	06/30/2026	07/17/2026	A		$2,924.78
							26-27					262700037	$2,924.78
						NUMBER OF INVOICES: 1							**$2,924.78**
STREMME 000	STREMME SEPTIC SERV, INC	050126	3502700001	BBJULY	Trust	Final Bill for Porta Potties		H	06/30/2026	07/13/2026	R		$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STREMME 000	STREMME SEPTIC SERV, INC	050126	******CONTINUED******			for HS Boys Soccer - 2026 Spring							
							26-27					40474	$200.00
						NUMBER OF INVOICES: 1							**$200.00**
TRI-M PL000	TRI-M PLUMBING	710202601	0000000000	BBJULY	Trust	HS SUPPLIES	H		07/14/2026	07/15/2026	R		$233.24
							26-27					40488	$233.24
						NUMBER OF INVOICES: 1							**$233.24**
VISA 000	VISA	063026	0000000000	BBJULY	Trust	ST JOE CREDIT CARD TITLE CHARGES	H		07/14/2026	07/17/2026	R		$2,470.70
							26-27					40489	$2,470.70
VISA 000	VISA	10	2002700007	BBJULY	Trust	CC J TEDFORD JUNE 2026	H		07/15/2026	07/17/2026	R		$26.65
							26-27					40493	$26.65
VISA 000	VISA	11	0000000000	BBJULY	Trust	CC A WISNER JUNE 2026	H		07/15/2026	07/17/2026	R		$261.97
							26-27					40493	$261.97
VISA 000	VISA	12	8002600459	BBJULY	Trust	CC B INYART State Claim Workshop Registration - Brandi Lutz & Dane Hawes (2)	H		07/15/2026	07/17/2026	R		$100.00
							26-27					40493	$100.00
VISA 000	VISA	13	0000000000	BBJULY	Trust	CC C GRAVES JUNE 2026	H		07/15/2026	07/17/2026	R		$488.48
							26-27					40493	$488.48
VISA 000	VISA	14	9502600080	BBJULY	Trust	CC J THOMPSON R ROARK WALMART	H		07/15/2026	07/17/2026	R		$135.22
							26-27					40493	$135.22
VISA 000	VISA	15	5002600036	BBJULY	Trust	CC K RODGERS FIRST BOOK SpEd book order from FirstBook	H		07/15/2026	07/17/2026	R		$697.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	15	******CONTINUED******			Marketplace	26-27		40493			$697.91
VISA	000 VISA	16	5002600034	BBJULY	Trust	CC K RODGERS SCHOLASTIC Special Ed Teachers - classroom library book order	26-27	H	07/15/2026 40493	07/17/2026	R	$2,571.95 / $2,571.95
VISA	000 VISA	17	5002600047	BBJULY	Trust	CC K RODGERS Scholastic Book Club order for RCES Title	26-27	H	07/15/2026 40493	07/17/2026	R	$690.42 / $690.42
VISA	000 VISA	18	5002600049	BBJULY	Trust	CC K RODGERS Book Outlet - family engagement book order	26-27	H	07/15/2026 40493	07/17/2026	R	$640.56 / $640.56
VISA	000 VISA	19	5002600035	BBJULY	Trust	CC K RODGERS Special Ed Book Order - Book Outlet	26-27	H	07/15/2026 40493	07/17/2026	R	$491.05 / $491.05
VISA	000 VISA	20	5002600048	BBJULY	Trust	CC K RODGERS First Book Marketplace - family engagement book order	26-27	H	07/15/2026 40493	07/17/2026	R	$331.25 / $331.25
VISA	000 VISA	21	6002600065	BBJULY	Trust	CC K JURGILANIS IEP Facilitation Training	26-27	H	07/15/2026 40493	07/17/2026	R	$495.00 / $495.00
VISA	000 VISA	22	0000000000	BBJULY	Trust	CC K JURGILANIS IEP Facilitation Training TRAVEL	26-27	H	07/15/2026 40493	07/17/2026	R	$556.12 / $556.12
VISA	000 VISA	23	5502600156	BBJULY	Trust	CC J WEIDNER PIZZA FAST PI Family Event		H	07/15/2026	07/17/2026	R	$219.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	23	******CONTINUED******										
							26-27					40493	$219.16
VISA	000 VISA	24	0000000000	BBJULY	Trust	CC R RUSK COVENANT		H	07/15/2026	07/17/2026	R		$1,338.90
							26-27					40493	$1,338.90
VISA	000 VISA	25	1002700051	BBJULY	Trust	CC JEN FOX EAI		H	07/15/2026	07/17/2026	R		$68.90
							26-27					40493	$68.90
VISA	000 VISA	26	1002700068	BBJULY	Trust	CC JEN FOX SCHOOL OUTFITTERS		H	07/15/2026	07/17/2026	R		$1,048.16
							26-27					40493	$1,048.16
VISA	000 VISA	27	1002700065	BBJULY	Trust	CC JEN FOX K WELLS CURIOUS MINDS		H	07/15/2026	07/17/2026	R		$8.49
							26-27					40493	$8.49
VISA	000 VISA	28	1002700064	BBJULY	Trust	CC JEN FOX WALMART.COM		H	07/15/2026	07/17/2026	R		$34.87
							26-27					40493	$34.87
VISA	000 VISA	29	1002700044	BBJULY	Trust	CC JEN FOX A Seiler Classroom Supplies Items from Michaels		H	07/15/2026	07/17/2026	R		$114.48
							26-27					40493	$114.48
VISA	000 VISA	30	1002700061	BBJULY	Trust	CC JEN FOX Seiler Classroom Supplies Items from Wal-Mart		H	07/15/2026	07/17/2026	R		$41.19
							26-27					40493	$41.19
VISA	000 VISA	31	1002700060	BBJULY	Trust	Kerrie Weidner Supplies Items form PlayTherapySupply.com - Jennifer Fox CC		H	07/15/2026	07/17/2026	R		$54.97
							26-27					40493	$54.97
VISA	000 VISA	32	1002700058	BBJULY	Trust	CC JEN FOX K WEIDNER SOCIAL THINKING		H	07/15/2026	07/17/2026	R		$113.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	32	******CONTINUED******									
							26-27			40493		$113.89
VISA 000	VISA	33	1002700059	BBJULY	Trust	CC JEN FOX K WEIDNER YOUTHLIGHT		H	07/15/2026	07/17/2026	R	$51.90
							26-27			40493		$51.90
VISA 000	VISA	34	1002700057	BBJULY	Trust	CC JEN FOX WALMART.COM		H	07/15/2026	07/17/2026	R	$43.98
							26-27			40493		$43.98
						NUMBER OF INVOICES: 26						**$13,096.17**
VOSS LIG 000	VOSS LIGHTING	18079025-00	0000000000	BBJULY	Trust	HS SUPPLIES		H	07/05/2026	07/07/2026	R	$866.16
							26-27			40475		$866.16
						NUMBER OF INVOICES: 1						**$866.16**
WABASH C003	WABASH COMMUNICATIONS	072826	9002700012	BBJULY	Trust	INTERNET SERVICE		H	07/08/2026	06/24/2026	R	$9,687.93
							26-27			40476		$9,687.93
						NUMBER OF INVOICES: 1						**$9,687.93**
WABASH V002	WABASH VALLEY SERVICE CO	063026	8002700005	BBJULY	Trust	Fuel for School Year 2026-2027		H	06/25/2026	06/30/2026	R	$4,271.62
							26-27			40477		$4,271.62
						NUMBER OF INVOICES: 1						**$4,271.62**
WEASE EQ000	WEASE EQUIPMENT, INC	W 33152	8002700006	BBJULY	Trust	Bus #21 - Replaced RR wheel seal and caliper		H	06/25/2026	06/30/2026	R	$1,110.21
							26-27			40478		$1,110.21
						NUMBER OF INVOICES: 1						**$1,110.21**
WEBSTAUR 000	THE WEBSTAURANT STORE, INC	128250123	9002700021	BBJULY	Trust	RCES Ice Maker		H	07/08/2026	07/17/2026	A	$2,504.00
							26-27			262700030		$2,504.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT / CHECK NBR
						NUMBER OF INVOICES: 1						**$2,504.00**
WELLS	FA005 WELLS FARGO	5039314229	0000000000	BBJULY	Trust	COPIER LEASE	H		07/02/2026	06/30/2026	R	$1,709.96
							26-27					$1,709.96 / 40479
						NUMBER OF INVOICES: 1						**$1,709.96**
						TOTAL NUMBER OF HISTORY INVOICES:	**254**					**$2,392,742.78**
						87 ACH CHECK INVOICES						$1,352,594.72
						163 COMPUTER CHECK INVOICES						$914,051.96
						4 WIRE TRAN CHECK INVOICES						$126,186.10
						TOTAL INVOICES:	**254**					**$2,392,742.78**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$2,392,779.65	$2,392,742.78

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Comparison of Funds for June

FUND	2025	2026
Education	$ 25,753,179.77	$ 19,837,998.76
Operations and Maintenance	$ 2,997,936.99	$ 3,530,286.23
Debt Services	$ 257,113.52	$ 853,323.93
Transportation	$ 952,122.65	$ 1,373,849.75
IMRF/Social Security	$ 806,281.80	$ 843,648.15
Capital Projects	$ 1,029,516.35	$ 7,152,559.44
Working Cash	$ 1,410,649.63	$ 1,648,690.08
Tort Fund	$ 13,752.77	$ 32,396.92
Fire Prevention and Safety	$ 213,877.76	$ 333,401.75
Total Cash (Includes CD's)	$ 33,434,431.24	$ 35,606,155.01
Assets	$ 641,332.39	$ 753,635.14
Total Cash and Assets	$ 34,075,763.63	$ 36,359,790.15
GRAND TOTAL	$ 34,075,763.63	$ 36,359,790.15

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	6,340,000.00	2.98	6,347,056.09	0.00	0.00	-7,056.09
10R--- 1110 0--- -- ------		6,340,000.00	2.98	6,347,056.09	0.00	0.00	-7,056.09
10R010 1140 0000 00 000000	Sp Ed Levy	137,000.00	0.06	137,064.27	0.00	0.00	-64.27
10R--- 1140 0--- -- ------		137,000.00	0.06	137,064.27	0.00	0.00	-64.27
10R010 1210 0000 00 000000	Mobile Home Tax	28,000.00	0.00	26,355.07	0.00	0.00	1,644.93
10R--- 1210 0--- -- ------		28,000.00	0.00	26,355.07	0.00	0.00	1,644.93
10R010 1220 0000 00 000000	Local Housing Aut Tax	18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R--- 1220 0--- -- ------		18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R010 1230 0000 00 000000	Corp Pers Prop Tax	596,257.00	181,837.41	778,094.12	0.00	0.00	-181,837.12
10R--- 1230 0--- -- ------		596,257.00	181,837.41	778,094.12	0.00	0.00	-181,837.12
10R010 1311 0000 00 000000	Jump Start Tuition	0.00	0.00	162.30	0.00	0.00	-162.30
10R--- 1311 0--- -- ------		0.00	0.00	162.30	0.00	0.00	-162.30
10R010 1510 0000 00 000000	Earnings on Investments	1,100,000.00	63,546.62	1,176,954.79	0.00	0.00	-76,954.79
10R--- 1510 0--- -- ------		1,100,000.00	63,546.62	1,176,954.79	0.00	0.00	-76,954.79
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	6,000.00	0.00	8,412.50	0.00	0.00	-2,412.50
10R--- 1613 0--- -- ------		6,000.00	0.00	8,412.50	0.00	0.00	-2,412.50
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	15,000.00	-1,043.10	-821.35	0.00	0.00	15,821.35
10R--- 1615 0--- -- ------		15,000.00	-1,043.10	-821.35	0.00	0.00	15,821.35
10R010 1620 0000 00 000000	Sales to Adults	8,000.00	0.00	8,075.70	0.00	0.00	-75.70
10R--- 1620 0--- -- ------		8,000.00	0.00	8,075.70	0.00	0.00	-75.70
10R010 1690 0000 00 000000	Other Food Sales	2,500.00	958.10	1,755.63	0.00	0.00	744.37
10R--- 1690 0--- -- ------		2,500.00	958.10	1,755.63	0.00	0.00	744.37
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	0.00	62,371.50	0.00	0.00	-2,371.50
10R--- 1711 0--- -- ------		60,000.00	0.00	62,371.50	0.00	0.00	-2,371.50
10R010 1720 0000 00 000000	Lab/Lock Fees	0.00	-101.64	13.60	0.00	0.00	-13.60
10R--- 1720 0--- -- ------		0.00	-101.64	13.60	0.00	0.00	-13.60
10R010 1790 0000 00 000000	Other Pupil Fees	7,000.00	129.00	7,520.80	0.00	0.00	-520.80
10R--- 1790 0--- -- ------		7,000.00	129.00	7,520.80	0.00	0.00	-520.80
10R999 1799 0000 00 000000	Student Activity Receipts	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R--- 1799 0--- -- ------		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R010 1811 0000 00 000000	Book Rental Fees	160,000.00	-5,182.94	166,198.36	0.00	0.00	-6,198.36
10R--- 1811 0--- -- ------		160,000.00	-5,182.94	166,198.36	0.00	0.00	-6,198.36
10R010 1910 0000 00 000000	Facilities Rental	5,000.00	0.00	62,500.00	0.00	0.00	-57,500.00
10R--- 1910 0--- -- ------		5,000.00	0.00	62,500.00	0.00	0.00	-57,500.00
10R010 1940 0000 00 000000	Serv Provided For SESE	0.00	0.00	3,088.20	0.00	0.00	-3,088.20
10R--- 1940 0--- -- ------		0.00	0.00	3,088.20	0.00	0.00	-3,088.20
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	75,000.00	0.00	27,251.33	0.00	0.00	47,748.67
10R--- 1950 0--- -- ------		75,000.00	0.00	27,251.33	0.00	0.00	47,748.67
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	2,450.00	17,929.75	0.00	0.00	2,070.25
10R--- 1970 0--- -- ------		20,000.00	2,450.00	17,929.75	0.00	0.00	2,070.25

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,500.00	58.78	81,926.40	0.00	0.00	-80,426.40
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	0.00	68,922.88	0.00	0.00	-38,922.88
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R680 1999 0000 00 680000	Carrie Winters	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690 1999 0000 00 690000	CEO Program	37,000.00	0.00	45,496.43	0.00	0.00	-8,496.43
10R730 1999 0000 00 730000	JFF Programs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R--- 1999 0--- -- ------		77,000.00	58.78	196,345.71	0.00	0.00	-119,345.71
10R--- 1--- ---- -- ------		9,454,757.00	242,655.27	9,045,780.22	0.00	0.00	408,976.78
10R010 3001 0000 00 000000	General State Aid	4,346,912.00	0.00	4,346,912.00	0.00	0.00	0.00
10R--- 3001 0--- -- ------		4,346,912.00	0.00	4,346,912.00	0.00	0.00	0.00
10R260 3100 0000 00 260000	Sp Ed Priv Facility	0.00	11,500.14	46,258.19	0.00	0.00	-46,258.19
10R--- 3100 0--- -- ------		0.00	11,500.14	46,258.19	0.00	0.00	-46,258.19
10R640 3120 0000 00 640000	Sp Ed Orphan	100,000.00	0.00	216,899.03	0.00	0.00	-116,899.03
10R--- 3120 0--- -- ------		100,000.00	0.00	216,899.03	0.00	0.00	-116,899.03
10R490 3235 0000 00 490000	Ag Inc 3 Circles	38,000.00	5,992.00	34,724.00	0.00	0.00	3,276.00
10R--- 3235 0--- -- ------		38,000.00	5,992.00	34,724.00	0.00	0.00	3,276.00
10R780 3299 0000 00 780000	Voc Ed Formula	110,000.00	0.00	119,437.00	0.00	0.00	-9,437.00
10R--- 3299 0--- -- ------		110,000.00	0.00	119,437.00	0.00	0.00	-9,437.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	1,632.12	10,626.11	0.00	0.00	1,373.89
10R--- 3360 0--- -- ------		12,000.00	1,632.12	10,626.11	0.00	0.00	1,373.89
10R310 3370 0000 00 310000	Drivers Education Reimb	24,000.00	5,405.20	21,620.80	0.00	0.00	2,379.20
10R--- 3370 0--- -- ------		24,000.00	5,405.20	21,620.80	0.00	0.00	2,379.20
10R110 3705 0000 00 110000	Early Child Block Grant	130,000.00	0.00	128,838.00	0.00	0.00	1,162.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	140,000.00	230,752.00	888,826.00	0.00	0.00	-748,826.00
10R--- 3705 0--- -- ------		270,000.00	230,752.00	1,017,664.00	0.00	0.00	-747,664.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	1,748.76	1,748.76	0.00	0.00	-248.76
10R--- 3999 0--- -- ------		1,500.00	1,748.76	1,748.76	0.00	0.00	-248.76
10R--- 3--- ---- -- ------		4,902,412.00	257,030.22	5,815,889.89	0.00	0.00	-913,477.89
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	720,000.00	48,654.65	666,898.19	0.00	0.00	53,101.81
10R--- 4210 0--- -- ------		720,000.00	48,654.65	666,898.19	0.00	0.00	53,101.81
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	180,000.00	18,038.50	202,876.44	0.00	0.00	-22,876.44
10R--- 4220 0--- -- ------		180,000.00	18,038.50	202,876.44	0.00	0.00	-22,876.44
10R100 4300 0000 00 100000	Title I Grant - Reading	500,000.00	0.00	273,138.00	0.00	0.00	226,862.00
10R500 4300 0000 00 500000	Title I	700,000.00	69,086.00	570,390.00	0.00	0.00	129,610.00
10R--- 4300 0--- -- ------		1,200,000.00	69,086.00	843,528.00	0.00	0.00	356,472.00
10R170 4400 0000 00 170000	Title IV Grant	18,000.00	3,331.00	18,060.00	0.00	0.00	-60.00
10R570 4400 0000 00 570000	Title IV Grant	50,000.00	0.00	21,199.00	0.00	0.00	28,801.00
10R--- 4400 0--- -- ------		68,000.00	3,331.00	39,259.00	0.00	0.00	28,741.00
10R150 4600 0000 00 150000	Sp Ed IDEA Pre School	40,000.00	6,852.00	42,635.00	0.00	0.00	-2,635.00
10R--- 4600 0--- -- ------		40,000.00	6,852.00	42,635.00	0.00	0.00	-2,635.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	700,000.00	91,228.00	733,896.00	0.00	0.00	-33,896.00
10R344 4620 0000 00 344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R--- 4620 0--- -- ------		750,000.00	91,228.00	733,896.00	0.00	0.00	16,104.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0.00	18,212.26	184,196.17	0.00	0.00	-184,196.17
10R--- 4625 0--- -- ------		0.00	18,212.26	184,196.17	0.00	0.00	-184,196.17
10R782 4745 0000 00 000000	METT Grant Revenue	35,000.00	0.00	35,000.00	0.00	0.00	0.00
10R--- 4745 0--- -- ------		35,000.00	0.00	35,000.00	0.00	0.00	0.00
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	20,000.00	0.00	0.00	0.00
10R--- 4799 0--- -- ------		20,000.00	0.00	20,000.00	0.00	0.00	0.00
10R330 4932 0000 00 330000	Title II Teacher Quality	65,000.00	0.00	39,743.00	0.00	0.00	25,257.00
10R530 4932 0000 00 530000	Title II	120,500.00	8,236.00	95,731.00	0.00	0.00	24,769.00
10R--- 4932 0--- -- ------		185,500.00	8,236.00	135,474.00	0.00	0.00	50,026.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	25,000.00	0.00	109,910.71	0.00	0.00	-84,910.71
10R--- 4991 0--- -- ------		25,000.00	0.00	109,910.71	0.00	0.00	-84,910.71
10R920 4992 0000 00 920000	Medicaid Fee For Service	90,000.00	92,387.65	97,317.31	0.00	0.00	-7,317.31
10R--- 4992 0--- -- ------		90,000.00	92,387.65	97,317.31	0.00	0.00	-7,317.31
10R345 4998 0000 00 000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R--- 4998 0--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R410 4999 0000 00 000000	JROTC	65,000.00	6,778.14	74,466.26	0.00	0.00	-9,466.26
10R--- 4999 0--- -- ------		65,000.00	6,778.14	74,466.26	0.00	0.00	-9,466.26
10R--- 4--- ---- -- ------		3,381,000.00	362,804.20	3,185,457.08	0.00	0.00	195,542.92
1-R--- ---- ---- -- ------		17,738,169.00	862,489.69	18,047,127.19	0.00	0.00	-308,958.19
20R010 1111 0000 00 000000	Building Levy	1,722,000.00	0.81	1,713,212.02	0.00	0.00	8,787.98
20R--- 1111 0--- -- ------		1,722,000.00	0.81	1,713,212.02	0.00	0.00	8,787.98
20R010 1510 0000 00 000000	Earnings on Investments	130,000.00	11,293.87	165,052.90	0.00	0.00	-35,052.90
20R--- 1510 0--- -- ------		130,000.00	11,293.87	165,052.90	0.00	0.00	-35,052.90
20R010 1950 0000 00 000000	Building Refunds Previous Year	0.00	0.00	2,592.69	0.00	0.00	-2,592.69
20R--- 1950 0--- -- ------		0.00	0.00	2,592.69	0.00	0.00	-2,592.69
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	503.08	6,868.40	0.00	0.00	-6,868.40
20R--- 1999 0--- -- ------		0.00	503.08	6,868.40	0.00	0.00	-6,868.40
20R--- 1--- ---- -- ------		1,852,000.00	11,797.76	1,887,726.01	0.00	0.00	-35,726.01
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R--- 3925 0--- -- ------		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R--- 3--- ---- -- ------		50,000.00	0.00	50,000.00	0.00	0.00	0.00
2-R--- ---- ---- -- ------		1,902,000.00	11,797.76	1,937,726.01	0.00	0.00	-35,726.01
30R010 1112 0000 00 000000	Bond & Interest Levy	1,859,000.00	0.87	1,857,297.48	0.00	0.00	1,702.52
30R--- 1112 0--- -- ------		1,859,000.00	0.87	1,857,297.48	0.00	0.00	1,702.52
30R010 1510 0000 00 000000	Earnings on Investments	25,000.00	2,027.24	44,280.46	0.00	0.00	-19,280.46
30R--- 1510 0--- -- ------		25,000.00	2,027.24	44,280.46	0.00	0.00	-19,280.46
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	987,769.00	213,609.48	1,512,197.69	0.00	0.00	-524,428.69

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
30R--- 1983 0--- -- ------		987,769.00	213,609.48	1,512,197.69	0.00	0.00	-524,428.69
30R--- 1--- ---- -- ------		2,871,769.00	215,637.59	3,413,775.63	0.00	0.00	-542,006.63
3-R--- ---- ---- -- ------		2,871,769.00	215,637.59	3,413,775.63	0.00	0.00	-542,006.63
40R080 1113 0000 00 000000	Trans Levy	688,700.00	0.32	685,321.29	0.00	0.00	3,378.71
40R--- 1113 0--- -- ------		688,700.00	0.32	685,321.29	0.00	0.00	3,378.71
40R080 1412 0000 00 000000	Reg Trans from Pre-K	10,000.00	110,125.74	143,212.14	0.00	0.00	-133,212.14
40R--- 1412 0--- -- ------		10,000.00	110,125.74	143,212.14	0.00	0.00	-133,212.14
40R080 1413 0000 00 000000	Reg Trans Fee Private	1,500.00	630.42	6,855.90	0.00	0.00	-5,355.90
40R--- 1413 0--- -- ------		1,500.00	630.42	6,855.90	0.00	0.00	-5,355.90
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	15,000.00	0.00	3,695.20	0.00	0.00	11,304.80
40R--- 1415 0--- -- ------		15,000.00	0.00	3,695.20	0.00	0.00	11,304.80
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0.00	519.06	1,279.02	0.00	0.00	-1,279.02
40R--- 1442 0--- -- ------		0.00	519.06	1,279.02	0.00	0.00	-1,279.02
40R080 1510 0000 00 000000	Earnings on Investments	45,000.00	3,236.59	49,695.88	0.00	0.00	-4,695.88
40R--- 1510 0--- -- ------		45,000.00	3,236.59	49,695.88	0.00	0.00	-4,695.88
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	2,500.00	37.50	313.50	0.00	0.00	2,186.50
40R--- 1999 0--- -- ------		2,500.00	37.50	313.50	0.00	0.00	2,186.50
40R--- 1--- ---- -- ------		762,700.00	114,549.63	890,372.93	0.00	0.00	-127,672.93
40R080 3500 0000 00 000000	Transportation Regular	650,000.00	143,613.67	570,941.20	0.00	0.00	79,058.80
40R--- 3500 0--- -- ------		650,000.00	143,613.67	570,941.20	0.00	0.00	79,058.80
40R620 3510 0000 00 620000	State Trans Spec Ed	140,000.00	60,132.84	244,649.97	0.00	0.00	-104,649.97
40R--- 3510 0--- -- ------		140,000.00	60,132.84	244,649.97	0.00	0.00	-104,649.97
40R--- 3--- ---- -- ------		790,000.00	203,746.51	815,591.17	0.00	0.00	-25,591.17
4-R--- ---- ---- -- ------		1,552,700.00	318,296.14	1,705,964.10	0.00	0.00	-153,264.10
50R010 1114 0000 00 000000	IMRF Levy	445,950.00	0.21	447,786.00	0.00	0.00	-1,836.00
50R--- 1114 0--- -- ------		445,950.00	0.21	447,786.00	0.00	0.00	-1,836.00
50R010 1150 0000 00 000000	Tax Levy Social Security	516,100.00	0.24	517,400.08	0.00	0.00	-1,300.08
50R--- 1150 0--- -- ------		516,100.00	0.24	517,400.08	0.00	0.00	-1,300.08
50R010 1230 0000 00 000000	Corp Pers Prop Tax	96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R--- 1230 0--- -- ------		96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R010 1510 0000 00 000000	Earnings on Investments	25,000.00	2,895.64	52,108.52	0.00	0.00	-27,108.52
50R--- 1510 0--- -- ------		25,000.00	2,895.64	52,108.52	0.00	0.00	-27,108.52
50R--- 1--- ---- -- ------		1,083,050.00	2,896.09	1,113,294.60	0.00	0.00	-30,244.60
5-R--- ---- ---- -- ------		1,083,050.00	2,896.09	1,113,294.60	0.00	0.00	-30,244.60
60R010 1510 0000 00 000000	Cap Projects Int	45,000.00	30,581.11	79,511.31	0.00	0.00	-34,511.31
60R--- 1510 0--- -- ------		45,000.00	30,581.11	79,511.31	0.00	0.00	-34,511.31
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	774,802.76	0.00	774,802.76	0.00	0.00	0.00
60R--- 1983 0--- -- ------		774,802.76	0.00	774,802.76	0.00	0.00	0.00
60R--- 1--- ---- -- ------		819,802.76	30,581.11	854,314.07	0.00	0.00	-34,511.31
60R010 3001 0000 00 000000	EVIDENCE BASED FUNDING	7,607,096.00	1,086,738.68	7,607,106.68	0.00	0.00	-10.68

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
60R--- 3001 0--- -- ------		7,607,096.00	1,086,738.68	7,607,106.68	0.00	0.00	-10.68
60R--- 3--- ---- -- ------		7,607,096.00	1,086,738.68	7,607,106.68	0.00	0.00	-10.68
60R010 7210 0000 00 000000	Bonds Sold	9,001,531.20	0.00	9,001,531.20	0.00	0.00	0.00
60R--- 7210 0--- -- ------		9,001,531.20	0.00	9,001,531.20	0.00	0.00	0.00
60R--- 7--- ---- -- ------		9,001,531.20	0.00	9,001,531.20	0.00	0.00	0.00
6-R--- ---- ---- -- ------		17,428,429.96	1,117,319.79	17,462,951.95	0.00	0.00	-34,521.99
70R010 1115 0000 00 000000	Working Cash Levy	172,170.00	0.08	171,330.26	0.00	0.00	839.74
70R--- 1115 0--- -- ------		172,170.00	0.08	171,330.26	0.00	0.00	839.74
70R010 1510 0000 00 000000	Earnings on Investments	45,000.00	5,224.65	66,710.19	0.00	0.00	-21,710.19
70R--- 1510 0--- -- ------		45,000.00	5,224.65	66,710.19	0.00	0.00	-21,710.19
70R--- 1--- ---- -- ------		217,170.00	5,224.73	238,040.45	0.00	0.00	-20,870.45
7-R--- ---- ---- -- ------		217,170.00	5,224.73	238,040.45	0.00	0.00	-20,870.45
80R010 1120 0000 00 000000	TORT LEVY	1,703,400.00	0.80	1,691,447.11	0.00	0.00	11,952.89
80R--- 1120 0--- -- ------		1,703,400.00	0.80	1,691,447.11	0.00	0.00	11,952.89
80R010 1510 0000 00 000000	Tort Int	25,000.00	3,469.06	40,152.07	0.00	0.00	-15,152.07
80R--- 1510 0--- -- ------		25,000.00	3,469.06	40,152.07	0.00	0.00	-15,152.07
80R--- 1--- ---- -- ------		1,728,400.00	3,469.86	1,731,599.18	0.00	0.00	-3,199.18
8-R--- ---- ---- -- ------		1,728,400.00	3,469.86	1,731,599.18	0.00	0.00	-3,199.18
90R010 1118 0000 00 000000	Life Safety Levy	172,170.00	0.08	171,330.26	0.00	0.00	839.74
90R--- 1118 0--- -- ------		172,170.00	0.08	171,330.26	0.00	0.00	839.74
90R010 1510 0000 00 000000	Earnings on Investments	5,000.00	1,086.01	14,272.82	0.00	0.00	-9,272.82
90R--- 1510 0--- -- ------		5,000.00	1,086.01	14,272.82	0.00	0.00	-9,272.82
90R--- 1--- ---- -- ------		177,170.00	1,086.09	185,603.08	0.00	0.00	-8,433.08
9-R--- ---- ---- -- ------		177,170.00	1,086.09	185,603.08	0.00	0.00	-8,433.08
--R--- ---- ---- -- ------		44,698,857.96	2,538,217.74	45,836,082.19	0.00	0.00	-1,137,224.23
10E343 1100 1110 00 000000	ESSER III AIDE/ASST SALARY	0.00	0.00	-809.28	0.00	0.00	809.28
10E--- 1100 1--- -- ------		0.00	0.00	-809.28	0.00	0.00	809.28
10E730 1100 3190 00 730000	JFF Purchased Services	4,000.00	0.00	219.75	0.00	0.00	3,780.25
10E--- 1100 3--- -- ------		4,000.00	0.00	219.75	0.00	0.00	3,780.25
10E730 1100 4100 00 730000	JFF SUPPLIES	10,000.00	0.00	1,745.58	0.00	0.00	8,254.42
10E010 1100 4990 00 000000	Teacher Retention Supplies	0.00	258.08	7,343.28	0.00	0.00	-7,343.28
10E--- 1100 4--- -- ------		10,000.00	258.08	9,088.86	0.00	0.00	911.14
10E730 1100 5500 00 730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1100 5--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010 1100 6000 00 000000	Other Expenditures	15,000.00	0.00	29,043.13	0.00	0.00	-14,043.13
10E--- 1100 6--- -- ------		15,000.00	0.00	29,043.13	0.00	0.00	-14,043.13
10E015 1105 1100 00 000000	ELC Mentoring Salaries	0.00	0.00	297.00	0.00	0.00	-297.00
10E--- 1105 1--- -- ------		0.00	0.00	297.00	0.00	0.00	-297.00
10E015 1105 2110 00 000000		0.00	0.00	33.46	0.00	0.00	-33.46
10E--- 1105 2--- -- ------		0.00	0.00	33.46	0.00	0.00	-33.46

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E015 1105 3190 00 000000	RCELC Purchased Services	6,200.00	414.22	4,362.76	0.00	0.00	1,837.24
10E--- 1105 3--- -- ------		6,200.00	414.22	4,362.76	0.00	0.00	1,837.24
10E015 1105 4100 00 000000	Early Learning Center Supplies	3,000.00	6.97	671.72	0.00	0.00	2,328.28
10E015 1105 4700 00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1105 4--- -- ------		3,500.00	6.97	671.72	0.00	0.00	2,828.28
10E015 1105 5500 00 000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E015 1105 5500 61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1105 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020 1110 1100 00 000000	RCES Teach Sal	2,977,580.00	140,588.73	2,381,365.02	0.00	0.00	596,214.98
10E020 1110 1110 00 000000	RCES Aide/TA Sal	179,257.00	19,715.94	153,925.14	0.00	0.00	25,331.86
10E020 1110 1200 00 000000	RCES Sub Teach Sal	20,867.00	13,626.84	189,341.32	0.00	0.00	-168,474.32
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	42,641.00	1,536.50	46,142.61	0.00	0.00	-3,501.61
10E--- 1110 1--- -- ------		3,220,345.00	175,468.01	2,770,774.09	0.00	0.00	449,570.91
10E020 1110 2110 00 000000	RCES TRS	327,616.00	20,300.40	278,678.14	0.00	0.00	48,937.86
10E020 1110 2200 00 000000	RCES Ins Benefit	235,000.00	25,982.44	338,977.17	0.00	0.00	-103,977.17
10E020 1110 2300 00 000000	RCES Tuition Reimbursement	15,000.00	0.00	11,680.00	0.00	0.00	3,320.00
10E--- 1110 2--- -- ------		577,616.00	46,282.84	629,335.31	0.00	0.00	-51,719.31
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	153,000.00	2,939.19	53,809.91	0.00	0.00	99,190.09
10E020 1110 3190 12 000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00
10E020 1110 3190 31 000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 1110 3230 00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020 1110 3230 61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1110 3--- -- ------		155,760.00	2,939.19	53,809.91	0.00	0.00	101,950.09
10E020 1110 4100 00 000000	RCES Supplies	122,000.00	4,393.61	84,221.47	0.00	798.83	36,979.70
10E020 1110 4110 00 000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 1110 4200 00 000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E020 1110 4240 00 000000	RCES Copier Paper/Toner	18,000.00	0.00	17,891.80	0.00	0.00	108.20
10E020 1110 4700 00 000000	RCES Software	10,000.00	0.00	3,305.75	0.00	0.00	6,694.25
10E--- 1110 4--- -- ------		153,750.00	4,393.61	105,419.02	0.00	798.83	47,532.15
10E020 1110 5500 00 000000	RCES Equipment	10,000.00	0.00	622.71	0.00	0.00	9,377.29
10E020 1110 5500 61 000000	RCES Computer Equipment	4,000.00	1,729.62	1,729.62	0.00	0.00	2,270.38
10E--- 1110 5--- -- ------		14,000.00	1,729.62	2,352.33	0.00	0.00	11,647.67
10E040 1120 1100 00 000000	RCMS Teach Sal	1,642,463.00	51,299.67	1,436,452.84	0.00	0.00	206,010.16
10E040 1120 1110 00 000000	RCMS TA/Aide Sal	32,036.00	3,222.84	28,895.32	0.00	0.00	3,140.68
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	60,000.00	1,120.50	25,987.27	0.00	0.00	34,012.73
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	2,122.50	0.00	0.00	-1,122.50
10E--- 1120 1--- -- ------		1,735,499.00	55,643.01	1,493,457.93	0.00	0.00	242,041.07
10E040 1120 2110 00 000000	RCMS TRS	179,795.00	12,848.23	169,493.98	0.00	0.00	10,301.02
10E040 1120 2200 00 000000	RCMS Ins Benefit	265,000.00	15,342.28	204,478.16	0.00	0.00	60,521.84

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1120 2--- -- ------		444,795.00	28,190.51	373,972.14	0.00	0.00	70,822.86
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	48,400.00	1,201.89	54,254.90	0.00	0.00	-5,854.90
10E--- 1120 3--- -- ------		48,400.00	1,201.89	54,254.90	0.00	0.00	-5,854.90
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	6,000.00	71.11	5,002.09	0.00	0.00	997.91
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	0.00	3,439.93	0.00	0.00	60.07
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	50.95	0.00	0.00	599.05
10E040 1120 4100 08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	209.66	0.00	0.00	790.34
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	11.04	1,222.04	0.00	0.00	1,177.96
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	0.00	1,797.73	0.00	0.00	202.27
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	109.03	0.00	0.00	890.97
10E040 1120 4100 50 000000	RCMS PE Supplies	1,350.00	0.00	1,303.98	0.00	0.00	46.02
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	0.00	1,881.09	0.00	43.71	2,075.20
10E040 1120 4200 00 000000	RCMS Textbooks	30,000.00	0.00	18,093.60	0.00	0.00	11,906.40
10E040 1120 4240 00 000000	RCMS Copier Ppr/Tnr	10,000.00	0.00	5,392.60	0.00	0.00	4,607.40
10E040 1120 4700 00 000000	RCMS Software	1,000.00	933.50	933.50	0.00	0.00	66.50
10E040 1120 4910 00 000000	RCMS PE Uniforms	7,575.00	0.00	6,870.00	0.00	0.00	705.00
10E--- 1120 4--- -- ------		70,875.00	1,015.65	46,306.20	0.00	43.71	24,525.09
10E040 1120 5500 00 000000	RCMS Equipment	12,000.00	0.00	182,892.32	0.00	0.00	-170,892.32
10E040 1120 5500 61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	799.00	0.00	0.00	1,601.00
10E--- 1120 5--- -- ------		16,400.00	0.00	183,691.32	0.00	0.00	-167,291.32
10E110 1125 1100 00 110000	Pre K Teacher Salary	24,500.00	0.00	9,281.34	0.00	0.00	15,218.66
10E510 1125 1100 00 510000	Pre K Teacher Salary	254,149.00	18,473.80	218,014.19	0.00	0.00	36,134.81
10E110 1125 1110 00 110000	Pre K Aide Salary	0.00	0.00	15,018.61	0.00	0.00	-15,018.61
10E510 1125 1110 00 510000	Pre K Aide Salary	176,791.00	10,775.48	155,921.44	0.00	0.00	20,869.56
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	5,206.00	0.00	3,385.00	0.00	0.00	1,821.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	0.00	57.75	0.00	0.00	1,942.25
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	3,940.00	0.00	1,559.25	0.00	0.00	2,380.75
10E--- 1125 1--- -- ------		466,586.00	29,249.28	403,237.58	0.00	0.00	63,348.42
10E110 1125 2110 00 110000	Pre K TRS	6,100.00	0.00	1,045.32	0.00	0.00	5,054.68
10E510 1125 2110 00 510000	Pre K TRS	22,446.00	2,080.84	24,087.82	0.00	0.00	-1,641.82
10E110 1125 2200 00 110000	Pre K Ins Ben	75,000.00	0.00	4,048.14	0.00	0.00	70,951.86
10E510 1125 2200 00 510000	Pre K Ins Ben	12,000.00	5,733.33	73,034.51	0.00	0.00	-61,034.51
10E--- 1125 2--- -- ------		115,546.00	7,814.17	102,215.79	0.00	0.00	13,330.21
10E510 1125 3190 00 510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E--- 1125 3--- -- ------		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	2,000.00	9,832.09	17,424.73	0.00	451.96	-15,876.69
10E--- 1125 4--- -- ------		2,000.00	9,832.09	17,424.73	0.00	451.96	-15,876.69

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,880,827.00	63,114.63	1,659,487.29	0.00	0.00	221,339.71
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	77,126.00	2,915.65	36,223.70	0.00	0.00	40,902.30
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	16,564.00	2,170.00	48,478.00	0.00	0.00	-31,914.00
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	0.00	348.50	0.00	0.00	-348.50
10E--- 1130 1--- -- ------		1,974,517.00	68,200.28	1,744,537.49	0.00	0.00	229,979.51
10E050 1130 2110 00 000000	RCHS Teach TRS	202,968.00	15,102.49	216,595.84	0.00	0.00	-13,627.84
10E050 1130 2200 00 000000	RCHS Ins Benefit	245,000.00	20,101.00	234,681.49	0.00	0.00	10,318.51
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	0.00	1,620.00	0.00	0.00	8,380.00
10E--- 1130 2--- -- ------		457,968.00	35,203.49	452,897.33	0.00	0.00	5,070.67
10E050 1130 3190 00 000000	RCHS Purchase Serv	28,200.00	1,194.68	55,597.19	0.00	0.00	-27,397.19
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	2,100.00	0.00	1,550.35	0.00	0.00	549.65
10E050 1130 3190 11 000000	HS Math Purchased Services	2,000.00	49,325.00	49,811.17	0.00	0.00	-47,811.17
10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,800.00	90.00	990.00	0.00	210.00	600.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	11,000.00	0.00	4.56	0.00	0.00	10,995.44
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	8,065.00	503.50	7,795.12	0.00	0.00	269.88
10E050 1130 3230 00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050 1130 3230 13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	994.50	0.00	0.00	1,005.50
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	4,090.00	99.00	4,023.00	0.00	0.00	67.00
10E050 1130 3240 00 000000	RCHS Copier Repair Only	120.00	113.90	113.90	0.00	0.00	6.10
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	0.00	580.83	0.00	0.00	419.17
10E050 1130 3320 12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050 1130 3320 80 000000	RCHS Band Travel	1,600.00	0.00	1,493.59	0.00	0.00	106.41
10E--- 1130 3--- -- ------		64,425.00	51,326.08	122,954.21	0.00	210.00	-58,739.21
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	2,100.00	0.00	3,999.62	0.00	0.00	-1,899.62
10E050 1130 4100 02 000000	RCHS Art Supplies	5,600.00	65.46	5,598.05	411.72	0.00	-409.77
10E050 1130 4100 04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1130 4100 05 000000	RCHS Drama	800.00	0.00	801.24	0.00	0.00	-1.24
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	250.00	0.00	263.51	0.00	0.00	-13.51
10E050 1130 4100 08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050 1130 4100 11 000000	RCHS Math Supplies	12,000.00	0.00	11,894.21	0.00	0.00	105.79
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	0.00	1,147.44	0.00	0.00	52.56
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	150.95	3,774.91	0.00	0.00	2,575.09
10E050 1130 4100 15 000000	RCHS Social Studies Supp	1,215.00	0.00	683.44	0.00	0.00	531.56
10E050 1130 4100 28 000000	RCHS Communications Supp	810.00	0.00	716.40	0.00	0.00	93.60
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	538.00	990.60	0.00	0.00	2,009.40
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	5,000.00	0.00	3,553.11	0.00	135.22	1,311.67
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	3,845.00	119.98	3,669.52	0.00	0.00	175.48

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10E050 1130 4200 00 000000	RCHS New Textbooks	30,000.00	0.00	29,477.41	0.00	0.00	522.59
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	9,500.00	0.00	10,025.25	0.00	0.00	-525.25
10E050 1130 4700 00 000000	RCHS Software	1,000.00	787.50	787.50	0.00	0.00	212.50
10E050 1130 4910 00 000000	RCHS PE Uniforms	7,000.00	0.00	6,093.00	0.00	0.00	907.00
10E--- 1130 4--- -- ------		94,920.00	1,661.89	86,975.21	411.72	135.22	7,397.85
10E050 1130 5500 00 000000	RCHS Equipment	15,000.00	0.00	500,698.96	0.00	0.00	-485,698.96
10E050 1130 5500 02 000000	RCHS Art Equipment	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050 1130 5500 61 000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	5,080.00	2,800.00	4,239.00	0.00	0.00	841.00
10E--- 1130 5--- -- ------		24,380.00	2,800.00	504,937.96	0.00	0.00	-480,557.96
10E045 1145 1100 00 000000	RISE UP Certified Salary	114,109.00	8,506.74	90,665.50	0.00	0.00	23,443.50
10E045 1145 1110 00 000000	RISE Up Support Staff Salary	46,884.00	1,664.15	1,949.76	0.00	0.00	44,934.24
10E045 1145 1200 00 000000		0.00	0.00	540.00	0.00	0.00	-540.00
10E045 1145 1210 00 000000	Rise Up Non Cert Subs Salary	0.00	0.00	553.25	0.00	0.00	-553.25
10E--- 1145 1--- -- ------		160,993.00	10,170.89	93,708.51	0.00	0.00	67,284.49
10E045 1145 2110 00 000000	RISE UP Teacher TRS	12,853.00	948.88	9,697.75	0.00	0.00	3,155.25
10E045 1145 2200 00 000000		0.00	860.00	11,444.56	0.00	0.00	-11,444.56
10E--- 1145 2--- -- ------		12,853.00	1,808.88	21,142.31	0.00	0.00	-8,289.31
10E045 1145 3190 00 000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045 1145 3320 00 000000	RISE UP Travel	2,500.00	30.49	371.78	0.00	0.00	2,128.22
10E--- 1145 3--- -- ------		5,500.00	30.49	371.78	0.00	0.00	5,128.22
10E045 1145 4100 00 000000	Rise Up Supplies	6,500.00	454.76	4,267.60	0.00	284.79	1,947.61
10E--- 1145 4--- -- ------		6,500.00	454.76	4,267.60	0.00	284.79	1,947.61
10E045 1145 5500 00 000000	Rise Up Equipment	6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E--- 1145 5--- -- ------		6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	80,000.00	0.00	15,087.85	0.00	0.00	64,912.15
10E530 1170 1100 00 530000	Title II Teach Sal	69,043.00	3,180.70	63,148.66	0.00	0.00	5,894.34
10E--- 1170 1--- -- ------		149,043.00	3,180.70	78,236.51	0.00	0.00	70,806.49
10E330 1170 2110 00 330000	Title II Teach Qual TRS	18,000.00	0.00	3,413.53	0.00	0.00	14,586.47
10E530 1170 2110 00 530000	Title II Teach TRS	5,000.00	358.26	7,112.83	0.00	0.00	-2,112.83
10E530 1170 2200 00 530000	Title II Ins Ben	6,884.00	430.00	3,440.00	0.00	0.00	3,444.00
10E--- 1170 2--- -- ------		29,884.00	788.26	13,966.36	0.00	0.00	15,917.64
10E710 1180 4100 00 710000	Elementary Career Supplies	5,337.00	0.00	12,739.91	0.00	0.00	-7,402.91
10E--- 1180 4--- -- ------		5,337.00	0.00	12,739.91	0.00	0.00	-7,402.91
10E140 1200 1100 00 140000	Special Ed IEP Salaries	4,080.00	74.25	3,647.58	0.00	0.00	432.42
10E--- 1200 1--- -- ------		4,080.00	74.25	3,647.58	0.00	0.00	432.42
10E140 1200 2110 00 140000		0.00	8.35	410.81	0.00	0.00	-410.81
10E--- 1200 2--- -- ------		0.00	8.35	410.81	0.00	0.00	-410.81
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	289,460.00	11,977.60	189,212.37	0.00	0.00	100,247.63
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	34,932.00	115.50	3,465.50	0.00	0.00	31,466.50

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1204 1--- -- ------		324,392.00	12,093.10	192,677.87	0.00	0.00	131,714.13
10E140 1204 2110 00 140000	Prsnl Aide/Ast TRS	0.00	0.00	5.07	0.00	0.00	-5.07
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	55,000.00	0.00	6,615.40	0.00	0.00	48,384.60
10E--- 1204 2--- -- ------		55,000.00	0.00	6,620.47	0.00	0.00	48,379.53
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	454.99	0.00	0.00	45.01
10E--- 1204 4--- -- ------		500.00	0.00	454.99	0.00	0.00	45.01
10E920 1204 5500 00 920000	Ind Equip 504 Status	1,000.00	0.00	28.83	0.00	0.00	971.17
10E--- 1204 5--- -- ------		1,000.00	0.00	28.83	0.00	0.00	971.17
10E140 1205 1100 00 140000	LD Teacher Sal	305,533.00	16,563.90	227,538.13	0.00	0.00	77,994.87
10E140 1205 1200 00 140000	LD Sub Teacher Sal	18,700.00	135.00	5,147.50	0.00	0.00	13,552.50
10E140 1205 1300 00 140000	Late Stay Salaries	5,167.00	114.17	3,323.52	0.00	0.00	1,843.48
10E--- 1205 1--- -- ------		329,400.00	16,813.07	236,009.15	0.00	0.00	93,390.85
10E140 1205 2110 00 140000	LD Teacher TRS	34,414.00	1,867.35	25,995.47	0.00	0.00	8,418.53
10E140 1205 2200 00 140000	LD Insurance Ben	31,000.00	1,720.00	32,018.28	0.00	0.00	-1,018.28
10E--- 1205 2--- -- ------		65,414.00	3,587.35	58,013.75	0.00	0.00	7,400.25
10E920 1205 3190 00 920000	LD Speaker Fee	3,000.00	0.00	2,900.00	0.00	0.00	100.00
10E920 1205 3320 00 920000	LD Travel	625.00	0.00	3.63	0.00	0.00	621.37
10E--- 1205 3--- -- ------		3,625.00	0.00	2,903.63	0.00	0.00	721.37
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	128.00	0.00	0.00	372.00
10E920 1205 4110 00 920000	LD Inclusion Supplies	1,000.00	0.00	122.74	0.00	0.00	877.26
10E--- 1205 4--- -- ------		1,500.00	0.00	250.74	0.00	0.00	1,249.26
10E140 1206 1110 00 140000	Visually Imaired Non Cert Sal	0.00	0.00	1,585.25	0.00	0.00	-1,585.25
10E140 1206 1200 00 140000		0.00	0.00	250.50	0.00	0.00	-250.50
10E140 1206 1210 00 140000		0.00	0.00	231.00	0.00	0.00	-231.00
10E--- 1206 1--- -- ------		0.00	0.00	2,066.75	0.00	0.00	-2,066.75
10E140 1206 2110 00 140000		0.00	0.00	1.69	0.00	0.00	-1.69
10E--- 1206 2--- -- ------		0.00	0.00	1.69	0.00	0.00	-1.69
10E920 1206 3190 00 920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1206 3--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
10E920 1206 4100 00 920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1206 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 3230 00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1207 3--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 4100 00 920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1207 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 5500 00 920000	Hearing Equipment	3,000.00	0.00	615.09	0.00	0.00	2,384.91
10E--- 1207 5--- -- ------		3,000.00	0.00	615.09	0.00	0.00	2,384.91
10E920 1212 4100 00 920000	RCHS ED Supp	300.00	0.00	285.27	0.00	0.00	14.73
10E--- 1212 4--- -- ------		300.00	0.00	285.27	0.00	0.00	14.73
10E280 1213 1100 00 280000	Homebound Teach Sal	19,965.00	1,023.00	12,639.00	0.00	0.00	7,326.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E280 1213 1200 00 280000		263.00	0.00	0.00	0.00	0.00	263.00
10E--- 1213 1--- -- ------		20,228.00	1,023.00	12,639.00	0.00	0.00	7,589.00
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	115.23	1,226.58	0.00	0.00	1,273.42
10E--- 1213 2--- -- ------		2,500.00	115.23	1,226.58	0.00	0.00	1,273.42
10E920 1213 3320 00 920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1213 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E280 1216 1110 00 280000	Autism Aide Sal	25,000.00	-136.42	2,983.22	0.00	0.00	22,016.78
10E280 1216 1200 00 280000	Autism Sub Salary	112.00	0.00	0.00	0.00	0.00	112.00
10E280 1216 1210 00 280000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	0.00	458.00
10E--- 1216 1--- -- ------		25,570.00	-136.42	2,983.22	0.00	0.00	22,586.78
10E920 1216 3190 00 920000	Autism Purchase Serv	750.00	0.00	450.00	0.00	0.00	300.00
10E--- 1216 3--- -- ------		750.00	0.00	450.00	0.00	0.00	300.00
10E920 1216 4100 00 920000	Autism Supplies	1,000.00	107.49	745.93	0.00	0.00	254.07
10E--- 1216 4--- -- ------		1,000.00	107.49	745.93	0.00	0.00	254.07
10E920 1216 5500 00 920000	Autism Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1216 5--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	690,615.00	52,745.92	701,313.87	0.00	0.00	-10,698.87
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	159,512.00	6,951.41	126,006.90	0.00	0.00	33,505.10
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	9,518.00	570.00	25,969.32	0.00	0.00	-16,451.32
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	3,704.00	288.75	2,079.00	0.00	0.00	1,625.00
10E--- 1220 1--- -- ------		863,349.00	60,556.08	855,369.09	0.00	0.00	7,979.91
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	73,303.00	5,942.83	79,216.09	0.00	0.00	-5,913.09
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	130,000.00	8,980.00	118,916.23	0.00	0.00	11,083.77
10E--- 1220 2--- -- ------		203,303.00	14,922.83	198,132.32	0.00	0.00	5,170.68
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,000.00	0.00	668.00	0.00	0.00	332.00
10E920 1220 3320 00 920000	Cross Cat Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E--- 1220 3--- -- ------		1,800.00	0.00	668.00	0.00	0.00	1,132.00
10E920 1220 4100 00 920000	Cross Cat Supplies	5,000.00	139.94	2,361.50	0.00	0.00	2,638.50
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	2,500.00	0.00	1,241.40	0.00	0.00	1,258.60
10E--- 1220 4--- -- ------		8,000.00	139.94	3,602.90	0.00	0.00	4,397.10
10E100 1250 1100 00 100000	Title I Teacher Sal	75,000.00	0.00	3,554.82	0.00	0.00	71,445.18
10E500 1250 1100 00 500000	Title I Teach Sal Prior	260,432.00	3,787.00	39,763.47	0.00	0.00	220,668.53
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	80,000.00	0.00	73,360.46	0.00	0.00	6,639.54
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	281,680.00	15,466.09	319,226.68	0.00	0.00	-37,546.68
10E100 1250 1300 00 100000	Title I Tutoring Sal	8,250.00	0.00	6,225.76	0.00	0.00	2,024.24
10E500 1250 1300 00 500000	Title I Tutor Sal	32,102.00	2,689.50	11,722.00	0.00	0.00	20,380.00
10E100 1250 1310 00 100000	Title I N/C Tutoring	1,000.00	0.00	2,814.20	0.00	0.00	-1,814.20
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	3,827.00	222.75	222.75	0.00	0.00	3,604.25
10E--- 1250 1--- -- ------		742,291.00	22,165.34	456,890.14	0.00	0.00	285,400.86

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E100 1250 2110 00 100000	Title I Teacher TRS	16,000.00	0.00	3,442.87	0.00	0.00	12,557.13
10E500 1250 2110 00 500000	Title I TRS	73,351.00	1,391.31	11,419.61	0.00	0.00	61,931.39
10E100 1250 2200 00 100000	Title I Insurance Ben	51,500.00	0.00	5,953.80	0.00	0.00	45,546.20
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0.00	1,720.00	29,673.28	0.00	0.00	-29,673.28
10E--- 1250 2--- -- ------		140,851.00	3,111.31	50,489.56	0.00	0.00	90,361.44
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	0.00	36,052.00	0.00	0.00	-36,052.00
10E170 1250 3190 00 170000	Title IV P/S for students	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E500 1250 3190 00 500000	Title I Pur Serv	55,000.00	26,052.00	47,052.52	0.00	1,734.00	6,213.48
10E--- 1250 3--- -- ------		55,000.00	26,052.00	93,104.52	0.00	1,734.00	-39,838.52
10E100 1250 4100 00 100000	Title I Supplies	15,000.00	0.00	7,588.15	0.00	0.00	7,411.85
10E170 1250 4100 00 170000	Title IV Deprived Supplies	0.00	0.00	1,156.20	0.00	0.00	-1,156.20
10E500 1250 4100 00 500000	Title I Supp	17,000.00	23,754.32	39,279.30	0.00	3,646.38	-25,925.68
10E--- 1250 4--- -- ------		32,000.00	23,754.32	48,023.65	0.00	3,646.38	-19,670.03
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	538,499.00	-19,535.10	457,233.10	0.00	0.00	81,265.90
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	6,205.00	0.00	924.00	0.00	0.00	5,281.00
10E480 1400 1100 00 480000	Ag 3 Circles	26,867.00	1,284.73	21,979.00	0.00	0.00	4,888.00
10E780 1400 1100 00 780000	CTEI SALARIES	5,000.00	0.00	20,691.53	0.00	0.00	-15,691.53
10E782 1400 1100 00 000782	METT CERT SALARY	0.00	0.00	15,000.00	0.00	0.00	-15,000.00
10E050 1400 1200 00 000000	RCHS Voc Sub Teach Sal	12,000.00	607.50	23,890.00	0.00	0.00	-11,890.00
10E780 1400 1200 00 780000		0.00	0.00	135.00	0.00	0.00	-135.00
10E--- 1400 1--- -- ------		588,571.00	-17,642.87	539,852.63	0.00	0.00	48,718.37
10E050 1400 2110 00 000000	RCHS Voc TRS	60,654.00	5,017.93	63,930.57	0.00	0.00	-3,276.57
10E390 1400 2110 00 390000	Perkins TRS	705.00	0.00	138.31	0.00	0.00	566.69
10E480 1400 2110 00 480000	Ag 3 Circles TRS	3,026.00	-156.77	2,174.00	0.00	0.00	852.00
10E780 1400 2110 00 780000		0.00	0.00	2,332.31	0.00	0.00	-2,332.31
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	75,000.00	5,060.00	67,321.48	0.00	0.00	7,678.52
10E--- 1400 2--- -- ------		139,385.00	9,921.16	135,896.67	0.00	0.00	3,488.33
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	50,928.00	0.00	0.00	14,072.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	7,000.00	495.00	6,322.00	0.00	75.00	603.00
10E050 1400 3190 10 000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	600.00	-600.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	0.00	17,571.20	0.00	0.00	-4,251.20
10E780 1400 3190 00 780000	CTEI Pur Serv	14,952.00	0.00	14,189.88	0.00	0.00	762.12
10E050 1400 3230 00 000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1400 3320 01 000000	RCHS Ag Travel	5,110.41	1,853.54	4,781.20	300.00	929.89	-900.68
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	2,085.36	0.00	0.00	2,014.64
10E--- 1400 3--- -- ------		111,082.41	2,348.54	95,877.64	300.00	1,604.89	13,299.88
10E050 1400 4100 01 000000	RCHS Ag Supplies	13,000.00	774.67	10,584.40	0.00	0.00	2,415.60
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	500.00	0.00	75.98	0.00	0.00	424.02
10E050 1400 4100 09 000000	RCHS FCS SUPPLIES	6,480.00	889.84	3,746.70	0.00	0.00	2,733.30

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	0.00	0.00	646.91	0.00	0.00	-646.91
10E050 1400 4100 14 000000	RCHS Business Supplies	1,000.00	0.00	195.17	0.00	26.64	778.19
10E050 1400 4100 61 000000	RCHS Computer Lab Supp	2,500.00	0.00	2,337.28	0.00	0.00	162.72
10E390 1400 4100 00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490 1400 4100 00 490000	RCHS AG Grant Supplies	2,000.00	0.00	3,132.76	0.00	0.00	-1,132.76
10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	0.00	23,591.02	0.00	0.00	11,914.98
10E782 1400 4100 00 000782	METT Supplies	5,000.00	0.00	3,945.24	0.00	0.00	1,054.76
10E050 1400 4200 00 000000	RCHS Textbooks	90,000.00	13,242.62	14,048.35	0.00	0.00	75,951.65
10E780 1400 4700 00 780000	CTEI Software	4,389.00	0.00	614.25	0.00	0.00	3,774.75
10E782 1400 4700 00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1400 4--- -- ------		167,055.00	14,907.13	62,918.06	0.00	26.64	104,110.30
10E050 1400 5500 01 000000	RCHS Ag Equipment	539.59	0.00	539.59	0.00	0.00	0.00
10E050 1400 5500 14 000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E490 1400 5500 00 490000	Ag Grant Equip	3,000.00	0.00	1,259.00	0.00	0.00	1,741.00
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	0.00	34,454.85	-37.99	0.00	6,545.14
10E782 1400 5500 00 000782	METT Equipment	35,000.00	0.00	14,556.09	0.00	0.00	20,443.91
10E--- 1400 5--- -- ------		80,001.59	0.00	50,809.53	-37.99	0.00	29,230.05
10E050 1400 6400 00 000000	RCHS Dues/Fees	3,000.00	0.00	3,199.02	0.00	0.00	-199.02
10E050 1400 6410 00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E--- 1400 6--- -- ------		6,000.00	0.00	3,199.02	0.00	0.00	2,800.98
10E410 1459 1110 00 410000	JROTC Instructor Sal	210,967.00	1,400.95	149,976.17	0.00	0.00	60,990.83
10E--- 1459 1--- -- ------		210,967.00	1,400.95	149,976.17	0.00	0.00	60,990.83
10E050 1500 1100 00 000000	RCHS A D Sal	58,420.00	-1,316.16	52,733.37	0.00	0.00	5,686.63
10E--- 1500 1--- -- ------		58,420.00	-1,316.16	52,733.37	0.00	0.00	5,686.63
10E050 1500 2110 00 000000	RCHS A D TRS	6,420.00	493.77	9,100.88	0.00	0.00	-2,680.88
10E050 1500 2200 00 000000		0.00	516.00	5,914.10	0.00	0.00	-5,914.10
10E--- 1500 2--- -- ------		6,420.00	1,009.77	15,014.98	0.00	0.00	-8,594.98
10E050 1500 3190 00 000000	RCHS AD Purchased Services	20,000.00	0.00	16,796.00	0.00	0.00	3,204.00
10E050 1500 3230 00 000000	RCHS A D Rep/Maint	600.00	0.00	198.85	0.00	0.00	401.15
10E050 1500 3260 00 000000	RCHS A D Postage	100.00	0.00	11.50	0.00	7.30	81.20
10E050 1500 3320 00 000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050 1500 3910 00 000000	RCHS A D Playoffs	8,000.00	1,170.01	3,132.52	0.00	0.00	4,867.48
10E--- 1500 3--- -- ------		29,600.00	1,170.01	20,138.87	0.00	7.30	9,453.83
10E050 1500 4100 00 000000	RCHS A D Supplies	1,500.00	207.35	1,320.45	0.00	0.00	179.55
10E050 1500 4110 00 000000	RCHS A D Awards	3,000.00	0.00	1,585.99	0.00	0.00	1,414.01
10E050 1500 4120 00 000000	RCHS Sport uniforms	12,000.00	0.00	12,931.34	0.00	0.00	-931.34
10E--- 1500 4--- -- ------		16,500.00	207.35	15,837.78	0.00	0.00	662.22
10E050 1500 5500 00 000000	RCHS AD Equipment	6,000.00	0.00	4,157.40	0.00	0.00	1,842.60
10E--- 1500 5--- -- ------		6,000.00	0.00	4,157.40	0.00	0.00	1,842.60
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	150.00	0.00	156.00	0.00	0.00	-6.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1500 6--- -- ------		150.00	0.00	156.00	0.00	0.00	-6.00
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,358.00	258.40	3,322.56	0.00	0.00	35.44
10E--- 1505 1--- -- ------		3,358.00	258.40	3,322.56	0.00	0.00	35.44
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	370.00	29.10	374.21	0.00	0.00	-4.21
10E--- 1505 2--- -- ------		370.00	29.10	374.21	0.00	0.00	-4.21
10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,247.00	96.00	1,343.88	0.00	0.00	-96.88
10E--- 1509 1--- -- ------		1,247.00	96.00	1,343.88	0.00	0.00	-96.88
10E050 1509 2110 00 000000	RCHS Pep Club TRS	140.00	10.82	151.43	0.00	0.00	-11.43
10E--- 1509 2--- -- ------		140.00	10.82	151.43	0.00	0.00	-11.43
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	11,432.00	0.00	7,649.64	0.00	0.00	3,782.36
10E050 1510 1110 00 000000	RCHS NonCert Cheer Salary	0.00	0.00	1,344.99	0.00	0.00	-1,344.99
10E--- 1510 1--- -- ------		11,432.00	0.00	8,994.63	0.00	0.00	2,437.37
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	450.00	0.00	574.42	0.00	0.00	-124.42
10E--- 1510 2--- -- ------		450.00	0.00	574.42	0.00	0.00	-124.42
10E050 1510 3190 00 000000	RCHS Cheerldr Part Exp	750.00	0.00	675.00	0.00	0.00	75.00
10E--- 1510 3--- -- ------		750.00	0.00	675.00	0.00	0.00	75.00
10E050 1510 4100 00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	960.92	-730.92
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	960.92	-730.92
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E--- 1511 1--- -- ------		9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	1,050.00	0.00	643.36	0.00	0.00	406.64
10E--- 1511 2--- -- ------		1,050.00	0.00	643.36	0.00	0.00	406.64
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E--- 1511 3--- -- ------		2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E050 1511 4100 00 000000	RCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E--- 1511 4--- -- ------		275.00	0.00	242.00	0.00	0.00	33.00
10E050 1512 1100 00 000000	RCHS X-Country Sal	8,609.00	0.00	8,609.09	0.00	0.00	-0.09
10E050 1512 1120 00 000000	RCHS X-Country Workers	63.00	0.00	250.80	0.00	0.00	-187.80
10E--- 1512 1--- -- ------		8,672.00	0.00	8,859.89	0.00	0.00	-187.89
10E050 1512 2110 00 000000	RCHS X-Country TRS	915.00	0.00	1,034.82	0.00	0.00	-119.82
10E--- 1512 2--- -- ------		915.00	0.00	1,034.82	0.00	0.00	-119.82
10E050 1512 3190 00 000000	RCHS X-Country Part Exp	1,000.00	0.00	987.20	0.00	0.00	12.80
10E--- 1512 3--- -- ------		1,000.00	0.00	987.20	0.00	0.00	12.80
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	250.00	0.00
10E--- 1512 4--- -- ------		250.00	0.00	0.00	0.00	250.00	0.00
10E050 1514 3190 00 000000	RCHS Girl's Golf Entry Fees	500.00	0.00	705.00	0.00	0.00	-205.00
10E--- 1514 3--- -- ------		500.00	0.00	705.00	0.00	0.00	-205.00
10E050 1514 4100 00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E--- 1514 4--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
10E050 1520 1100 00 000000	RCHS Girls Tennis Coach	4,082.00	0.00	0.00	0.00	0.00	4,082.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1520 1110 00 000000	RCHS NonCert Girl Tennis Coach	0.00	0.00	4,034.97	0.00	0.00	-4,034.97
10E--- 1520 1--- -- ------		4,082.00	0.00	4,034.97	0.00	0.00	47.03
10E050 1520 3190 00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E--- 1520 3--- -- ------		150.00	0.00	110.00	0.00	0.00	40.00
10E050 1520 4100 00 000000	RCHS Girls Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E--- 1520 4--- -- ------		225.00	0.00	0.00	0.00	0.00	225.00
10E050 1521 1100 00 000000	RCHS Volleyballl Coach Salary	22,532.00	0.00	15,596.36	0.00	0.00	6,935.64
10E050 1521 1110 00 000000	RCHS Non Cert Volleyball Coach	0.00	0.00	65.00	0.00	0.00	-65.00
10E050 1521 1120 00 000000	RCHS Volleyball Game Wrks Sal	1,780.00	0.00	1,385.00	0.00	0.00	395.00
10E--- 1521 1--- -- ------		24,312.00	0.00	17,046.36	0.00	0.00	7,265.64
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	850.00	0.00	1,447.56	0.00	0.00	-597.56
10E--- 1521 2--- -- ------		850.00	0.00	1,447.56	0.00	0.00	-597.56
10E050 1521 3100 00 000000	RCHS Volleyball Officials	1,750.00	0.00	1,440.00	0.00	0.00	310.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	0.00	1,020.00	0.00	0.00	230.00
10E--- 1521 3--- -- ------		3,000.00	0.00	2,460.00	0.00	0.00	540.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	0.00
10E--- 1521 4--- -- ------		700.00	0.00	700.00	0.00	0.00	0.00
10E050 1522 1100 00 000000	RCHS Girls Basketball Coach	16,507.00	0.00	18,369.69	0.00	0.00	-1,862.69
10E050 1522 1120 00 000000	RCHS Girls Basketball Wkr Sal	1,045.00	0.00	1,500.00	0.00	0.00	-455.00
10E--- 1522 1--- -- ------		17,552.00	0.00	19,869.69	0.00	0.00	-2,317.69
10E050 1522 2110 00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	2,082.05	0.00	0.00	-582.05
10E--- 1522 2--- -- ------		1,500.00	0.00	2,082.05	0.00	0.00	-582.05
10E050 1522 3100 00 000000	RCHS Girls Basketball Offical	4,000.00	0.00	4,875.00	0.00	0.00	-875.00
10E050 1522 3190 00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	1,695.00	0.00	0.00	-1,195.00
10E--- 1522 3--- -- ------		4,500.00	0.00	6,570.00	0.00	0.00	-2,070.00
10E050 1522 4100 00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E--- 1522 4--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050 1523 1100 00 000000	RCHS Girls Track Coach Sal	8,383.00	0.00	9,177.40	0.00	0.00	-794.40
10E050 1523 1120 00 000000	RCHS Girls Track Workers	877.00	0.00	40.00	0.00	0.00	837.00
10E--- 1523 1--- -- ------		9,260.00	0.00	9,217.40	0.00	0.00	42.60
10E050 1523 2110 00 000000	RCHS Girls Track TRS	675.00	0.00	954.86	0.00	0.00	-279.86
10E--- 1523 2--- -- ------		675.00	0.00	954.86	0.00	0.00	-279.86
10E050 1523 3100 00 000000	RCHS Girls Track Official	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1523 3190 00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	1,992.10	0.00	0.00	-242.10
10E--- 1523 3--- -- ------		2,250.00	0.00	1,992.10	0.00	0.00	257.90
10E050 1523 4100 00 000000	RCHS Girls Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E--- 1523 4--- -- ------		640.00	0.00	640.00	0.00	0.00	0.00
10E050 1524 1100 00 000000	RCHS Girls Softball Cch Sal	8,434.00	0.00	10,811.48	0.00	0.00	-2,377.48
10E--- 1524 1--- -- ------		8,434.00	0.00	10,811.48	0.00	0.00	-2,377.48
10E050 1524 2110 00 000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	1,217.78	0.00	0.00	-7.78

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1524 2--- -- ------		1,210.00	0.00	1,217.78	0.00	0.00	-7.78
10E050 1524 3100 00 000000	RCHS Girls Softball Official	4,250.00	960.00	2,980.00	0.00	0.00	1,270.00
10E050 1524 3190 00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	95.00	0.00	0.00	1,005.00
10E--- 1524 3--- -- ------		5,350.00	960.00	3,075.00	0.00	0.00	2,275.00
10E050 1524 4100 00 000000	RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1524 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1525 1100 00 000000	RCHS Girls Soccer Coach	11,152.00	0.00	11,432.42	0.00	0.00	-280.42
10E050 1525 1120 00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1525 1--- -- ------		11,382.00	0.00	11,432.42	0.00	0.00	-50.42
10E050 1525 2110 00 000000	RCHS Girls Soccer TRS	0.00	221.92	0.00	0.00	0.00	0.00
10E--- 1525 2--- -- ------		0.00	221.92	0.00	0.00	0.00	0.00
10E050 1525 3100 00 000000	RCHS Girls Soccer Officl	2,500.00	800.00	2,900.00	0.00	0.00	-400.00
10E050 1525 3190 00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	320.00	0.00	0.00	180.00
10E--- 1525 3--- -- ------		3,000.00	800.00	3,220.00	0.00	0.00	-220.00
10E050 1525 4100 00 000000	RCHS Girls Soccer Supp	900.00	0.00	422.06	0.00	0.00	477.94
10E--- 1525 4--- -- ------		900.00	0.00	422.06	0.00	0.00	477.94
10E050 1530 1100 00 000000	RCHS Boys Tennis Coach Sal	4,930.00	0.00	6,276.62	0.00	0.00	-1,346.62
10E--- 1530 1--- -- ------		4,930.00	0.00	6,276.62	0.00	0.00	-1,346.62
10E050 1530 3190 00 000000	RCHS Boys Tennis Part Exp	400.00	0.00	325.00	0.00	0.00	75.00
10E--- 1530 3--- -- ------		400.00	0.00	325.00	0.00	0.00	75.00
10E050 1530 4100 00 000000	RCHS Boys Tennis Supplies	225.00	0.00	229.35	0.00	0.00	-4.35
10E--- 1530 4--- -- ------		225.00	0.00	229.35	0.00	0.00	-4.35
10E050 1531 1100 00 000000	RCHS Football Coach Sal	22,476.00	0.00	29,422.47	0.00	0.00	-6,946.47
10E050 1531 1120 00 000000	RCHS Football Game Wrks	3,366.00	0.00	4,691.00	0.00	0.00	-1,325.00
10E--- 1531 1--- -- ------		25,842.00	0.00	34,113.47	0.00	0.00	-8,271.47
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,900.00	13.08	1,613.87	0.00	0.00	286.13
10E--- 1531 2--- -- ------		1,900.00	13.08	1,613.87	0.00	0.00	286.13
10E050 1531 3100 00 000000	RCHS Football Officials	5,000.00	0.00	4,650.00	0.00	0.00	350.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	500.00	0.00	6,080.25	0.00	0.00	-5,580.25
10E050 1531 3230 00 000000	RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E--- 1531 3--- -- ------		11,500.00	0.00	16,730.25	0.00	0.00	-5,230.25
10E050 1531 4100 00 000000	RCHS Football Supplies	4,800.00	2,264.06	3,898.86	0.00	0.00	901.14
10E--- 1531 4--- -- ------		4,800.00	2,264.06	3,898.86	0.00	0.00	901.14
10E050 1531 5500 00 000000	RCHS Football Equipment	17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E--- 1531 5--- -- ------		17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E050 1531 7500 00 000000	RCHS Football Non Cap Equip	2,650.00	0.00	2,650.00	0.00	0.00	0.00
10E--- 1531 7--- -- ------		2,650.00	0.00	2,650.00	0.00	0.00	0.00
10E050 1532 1100 00 000000	RCHS Boys Basketball Cch Sal	19,747.00	0.00	15,308.43	0.00	0.00	4,438.57
10E050 1532 1120 00 000000	RCHS Boys Basketball Wrk Sal	2,599.00	0.00	1,670.00	0.00	0.00	929.00
10E--- 1532 1--- -- ------		22,346.00	0.00	16,978.43	0.00	0.00	5,367.57

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1532 2110 00 000000	RCHS Boys Basketball TRS	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E--- 1532 2--- -- ------		1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E050 1532 3100 00 000000	RCHS Boys Basketball Official	4,900.00	0.00	4,600.00	0.00	0.00	300.00
10E050 1532 3190 00 000000	RCHS Boys Basketball Part Exp	500.00	0.00	1,180.00	0.00	0.00	-680.00
10E--- 1532 3--- -- ------		5,400.00	0.00	5,780.00	0.00	0.00	-380.00
10E050 1532 4100 00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E--- 1532 4--- -- ------		1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050 1533 1100 00 000000	RCHS Boys Track Coach Sal	9,019.00	0.00	9,962.21	0.00	0.00	-943.21
10E050 1533 1110 00 000000	RCHS Boys Track Non Cert Coach	750.00	0.00	-1,576.33	0.00	0.00	2,326.33
10E050 1533 1120 00 000000	RCHS Boys Track Wrkrs Salary	0.00	0.00	225.00	0.00	0.00	-225.00
10E--- 1533 1--- -- ------		9,769.00	0.00	8,610.88	0.00	0.00	1,158.12
10E050 1533 2110 00 000000	RCHS Boys Track Coach TRS	1,030.00	0.00	1,043.25	0.00	0.00	-13.25
10E--- 1533 2--- -- ------		1,030.00	0.00	1,043.25	0.00	0.00	-13.25
10E050 1533 3100 00 000000	RCHS Boys Track Officials	500.00	0.00	150.00	0.00	0.00	350.00
10E050 1533 3190 00 000000	RCHS Boys Track Part Exp	2,250.00	100.00	3,143.10	0.00	0.00	-893.10
10E--- 1533 3--- -- ------		2,750.00	100.00	3,293.10	0.00	0.00	-543.10
10E050 1533 4100 00 000000	RCHS Boys Track Supplies	640.00	0.00	622.39	0.00	0.00	17.61
10E--- 1533 4--- -- ------		640.00	0.00	622.39	0.00	0.00	17.61
10E050 1534 1100 00 000000	RCHS Boys Baseball Cch Sal	6,567.00	0.00	6,973.77	0.00	0.00	-406.77
10E050 1534 1120 00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1534 1--- -- ------		7,317.00	0.00	6,973.77	0.00	0.00	343.23
10E050 1534 2110 00 000000	RCHS Boys Baseball TRS	760.00	0.00	482.52	0.00	0.00	277.48
10E--- 1534 2--- -- ------		760.00	0.00	482.52	0.00	0.00	277.48
10E050 1534 3100 00 000000	RCHS Boys Baseball Official	3,750.00	620.00	3,020.00	0.00	0.00	730.00
10E050 1534 3190 00 000000	RCHS Boys Baseball Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1534 3--- -- ------		3,900.00	620.00	3,020.00	0.00	0.00	880.00
10E050 1534 4100 00 000000	RCHS Boys Baseball Supplies	1,575.00	0.00	243.80	0.00	0.00	1,331.20
10E--- 1534 4--- -- ------		1,575.00	0.00	243.80	0.00	0.00	1,331.20
10E050 1536 1100 00 000000	RCHS Soccer Coach Sal	8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E--- 1536 1--- -- ------		8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E050 1536 3100 00 000000	RCHS Soccer Officials	2,500.00	0.00	2,570.00	0.00	0.00	-70.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	710.00	0.00	0.00	-210.00
10E--- 1536 3--- -- ------		3,000.00	0.00	3,280.00	0.00	0.00	-280.00
10E050 1536 4100 00 000000	RCHS Soccer Supplies	900.00	0.00	900.00	0.00	0.00	0.00
10E--- 1536 4--- -- ------		900.00	0.00	900.00	0.00	0.00	0.00
10E050 1537 1100 00 000000	RCHS Bass Fishing Coach Sal	2,465.00	0.00	3,138.31	0.00	0.00	-673.31
10E--- 1537 1--- -- ------		2,465.00	0.00	3,138.31	0.00	0.00	-673.31
10E050 1537 3190 00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1537 3--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E040 1540 1100 00 000000	RCMS A D Sal	38,000.00	-877.44	34,200.00	0.00	0.00	3,800.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1540 1--- -- ------		38,000.00	-877.44	34,200.00	0.00	0.00	3,800.00
10E040 1540 2110 00 000000	RCMS A D TRS	4,280.00	329.20	3,659.23	0.00	0.00	620.77
10E040 1540 2200 00 000000		0.00	344.00	4,142.78	0.00	0.00	-4,142.78
10E--- 1540 2--- -- ------		4,280.00	673.20	7,802.01	0.00	0.00	-3,522.01
10E040 1540 3190 00 000000	RCMS AD Pur Serv	250.00	0.00	300.00	0.00	0.00	-50.00
10E040 1540 3320 00 000000	RCMS A D Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E040 1540 3910 00 000000	RCMS A D State Plyoffs	365.00	195.83	441.76	0.00	0.00	-76.76
10E--- 1540 3--- -- ------		1,265.00	195.83	741.76	0.00	0.00	523.24
10E040 1540 4100 00 000000	RCMS A D Supplies	355.00	0.00	328.58	0.00	0.00	26.42
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	0.00	1,432.42	0.00	0.00	267.58
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	20,000.00	1,380.00	9,279.30	0.00	0.00	10,720.70
10E--- 1540 4--- -- ------		22,055.00	1,380.00	11,040.30	0.00	0.00	11,014.70
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	790.00	0.00	0.00	410.00
10E--- 1540 6--- -- ------		1,200.00	0.00	790.00	0.00	0.00	410.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	5,604.00	0.00	5,604.13	0.00	0.00	-0.13
10E040 1550 1110 00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1550 1--- -- ------		10,604.00	0.00	5,604.13	0.00	0.00	4,999.87
10E040 1550 4100 00 000000	RCMS Chrldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1550 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E040 1551 1100 00 000000	RCMS X-Country Coach Sal	4,386.00	0.00	5,416.33	0.00	0.00	-1,030.33
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E--- 1551 1--- -- ------		5,156.00	0.00	5,416.33	0.00	0.00	-260.33
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	510.00	0.00	508.14	0.00	0.00	1.86
10E040 1551 2200 00 000000		0.00	0.00	395.02	0.00	0.00	-395.02
10E--- 1551 2--- -- ------		510.00	0.00	903.16	0.00	0.00	-393.16
10E040 1551 3100 00 000000	MS Cross Country Officials	100.00	0.00	382.00	0.00	0.00	-282.00
10E040 1551 3190 00 000000	RCMS X-Country Part Exp	150.00	0.00	485.00	0.00	0.00	-335.00
10E--- 1551 3--- -- ------		250.00	0.00	867.00	0.00	0.00	-617.00
10E040 1551 4100 00 000000	RCMS X-Country Supplies	500.00	0.00	500.00	0.00	0.00	0.00
10E--- 1551 4--- -- ------		500.00	0.00	500.00	0.00	0.00	0.00
10E040 1552 1100 00 000000	RCMS Baseball Coaches Salary	3,699.00	0.00	2,784.43	0.00	0.00	914.57
10E--- 1552 1--- -- ------		3,699.00	0.00	2,784.43	0.00	0.00	914.57
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	275.00	0.00	275.72	0.00	0.00	-0.72
10E--- 1552 2--- -- ------		275.00	0.00	275.72	0.00	0.00	-0.72
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	0.00	480.00	0.00	0.00	1,020.00
10E040 1552 3190 00 000000	RCMS Baseball Particip Expense	750.00	0.00	550.00	0.00	0.00	200.00
10E--- 1552 3--- -- ------		2,250.00	0.00	1,030.00	0.00	0.00	1,220.00
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,250.00	0.00	105.90	0.00	0.00	1,144.10
10E--- 1552 4--- -- ------		1,250.00	0.00	105.90	0.00	0.00	1,144.10
10E040 1552 5500 00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1552 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1553 1100 00 000000	RCMS Softball Coaches Salary	3,923.00	0.00	4,079.80	0.00	0.00	-156.80
10E--- 1553 1--- -- ------		3,923.00	0.00	4,079.80	0.00	0.00	-156.80
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	320.00	0.00	459.53	0.00	0.00	-139.53
10E040 1553 2200 00 000000		0.00	0.00	940.87	0.00	0.00	-940.87
10E--- 1553 2--- -- ------		320.00	0.00	1,400.40	0.00	0.00	-1,080.40
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	0.00	160.00	0.00	0.00	1,340.00
10E040 1553 3190 00 000000	RCMS Softball Particip Expense	750.00	0.00	1,030.00	0.00	0.00	-280.00
10E--- 1553 3--- -- ------		2,250.00	0.00	1,190.00	0.00	0.00	1,060.00
10E040 1553 4100 00 000000	RCMS Softball Supplies	1,250.00	0.00	393.25	0.00	0.00	856.75
10E--- 1553 4--- -- ------		1,250.00	0.00	393.25	0.00	0.00	856.75
10E040 1553 5500 00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1553 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1560 1100 00 000000	RCMS Girls Basketball Cch Sal	8,070.00	0.00	8,069.94	0.00	0.00	0.06
10E040 1560 1120 00 000000	RCMS Girls Basketball Wrks Sal	3,003.00	0.00	1,695.00	0.00	0.00	1,308.00
10E--- 1560 1--- -- ------		11,073.00	0.00	9,764.94	0.00	0.00	1,308.06
10E040 1560 2110 00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	9.57	0.00	0.00	410.43
10E--- 1560 2--- -- ------		420.00	0.00	9.57	0.00	0.00	410.43
10E040 1560 3100 00 000000	RCMS Girls Basketball Official	2,500.00	0.00	1,160.00	0.00	0.00	1,340.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	200.00	0.00	0.00	-200.00
10E--- 1560 3--- -- ------		2,500.00	0.00	1,360.00	0.00	0.00	1,140.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	347.00	0.00	0.00	903.00
10E--- 1560 4--- -- ------		1,250.00	0.00	347.00	0.00	0.00	903.00
10E040 1560 6400 00 000000	RCMS Girls Basktball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1560 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1561 1100 00 000000	RCMS Volleybl Coach Sal	9,606.00	0.00	6,240.75	0.00	0.00	3,365.25
10E040 1561 1110 00 000000	RCMS Vball Coach Non Cert Sal	0.00	0.00	2,241.65	0.00	0.00	-2,241.65
10E040 1561 1120 00 000000	RCMS Volleybl Gm Wrk Sal	767.00	0.00	1,725.00	0.00	0.00	-958.00
10E--- 1561 1--- -- ------		10,373.00	0.00	10,207.40	0.00	0.00	165.60
10E040 1561 2110 00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	560.44	0.00	0.00	1,239.56
10E--- 1561 2--- -- ------		1,800.00	0.00	560.44	0.00	0.00	1,239.56
10E040 1561 3100 00 000000	RCMS Volleybl Officials	1,100.00	0.00	960.00	0.00	0.00	140.00
10E040 1561 3190 00 000000	RCMS Volleybl Part Exp	700.00	0.00	500.00	0.00	0.00	200.00
10E--- 1561 3--- -- ------		1,800.00	0.00	1,460.00	0.00	0.00	340.00
10E040 1561 4100 00 000000	RCMS Volleybl Supplies	500.00	0.00	465.68	0.00	0.00	34.32
10E--- 1561 4--- -- ------		500.00	0.00	465.68	0.00	0.00	34.32
10E040 1562 1100 00 000000	RCMS Grls Trk Coach Sal	3,531.00	0.00	3,671.82	0.00	0.00	-140.82
10E040 1562 1120 00 000000	RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E--- 1562 1--- -- ------		4,615.00	0.00	3,671.82	0.00	0.00	943.18
10E040 1562 2110 00 000000	RCMS Grls Trk Cch TRS	420.00	0.00	413.58	0.00	0.00	6.42

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1562 2--- -- ------		420.00	0.00	413.58	0.00	0.00	6.42
10E040 1562 3190 00 000000	RCMS Girls Track Part Exp	400.00	0.00	412.50	0.00	0.00	-12.50
10E--- 1562 3--- -- ------		400.00	0.00	412.50	0.00	0.00	-12.50
10E040 1562 4100 00 000000	RCMS Grls Trk Supplies	750.00	2.52	631.52	0.00	0.00	118.48
10E--- 1562 4--- -- ------		750.00	2.52	631.52	0.00	0.00	118.48
10E040 1563 1100 00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	3,138.31	0.00	0.00	-38.31
10E--- 1563 1--- -- ------		3,100.00	0.00	3,138.31	0.00	0.00	-38.31
10E040 1563 2110 00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00
10E--- 1563 2--- -- ------		330.00	0.00	0.00	0.00	0.00	330.00
10E040 1563 3100 00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	480.00	0.00	0.00	520.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1563 3--- -- ------		1,100.00	0.00	480.00	0.00	0.00	620.00
10E040 1564 1100 00 000000	RCMS 6th Boys Bb Coach Salary	3,138.00	0.00	3,138.31	0.00	0.00	-0.31
10E040 1564 1120 00 000000	RCMS 6th Boys Bball workers	84.00	0.00	75.00	0.00	0.00	9.00
10E--- 1564 1--- -- ------		3,222.00	0.00	3,213.31	0.00	0.00	8.69
10E040 1564 3100 00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	960.00	0.00	0.00	40.00
10E040 1564 3190 00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1564 3--- -- ------		1,100.00	0.00	960.00	0.00	0.00	140.00
10E040 1570 1100 00 000000	RCMS Boys Basketball Coach Sal	8,070.00	0.00	8,069.94	0.00	0.00	0.06
10E040 1570 1120 00 000000	RCMS Boys Basketball Wrk Sal	1,756.00	0.00	3,025.00	0.00	0.00	-1,269.00
10E--- 1570 1--- -- ------		9,826.00	0.00	11,094.94	0.00	0.00	-1,268.94
10E040 1570 2110 00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	12.95	0.00	0.00	717.05
10E--- 1570 2--- -- ------		730.00	0.00	12.95	0.00	0.00	717.05
10E040 1570 3100 00 000000	RCMS Boys Basketball Official	2,500.00	0.00	1,975.00	0.00	0.00	525.00
10E--- 1570 3--- -- ------		2,500.00	0.00	1,975.00	0.00	0.00	525.00
10E040 1570 4100 00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	322.00	0.00	0.00	928.00
10E--- 1570 4--- -- ------		1,250.00	0.00	322.00	0.00	0.00	928.00
10E040 1570 6400 00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1570 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1571 1100 00 000000	RCMS Boys Track Coach Sal	5,915.00	0.00	5,666.89	0.00	0.00	248.11
10E040 1571 1120 00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E--- 1571 1--- -- ------		6,632.00	0.00	5,666.89	0.00	0.00	965.11
10E040 1571 2110 00 000000	RCMS Boys Track Coach TRS	0.00	0.00	183.81	0.00	0.00	-183.81
10E--- 1571 2--- -- ------		0.00	0.00	183.81	0.00	0.00	-183.81
10E040 1571 3190 00 000000	RCMS Boys Track Part Exp	400.00	0.00	412.50	0.00	0.00	-12.50
10E--- 1571 3--- -- ------		400.00	0.00	412.50	0.00	0.00	-12.50
10E040 1571 4100 00 000000	RCMS Boys Track Supplies	750.00	2.52	511.52	0.00	0.00	238.48
10E--- 1571 4--- -- ------		750.00	2.52	511.52	0.00	0.00	238.48
10E050 1572 1100 00 000000	RCHS Wrestling Coach	7,846.00	0.00	7,845.78	0.00	0.00	0.22
10E050 1572 1120 00 000000	RCHS Wrestling Workers Sal	108.00	0.00	100.00	0.00	0.00	8.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1572 1--- -- ------		7,954.00	0.00	7,945.78	0.00	0.00	8.22
10E050 1572 3100 00 000000	RCHS Wrestling Officials	1,400.00	0.00	1,040.00	0.00	0.00	360.00
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	1,501.00	0.00	0.00	-201.00
10E--- 1572 3--- -- ------		2,700.00	0.00	2,541.00	0.00	0.00	159.00
10E050 1572 4100 00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1572 4--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	4,158.00	319.90	4,318.10	0.00	0.00	-160.10
10E--- 1575 1--- -- ------		4,158.00	319.90	4,318.10	0.00	0.00	-160.10
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	425.00	36.04	486.44	0.00	0.00	-61.44
10E--- 1575 2--- -- ------		425.00	36.04	486.44	0.00	0.00	-61.44
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,354.00	188.40	2,053.64	0.00	0.00	300.36
10E--- 1576 1--- -- ------		2,354.00	188.40	2,053.64	0.00	0.00	300.36
10E040 1576 2110 00 000000	RCMS Student Council TRS	230.00	21.24	236.87	0.00	0.00	-6.87
10E040 1576 2200 00 000000		0.00	0.00	13.98	0.00	0.00	-13.98
10E--- 1576 2--- -- ------		230.00	21.24	250.85	0.00	0.00	-20.85
10E040 1577 1100 00 000000	RCMS Musical Salary	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E--- 1577 1--- -- ------		1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E040 1577 2110 00 000000	RCMS Musical TRS	140.00	0.00	183.81	0.00	0.00	-43.81
10E--- 1577 2--- -- ------		140.00	0.00	183.81	0.00	0.00	-43.81
10E050 1580 1100 00 000000	RCHS Scholastic Bowl Coach Sal	2,401.00	0.00	2,463.57	0.00	0.00	-62.57
10E050 1580 1120 00 000000	RCHS Scholar Bowl Workers	918.00	0.00	55.00	0.00	0.00	863.00
10E--- 1580 1--- -- ------		3,319.00	0.00	2,518.57	0.00	0.00	800.43
10E050 1580 2110 00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	277.48	0.00	0.00	87.52
10E--- 1580 2--- -- ------		365.00	0.00	277.48	0.00	0.00	87.52
10E050 1580 3190 00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	204.00	0.00	0.00	-204.00
10E--- 1580 3--- -- ------		0.00	0.00	204.00	0.00	0.00	-204.00
10E050 1581 1100 00 000000	RCHS Play Director Salary	3,923.00	4,079.80	4,079.80	0.00	0.00	-156.80
10E--- 1581 1--- -- ------		3,923.00	4,079.80	4,079.80	0.00	0.00	-156.80
10E050 1581 2110 00 000000	HS Play TRS	460.00	459.54	459.54	0.00	0.00	0.46
10E--- 1581 2--- -- ------		460.00	459.54	459.54	0.00	0.00	0.46
10E050 1582 1100 00 000000	RCHS Musical Sponsor Salary	14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E--- 1582 1--- -- ------		14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E050 1582 2110 00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E--- 1582 2--- -- ------		1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E050 1582 3190 00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	497.14	0.00	0.00	1,702.86
10E--- 1582 3--- -- ------		2,200.00	0.00	497.14	0.00	0.00	1,702.86
10E050 1582 4100 00 000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1582 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	23,271.00	780.66	17,593.45	0.00	0.00	5,677.55
10E050 1583 1110 00 000000	RCHS Band Camp Sal	4,600.00	0.00	2,447.88	0.00	0.00	2,152.12

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1583 1--- -- ------		27,871.00	780.66	20,041.33	0.00	0.00	7,829.67
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	1,542.00	49.09	1,933.80	0.00	0.00	-391.80
10E--- 1583 2--- -- ------		1,542.00	49.09	1,933.80	0.00	0.00	-391.80
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E--- 1583 3--- -- ------		3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E010 1583 4100 00 000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050 1583 4100 00 000000	RCHS Marching Band Supplies	2,400.00	0.00	1,484.87	0.00	0.00	915.13
10E--- 1583 4--- -- ------		8,400.00	0.00	7,484.87	0.00	0.00	915.13
10E050 1585 1100 00 000000	RCHS Jr Cls Spons Sal	8,042.00	645.60	8,228.93	0.00	0.00	-186.93
10E--- 1585 1--- -- ------		8,042.00	645.60	8,228.93	0.00	0.00	-186.93
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	850.00	72.74	927.11	0.00	0.00	-77.11
10E--- 1585 2--- -- ------		850.00	72.74	927.11	0.00	0.00	-77.11
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,531.00	282.50	3,645.29	0.00	0.00	-114.29
10E--- 1586 1--- -- ------		3,531.00	282.50	3,645.29	0.00	0.00	-114.29
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	420.00	31.81	410.53	0.00	0.00	9.47
10E--- 1586 2--- -- ------		420.00	31.81	410.53	0.00	0.00	9.47
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	0.00	448.25	0.00	39.22	1,012.53
10E--- 1586 4--- -- ------		1,500.00	0.00	448.25	0.00	39.22	1,012.53
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,354.00	188.70	2,505.04	0.00	0.00	-151.04
10E--- 1589 1--- -- ------		2,354.00	188.70	2,505.04	0.00	0.00	-151.04
10E050 1589 2110 00 000000	RCHS Student Council TRS	320.00	21.26	282.20	0.00	0.00	37.80
10E--- 1589 2--- -- ------		320.00	21.26	282.20	0.00	0.00	37.80
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	7,771.00	699.25	4,760.15	0.00	0.00	3,010.85
10E--- 1590 1--- -- ------		7,771.00	699.25	4,760.15	0.00	0.00	3,010.85
10E050 1590 3320 00 000000	RCHS Rifle/Drill Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E--- 1590 3--- -- ------		50.00	0.00	0.00	0.00	0.00	50.00
10E040 1591 1100 00 000000	RCMS Band Director Sal	4,708.00	665.75	8,398.52	0.00	0.00	-3,690.52
10E--- 1591 1--- -- ------		4,708.00	665.75	8,398.52	0.00	0.00	-3,690.52
10E040 1591 2110 00 000000	RCMS Band Directors TRS	300.00	74.98	945.93	0.00	0.00	-645.93
10E--- 1591 2--- -- ------		300.00	74.98	945.93	0.00	0.00	-645.93
10E040 1591 3190 00 000000	RCMS Band Pur Serv	1,000.00	0.00	105.00	0.00	0.00	895.00
10E--- 1591 3--- -- ------		1,000.00	0.00	105.00	0.00	0.00	895.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	100.00	0.00	0.00	0.00
10E--- 1591 6--- -- ------		100.00	0.00	100.00	0.00	0.00	0.00
10E040 1592 3190 00 000000	RCMS Choir Entry Fees	1,000.00	180.00	460.00	0.00	0.00	540.00
10E--- 1592 3--- -- ------		1,000.00	180.00	460.00	0.00	0.00	540.00
10E040 1593 1100 00 000000	RCMS Talent Shw Spon Sal	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E--- 1593 1--- -- ------		1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E040 1593 2110 00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	183.81	0.00	0.00	1.19
10E--- 1593 2--- -- ------		185.00	0.00	183.81	0.00	0.00	1.19

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1593 4100 00 000000	RCMS Talent Shw Supp	200.00	48.41	48.41	0.00	0.00	151.59
10E--- 1593 4--- -- ------		200.00	48.41	48.41	0.00	0.00	151.59
10E040 1598 1100 00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 1598 1--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
10E040 1598 2110 00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E--- 1598 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
10E040 1599 1100 00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1599 1--- -- ------		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1599 2110 00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1599 2--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E040 1599 3320 00 000000	RCMS Team Quest Travel	1,000.00	0.00	621.38	0.00	0.00	378.62
10E--- 1599 3--- -- ------		1,000.00	0.00	621.38	0.00	0.00	378.62
10E050 1700 1100 00 000000	Drivers Ed Teach Salary	50,435.00	940.50	22,844.25	0.00	0.00	27,590.75
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	0.00	726.00	13,530.00	0.00	0.00	-13,530.00
10E--- 1700 1--- -- ------		50,435.00	1,666.50	36,374.25	0.00	0.00	14,060.75
10E050 1700 2110 00 000000	Drivers Ed TRS	11,000.00	56.37	1,213.21	0.00	0.00	9,786.79
10E050 1700 2200 00 000000	Drivers Ed Ins Ben	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 1700 2--- -- ------		16,200.00	56.37	1,213.21	0.00	0.00	14,986.79
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	230.00	0.00	110.00	0.00	0.00	120.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	500.00	0.00	165.60	0.00	0.00	334.40
10E050 1700 3320 00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E--- 1700 3--- -- ------		755.00	0.00	275.60	0.00	0.00	479.40
10E050 1700 4100 00 000000	Drivers Ed Supplies	1,000.00	0.00	91.06	0.00	0.00	908.94
10E050 1700 4640 00 000000	Drivers Ed Fuel	2,500.00	1,886.76	1,886.76	0.00	0.00	613.24
10E--- 1700 4--- -- ------		3,500.00	1,886.76	1,977.82	0.00	0.00	1,522.18
10E010 1800 1100 00 000000	Bilingual Prog Sal	1,421.00	0.00	899.25	0.00	0.00	521.75
10E010 1800 1110 00 000000	LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1800 1--- -- ------		11,421.00	0.00	899.25	0.00	0.00	10,521.75
10E010 1800 2110 00 000000	Bilingual Program TRS	500.00	0.00	101.29	0.00	0.00	398.71
10E--- 1800 2--- -- ------		500.00	0.00	101.29	0.00	0.00	398.71
10E010 1800 4100 00 000000	Bilingual Supplies	1,000.00	0.00	128.00	0.00	0.00	872.00
10E--- 1800 4--- -- ------		1,000.00	0.00	128.00	0.00	0.00	872.00
10E010 1911 6700 00 000000	Residential Tuition	5,000.00	3,860.56	11,612.52	0.00	0.00	-6,612.52
10E--- 1911 6--- -- ------		5,000.00	3,860.56	11,612.52	0.00	0.00	-6,612.52
10E260 1912 6700 00 260000	Sp Ed Priv Tuition	200,000.00	24,603.73	268,469.66	0.00	0.00	-68,469.66
10E--- 1912 6--- -- ------		200,000.00	24,603.73	268,469.66	0.00	0.00	-68,469.66
10E--- 1--- ---- -- ------		15,249,164.00	784,127.58	13,647,823.06	673.73	10,193.86	1,590,473.35
10E100 2110 3190 00 100000	Title I Coaching Purch Service	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E500 2110 3190 00 500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E--- 2110 3--- -- ------		3,500.00	0.00	3,800.00	0.00	0.00	-300.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E020 2120 1100 00 000000	RCES Guidance Sal	61,218.00	4,593.70	59,170.99	0.00	0.00	2,047.01
10E040 2120 1100 00 000000	RCMS Guidance Sal	96,924.00	7,602.50	90,267.24	0.00	0.00	6,656.76
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	119,732.00	13,637.74	174,599.36	0.00	0.00	-54,867.36
10E020 2120 1110 00 000000	RCES Guidance Non Cert	0.00	2,282.79	25,742.13	0.00	0.00	-25,742.13
10E050 2120 1110 00 000000	RCHS Guidance Sec Salary	35,560.00	2,730.15	36,674.18	0.00	0.00	-1,114.18
10E500 2120 1110 00 500000	Title I Neg/Deliq NC Salary	0.00	0.00	-0.12	0.00	0.00	0.12
10E--- 2120 1--- -- ------		313,434.00	30,846.88	386,453.78	0.00	0.00	-73,019.78
10E020 2120 2110 00 000000	RCES Guidance TRS	11,500.00	517.42	6,664.76	0.00	0.00	4,835.24
10E040 2120 2110 00 000000	RCMS Guidance TRS	5,500.00	856.34	10,167.56	0.00	0.00	-4,667.56
10E050 2120 2110 00 000000	RCHS Guidance TRS	20,000.00	1,536.14	19,945.47	0.00	0.00	54.53
10E020 2120 2200 00 000000	RCES Ins Ben	21,000.00	860.00	16,957.39	0.00	0.00	4,042.61
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	10,500.00	1,720.00	19,316.84	0.00	0.00	-8,816.84
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	42,500.00	3,530.00	43,800.86	0.00	0.00	-1,300.86
10E--- 2120 2--- -- ------		111,000.00	9,019.90	116,852.88	0.00	0.00	-5,852.88
10E020 2120 3190 00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040 2120 3190 00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E170 2120 3190 00 170000	Title IV Counseling Consulting	5,000.00	0.00	4,900.00	0.00	0.00	100.00
10E500 2120 3190 00 500000	Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040 2120 3320 00 000000	RCMS Guidance Travel	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 2120 3--- -- ------		15,500.00	0.00	4,900.00	0.00	0.00	10,600.00
10E040 2120 4100 00 000000	RCMS Guidance Supplies	750.00	0.00	749.53	0.00	0.00	0.47
10E050 2120 4100 00 000000	RCHS Guidance Supplies	500.00	0.00	480.01	0.00	0.00	19.99
10E170 2120 4100 00 170000	Title IV Improv of Inst Suppl	1,257.00	0.00	723.71	0.00	0.00	533.29
10E--- 2120 4--- -- ------		2,507.00	0.00	1,953.25	0.00	0.00	553.75
10E050 2120 6400 00 000000	RCHS Guidance Membership/Dues	150.00	0.00	378.00	0.00	0.00	-228.00
10E--- 2120 6--- -- ------		150.00	0.00	378.00	0.00	0.00	-228.00
10E010 2130 1100 00 000000	District Nurse Salary	32,502.00	9,858.20	126,655.77	0.00	0.00	-94,153.77
10E010 2130 1110 00 000000	District Nurse NC	27,470.00	-61,606.27	71,362.30	0.00	0.00	-43,892.30
10E010 2130 1200 00 000000	District Sub Nurse Sal	1,044.00	0.00	857.50	0.00	0.00	186.50
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	0.00	0.00	5,318.76	0.00	0.00	-5,318.76
10E--- 2130 1--- -- ------		61,016.00	-51,748.07	204,194.33	0.00	0.00	-143,178.33
10E010 2130 2110 00 000000	District Nurse TRS	15,500.00	1,110.40	14,266.02	0.00	0.00	1,233.98
10E010 2130 2200 00 000000	District Nurse Ins Ben	21,000.00	3,440.00	30,629.20	0.00	0.00	-9,629.20
10E--- 2130 2--- -- ------		36,500.00	4,550.40	44,895.22	0.00	0.00	-8,395.22
10E010 2130 3190 00 000000	District Nurse V & H Screening	7,500.00	0.00	5,034.00	0.00	0.00	2,466.00
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	3,500.00	0.00	2,221.00	0.00	0.00	1,279.00
10E920 2130 3230 00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920 2130 3320 00 920000	District Nurse Travel	0.00	0.00	415.19	0.00	0.00	-415.19
10E--- 2130 3--- -- ------		11,500.00	0.00	7,670.19	0.00	0.00	3,829.81

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E140 2140 1100 00 140000	Physchologist Sal	970.00	0.00	0.00	0.00	0.00	970.00
10E--- 2140 1--- -- ------		970.00	0.00	0.00	0.00	0.00	970.00
10E280 2150 1100 00 280000	District Speech Salary	309,995.00	18,111.10	299,424.62	0.00	0.00	10,570.38
10E--- 2150 1--- -- ------		309,995.00	18,111.10	299,424.62	0.00	0.00	10,570.38
10E280 2150 2110 00 280000	District Speech TRS	34,893.00	2,039.95	33,725.79	0.00	0.00	1,167.21
10E280 2150 2200 00 280000	District Speech Ins Ben	45,000.00	2,128.23	41,291.11	0.00	0.00	3,708.89
10E--- 2150 2--- -- ------		79,893.00	4,168.18	75,016.90	0.00	0.00	4,876.10
10E920 2150 3190 00 920000	Speech Purchase Services	600.00	0.00	438.13	0.00	0.00	161.87
10E920 2150 3320 00 920000	District Speech Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2150 3--- -- ------		1,100.00	0.00	438.13	0.00	0.00	661.87
10E920 2150 4100 00 920000	District Speech Supplies	800.00	0.00	331.06	0.00	0.00	468.94
10E920 2150 4130 00 920000	District Speech Testing Suppli	617.00	0.00	411.05	0.00	0.00	205.95
10E920 2150 4200 00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2150 4--- -- ------		2,417.00	0.00	742.11	0.00	0.00	1,674.89
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	1,761.25	0.00	0.00	938.75
10E--- 2150 6--- -- ------		2,700.00	0.00	1,761.25	0.00	0.00	938.75
10E020 2190 1100 00 000000	RCES Behavior Interv. Salary	1,000.00	0.00	12,332.38	0.00	0.00	-11,332.38
10E040 2190 1100 00 000000	RCMS Detention/In School Susp	347.00	0.00	41.25	0.00	0.00	305.75
10E050 2190 1100 00 000000	RCHS Detention/In School Susp	2,108.00	0.00	33.00	0.00	0.00	2,075.00
10E020 2190 1110 00 000000	Supervision Aide Salary	135,728.00	-134,162.61	-28,950.55	0.00	0.00	164,678.55
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	115.50	0.00	0.00	-115.50
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	115.50	3,378.25	0.00	0.00	-378.25
10E--- 2190 1--- -- ------		142,183.00	-134,047.11	-13,050.17	0.00	0.00	155,233.17
10E040 2190 2110 00 000000		0.00	0.00	4.64	0.00	0.00	-4.64
10E050 2190 2110 00 000000		0.00	0.00	3.71	0.00	0.00	-3.71
10E--- 2190 2--- -- ------		0.00	0.00	8.35	0.00	0.00	-8.35
10E010 2210 1100 00 000000	District Instructional Coach	143,191.00	11,040.10	142,077.60	0.00	0.00	1,113.40
10E100 2210 1100 00 100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E110 2210 1100 00 110000	At Risk Improv Salary	0.00	0.00	-165.00	0.00	0.00	165.00
10E170 2210 1100 00 170000	Title IV Stipends	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	11,000.00	415.65	5,411.71	0.00	0.00	5,588.29
10E500 2210 1100 00 500000	Title I Imp Stipends	0.00	5,036.80	52,886.40	0.00	0.00	-52,886.40
10E510 2210 1100 00 510000	At Risk Improv Sal	1,335.00	0.00	0.00	0.00	0.00	1,335.00
10E530 2210 1100 00 530000	Title II Stipend	3,300.00	0.00	470.25	0.00	0.00	2,829.75
10E510 2210 1110 00 510000	PreK Professional Devel Salary	50.00	0.00	0.00	0.00	0.00	50.00
10E100 2210 1200 00 100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330 2210 1200 00 330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E510 2210 1200 00 510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	0.00	456.00
10E570 2210 1200 00 570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2210 1--- -- ------		226,332.00	16,492.55	200,680.96	0.00	0.00	25,651.04

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010 2210 2110 00 000000	District Improv of Instr TRS	16,128.00	1,243.54	16,002.74	0.00	0.00	125.26
10E100 2210 2110 00 100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E110 2210 2110 00 110000	EC Sub TRS	0.00	0.00	-18.58	0.00	0.00	18.58
10E170 2210 2110 00 170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	0.00	535.00
10E480 2210 2110 00 480000	Ag 3 Circles TRS	1,300.00	-19.39	543.00	0.00	0.00	757.00
10E500 2210 2110 00 500000	Title I TRS	250.00	1,139.50	9,962.11	0.00	0.00	-9,712.11
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0.00	0.00	52.89	0.00	0.00	-52.89
10E570 2210 2110 00 570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E010 2210 2200 00 000000	District Instr Coach Insurance	31,500.00	2,300.00	28,484.64	0.00	0.00	3,015.36
10E100 2210 2200 00 100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E--- 2210 2--- -- ------		83,813.00	4,663.65	55,026.80	0.00	0.00	28,786.20
10E330 2210 3140 00 330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010 2210 3190 00 000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	5,000.00	0.00	32,653.25	0.00	0.00	-27,653.25
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0.00	0.00	750.00	0.00	0.00	-750.00
10E170 2210 3190 00 170000	Title IV Purchase Service	6,500.00	770.00	4,377.00	0.00	0.00	2,123.00
10E330 2210 3190 00 330000	Title II Purchase Serv	5,000.00	0.00	5,523.00	0.00	0.00	-523.00
10E500 2210 3190 00 500000	Title I Pur Serv	28,000.00	1,496.00	2,207.00	0.00	0.00	25,793.00
10E510 2210 3190 00 510000	PI Reg, Mileage	1,990.00	0.00	250.00	0.00	0.00	1,740.00
10E530 2210 3190 00 530000	Title II Pur Serv	14,000.00	998.00	10,729.00	0.00	0.00	3,271.00
10E570 2210 3190 00 570000	Title IV Purchase Service	6,000.00	0.00	4,206.91	0.00	0.00	1,793.09
10E780 2210 3190 00 780000	CTEI PD Purch Service	4,100.00	0.00	6,310.00	0.00	0.00	-2,210.00
10E782 2210 3190 00 000782	METT Workshop	0.00	0.00	865.00	0.00	0.00	-865.00
10E010 2210 3320 00 000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E170 2210 3320 00 170000	Title IV Meals Mile Motel Reg	0.00	0.00	24.94	0.00	0.00	-24.94
10E330 2210 3320 00 330000	Title II Travel	3,000.00	0.00	4,510.65	0.00	0.00	-1,510.65
10E390 2210 3320 00 390000	Perkins Travel	0.00	0.00	1,504.80	0.00	0.00	-1,504.80
10E510 2210 3320 00 510000	At Risk Improv Trav	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	8,000.00	160.74	5,047.79	0.00	0.00	2,952.21
10E570 2210 3320 00 570000	Title IV Travel	5,000.00	0.00	4,026.60	0.00	0.00	973.40
10E780 2210 3320 00 780000	CTEI PD Travel	4,410.00	0.00	5,399.79	0.00	0.00	-989.79
10E782 2210 3320 00 000782	METT PD Travel	0.00	0.00	885.08	0.00	0.00	-885.08
10E--- 2210 3--- -- ------		101,000.00	4,924.74	90,770.81	0.00	0.00	10,229.19
10E100 2210 4100 00 100000	Title I Supp	0.00	0.00	1,429.02	0.00	0.00	-1,429.02
10E170 2210 4100 00 170000	Title IV Improv Instr Supp	0.00	5,437.89	6,196.89	0.00	0.00	-6,196.89
10E500 2210 4100 00 500000	Title I Supplies	0.00	54.36	230.03	0.00	1,955.56	-2,185.59
10E510 2210 4100 00 510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E530 2210 4100 00 530000	Title II Supplies	1,598.00	0.00	2,161.31	0.00	0.00	-563.31
10E--- 2210 4--- -- ------		1,848.00	5,492.25	10,017.25	0.00	1,955.56	-10,124.81
10E020 2220 1100 00 000000	RCES IMC Salary	62,068.00	4,774.60	61,500.95	0.00	0.00	567.05

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 2220 1100 00 000000	RCMS IMC Salary	51,168.00	3,936.10	50,700.19	0.00	0.00	467.81
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	75,254.00	5,788.90	74,435.88	0.00	0.00	818.12
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	14,124.00	0.00	8,250.33	0.00	0.00	5,873.67
10E050 2220 1110 00 000000	RCHS Library TA	14,102.00	0.00	8,250.22	0.00	0.00	5,851.78
10E020 2220 1200 00 000000	RCES IMC Sub Sal	634.00	0.00	1,485.00	0.00	0.00	-851.00
10E040 2220 1200 00 000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	395.00	0.00	675.00	0.00	0.00	-280.00
10E--- 2220 1--- -- ------		218,745.00	14,499.60	205,297.57	0.00	0.00	13,447.43
10E020 2220 2110 00 000000	RCES IMC TRS	6,991.00	537.82	6,944.30	0.00	0.00	46.70
10E040 2220 2110 00 000000	RCMS IMC TRS	5,763.00	443.34	5,710.60	0.00	0.00	52.40
10E050 2220 2110 00 000000	RCHS IMC TRS	8,476.00	718.24	8,458.98	0.00	0.00	17.02
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	10,500.00	1,150.00	14,242.32	0.00	0.00	-3,742.32
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,500.00	860.00	10,650.72	0.00	0.00	-150.72
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,500.00	860.00	10,650.72	0.00	0.00	-150.72
10E--- 2220 2--- -- ------		52,730.00	4,569.40	56,657.64	0.00	0.00	-3,927.64
10E020 2220 3190 00 000000	RCES Library Purchased Service	1,135.56	0.00	1,135.56	0.00	0.00	0.00
10E040 2220 3190 00 000000	RCMS Library Pur Serv	1,230.00	0.00	1,135.56	0.00	0.00	94.44
10E050 2220 3190 00 000000	RCHS IMC Pur Service	1,956.51	0.00	1,956.00	0.00	0.00	0.51
10E--- 2220 3--- -- ------		4,322.07	0.00	4,227.12	0.00	0.00	94.95
10E020 2220 4100 00 000000	RCES IMC Supplies	7,464.44	0.00	7,357.04	0.00	0.00	107.40
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	0.00	1,578.20	0.00	0.00	41.80
10E050 2220 4100 00 000000	RCHS IMC Supplies	2,200.00	0.00	2,189.27	0.00	0.00	10.73
10E240 2220 4100 00 240000	IL St Library Grnt Supp	3,000.00	0.00	797.98	0.00	0.00	2,202.02
10E570 2220 4100 00 570000	Title IV LibraryMedia Supplies	0.00	0.00	3,550.60	0.00	0.00	-3,550.60
10E020 2220 4300 00 000000	RCES IMC Books	7,000.00	15.80	6,928.48	0.00	0.00	71.52
10E040 2220 4300 00 000000	RCMS IMC Books	6,600.00	0.00	6,593.46	0.00	0.00	6.54
10E050 2220 4300 00 000000	RCHS IMC Books	11,043.49	0.00	11,012.05	0.00	0.00	31.44
10E040 2220 4700 00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E--- 2220 4--- -- ------		41,927.93	15.80	43,007.08	0.00	0.00	-1,079.15
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	0.00	677.87	0.00	0.00	22.13
10E--- 2220 6--- -- ------		700.00	0.00	677.87	0.00	0.00	22.13
10E100 2230 3140 00 100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500 2230 3140 00 500000	Title I Scoring	27,000.00	0.00	26,615.15	0.00	0.00	384.85
10E500 2230 3190 00 500000	Title I Assessment P/S	0.00	8,900.00	28,916.34	0.00	0.00	-28,916.34
10E780 2230 3190 00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E--- 2230 3--- -- ------		63,279.00	8,900.00	55,531.49	0.00	0.00	7,747.51
10E010 2310 3170 00 000000	BOE Audit Fee	34,000.00	0.00	33,075.00	0.00	0.00	925.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	7,600.00	19,134.00	0.00	0.00	866.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	12,000.00	217.34	19,200.44	0.00	0.00	-7,200.44
10E010 2310 3320 00 000000	BOE Travel	1,600.00	0.00	150.97	0.00	0.00	1,449.03

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010 2310 3500 00 000000	BOE Advertising	2,000.00	294.40	2,603.85	0.00	0.00	-603.85
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	42,000.00	3,302.70	40,417.98	0.00	0.00	1,582.02
10E--- 2310 3--- -- ------		111,600.00	11,414.44	114,582.24	0.00	0.00	-2,982.24
10E010 2310 4100 00 000000	BOE Supplies	15,000.00	875.67	40,255.24	0.00	0.00	-25,255.24
10E010 2310 4110 00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 2310 4--- -- ------		15,250.00	875.67	40,255.24	0.00	0.00	-25,005.24
10E010 2310 6400 00 000000	BOE Dues/Fees	7,200.00	0.00	6,722.00	0.00	0.00	478.00
10E--- 2310 6--- -- ------		7,200.00	0.00	6,722.00	0.00	0.00	478.00
10E010 2320 1100 00 000000	Superintendent Salary	168,575.00	4,805.40	173,293.75	0.00	0.00	-4,718.75
10E010 2320 1110 00 000000	Supt Secretary Salary	63,779.00	4,760.22	63,414.35	0.00	0.00	364.65
10E--- 2320 1--- -- ------		232,354.00	9,565.62	236,708.10	0.00	0.00	-4,354.10
10E010 2320 2110 00 000000	Superintendent TRS	20,105.00	1,546.55	23,273.10	0.00	0.00	-3,168.10
10E010 2320 2200 00 000000	Supt Office Ins Ben	10,500.00	1,150.00	14,242.32	0.00	0.00	-3,742.32
10E--- 2320 2--- -- ------		30,605.00	2,696.55	37,515.42	0.00	0.00	-6,910.42
10E010 2320 3190 00 000000	Supt Office Pur Serv	6,700.00	427.60	4,175.50	0.00	0.00	2,524.50
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	0.00	3,807.84	0.00	0.00	192.16
10E010 2320 3260 00 000000	Supt Office Postage	3,000.00	0.00	-113.62	0.00	0.00	3,113.62
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	0.00	3,569.22	0.00	0.00	1,430.78
10E--- 2320 3--- -- ------		18,700.00	427.60	11,438.94	0.00	0.00	7,261.06
10E010 2320 4100 00 000000	Supt Office Supplies	10,000.00	35.95	3,287.10	0.00	0.00	6,712.90
10E--- 2320 4--- -- ------		10,000.00	35.95	3,287.10	0.00	0.00	6,712.90
10E010 2320 5500 00 000000	District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2320 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	3,000.00	150.00	2,791.54	0.00	0.00	208.46
10E--- 2320 6--- -- ------		3,000.00	150.00	2,791.54	0.00	0.00	208.46
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	78,000.00	-4,824.48	188,946.16	0.00	0.00	-110,946.16
10E100 2330 1100 00 100000	Title I Admin Sal	11,000.00	0.00	1,269.24	0.00	0.00	9,730.76
10E500 2330 1100 00 500000	Title Admin Salary	14,000.00	846.08	8,884.60	0.00	0.00	5,115.40
10E010 2330 1110 00 000000	Asst Supt Sec Sal	0.00	3,744.00	50,735.53	0.00	0.00	-50,735.53
10E100 2330 1110 00 100000	Title I Admin Sec Sal	6,273.00	0.00	629.77	0.00	0.00	5,643.23
10E110 2330 1110 00 110000	PreK Admin Sec Sal	2,100.00	0.00	3,310.91	0.00	0.00	-1,210.91
10E500 2330 1110 00 500000	Title I Admin Sec Salary	661.00	464.59	5,082.95	0.00	0.00	-4,421.95
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	25,472.00	1,406.20	21,116.35	0.00	0.00	4,355.65
10E--- 2330 1--- -- ------		137,506.00	1,636.39	279,975.51	0.00	0.00	-142,469.51
10E010 2330 2110 00 000000	Asst Supt TRS	23,541.00	1,897.21	24,770.77	0.00	0.00	-1,229.77
10E100 2330 2110 00 100000	Title I Admin TRS	1,239.00	0.00	157.38	0.00	0.00	1,081.62
10E500 2330 2110 00 500000	Title I TRS	75.00	104.90	1,101.64	0.00	0.00	-1,026.64
10E010 2330 2200 00 000000	Asst Supt/CurDir/Sec Ben	10,500.00	1,634.00	20,230.98	0.00	0.00	-9,730.98
10E100 2330 2200 00 100000		0.00	0.00	119.07	0.00	0.00	-119.07
10E500 2330 2200 00 500000		0.00	86.00	866.59	0.00	0.00	-866.59

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E510 2330 2200 00 510000	Pre K Sec Ins Ben	8.00	0.00	0.00	0.00	0.00	8.00
10E--- 2330 2--- -- ------		35,363.00	3,722.11	47,246.43	0.00	0.00	-11,883.43
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	3,500.00	0.00	2,974.31	0.00	0.00	525.69
10E010 2330 3320 00 000000	Asst Supt Travel	1,500.00	427.27	2,162.55	0.00	0.00	-662.55
10E--- 2330 3--- -- ------		6,500.00	427.27	6,636.86	0.00	0.00	-136.86
10E110 2330 4100 00 110000	Pre K Adm Supp	40.00	0.00	339.30	0.00	0.00	-299.30
10E510 2330 4100 00 510000	Pre K Adm Supp	750.00	0.00	772.49	0.00	0.00	-22.49
10E--- 2330 4--- -- ------		790.00	0.00	1,111.79	0.00	0.00	-321.79
10E010 2330 6400 00 000000	Asst Supt Dues/Fees	600.00	0.00	2,233.00	0.00	0.00	-1,633.00
10E--- 2330 6--- -- ------		600.00	0.00	2,233.00	0.00	0.00	-1,633.00
10E280 2331 1100 00 280000	Sp Ed Dir Sal	105,912.00	7,685.35	99,917.00	0.00	0.00	5,995.00
10E110 2331 1110 00 110000	Admin PI Sec Sal	0.00	0.00	2,446.95	0.00	0.00	-2,446.95
10E280 2331 1110 00 280000	Sp Ed Sec Sal	38,000.00	1,753.74	32,378.19	0.00	0.00	5,621.81
10E510 2331 1110 00 510000	0-3 Pre K Adm Sec	10,917.00	1,406.20	9,853.40	0.00	0.00	1,063.60
10E--- 2331 1--- -- ------		154,829.00	10,845.29	144,595.54	0.00	0.00	10,233.46
10E280 2331 2110 00 280000	Sp Needs Dir TRS	11,929.00	865.66	11,254.32	0.00	0.00	674.68
10E280 2331 2200 00 280000	Sp Ed Ins Ben	21,000.00	860.00	12,554.42	0.00	0.00	8,445.58
10E510 2331 2200 00 510000	Admin PI Sec Ben	4.00	0.00	0.00	0.00	0.00	4.00
10E--- 2331 2--- -- ------		32,933.00	1,725.66	23,808.74	0.00	0.00	9,124.26
10E510 2331 3190 00 510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920 2331 3190 00 920000	Sp Ed Purchase Service	20,000.00	0.00	8,998.80	0.00	495.00	10,506.20
10E920 2331 3320 00 920000	Sp Ed Travel	650.00	0.00	100.00	0.00	423.36	126.64
10E--- 2331 3--- -- ------		22,650.00	0.00	11,098.80	0.00	918.36	10,632.84
10E510 2331 4100 00 510000	PI Adm Supp	1,500.00	0.00	967.18	0.00	0.00	532.82
10E920 2331 4100 00 920000	Sp Ed Supplies	5,000.00	61.19	1,852.52	0.00	0.00	3,147.48
10E920 2331 4700 00 920000	Sp Ed Dir Software	10,000.00	0.00	8,735.94	0.00	0.00	1,264.06
10E--- 2331 4--- -- ------		16,500.00	61.19	11,555.64	0.00	0.00	4,944.36
10E920 2331 5500 00 920000	Sp Ed Adm Equip	2,500.00	0.00	39.46	0.00	0.00	2,460.54
10E--- 2331 5--- -- ------		2,500.00	0.00	39.46	0.00	0.00	2,460.54
10E920 2331 6400 00 920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	0.00	-124.00
10E--- 2331 6--- -- ------		300.00	0.00	424.00	0.00	0.00	-124.00
10E015 2410 1100 00 000000	ELC Principal Salary	67,500.00	5,768.40	18,750.00	0.00	0.00	48,750.00
10E020 2410 1100 00 000000	RCES Prin Sal	282,615.00	18,003.07	307,866.67	0.00	0.00	-25,251.67
10E040 2410 1100 00 000000	RCMS Principal Sal	185,825.00	7,233.60	197,824.80	0.00	0.00	-11,999.80
10E045 2410 1100 00 000000	RISE UP Director Salary	72,000.00	-1,662.00	64,800.00	0.00	0.00	7,200.00
10E050 2410 1100 00 000000	RCHS Principal Salary	184,500.00	7,767.20	197,000.00	0.00	0.00	-12,500.00
10E020 2410 1110 00 000000	RCES Sec Sal	160,088.00	10,853.83	147,428.48	0.00	0.00	12,659.52
10E040 2410 1110 00 000000	RCMS Secretarial Sal	62,634.00	4,302.53	65,881.81	0.00	0.00	-3,247.81
10E045 2410 1110 00 000000	RISE UP Secretary Salary	33,024.00	2,507.76	29,886.72	0.00	0.00	3,137.28

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	101,827.00	8,536.32	110,927.94	0.00	0.00	-9,100.94
10E020 2410 1200 00 000000		0.00	67.50	67.50	0.00	0.00	-67.50
10E020 2410 1210 00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 2410 1210 00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2410 1--- -- ------		1,154,013.00	63,378.21	1,140,433.92	0.00	0.00	13,579.08
10E015 2410 2110 00 000000	ELC Principal TRS	8,448.00	649.74	12,145.82	0.00	0.00	-3,697.82
10E020 2410 2110 00 000000	RCES Prin TRS	35,369.00	4,157.67	36,806.55	0.00	0.00	-1,437.55
10E040 2410 2110 00 000000	RCMS Principal TRS	23,256.00	1,788.78	23,256.38	0.00	0.00	-0.38
10E045 2410 2110 00 000000	RISE UP Director TRS	8,110.00	623.78	10,301.17	0.00	0.00	-2,191.17
10E050 2410 2110 00 000000	RCHS Principal TRS	23,090.00	1,775.95	23,090.11	0.00	0.00	-0.11
10E015 2410 2200 00 000000	ELC Principal Ins Benefit	10,500.00	2,300.00	8,978.32	0.00	0.00	1,521.68
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	41,500.00	3,730.00	31,945.24	0.00	0.00	9,554.76
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	21,000.00	860.00	17,001.44	0.00	0.00	3,998.56
10E045 2410 2200 00 000000	RISE UP Director Insurance	0.00	860.00	10,253.80	0.00	0.00	-10,253.80
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	21,000.00	860.00	10,650.72	0.00	0.00	10,349.28
10E--- 2410 2--- -- ------		192,273.00	17,605.92	184,429.55	0.00	0.00	7,843.45
10E015 2410 3190 00 000000	ELC Principal Purch Services	2,500.00	0.00	2,347.92	0.00	0.00	152.08
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	11,688.58	0.00	0.00	1,311.42
10E040 2410 3190 00 000000	RCMS Principal Purchase Serv	15,200.00	1,700.74	14,061.62	0.00	0.00	1,138.38
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	13,600.00	0.00	11,625.08	0.00	0.00	1,974.92
10E015 2410 3320 00 000000	ELC Principal Travel	1,000.00	0.00	100.00	0.00	0.00	900.00
10E020 2410 3320 00 000000	RCES Prin Off Travel	2,500.00	0.00	414.01	0.00	0.00	2,085.99
10E040 2410 3320 00 000000	RCMS Principal Travel	300.00	0.00	293.17	0.00	0.00	6.83
10E045 2410 3320 00 000000	RISE UP Director Travel	1,000.00	0.00	100.00	0.00	0.00	900.00
10E050 2410 3320 00 000000	RCHS Principal Travel	2,800.00	2,283.30	2,667.85	0.00	0.00	132.15
10E020 2410 3600 00 000000	RCES Printing	2,500.00	0.00	1,628.02	0.00	0.00	871.98
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	322.00	0.00	0.00	1,078.00
10E050 2410 3600 00 000000	RCHS Printing	500.00	0.00	535.19	0.00	0.00	-35.19
10E--- 2410 3--- -- ------		56,300.00	3,984.04	45,783.44	0.00	0.00	10,516.56
10E015 2410 4100 00 000000	ELC Principal Office Supplies	1,000.00	216.33	627.55	0.00	0.00	372.45
10E020 2410 4100 00 000000	RCES Prin Off Supplies	10,000.00	2,394.26	6,846.16	0.00	0.00	3,153.84
10E040 2410 4100 00 000000	RCMS Principal Supplies	4,500.00	0.00	2,348.03	0.00	0.00	2,151.97
10E050 2410 4100 00 000000	RCHS Principal Supplies	10,000.00	3,936.58	12,189.35	0.00	179.25	-2,368.60
10E--- 2410 4--- -- ------		25,500.00	6,547.17	22,011.09	0.00	179.25	3,309.66
10E020 2410 5500 00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040 2410 5500 00 000000	RCMS Principal Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 2410 5500 00 000000	RCHS Principal Equip	2,880.00	0.00	625.00	0.00	0.00	2,255.00
10E--- 2410 5--- -- ------		9,380.00	0.00	625.00	0.00	0.00	8,755.00
10E015 2410 6400 00 000000	ELC Principal Dues/Fees	750.00	0.00	509.00	0.00	0.00	241.00
10E020 2410 6400 00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,407.00	0.00	0.00	593.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 2410 6400 00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	976.51	0.00	0.00	223.49
10E045 2410 6400 00 000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	0.00	650.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	958.00	0.00	0.00	542.00
10E--- 2410 6--- -- ------		6,250.00	0.00	4,000.51	0.00	0.00	2,249.49
10E010 2520 1100 00 000000	Fiscal Services Certified Sal	93,000.00	0.00	0.00	0.00	0.00	93,000.00
10E010 2520 1110 00 000000	Fiscal Service Salaries	233,996.00	8,631.75	149,225.24	0.00	0.00	84,770.76
10E--- 2520 1--- -- ------		326,996.00	8,631.75	149,225.24	0.00	0.00	177,770.76
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	10,500.00	1,315.00	14,437.32	0.00	0.00	-3,937.32
10E--- 2520 2--- -- ------		10,500.00	1,315.00	14,437.32	0.00	0.00	-3,937.32
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	48,000.00	373.38	49,780.98	0.00	0.00	-1,780.98
10E010 2520 3320 00 000000	Fiscal Service Travel	2,000.00	0.00	233.55	0.00	0.00	1,766.45
10E--- 2520 3--- -- ------		50,000.00	373.38	50,014.53	0.00	0.00	-14.53
10E010 2520 4100 00 000000	Fiscal Service Supplies	4,000.00	0.00	1,118.43	0.00	63.99	2,817.58
10E--- 2520 4--- -- ------		4,000.00	0.00	1,118.43	0.00	63.99	2,817.58
10E010 2521 4100 00 000000	District Co-op Supplies	10,000.00	0.00	7,078.27	0.00	0.00	2,921.73
10E080 2521 4100 00 000000	Trans Co-op Supplies	1,500.00	644.62	1,701.04	0.00	0.00	-201.04
10E--- 2521 4--- -- ------		11,500.00	644.62	8,779.31	0.00	0.00	2,720.69
10E015 2540 1110 00 000000	ELC Custodian Salary	32,000.00	-8,187.48	29,079.21	0.00	0.00	2,920.79
10E020 2540 1110 00 000000	RCES Cust Sal	211,137.00	-28,960.74	210,004.29	0.00	0.00	1,132.71
10E040 2540 1110 00 000000	RCMS Custodial Salary	128,255.00	-31,498.05	150,107.75	0.00	0.00	-21,852.75
10E050 2540 1110 00 000000	RCHS Custodial Salary	348,461.00	-36,483.30	236,707.72	0.00	0.00	111,753.28
10E050 2540 1200 00 000000	RCHS Custodial Sub Sal	0.00	0.00	2,913.78	0.00	0.00	-2,913.78
10E015 2540 1210 00 000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	0.00	265.00
10E020 2540 1210 00 000000	RCES Cust Sub Sal	2,410.00	573.50	5,806.81	0.00	0.00	-3,396.81
10E040 2540 1210 00 000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	0.00	841.00
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	8,323.00	1,599.50	12,444.89	0.00	0.00	-4,121.89
10E--- 2540 1--- -- ------		731,692.00	-102,956.57	647,064.45	0.00	0.00	84,627.55
10E015 2540 2200 00 000000	ELC Custodian Ins Benefit	10,500.00	0.00	9,360.72	0.00	0.00	1,139.28
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	41,500.00	3,440.00	42,602.88	0.00	0.00	-1,102.88
10E040 2540 2200 00 000000	RCMS Custodial Ins Ben	31,000.00	860.00	21,966.08	0.00	0.00	9,033.92
10E050 2540 2200 00 000000	RCHS Custodial Ins Ben	53,000.00	0.00	25,875.28	0.00	0.00	27,124.72
10E--- 2540 2--- -- ------		136,000.00	4,300.00	99,804.96	0.00	0.00	36,195.04
10E110 2540 3190 00 110000	Pre K Playground Pur Serv	0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E--- 2540 3--- -- ------		0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E015 2540 4100 00 000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E110 2540 4100 00 110000	Pre K Playground Supp	0.00	0.00	3,145.00	0.00	0.00	-3,145.00
10E170 2540 4100 00 170000	Title IV SRO Supplies	500.00	0.00	2,101.52	0.00	0.00	-1,601.52
10E570 2540 4100 00 570000	Title IV Maintenance Supplies	0.00	0.00	4,300.00	0.00	0.00	-4,300.00
10E020 2540 4650 00 000000	RCES Natural Gas	55,000.00	3,022.49	52,359.02	0.00	0.00	2,640.98
10E040 2540 4650 00 000000	RCMS Natural Gas	8,000.00	171.59	6,649.05	0.00	0.00	1,350.95

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	1,050.40	33,143.21	0.00	0.00	1,856.79
10E015 2540 4660 00 000000	ELC Electric	60,000.00	2,308.42	42,519.94	0.00	0.00	17,480.06
10E020 2540 4660 00 000000	RCES Electric	215,000.00	20,028.84	221,681.73	0.00	0.00	-6,681.73
10E040 2540 4660 00 000000	RCMS Electric	105,000.00	9,356.55	114,470.34	0.00	0.00	-9,470.34
10E045 2540 4660 00 000000	RISE UP Electric	15,000.00	156.31	4,736.85	0.00	0.00	10,263.15
10E050 2540 4660 00 000000	RCHS Electric	165,000.00	21,118.34	207,895.68	0.00	0.00	-42,895.68
10E--- 2540 4--- -- ------		659,000.00	57,212.94	693,002.34	0.00	0.00	-34,002.34
10E100 2550 1110 00 100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110 2550 1110 00 110000	PreK Transport Sal	4,500.00	0.00	4.99	0.00	0.00	4,495.01
10E510 2550 1110 00 510000	At Risk Trans Sal	137,665.00	3,067.33	72,845.60	0.00	0.00	64,819.40
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	0.00	0.00	16.00	0.00	0.00	-16.00
10E510 2550 1210 00 510000	Pre K Sub Bus Salary	1,739.00	259.88	1,312.28	0.00	0.00	426.72
10E--- 2550 1--- -- ------		148,904.00	3,327.21	74,178.87	0.00	0.00	74,725.13
10E080 2550 3190 00 000000	Trans Pur Serv	100.00	0.00	173.00	0.00	0.00	-73.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	3,000.00	0.00	784.08	0.00	0.00	2,215.92
10E100 2550 3310 00 100000	Title I Summer School	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110 2550 3310 00 110000	Pre-K Trans Operations	40,500.00	0.00	33,086.40	0.00	0.00	7,413.60
10E510 2550 3310 00 510000	PreK Trans Operation Exp	1,884.00	110,125.74	110,125.74	0.00	1,021.14	-109,262.88
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	320.00	0.00	0.00	180.00
10E--- 2550 3--- -- ------		55,984.00	110,125.74	144,489.22	0.00	1,021.14	-89,526.36
10E080 2550 4100 00 000000	Van Supplies	4,000.00	0.00	365.84	0.00	0.00	3,634.16
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	17,697.60	19,881.92	0.00	0.00	1,118.08
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	91.17	4,411.44	0.00	0.00	-411.44
10E080 2550 4660 00 000000	Bus Barn Electric	3,000.00	283.77	4,416.13	0.00	0.00	-1,416.13
10E--- 2550 4--- -- ------		32,000.00	18,072.54	29,075.33	0.00	0.00	2,924.67
10E080 2550 5520 00 000000	Other vehicle purchase	150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E--- 2550 5--- -- ------		150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E420 2560 1110 00 420000	Food Service Salary	467,464.00	3,883.00	438,805.71	0.00	0.00	28,658.29
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	0.00	877.60	0.00	0.00	-877.60
10E420 2560 1210 00 420000	Food Service Sub Sal	9,676.00	1,317.57	19,556.73	0.00	0.00	-9,880.73
10E--- 2560 1--- -- ------		477,140.00	5,200.57	459,240.04	0.00	0.00	17,899.96
10E420 2560 2130 00 420000		0.00	0.00	67.65	0.00	0.00	-67.65
10E420 2560 2200 00 420000	Food Service Ins Ben	70,000.00	4,241.36	65,426.80	0.00	0.00	4,573.20
10E--- 2560 2--- -- ------		70,000.00	4,241.36	65,494.45	0.00	0.00	4,505.55
10E350 2560 3190 00 350000	Food Service Purch Serv	15,000.00	0.00	11,858.00	0.00	0.00	3,142.00
10E--- 2560 3--- -- ------		15,000.00	0.00	11,858.00	0.00	0.00	3,142.00
10E420 2560 4100 00 420000	Food Service Supplies	595,000.00	17,103.02	469,432.40	0.00	0.00	125,567.60
10E510 2560 4100 00 510000	Pre K Food Supp	10,000.00	554.20	7,808.61	0.00	0.00	2,191.39
10E420 2560 4640 00 420000	Food Service Fuel	100.00	197.37	197.37	0.00	0.00	-97.37
10E420 2560 4700 00 420000	Food Service Software	5,200.00	0.00	4,387.00	0.00	0.00	813.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2560 4--- -- ------		610,300.00	17,854.59	481,825.38	0.00	0.00	128,474.62
10E430 2560 5500 00 430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E--- 2560 5--- -- ------		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010 2630 3190 00 000000	Maintenance Plan/Warranty	0.00	0.00	300.00	0.00	0.00	-300.00
10E010 2630 3410 00 000000	District Wide Phone System	10,000.00	61.92	1,318.61	0.00	0.00	8,681.39
10E010 2630 3420 00 000000	District Wide Internet	40,000.00	8,025.58	48,140.86	0.00	0.00	-8,140.86
10E--- 2630 3--- -- ------		50,000.00	8,087.50	49,759.47	0.00	0.00	240.53
10E010 2660 1110 00 000000	District Comp Tech Salary	263,145.00	19,366.45	261,939.44	0.00	0.00	1,205.56
10E010 2660 1120 00 000000	RCPAC Tech Support Salary	0.00	1,340.30	4,676.58	0.00	0.00	-4,676.58
10E--- 2660 1--- -- ------		263,145.00	20,706.75	266,616.02	0.00	0.00	-3,471.02
10E010 2660 2110 00 000000	District Comp Tech TRS	0.00	129.15	188.62	0.00	0.00	-188.62
10E010 2660 2200 00 000000	District Computer Tech Ins	21,000.00	2,580.00	32,976.80	0.00	0.00	-11,976.80
10E--- 2660 2--- -- ------		21,000.00	2,709.15	33,165.42	0.00	0.00	-12,165.42
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	180,000.00	-53,536.33	149,784.69	0.00	0.00	30,215.31
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 2660 3320 00 000000	District Computer Tech Mileage	500.00	20.30	238.50	0.00	0.00	261.50
10E--- 2660 3--- -- ------		181,500.00	-53,516.03	150,023.19	0.00	0.00	31,476.81
10E010 2660 4100 00 000000	District Comp Tech Supplies	100,000.00	13,818.76	89,739.99	0.00	6,143.60	4,116.41
10E010 2660 4700 00 000000	District Comp Tech Software	2,500.00	0.00	1,289.99	0.00	0.00	1,210.01
10E--- 2660 4--- -- ------		102,500.00	13,818.76	91,029.98	0.00	6,143.60	5,326.42
10E010 2660 5500 00 000000	District Comp Tech Equipment	225,800.00	14,268.00	92,511.62	0.00	0.00	133,288.38
10E--- 2660 5--- -- ------		225,800.00	14,268.00	92,511.62	0.00	0.00	133,288.38
10E020 2900 1100 00 000000	ES Team Leader	16,869.00	1,351.30	18,436.88	0.00	0.00	-1,567.88
10E040 2900 1100 00 000000	MS Team Leader	17,199.00	1,146.30	14,833.14	0.00	0.00	2,365.86
10E050 2900 1100 00 000000	HS Team Leader	21,776.00	1,344.70	20,274.77	0.00	0.00	1,501.23
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	0.00	32.55	0.00	0.00	-32.55
10E--- 2900 1--- -- ------		55,844.00	3,842.30	53,577.34	0.00	0.00	2,266.66
10E020 2900 2110 00 000000	ES Team Leader TRS	1,900.00	152.18	2,076.49	0.00	0.00	-176.49
10E040 2900 2110 00 000000	MS Team Leader TRS	1,700.00	129.10	1,670.71	0.00	0.00	29.29
10E050 2900 2110 00 000000	HS Team Leader TRS	2,600.00	151.41	2,283.16	0.00	0.00	316.84
10E--- 2900 2--- -- ------		6,200.00	432.69	6,030.36	0.00	0.00	169.64
10E500 2900 3190 00 500000	Title I SES Services	1,000.00	0.00	1,519.15	0.00	0.00	-519.15
10E--- 2900 3--- -- ------		1,000.00	0.00	1,519.15	0.00	0.00	-519.15
10E100 2900 4100 00 100000	Title I Homeless Supplies	5,000.00	0.00	2,846.16	0.00	0.00	2,153.84
10E500 2900 4100 00 500000	Title I Homeless supplies	5,000.00	234.14	3,415.50	0.00	880.25	704.25
10E--- 2900 4--- -- ------		10,000.00	234.14	6,261.66	0.00	880.25	2,858.09
10E010 2900 6900 00 000000	Property Taxes	1,760.00	344.30	5,980.46	0.00	0.00	-4,220.46
10E--- 2900 6--- -- ------		1,760.00	344.30	5,980.46	0.00	0.00	-4,220.46
10E--- 2--- ---- -- ------		8,614,723.00	214,829.04	8,073,177.01	0.00	11,162.15	530,383.84
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0.00	0.00	800.25	0.00	0.00	-800.25

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	3,500.00	0.00	37,808.89	0.00	0.00	-34,308.89
10E150 3000 1100 00 150000	SESE Flow Thru St Joe Spch Sal	7,879.00	5,719.00	5,719.00	0.00	0.00	2,160.00
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	11,065.00	107.25	4,521.00	0.00	0.00	6,544.00
10E510 3000 1100 00 510000	Prek 0-3 Cert Salary	177,471.00	17,658.79	214,998.65	0.00	0.00	-37,527.65
10E100 3000 1110 00 100000	Title I N/C	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510 3000 1110 00 510000	Pre K Non Cert Salary	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E--- 3000 1--- -- ------		216,845.00	23,485.04	263,847.79	0.00	0.00	-47,002.79
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	433.00	0.00	2,994.36	0.00	0.00	-2,561.36
10E150 3000 2110 00 150000	SESE St Joe Flow Thru TRS	0.00	644.17	644.17	0.00	0.00	-644.17
10E500 3000 2110 00 500000	Title I Prnt Inl Vl TRS	1,257.00	0.00	0.00	0.00	0.00	1,257.00
10E510 3000 2110 00 510000	PI 0-3 TRS	18,836.00	1,378.86	13,157.63	0.00	0.00	5,678.37
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E150 3000 2200 00 150000		0.00	1,311.77	1,311.77	0.00	0.00	-1,311.77
10E510 3000 2200 00 510000	PI 0-3 Ins Ben Prior	102.00	0.00	7,764.00	0.00	0.00	-7,662.00
10E--- 3000 2--- -- ------		28,908.00	3,334.80	25,871.93	0.00	0.00	3,036.07
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	1,126.00	37.50	1,062.00	0.00	0.00	64.00
10E110 3000 3320 00 110000	PreK 0-3 Travel	492.00	0.00	1,195.60	0.00	0.00	-703.60
10E510 3000 3320 00 510000	PI 0-3 Trav	0.00	730.84	5,949.96	0.00	135.28	-6,085.24
10E--- 3000 3--- -- ------		2,618.00	768.34	8,207.56	0.00	135.28	-5,724.84
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	7,500.00	0.00	2,952.10	0.00	0.00	4,547.90
10E110 3000 4100 00 110000	PreK 0-3 Supplies	32,600.00	0.00	21,942.65	0.00	0.00	10,657.35
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	7,000.00	1,046.83	3,045.36	0.00	6,520.36	-2,565.72
10E510 3000 4100 00 510000	PI 0-3 Supp	29,975.00	944.11	12,257.60	9.76	1,131.06	16,576.58
10E500 3000 4110 00 500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 3000 4--- -- ------		77,325.00	1,990.94	40,197.71	9.76	7,651.42	29,466.11
10E110 3002 1100 00 110000	PreK Comm Serv Sal	12,813.00	0.00	1,072.49	0.00	0.00	11,740.51
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	16,964.00	412.50	5,585.25	0.00	0.00	11,378.75
10E--- 3002 1--- -- ------		29,777.00	412.50	6,657.74	0.00	0.00	23,119.26
10E110 3002 2110 00 110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	0.00	-99.42
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	1,911.00	0.00	99.42	0.00	0.00	1,811.58
10E510 3002 2200 00 510000	PreK Block Com Prior	0.00	0.00	-33.08	0.00	0.00	33.08
10E--- 3002 2--- -- ------		1,911.00	0.00	165.76	0.00	0.00	1,745.24
10E510 3002 3190 00 510000	PreK Comm Serv Purch Services	202.00	50.00	869.90	0.00	0.00	-667.90
10E--- 3002 3--- -- ------		202.00	50.00	869.90	0.00	0.00	-667.90
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0.00	567.96	2,896.13	0.00	0.00	-2,896.13
10E--- 3002 4--- -- ------		0.00	567.96	2,896.13	0.00	0.00	-2,896.13
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	53,639.00	3,650.80	50,168.39	0.00	0.00	3,470.61
10E150 3700 1110 00 150000	Non Cert SpecialEd Flow St Joe	0.00	0.00	150.00	0.00	0.00	-150.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	10,500.00	0.00	6,375.00	0.00	0.00	4,125.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	13,041.00	306.00	7,004.00	0.00	0.00	6,037.00
10E--- 3700 1--- -- ------		77,180.00	3,956.80	63,697.39	0.00	0.00	13,482.61
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	9,636.00	825.96	9,987.85	0.00	0.00	-351.85
10E500 3700 2110 00 500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	0.00	1,481.00
10E--- 3700 2--- -- ------		11,117.00	825.96	9,987.85	0.00	0.00	1,129.15
10E100 3700 3190 00 100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E170 3700 3190 00 170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E500 3700 3190 00 500000	TITLE I ST JOE PURCHASED SERV	6,000.00	0.00	7,915.50	0.00	0.00	-1,915.50
10E530 3700 3190 00 500000	Title II St Joe Reg	7,243.00	1,375.00	7,730.00	0.00	0.00	-487.00
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330 3700 3320 00 330000	Title II St Joe MMM	3,000.00	0.00	883.52	0.00	0.00	2,116.48
10E530 3700 3320 00 500000	Title II St Joe Trav	0.00	787.93	3,129.44	0.00	0.00	-3,129.44
10E570 3700 3320 00 570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 3700 3--- -- ------		26,643.00	2,162.93	19,658.46	0.00	0.00	6,984.54
10E100 3700 4100 00 100000	Title ST Joe	10,000.00	0.00	162.08	0.00	0.00	9,837.92
10E500 3700 4110 00 500000	Title I St Joe Supp	6,000.00	0.00	2,762.73	0.00	0.00	3,237.27
10E--- 3700 4--- -- ------		16,000.00	0.00	2,924.81	0.00	0.00	13,075.19
10E--- 3--- ---- -- ------		488,526.00	37,555.27	444,983.03	9.76	7,786.70	35,746.51
10E150 4120 3190 00 150000	IDEA Flow thru SESE	587,453.00	0.00	671,403.03	0.00	0.00	-83,950.03
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	0.00	42,635.97	0.00	0.00	-16,910.97
10E--- 4120 3--- -- ------		613,178.00	0.00	714,039.00	0.00	0.00	-100,861.00
10E050 4170 3190 00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E--- 4170 3--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010 4190 3190 00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 4190 3--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	1,210,000.00	-22,808.00	1,186,972.00	0.00	0.00	23,028.00
10E--- 4220 6--- -- ------		1,210,000.00	-22,808.00	1,186,972.00	0.00	0.00	23,028.00
10E--- 4--- ---- -- ------		1,834,178.00	-22,808.00	1,901,011.00	0.00	0.00	-66,833.00
1-E--- ---- ---- -- ------		26,186,591.00	1,013,703.89	24,066,994.10	683.49	29,142.71	2,089,770.70
20E010 2540 3190 00 000000	District Maint-Purch Serv/Phys	1,500.00	0.00	4,078.75	0.00	0.00	-2,578.75
20E015 2540 3190 00 000000	ELC Maintenance Agreement	5,000.00	0.00	1,346.60	0.00	0.00	3,653.40
20E020 2540 3190 00 000000	RCES Maint Agreement	230,000.00	-4,242.38	341,046.25	0.00	2,195.00	-113,241.25
20E040 2540 3190 00 000000	RCMS Maint agreement	15,000.00	715.08	183,771.89	0.00	0.00	-168,771.89
20E045 2540 3190 00 000000	RISE UP Custodian P/S	2,000.00	0.00	2,045.00	0.00	0.00	-45.00
20E050 2540 3190 00 000000	RCHS Purchase Services	55,000.00	-1,533.84	78,540.83	0.00	0.00	-23,540.83
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	375.00	0.00	0.00	-375.00
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	10,000.00	459.43	4,721.02	0.00	0.00	5,278.98
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	1,604.11	19,618.99	0.00	0.00	-4,618.99
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	933.13	10,663.65	0.00	0.00	-663.65

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
20E045 2540 3210 00 000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	32,000.00	3,237.31	34,495.98	0.00	0.00	-2,495.98
20E010 2540 3320 00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015 2540 3700 00 000000	ELC Water/Sewer	1,500.00	89.75	1,793.95	0.00	0.00	-293.95
20E020 2540 3700 00 000000	RCES Water/Sewer	22,000.00	1,165.67	21,660.93	0.00	0.00	339.07
20E040 2540 3700 00 000000	RCMS Water/Sewer	20,000.00	1,160.60	14,201.59	0.00	0.00	5,798.41
20E045 2540 3700 00 000000	RISE UP Water & Sewer	2,500.00	44.72	456.68	0.00	0.00	2,043.32
20E050 2540 3700 00 000000	RCHS Water/Sewer	18,000.00	1,068.49	16,150.37	0.00	0.00	1,849.63
20E--- 2540 3--- -- ------		446,500.00	4,702.07	734,967.48	0.00	2,195.00	-290,662.48
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	0.00	17,576.34	0.00	0.00	-2,576.34
20E015 2540 4100 00 000000	ELC Custodian Supplies	8,000.00	0.00	4,798.34	0.00	0.00	3,201.66
20E020 2540 4100 00 000000	RCES Cust Supp	45,000.00	988.62	30,461.32	0.00	0.00	14,538.68
20E040 2540 4100 00 000000	RCMS Custodial Supplies	22,000.00	272.39	22,743.20	0.00	0.00	-743.20
20E045 2540 4100 00 000000	RISE UP Custodian Supplies	3,500.00	0.00	3,053.65	0.00	0.00	446.35
20E050 2540 4100 00 000000	RCHS Custodial Supplies	40,000.00	1,382.34	38,754.10	0.00	172.46	1,073.44
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 4640 00 000000	District Maint Fuel	5,000.00	5,596.85	5,596.85	0.00	0.00	-596.85
20E--- 2540 4--- -- ------		143,500.00	8,240.20	122,983.80	0.00	172.46	20,343.74
20E010 2540 5500 00 000000	District Maint Equip	5,000.00	0.00	22,395.00	0.00	0.00	-17,395.00
20E015 2540 5500 00 000000	ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020 2540 5500 00 000000	RCES Cust Equipment	8,000.00	0.00	14,931.84	0.00	0.00	-6,931.84
20E040 2540 5500 00 000000	RCMS Custodial Equip	5,000.00	10,396.68	17,295.82	0.00	0.00	-12,295.82
20E050 2540 5500 00 000000	RCHS Custodian Equip	10,000.00	0.00	34,029.27	0.00	0.00	-24,029.27
20E--- 2540 5--- -- ------		30,500.00	10,396.68	88,651.93	0.00	0.00	-58,151.93
20E020 2540 7500 00 000000	RCES CUSTODIAN NON CAP EQUIP	0.00	0.00	6,206.73	0.00	0.00	-6,206.73
20E040 2540 7500 00 000000	RCMS CUSTODIAN NON CAP EQUIP	0.00	0.00	520.20	0.00	0.00	-520.20
20E050 2540 7500 00 000000	RCHS Non Capitalized Equipment	0.00	0.00	5,874.00	0.00	0.00	-5,874.00
20E--- 2540 7--- -- ------		0.00	0.00	12,600.93	0.00	0.00	-12,600.93
20E010 2541 1110 00 000000	District Maint Sal	82,177.00	-46,135.88	66,366.50	0.00	0.00	15,810.50
20E--- 2541 1--- -- ------		82,177.00	-46,135.88	66,366.50	0.00	0.00	15,810.50
20E010 2541 2200 00 000000	District Maint Ins Ben	10,500.00	1,720.00	14,950.72	0.00	0.00	-4,450.72
20E--- 2541 2--- -- ------		10,500.00	1,720.00	14,950.72	0.00	0.00	-4,450.72
20E010 2541 4650 00 000000	District Warehouse Nat Gas	3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E--- 2541 4--- -- ------		3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E010 2542 1110 00 000000	District Summer Maint Sal	138,282.00	-2,289.59	80,601.30	0.00	0.00	57,680.70
20E--- 2542 1--- -- ------		138,282.00	-2,289.59	80,601.30	0.00	0.00	57,680.70
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	950,000.00	20,739.66	185,155.82	0.00	0.00	764,844.18
20E010 2542 3320 00 000000	District Summer Maint Trav	500.00	0.00	116.71	0.00	0.00	383.29
20E--- 2542 3--- -- ------		950,500.00	20,739.66	185,272.53	0.00	0.00	765,227.47
20E010 2542 4100 00 000000	District Summer Maint Supp	60,000.00	34,509.28	80,953.48	0.00	33.05	-20,986.53

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
20E--- 2542 4--- -- ------		60,000.00	34,509.28	80,953.48	0.00	33.05	-20,986.53
20E010 2542 5500 00 000000	Sumr Maint Equipment	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E--- 2542 5--- -- ------		10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E010 2542 7500 00 000000	SUMMER MAINT NON CAP EQUIP	0.00	2,228.29	8,629.39	0.00	0.00	-8,629.39
20E--- 2542 7--- -- ------		0.00	2,228.29	8,629.39	0.00	0.00	-8,629.39
20E--- 2--- ---- -- ------		1,874,959.00	34,110.71	1,405,376.77	0.00	2,400.51	467,181.72
2-E--- ---- ---- -- ------		1,874,959.00	34,110.71	1,405,376.77	0.00	2,400.51	467,181.72
30E010 5200 6200 00 000000	Long Term Bond Interest	1,444,140.00	0.00	1,285,065.22	0.00	0.00	159,074.78
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	2,500.00	0.00	0.00	-500.00
30E--- 5200 6--- -- ------		1,446,140.00	0.00	1,287,565.22	0.00	0.00	158,574.78
30E010 5300 6100 00 000000	Long Term Bond Principal	1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E--- 5300 6--- -- ------		1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E--- 5--- ---- -- ------		2,831,140.00	0.00	2,817,565.22	0.00	0.00	13,574.78
3-E--- ---- ---- -- ------		2,831,140.00	0.00	2,817,565.22	0.00	0.00	13,574.78
40E080 2550 1110 00 000000	Trans Mechanic/Maint Sal	91,864.00	-26,720.86	57,912.72	0.00	0.00	33,951.28
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	309,934.00	-15,778.53	423,803.76	0.00	0.00	-113,869.76
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	320,716.00	-54,650.54	82,523.06	0.00	0.00	238,192.94
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	159,040.00	8,957.89	86,619.46	0.00	0.00	72,420.54
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	2,957.72	33,882.24	0.00	0.00	-33,882.24
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	525.00	9,629.86	0.00	0.00	5,484.14
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	786.00	1,115.00	6,043.58	0.00	0.00	-5,257.58
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	71,285.00	3,545.37	69,945.62	0.00	0.00	1,339.38
40E--- 2550 1--- -- ------		968,739.00	-80,048.95	770,360.30	0.00	0.00	198,378.70
40E080 2550 2110 00 000000	Trans TRS	0.00	0.00	75.15	0.00	0.00	-75.15
40E080 2550 2200 00 000000	Trans Dir Ins Benefit	0.00	573.34	8,600.11	0.00	0.00	-8,600.11
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	125,000.00	6,928.06	102,308.99	0.00	0.00	22,691.01
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	21,000.00	860.00	22,955.32	0.00	0.00	-1,955.32
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	24,000.00	286.62	20,926.86	0.00	0.00	3,073.14
40E--- 2550 2--- -- ------		170,000.00	8,648.02	154,866.43	0.00	0.00	15,133.57
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	10,000.00	0.00	-650.44	0.00	100.00	10,550.44
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	16,000.00	3,538.00	39,338.65	0.00	0.00	-23,338.65
40E080 2550 3210 00 000000	Trans Trash P/U	2,500.00	286.80	2,826.77	0.00	0.00	-326.77
40E080 2550 3230 00 000000	Trans Repair/Maint	50,000.00	3,364.16	44,226.86	0.00	298.00	5,475.14
40E080 2550 3270 00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080 2550 3320 00 000000	Trans Travel	0.00	38.00	89.46	0.00	0.00	-89.46
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	5,300.00	40.00	5,047.00	0.00	0.00	253.00
40E080 2550 3600 00 000000	Trans Printing	500.00	18.88	37.76	0.00	0.00	462.24
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	7,500.00	205.00	5,305.00	0.00	0.00	2,195.00
40E--- 2550 3--- -- ------		93,300.00	7,490.84	96,221.06	0.00	398.00	-3,319.06
40E080 2550 4100 00 000000	Trans Supplies	86,900.00	20,227.35	77,486.41	0.00	118.32	9,295.27

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080 2550 4620 00 000000	Trans Oil	8,000.00	0.00	4,719.94	0.00	0.00	3,280.06
40E080 2550 4640 00 000000	Trans Fuel	180,000.00	-10,480.81	149,837.91	0.00	1,315.73	28,846.36
40E080 2550 4700 00 000000	Trans Software	8,100.00	14,100.00	14,100.00	0.00	0.00	-6,000.00
40E--- 2550 4--- -- ------		283,250.00	23,846.54	246,144.26	0.00	1,434.05	35,671.69
40E080 2550 5500 00 000000	Trans Equipment	29,700.00	2,611.37	16,644.95	0.00	0.00	13,055.05
40E--- 2550 5--- -- ------		29,700.00	2,611.37	16,644.95	0.00	0.00	13,055.05
40E--- 2--- ---- -- ------		1,544,989.00	-37,452.18	1,284,237.00	0.00	1,832.05	258,919.95
4-E--- ---- ---- -- ------		1,544,989.00	-37,452.18	1,284,237.00	0.00	1,832.05	258,919.95
50E343 1100 2120 00 000000	ESSER III IMRF	1,000.00	0.00	-75.42	0.00	0.00	1,075.42
50E470 1100 2120 00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E070 1100 2130 00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E343 1100 2130 00 000000	ESSER III FICA	750.00	0.00	-50.17	0.00	0.00	800.17
50E470 1100 2130 00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E070 1100 2140 00 000000	21st Century Med	30.00	0.00	0.00	0.00	0.00	30.00
50E343 1100 2140 00 000000	ESSER III Inst. Medicare	750.00	0.00	-11.74	0.00	0.00	761.74
50E470 1100 2140 00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E--- 1100 2--- -- ------		13,990.00	0.00	-137.33	0.00	0.00	14,127.33
50E015 1105 2120 00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2130 00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2140 00 000000	ELC Medicare	255.00	0.00	4.23	0.00	0.00	250.77
50E--- 1105 2--- -- ------		1,275.00	0.00	4.23	0.00	0.00	1,270.77
50E020 1110 2120 00 000000	RCES IMRF	2,289.00	1,837.65	15,271.33	0.00	0.00	-12,982.33
50E020 1110 2130 00 000000	RCES FICA	14,897.00	1,271.92	12,057.53	0.00	0.00	2,839.47
50E020 1110 2140 00 000000	RCES Medicare	45,626.00	2,890.47	38,242.42	0.00	0.00	7,383.58
50E--- 1110 2--- -- ------		62,812.00	6,000.04	65,571.28	0.00	0.00	-2,759.28
50E040 1120 2120 00 000000	RCMS IMRF	3,168.00	300.36	2,785.39	0.00	0.00	382.61
50E040 1120 2130 00 000000	RCMS FICA	10,009.00	173.27	1,844.31	0.00	0.00	8,164.69
50E040 1120 2140 00 000000	RCMS Medicare	24,280.00	1,544.68	20,463.99	0.00	0.00	3,816.01
50E--- 1120 2--- -- ------		37,457.00	2,018.31	25,093.69	0.00	0.00	12,363.31
50E110 1125 2120 00 110000	Pre K IMRF	12,000.00	0.00	1,485.35	0.00	0.00	10,514.65
50E510 1125 2120 00 510000	Pre K IMRF	3,016.00	1,004.28	15,316.07	0.00	0.00	-12,300.07
50E110 1125 2130 00 110000	Pre K FICA	7,350.00	0.00	880.64	0.00	0.00	6,469.36
50E510 1125 2130 00 510000	Pre K FICA	12,087.00	607.51	9,268.96	0.00	0.00	2,818.04
50E110 1125 2140 00 110000	Pre K Medicare	3,500.00	0.00	324.59	0.00	0.00	3,175.41
50E510 1125 2140 00 510000	Pre K Medicare	5,716.00	391.53	5,065.78	0.00	0.00	650.22
50E--- 1125 2--- -- ------		43,669.00	2,003.32	32,341.39	0.00	0.00	11,327.61
50E050 1130 2120 00 000000	RCHS IMRF	3,675.00	277.90	3,554.52	0.00	0.00	120.48
50E050 1130 2130 00 000000	RCHS FICA	5,250.00	168.19	2,198.10	0.00	0.00	3,051.90
50E050 1130 2140 00 000000	RCHS Medicare	27,922.00	1,817.32	24,223.32	0.00	0.00	3,698.68

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 1130 2--- -- ------		36,847.00	2,263.41	29,975.94	0.00	0.00	6,871.06
50E045 1145 2120 00 000000		0.00	155.10	179.28	0.00	0.00	-179.28
50E045 1145 2130 00 000000		2,907.00	100.55	141.66	0.00	0.00	2,765.34
50E045 1145 2140 00 000000		2,334.00	142.55	1,292.67	0.00	0.00	1,041.33
50E--- 1145 2--- -- ------		5,241.00	398.20	1,613.61	0.00	0.00	3,627.39
50E330 1170 2140 00 330000	Title II Teach Qual MED	1,900.00	0.00	218.78	0.00	0.00	1,681.22
50E530 1170 2140 00 530000	Title II Med	0.00	44.48	904.10	0.00	0.00	-904.10
50E--- 1170 2--- -- ------		1,900.00	44.48	1,122.88	0.00	0.00	777.12
50E140 1200 2130 00 140000		253.00	0.00	0.00	0.00	0.00	253.00
50E140 1200 2140 00 140000		59.00	0.95	47.40	0.00	0.00	11.60
50E--- 1200 2--- -- ------		312.00	0.95	47.40	0.00	0.00	264.60
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	4,186.00	1,116.32	18,275.90	0.00	0.00	-14,089.90
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	11,770.00	742.38	11,689.02	0.00	0.00	80.98
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	2,753.00	173.64	2,739.67	0.00	0.00	13.33
50E--- 1204 2--- -- ------		18,709.00	2,032.34	32,704.59	0.00	0.00	-13,995.59
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	10.64	320.45	0.00	0.00	-320.45
50E140 1205 2130 00 140000	LD Aide/Asst FICA	7,048.00	343.84	3,822.83	0.00	0.00	3,225.17
50E140 1205 2140 00 140000	LD Medicare	4,776.00	227.59	3,201.98	0.00	0.00	1,574.02
50E--- 1205 2--- -- ------		11,824.00	582.07	7,345.26	0.00	0.00	4,478.74
50E140 1206 2120 00 140000		0.00	0.00	156.78	0.00	0.00	-156.78
50E140 1206 2130 00 140000		0.00	0.00	119.77	0.00	0.00	-119.77
50E140 1206 2140 00 140000		0.00	0.00	29.97	0.00	0.00	-29.97
50E--- 1206 2--- -- ------		0.00	0.00	306.52	0.00	0.00	-306.52
50E280 1213 2130 00 280000	Homebound FICA	1,254.00	0.00	0.00	0.00	0.00	1,254.00
50E280 1213 2140 00 280000	Homebound Medicare	293.00	14.11	174.53	0.00	0.00	118.47
50E--- 1213 2--- -- ------		1,547.00	14.11	174.53	0.00	0.00	1,372.47
50E280 1216 2120 00 280000	Autism IMRF	3,000.00	-12.71	302.84	0.00	0.00	2,697.16
50E280 1216 2130 00 280000	Autism FICA	35.00	-8.28	182.85	0.00	0.00	-147.85
50E280 1216 2140 00 280000	Autism Med	8.00	-1.94	42.76	0.00	0.00	-34.76
50E--- 1216 2--- -- ------		3,043.00	-22.93	528.45	0.00	0.00	2,514.55
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	4,696.00	647.87	12,152.67	0.00	0.00	-7,456.67
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	8,189.00	404.58	7,388.59	0.00	0.00	800.41
50E140 1220 2140 00 140000	EMH/LD Medicare	10,965.00	787.91	11,422.52	0.00	0.00	-457.52
50E--- 1220 2--- -- ------		23,850.00	1,840.36	30,963.78	0.00	0.00	-7,113.78
50E100 1250 2120 00 100000	Title I IMRF	38,000.00	0.00	6,993.60	0.00	0.00	31,006.40
50E500 1250 2120 00 500000	Title I IMRF Prior	0.00	1,474.50	30,720.15	0.00	0.00	-30,720.15
50E100 1250 2130 00 100000	Title I FICA	27,500.00	0.00	4,294.21	0.00	0.00	23,205.79
50E500 1250 2130 00 500000	Title I FICA Prior	21,545.00	963.00	19,302.78	0.00	0.00	2,242.22
50E100 1250 2140 00 100000	Title I Medicare	8,400.00	0.00	1,212.85	0.00	0.00	7,187.15
50E500 1250 2140 00 500000	Title I Medicare Prior	7,050.00	309.56	5,183.58	0.00	0.00	1,866.42

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50E--- 1250 2--- -- ------		102,495.00	2,747.06	67,707.17	0.00	0.00	34,787.83
50E050 1400 2130 00 000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	0.00	792.50
50E390 1400 2130 00 390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	0.00	385.00
50E780 1400 2130 00 780000		310.00	0.00	0.00	0.00	0.00	310.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	7,808.00	532.56	7,233.70	0.00	0.00	574.30
50E390 1400 2140 00 390000	Voc Tutor Med	90.00	0.00	12.70	0.00	0.00	77.30
50E480 1400 2140 00 480000	Ag 3 Circles Med	390.00	20.63	289.10	0.00	0.00	100.90
50E780 1400 2140 00 780000		73.00	0.01	295.55	0.00	0.00	-222.55
50E--- 1400 2--- -- ------		9,906.00	553.20	7,888.55	0.00	0.00	2,017.45
50E410 1459 2120 00 410000	JROTC Instructor IMRF	16,000.00	1,220.44	15,537.45	0.00	0.00	462.55
50E410 1459 2130 00 410000	JROTC Instructor FICA	13,080.00	809.16	10,009.41	0.00	0.00	3,070.59
50E410 1459 2140 00 410000	JROTC Instructor Med	3,059.00	189.22	2,340.83	0.00	0.00	718.17
50E--- 1459 2--- -- ------		32,139.00	2,218.82	27,887.69	0.00	0.00	4,251.31
50E050 1500 2120 00 000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050 1500 2130 00 000000	RCHS AD FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E050 1500 2140 00 000000	RCHS A D Medicare	847.00	62.81	839.37	0.00	0.00	7.63
50E--- 1500 2--- -- ------		990.00	62.81	839.37	0.00	0.00	150.63
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	49.00	2.64	35.61	0.00	0.00	13.39
50E--- 1505 2--- -- ------		49.00	2.64	35.61	0.00	0.00	13.39
50E050 1509 2140 00 000000	RCHS Pep Club Med	18.00	1.40	19.56	0.00	0.00	-1.56
50E--- 1509 2--- -- ------		18.00	1.40	19.56	0.00	0.00	-1.56
50E050 1510 2120 00 000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	280.00	0.00	241.48	0.00	0.00	38.52
50E050 1510 2140 00 000000	RCHS Cheerldr Spons Medi	166.00	0.00	128.10	0.00	0.00	37.90
50E--- 1510 2--- -- ------		771.00	0.00	369.58	0.00	0.00	401.42
50E050 1511 2120 00 000000	HS Golf IMRF	55.00	0.00	399.06	0.00	0.00	-344.06
50E050 1511 2130 00 000000	HS Golf FICA	228.00	0.00	228.18	0.00	0.00	-0.18
50E050 1511 2140 00 000000	RCHS Golf Medicare	133.00	0.00	136.18	0.00	0.00	-3.18
50E--- 1511 2--- -- ------		416.00	0.00	763.42	0.00	0.00	-347.42
50E050 1512 2120 00 000000	RCHS X-Country IMRF	0.00	0.00	12.45	0.00	0.00	-12.45
50E050 1512 2130 00 000000	RCHS X Country FICA	254.00	0.00	549.06	0.00	0.00	-295.06
50E050 1512 2140 00 000000	RCHS X Country Medicare	126.00	0.00	127.05	0.00	0.00	-1.05
50E--- 1512 2--- -- ------		380.00	0.00	688.56	0.00	0.00	-308.56
50E050 1520 2120 00 000000		0.00	0.00	399.06	0.00	0.00	-399.06
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	253.00	0.00	250.17	0.00	0.00	2.83
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	59.00	0.00	58.51	0.00	0.00	0.49
50E--- 1520 2--- -- ------		312.00	0.00	707.74	0.00	0.00	-395.74
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	38.07	0.00	0.00	-3.07
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	277.00	0.00	524.56	0.00	0.00	-247.56
50E050 1521 2140 00 000000	RCHS Volleyball Medi	353.00	0.00	240.52	0.00	0.00	112.48

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 1521 2--- -- ------		665.00	0.00	803.15	0.00	0.00	-138.15
50E050 1522 2120 00 000000	RCHS Girls Basketball IMRF	60.00	0.00	40.38	0.00	0.00	19.62
50E050 1522 2130 00 000000	RCHS Grls Basketball Wkr FICA	65.00	0.00	350.43	0.00	0.00	-285.43
50E050 1522 2140 00 000000	RCHS Grls Basketballl Cch Med	255.00	0.00	281.65	0.00	0.00	-26.65
50E--- 1522 2--- -- ------		380.00	0.00	672.46	0.00	0.00	-292.46
50E050 1523 2120 00 000000	RCHS Girls Track IMRF	0.00	0.00	69.23	0.00	0.00	-69.23
50E050 1523 2130 00 000000	RCHS Girls Track FICA	54.00	0.00	45.88	0.00	0.00	8.12
50E050 1523 2140 00 000000	RCHS Girls Track Medicare	134.00	0.00	130.45	0.00	0.00	3.55
50E--- 1523 2--- -- ------		188.00	0.00	245.56	0.00	0.00	-57.56
50E050 1524 2130 00 000000	RCHS Girls Softball FICA	146.00	0.00	0.00	0.00	0.00	146.00
50E050 1524 2140 00 000000	RCHS Girls Softtball Medicare	122.00	0.00	152.93	0.00	0.00	-30.93
50E--- 1524 2--- -- ------		268.00	0.00	152.93	0.00	0.00	115.07
50E050 1525 2130 00 000000	RCHS Girls Soccer FICA	691.00	0.00	708.80	0.00	0.00	-17.80
50E050 1525 2140 00 000000	RCHS Girls Soccer Med	162.00	0.00	165.78	0.00	0.00	-3.78
50E--- 1525 2--- -- ------		853.00	0.00	874.58	0.00	0.00	-21.58
50E050 1530 2130 00 000000	RCHS Boys Tennis FICA	306.00	0.00	389.15	0.00	0.00	-83.15
50E050 1530 2140 00 000000	RCHS Boys Tennis Cch Med	71.00	0.00	91.01	0.00	0.00	-20.01
50E--- 1530 2--- -- ------		377.00	0.00	480.16	0.00	0.00	-103.16
50E050 1531 2120 00 000000	RCHS Football IMRF	110.00	0.00	123.11	0.00	0.00	-13.11
50E050 1531 2130 00 000000	RCHS Football FICA	1,167.00	0.00	1,683.47	0.00	0.00	-516.47
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	375.00	12.91	515.91	0.00	0.00	-140.91
50E--- 1531 2--- -- ------		1,652.00	12.91	2,322.49	0.00	0.00	-670.49
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	170.00	0.00	52.82	0.00	0.00	117.18
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	829.00	0.00	1,264.98	0.00	0.00	-435.98
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	324.00	0.00	245.57	0.00	0.00	78.43
50E--- 1532 2--- -- ------		1,323.00	0.00	1,563.37	0.00	0.00	-240.37
50E050 1533 2120 00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1533 2130 00 000000	RCHS Boys Track FICA	130.00	0.00	57.35	0.00	0.00	72.65
50E050 1533 2140 00 000000	RCHS Boys Track Medicare	131.00	0.00	139.26	0.00	0.00	-8.26
50E--- 1533 2--- -- ------		321.00	0.00	196.61	0.00	0.00	124.39
50E050 1534 2130 00 000000	RCHS Boys Baseball FICA	152.00	0.00	166.78	0.00	0.00	-14.78
50E050 1534 2140 00 000000	RCHS Boys Baseball Med	95.00	0.00	100.25	0.00	0.00	-5.25
50E--- 1534 2--- -- ------		247.00	0.00	267.03	0.00	0.00	-20.03
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	152.00	0.00	430.85	0.00	0.00	-278.85
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	127.00	0.00	100.76	0.00	0.00	26.24
50E--- 1536 2--- -- ------		279.00	0.00	531.61	0.00	0.00	-252.61
50E050 1537 2130 00 000000	HS Bass Fishing FICA	153.00	0.00	194.58	0.00	0.00	-41.58
50E050 1537 2140 00 000000	HS Bass Fishing Medicare	36.00	0.00	45.51	0.00	0.00	-9.51
50E--- 1537 2--- -- ------		189.00	0.00	240.09	0.00	0.00	-51.09
50E040 1540 2140 00 000000	RCMS AD Med	551.00	41.87	545.84	0.00	0.00	5.16

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 1540 2--- -- ------		551.00	41.87	545.84	0.00	0.00	5.16
50E040 1550 2120 00 000000		0.00	0.00	104.46	0.00	0.00	-104.46
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	347.00	0.00	347.45	0.00	0.00	-0.45
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	81.00	0.00	81.26	0.00	0.00	-0.26
50E--- 1550 2--- -- ------		428.00	0.00	533.17	0.00	0.00	-105.17
50E040 1551 2130 00 000000	RCMS X-Country FICA	48.00	0.00	320.34	0.00	0.00	-272.34
50E040 1551 2140 00 000000	RCMS X-Country Medicare	75.00	0.00	76.88	0.00	0.00	-1.88
50E--- 1551 2--- -- ------		123.00	0.00	397.22	0.00	0.00	-274.22
50E040 1552 2130 00 000000	RCMS Baseball IMRF	83.00	0.00	20.87	0.00	0.00	62.13
50E040 1552 2140 00 000000	RCMS Baseball Medicare	54.00	0.00	40.38	0.00	0.00	13.62
50E--- 1552 2--- -- ------		137.00	0.00	61.25	0.00	0.00	75.75
50E040 1553 2130 00 000000		0.00	0.00	73.43	0.00	0.00	-73.43
50E040 1553 2140 00 000000	RCMS Softball Medicare	57.00	0.00	57.15	0.00	0.00	-0.15
50E--- 1553 2--- -- ------		57.00	0.00	130.58	0.00	0.00	-73.58
50E040 1560 2120 00 000000	RCMS Girls Basketball IMRF	275.00	0.00	67.07	0.00	0.00	207.93
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	687.00	0.00	598.77	0.00	0.00	88.23
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	161.00	0.00	139.49	0.00	0.00	21.51
50E--- 1560 2--- -- ------		1,123.00	0.00	805.33	0.00	0.00	317.67
50E040 1561 2120 00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	150.51	0.00	0.00	19.49
50E040 1561 2130 00 000000	RCMS Volleyball Workers FICA	157.00	0.00	324.36	0.00	0.00	-167.36
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	150.00	0.00	142.82	0.00	0.00	7.18
50E--- 1561 2--- -- ------		477.00	0.00	617.69	0.00	0.00	-140.69
50E040 1562 2120 00 000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040 1562 2130 00 000000	RCMS Girls Track FICA	67.00	0.00	0.00	0.00	0.00	67.00
50E040 1562 2140 00 000000	RCMS Girls Track Med	67.00	0.00	52.75	0.00	0.00	14.25
50E--- 1562 2--- -- ------		194.00	0.00	52.75	0.00	0.00	141.25
50E040 1563 2120 00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040 1563 2130 00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	194.58	0.00	0.00	5.42
50E040 1563 2140 00 000000	RCMS 6th Girls Basktb Medicare	60.00	0.00	45.51	0.00	0.00	14.49
50E--- 1563 2--- -- ------		285.00	0.00	240.09	0.00	0.00	44.91
50E040 1564 2120 00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	6.99	0.00	0.00	23.01
50E040 1564 2130 00 000000	RCMS 6th Boys Basketball FICA	200.00	0.00	199.23	0.00	0.00	0.77
50E040 1564 2140 00 000000	RCMS 6th Boy Basketbl Medicare	47.00	0.00	46.60	0.00	0.00	0.40
50E--- 1564 2--- -- ------		277.00	0.00	252.82	0.00	0.00	24.18
50E040 1570 2120 00 000000	RCMS Boys Basketball IMRF	105.00	0.00	104.81	0.00	0.00	0.19
50E040 1570 2130 00 000000	RCMS Boys Basketball FICA	609.00	0.00	679.31	0.00	0.00	-70.31
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	142.00	0.00	158.97	0.00	0.00	-16.97
50E--- 1570 2--- -- ------		856.00	0.00	943.09	0.00	0.00	-87.09
50E040 1571 2120 00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040 1571 2130 00 000000	RCMS Boys Track FICA	411.00	0.00	250.17	0.00	0.00	160.83

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E040 1571 2140 00 000000	RCMS Boys Track Medicare	96.00	0.00	82.17	0.00	0.00	13.83
50E--- 1571 2--- -- ------		567.00	0.00	332.34	0.00	0.00	234.66
50E050 1572 2120 00 000000	RCHS Wrestling IMRF	60.00	0.00	9.60	0.00	0.00	50.40
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	493.00	0.00	490.66	0.00	0.00	2.34
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	115.00	0.00	114.75	0.00	0.00	0.25
50E--- 1572 2--- -- ------		668.00	0.00	615.01	0.00	0.00	52.99
50E040 1575 2140 00 000000	RCMS Yearbook Sponsor Med	60.00	3.64	52.14	0.00	0.00	7.86
50E--- 1575 2--- -- ------		60.00	3.64	52.14	0.00	0.00	7.86
50E040 1576 2140 00 000000	RCMS Student Council Med	34.00	2.58	28.07	0.00	0.00	5.93
50E--- 1576 2--- -- ------		34.00	2.58	28.07	0.00	0.00	5.93
50E040 1577 2140 00 000000	RCMS Musical Medicare	23.00	0.00	21.79	0.00	0.00	1.21
50E--- 1577 2--- -- ------		23.00	0.00	21.79	0.00	0.00	1.21
50E050 1580 2130 00 000000	RCHS Scholar Bowl FICA	57.00	0.00	3.41	0.00	0.00	53.59
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	48.00	0.00	33.35	0.00	0.00	14.65
50E--- 1580 2--- -- ------		105.00	0.00	36.76	0.00	0.00	68.24
50E050 1581 2130 00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1581 2140 00 000000	HS Play Medicare	57.00	56.80	56.80	0.00	0.00	0.20
50E--- 1581 2--- -- ------		117.00	56.80	56.80	0.00	0.00	60.20
50E050 1582 2130 00 000000	HS Musical FICA	167.00	0.00	246.45	0.00	0.00	-79.45
50E050 1582 2140 00 000000	RCHS Musical Spons Med	204.00	0.00	204.02	0.00	0.00	-0.02
50E--- 1582 2--- -- ------		371.00	0.00	450.47	0.00	0.00	-79.47
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	337.00	10.51	287.82	0.00	0.00	49.18
50E--- 1583 2--- -- ------		615.00	10.51	287.82	0.00	0.00	327.18
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	117.00	7.86	106.10	0.00	0.00	10.90
50E--- 1585 2--- -- ------		117.00	7.86	106.10	0.00	0.00	10.90
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	51.00	2.97	43.82	0.00	0.00	7.18
50E--- 1586 2--- -- ------		51.00	2.97	43.82	0.00	0.00	7.18
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2130 00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1588 2--- -- ------		105.00	0.00	0.00	0.00	0.00	105.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	34.00	2.18	31.96	0.00	0.00	2.04
50E--- 1589 2--- -- ------		34.00	2.18	31.96	0.00	0.00	2.04
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	710.00	65.16	456.41	0.00	0.00	253.59
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	482.00	43.15	294.76	0.00	0.00	187.24
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	113.00	10.10	68.99	0.00	0.00	44.01
50E--- 1590 2--- -- ------		1,305.00	118.41	820.16	0.00	0.00	484.84
50E040 1591 2130 00 000000		0.00	0.00	81.72	0.00	0.00	-81.72
50E040 1591 2140 00 000000	RCMS BAND MED	68.00	9.65	121.70	0.00	0.00	-53.70

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 1591 2--- -- ------		68.00	9.65	203.42	0.00	0.00	-135.42
50E040 1593 2140 00 000000	RCMS Talent Shw Spon Med	23.00	0.00	22.63	0.00	0.00	0.37
50E--- 1593 2--- -- ------		23.00	0.00	22.63	0.00	0.00	0.37
50E040 1594 2140 00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1594 2--- -- ------		35.00	0.00	0.00	0.00	0.00	35.00
50E040 1598 2120 00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040 1598 2130 00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040 1598 2140 00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E--- 1598 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
50E040 1599 2140 00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E--- 1599 2--- -- ------		30.00	0.00	0.00	0.00	0.00	30.00
50E050 1700 2130 00 000000	RCHS Dr Ed TA FICA	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	731.00	24.12	526.38	0.00	0.00	204.62
50E--- 1700 2--- -- ------		3,858.00	24.12	526.38	0.00	0.00	3,331.62
50E010 1800 2120 00 000000	LLS Aide IMRF	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010 1800 2130 00 000000	LLS AIDE FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E010 1800 2140 00 000000	LLS Aide Med	21.00	0.00	11.86	0.00	0.00	9.14
50E--- 1800 2--- -- ------		2,309.00	0.00	11.86	0.00	0.00	2,297.14
50E--- 1--- ---- -- ------		431,727.00	23,054.09	351,140.87	0.00	0.00	80,586.13
50E020 2120 2120 00 000000	RCES Guid IMRF	0.00	212.76	2,418.64	0.00	0.00	-2,418.64
50E050 2120 2120 00 000000	RCHS Guidance IMRF	3,475.00	254.45	3,531.14	0.00	0.00	-56.14
50E500 2120 2120 00 500000		0.00	0.00	-0.01	0.00	0.00	0.01
50E020 2120 2130 00 000000	RCES Guid FICA	93.00	141.53	1,482.28	0.00	0.00	-1,389.28
50E050 2120 2130 00 000000	RCHS Guidance FICA	2,218.00	79.77	1,386.05	0.00	0.00	831.95
50E500 2120 2130 00 500000		0.00	0.00	-0.43	0.00	0.00	0.43
50E020 2120 2140 00 000000	RCES Guid Med	888.00	95.86	1,182.28	0.00	0.00	-294.28
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,395.00	102.78	1,215.92	0.00	0.00	179.08
50E050 2120 2140 00 000000	RCHS Guidance Medicare	2,252.00	196.33	2,646.01	0.00	0.00	-394.01
50E470 2120 2140 00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500 2120 2140 00 500000		0.00	0.00	-0.11	0.00	0.00	0.11
50E--- 2120 2--- -- ------		10,346.00	1,083.48	13,861.77	0.00	0.00	-3,515.77
50E010 2130 2120 00 000000	District Nurse Aide IMRF	6,300.00	1,087.56	13,809.50	0.00	0.00	-7,509.50
50E320 2130 2120 00 320000		0.00	0.00	31.00	0.00	0.00	-31.00
50E010 2130 2130 00 000000	District Nurse FICA	6,988.00	704.43	9,042.06	0.00	0.00	-2,054.06
50E320 2130 2130 00 320000		0.00	0.00	18.87	0.00	0.00	-18.87
50E010 2130 2140 00 000000	District Nurse Medicare	3,493.00	294.92	3,816.33	0.00	0.00	-323.33
50E320 2130 2140 00 320000		0.00	0.00	4.41	0.00	0.00	-4.41
50E--- 2130 2--- -- ------		16,781.00	2,086.91	26,722.17	0.00	0.00	-9,941.17
50E140 2140 2130 00 140000		60.00	0.00	0.00	0.00	0.00	60.00
50E140 2140 2140 00 140000	Psychologist Med	14.00	0.00	0.00	0.00	0.00	14.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 2140 2--- -- ------		74.00	0.00	0.00	0.00	0.00	74.00
50E280 2150 2130 00 280000	District Speech FICA	13.00	0.00	0.00	0.00	0.00	13.00
50E280 2150 2140 00 280000	District Speech Medicare	4,495.00	251.61	4,070.80	0.00	0.00	424.20
50E--- 2150 2--- -- ------		4,508.00	251.61	4,070.80	0.00	0.00	437.20
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	12,000.00	565.04	11,147.52	0.00	0.00	852.48
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	6,944.00	381.20	7,292.94	0.00	0.00	-348.94
50E040 2190 2130 00 000000		21.00	0.00	0.00	0.00	0.00	21.00
50E050 2190 2130 00 000000		131.00	0.00	0.00	0.00	0.00	131.00
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	1,624.00	89.16	1,823.93	0.00	0.00	-199.93
50E040 2190 2140 00 000000		5.00	0.00	0.59	0.00	0.00	4.41
50E050 2190 2140 00 000000		31.00	0.00	0.44	0.00	0.00	30.56
50E--- 2190 2--- -- ------		20,756.00	1,035.40	20,265.42	0.00	0.00	490.58
50E110 2210 2120 00 110000	PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E470 2210 2120 00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E470 2210 2130 00 470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E510 2210 2130 00 510000	At Risk Fica/NC	114.00	0.00	0.00	0.00	0.00	114.00
50E010 2210 2140 00 000000	Improv of Instru Dist Med	2,076.00	133.52	1,795.54	0.00	0.00	280.46
50E100 2210 2140 00 100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E110 2210 2140 00 110000	PreK Improv Instr Med	0.00	0.00	-2.34	0.00	0.00	2.34
50E330 2210 2140 00 330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E343 2210 2140 00 000000	ESSER III Imp of Instr Med	400.00	0.00	0.00	0.00	0.00	400.00
50E470 2210 2140 00 470000	21st Century Med	55.00	0.00	0.00	0.00	0.00	55.00
50E480 2210 2140 00 480000	Ag 3 Circles Med	175.00	5.15	69.81	0.00	0.00	105.19
50E500 2210 2140 00 500000	Title I Med	0.00	72.02	756.32	0.00	0.00	-756.32
50E510 2210 2140 00 510000	At Risk Med	27.00	0.00	-0.01	0.00	0.00	27.01
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	6.57	0.00	0.00	-6.57
50E570 2210 2140 00 570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	0.00	100.00
50E--- 2210 2--- -- ------		3,252.00	210.69	2,625.89	0.00	0.00	626.11
50E040 2220 2120 00 000000	RCMS IMC IMRF	0.00	0.00	811.12	0.00	0.00	-811.12
50E050 2220 2120 00 000000	RCHS IMC IMRF	440.00	0.00	811.04	0.00	0.00	-371.04
50E020 2220 2130 00 000000	RCES IMC FICA	39.00	0.00	0.00	0.00	0.00	39.00
50E040 2220 2130 00 000000	RCMS IMC FICA	876.00	0.00	511.53	0.00	0.00	364.47
50E050 2220 2130 00 000000	RCHS IMC FICA	899.00	0.00	511.49	0.00	0.00	387.51
50E020 2220 2140 00 000000	RCES IMC Medicare	909.00	51.28	713.80	0.00	0.00	195.20
50E040 2220 2140 00 000000	RCMS IMC Medicare	947.00	53.32	818.71	0.00	0.00	128.29
50E050 2220 2140 00 000000	RCHS IMC Medicare	1,301.00	76.72	1,147.99	0.00	0.00	153.01
50E--- 2220 2--- -- ------		5,411.00	181.32	5,325.68	0.00	0.00	85.32
50E010 2310 2120 00 000000	BOE Treasure/Sec IMRF	950.00	0.00	0.03	0.00	0.00	949.97
50E010 2310 2130 00 000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	0.00	550.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E010 2310 2140 00 000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	0.00	110.00
50E--- 2310 2--- -- ------		1,610.00	0.00	0.03	0.00	0.00	1,609.97
50E010 2320 2120 00 000000	Supt Office IMRF	5,800.00	443.65	6,104.42	0.00	0.00	-304.42
50E010 2320 2130 00 000000	Supt Office FICA	3,954.00	295.14	3,931.72	0.00	0.00	22.28
50E010 2320 2140 00 000000	Supt Office Medicare	3,513.00	252.36	3,371.36	0.00	0.00	141.64
50E--- 2320 2--- -- ------		13,267.00	991.15	13,407.50	0.00	0.00	-140.50
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	4,300.00	348.94	4,877.86	0.00	0.00	-577.86
50E100 2330 2120 00 100000	Title I Admin IMRF	110.00	0.00	62.28	0.00	0.00	47.72
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	0.00	327.45	0.00	0.00	-327.45
50E470 2330 2120 00 470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E500 2330 2120 00 500000	Title I IMRF	0.00	43.30	486.25	0.00	0.00	-486.25
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0.00	131.06	2,024.27	0.00	0.00	-2,024.27
50E010 2330 2130 00 000000	Asst Supt Sec FICA	3,005.00	221.01	3,037.10	0.00	0.00	-32.10
50E070 2330 2130 00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100 2330 2130 00 100000	Title I Admin FICA	389.00	0.00	39.05	0.00	0.00	349.95
50E110 2330 2130 00 110000	PreK Administrative FICA	2,100.00	0.00	202.59	0.00	0.00	1,897.41
50E470 2330 2130 00 470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00
50E500 2330 2130 00 500000	Title I FICA	41.00	28.80	315.11	0.00	0.00	-274.11
50E510 2330 2130 00 510000	PreK Admin FICA Prior	1,579.00	85.92	1,291.23	0.00	0.00	287.77
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,733.00	278.35	3,683.02	0.00	0.00	49.98
50E070 2330 2140 00 000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100 2330 2140 00 100000	Title I Adm Medicare	250.00	0.00	26.78	0.00	0.00	223.22
50E110 2330 2140 00 110000	PreK Adm Med	1,300.00	0.00	47.38	0.00	0.00	1,252.62
50E470 2330 2140 00 470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500 2330 2140 00 500000	Title I Med	10.00	18.30	196.17	0.00	0.00	-186.17
50E510 2330 2140 00 510000	PreK Admin Med	369.00	20.10	301.93	0.00	0.00	67.07
50E--- 2330 2--- -- ------		17,861.00	1,175.78	16,918.47	0.00	0.00	942.53
50E110 2331 2120 00 110000	PI Sec IMRF	1,100.00	0.00	242.00	0.00	0.00	858.00
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,700.00	163.44	3,131.79	0.00	0.00	568.21
50E510 2331 2120 00 510000	PI Adm Sec IMRF	0.00	131.06	942.45	0.00	0.00	-942.45
50E110 2331 2130 00 110000	PI Sec FICA	950.00	0.00	149.69	0.00	0.00	800.31
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,200.00	108.73	1,964.94	0.00	0.00	235.06
50E510 2331 2130 00 510000	PI Adm Fica	677.00	85.92	602.58	0.00	0.00	74.42
50E110 2331 2140 00 110000	PI Sec Med	265.00	0.00	35.01	0.00	0.00	229.99
50E280 2331 2140 00 280000	Sp Needs Dir Med	1,536.00	134.36	1,815.64	0.00	0.00	-279.64
50E510 2331 2140 00 510000	Pre K Adm Sec Med	158.00	20.08	140.95	0.00	0.00	17.05
50E--- 2331 2--- -- ------		10,586.00	643.59	9,025.05	0.00	0.00	1,560.95
50E015 2410 2120 00 000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020 2410 2120 00 000000	RCES Principal IMRF	11,000.00	1,011.57	13,241.64	0.00	0.00	-2,241.64
50E040 2410 2120 00 000000	RCMS Principal IMRF	5,250.00	401.00	6,340.48	0.00	0.00	-1,090.48

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E045 2410 2120 00 000000		0.00	233.72	2,865.35	0.00	0.00	-2,865.35
50E050 2410 2120 00 000000	RCHS Principal IMRF	12,600.00	795.57	10,376.92	0.00	0.00	2,223.08
50E015 2410 2130 00 000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020 2410 2130 00 000000	RCES Principal FICA	9,925.00	663.77	9,091.85	0.00	0.00	833.15
50E040 2410 2130 00 000000	RCMS Principal FICA	3,883.00	266.75	4,059.57	0.00	0.00	-176.57
50E045 2410 2130 00 000000		2,047.00	149.54	1,762.91	0.00	0.00	284.09
50E050 2410 2130 00 000000	RCHS Principal FICA	6,313.00	518.56	6,729.92	0.00	0.00	-416.92
50E015 2410 2140 00 000000	ELC Principal Medicare	1,088.00	40.07	831.65	0.00	0.00	256.35
50E020 2410 2140 00 000000	RCES Principal Medicare	6,875.00	667.68	6,661.88	0.00	0.00	213.12
50E040 2410 2140 00 000000	RCMS Principal Medicare	3,902.00	283.94	3,828.26	0.00	0.00	73.74
50E045 2410 2140 00 000000		1,523.00	111.28	1,418.39	0.00	0.00	104.61
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,449.00	340.86	4,441.21	0.00	0.00	7.79
50E--- 2410 2--- -- ------		69,875.00	5,484.31	71,650.03	0.00	0.00	-1,775.03
50E050 2490 2140 00 000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E--- 2490 2--- -- ------		250.00	0.00	0.00	0.00	0.00	250.00
50E010 2520 2120 00 000000	Fiscal Service IMRF	11,500.00	804.60	14,437.15	0.00	0.00	-2,937.15
50E010 2520 2130 00 000000	Fiscal Services FICA	11,503.00	387.63	7,561.32	0.00	0.00	3,941.68
50E010 2520 2140 00 000000	Fiscal Serv Med	2,690.00	90.66	1,768.39	0.00	0.00	921.61
50E--- 2520 2--- -- ------		25,693.00	1,282.89	23,766.86	0.00	0.00	1,926.14
50E015 2540 2120 00 000000	ELC Custodian IMRF	4,052.00	0.00	3,601.82	0.00	0.00	450.18
50E020 2540 2120 00 000000	RCES Cust IMRF	13,008.00	1,766.60	25,275.32	0.00	0.00	-12,267.32
50E040 2540 2120 00 000000	RCMS Custodial IMRF	4,362.00	668.26	18,129.24	0.00	0.00	-13,767.24
50E050 2540 2120 00 000000	RCHS Custodial IMRF	17,752.00	1,756.57	27,988.32	0.00	0.00	-10,236.32
50E015 2540 2130 00 000000	ELC Custodian FICA	5,591.00	0.00	2,140.72	0.00	0.00	3,450.28
50E020 2540 2130 00 000000	RCES Cust FICA	16,512.00	1,097.18	15,228.18	0.00	0.00	1,283.82
50E040 2540 2130 00 000000	RCMS Custodial FICA	9,992.00	405.23	10,665.19	0.00	0.00	-673.19
50E050 2540 2130 00 000000	RCHS Custodial FICA	27,522.00	1,337.16	18,146.91	0.00	0.00	9,375.09
50E015 2540 2140 00 000000	ELC Custodian Medicare	1,308.00	0.00	500.66	0.00	0.00	807.34
50E020 2540 2140 00 000000	RCES Cust Med	3,862.00	256.61	3,561.44	0.00	0.00	300.56
50E040 2540 2140 00 000000	RCMS Custodial Med	2,337.00	94.78	2,494.25	0.00	0.00	-157.25
50E050 2540 2140 00 000000	RCHS Custodial Med	6,437.00	312.72	4,243.95	0.00	0.00	2,193.05
50E--- 2540 2--- -- ------		112,735.00	7,695.11	131,976.00	0.00	0.00	-19,241.00
50E010 2541 2120 00 000000	District Maint IMRF	7,800.00	1,029.50	11,826.00	0.00	0.00	-4,026.00
50E010 2541 2130 00 000000	District Maint FICA	5,095.00	636.21	7,228.28	0.00	0.00	-2,133.28
50E010 2541 2140 00 000000	District Maint Med	1,192.00	148.79	1,690.48	0.00	0.00	-498.48
50E--- 2541 2--- -- ------		14,087.00	1,814.50	20,744.76	0.00	0.00	-6,657.76
50E010 2542 2120 00 000000	District Summer Maint IMRF	7,300.00	345.70	2,931.76	0.00	0.00	4,368.24
50E010 2542 2130 00 000000	District Summer Maint FICA	8,574.00	781.82	5,885.21	0.00	0.00	2,688.79
50E010 2542 2140 00 000000	District Summer Maint Med	2,005.00	182.85	1,376.40	0.00	0.00	628.60
50E--- 2542 2--- -- ------		17,879.00	1,310.37	10,193.37	0.00	0.00	7,685.63

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E070 2550 2120 00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080 2550 2120 00 000000	Trans IMRF	11,500.00	901.40	15,788.60	0.00	0.00	-4,288.60
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	44,000.00	3,339.04	45,656.52	0.00	0.00	-1,656.52
50E080 2550 2120 70 000000	TRans Sec IMRF	12,600.00	1,064.55	14,307.64	0.00	0.00	-1,707.64
50E100 2550 2120 00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2120 00 110000	PreK Trans IMRF	8,000.00	0.00	-8.43	0.00	0.00	8,008.43
50E470 2550 2120 00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E510 2550 2120 00 510000	Prek Trans IMRF	0.00	276.57	6,897.89	0.00	0.00	-6,897.89
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	6,000.00	834.88	8,137.48	0.00	0.00	-2,137.48
50E070 2550 2130 00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080 2550 2130 00 000000	Trans FICA	10,115.00	764.85	11,687.35	0.00	0.00	-1,572.35
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	20,153.00	1,931.54	26,649.74	0.00	0.00	-6,496.74
50E080 2550 2130 70 000000	Trans Sec FICA	19,114.00	685.31	8,970.19	0.00	0.00	10,143.81
50E100 2550 2130 00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2130 00 110000	PreK Trans FICA	5,500.00	0.00	5.57	0.00	0.00	5,494.43
50E470 2550 2130 00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E510 2550 2130 00 510000	Prek Trans FICA	8,643.00	183.81	4,063.71	0.00	0.00	4,579.29
50E610 2550 2130 00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620 2550 2130 00 620000	Trans Spec Ed FICA	6,854.00	602.52	5,101.23	0.00	0.00	1,752.77
50E070 2550 2140 00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080 2550 2140 00 000000	Trans Medicare	2,366.00	178.63	2,738.04	0.00	0.00	-372.04
50E080 2550 2140 61 000000	Trans Reg Driv Med	4,713.00	451.72	6,232.46	0.00	0.00	-1,519.46
50E080 2550 2140 70 000000	Trans Sec Med	4,650.00	160.28	2,097.86	0.00	0.00	2,552.14
50E100 2550 2140 00 100000	Summer School MED	60.00	0.00	0.00	0.00	0.00	60.00
50E110 2550 2140 00 110000	PreK Trans Med	1,150.00	0.00	1.30	0.00	0.00	1,148.70
50E470 2550 2140 00 470000	21st Century Trans Med	220.00	0.00	0.00	0.00	0.00	220.00
50E510 2550 2140 00 510000	Prek Tran Med	2,021.00	42.98	950.42	0.00	0.00	1,070.58
50E610 2550 2140 00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620 2550 2140 00 620000	Trans Spec Ed Med	1,603.00	140.91	1,193.00	0.00	0.00	410.00
50E--- 2550 2--- -- ------		186,242.00	11,558.99	160,470.57	0.00	0.00	25,771.43
50E070 2560 2120 00 000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	0.00	40.00
50E420 2560 2120 00 420000	Food Service IMRF	9,082.00	3,151.43	45,224.38	0.00	0.00	-36,142.38
50E470 2560 2120 00 470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	0.00	775.00
50E070 2560 2130 00 000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E420 2560 2130 00 420000	Food Service FICA	31,108.00	2,019.87	28,126.20	0.00	0.00	2,981.80
50E470 2560 2130 00 470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	0.00	775.00
50E420 2560 2140 00 420000	Food Serv Med	7,275.00	472.38	6,577.81	0.00	0.00	697.19
50E470 2560 2140 00 470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 2560 2--- -- ------		49,155.00	5,643.68	79,928.39	0.00	0.00	-30,773.39

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E470 2620 2120 00 470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	0.00	80.00
50E470 2620 2130 00 470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E470 2620 2140 00 470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 2620 2--- -- ------		130.00	0.00	0.00	0.00	0.00	130.00
50E010 2660 2120 00 000000	District Comp Tech IMRF	23,000.00	1,822.98	25,523.01	0.00	0.00	-2,523.01
50E010 2660 2130 00 000000	District Comp Tech FICA	16,315.00	1,163.76	14,736.28	0.00	0.00	1,578.72
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,816.00	280.43	3,459.97	0.00	0.00	356.03
50E--- 2660 2--- -- ------		43,131.00	3,267.17	43,719.26	0.00	0.00	-588.26
50E070 2900 2120 00 000000	21st Century IMRF	0.00	0.00	3.13	0.00	0.00	-3.13
50E470 2900 2120 00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E040 2900 2130 00 000000		146.00	0.00	0.00	0.00	0.00	146.00
50E050 2900 2130 00 000000		146.00	0.00	0.00	0.00	0.00	146.00
50E070 2900 2130 00 000000	21st Century FICA	0.00	0.00	2.01	0.00	0.00	-2.01
50E470 2900 2130 00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020 2900 2140 00 000000	ES Team Leader Medicare	245.00	18.63	256.80	0.00	0.00	-11.80
50E040 2900 2140 00 000000	MS Team Leader Medicare	249.00	14.38	179.98	0.00	0.00	69.02
50E050 2900 2140 00 000000	HS Team Leader Medicare	316.00	16.92	259.71	0.00	0.00	56.29
50E070 2900 2140 00 000000	21st Century Med	0.00	0.00	0.48	0.00	0.00	-0.48
50E470 2900 2140 00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E--- 2900 2--- -- ------		3,042.00	49.93	702.11	0.00	0.00	2,339.89
50E--- 2--- ---- -- ------		626,671.00	45,766.88	655,374.13	0.00	0.00	-28,703.13
50E110 3000 2120 00 110000	Pre K Babysit IMRF	5,800.00	0.00	1,110.04	0.00	0.00	4,689.96
50E510 3000 2120 00 510000	PreK 0-3 Comm Serv IMRF	0.00	504.86	4,020.72	0.00	0.00	-4,020.72
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	49.62	0.00	0.00	-49.62
50E110 3000 2130 00 110000	Pre K FICA	3,400.00	0.00	682.99	0.00	0.00	2,717.01
50E150 3000 2130 00 150000		489.00	0.00	0.00	0.00	0.00	489.00
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	686.00	6.65	280.31	0.00	0.00	405.69
50E510 3000 2130 00 510000	PreK 0-3 FICA	2,283.00	330.27	2,557.24	0.00	0.00	-274.24
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0.00	0.00	11.60	0.00	0.00	-11.60
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	3,100.00	0.00	543.71	0.00	0.00	2,556.29
50E150 3000 2140 00 150000		114.00	73.49	73.49	0.00	0.00	40.51
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	160.00	1.56	65.54	0.00	0.00	94.46
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	2,590.00	254.09	2,285.29	0.00	0.00	304.71
50E--- 3000 2--- -- ------		18,622.00	1,170.92	11,680.55	0.00	0.00	6,941.45
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0.00	0.00	31.64	0.00	0.00	-31.64
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	60.00	0.00	11.77	0.00	0.00	48.23
50E510 3002 2130 00 510000	PreK Com Serv FICA	1,064.00	25.57	310.37	0.00	0.00	753.63
50E110 3002 2140 00 110000	PreK Comm Serv Med	625.00	0.00	15.55	0.00	0.00	609.45
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	249.00	5.98	85.27	0.00	0.00	163.73

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 3002 2--- -- ------		2,108.00	31.55	454.60	0.00	0.00	1,653.40
50E100 3700 2130 00 100000	Title I St Joe Tut FICA	575.00	0.00	404.56	0.00	0.00	170.44
50E150 3700 2130 00 150000		0.00	0.00	373.31	0.00	0.00	-373.31
50E330 3700 2130 00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E500 3700 2130 00 500000	Title I St Joe FICA	809.00	18.97	434.25	0.00	0.00	374.75
50E100 3700 2140 00 100000	Title I St Joe Med	145.00	0.00	94.67	0.00	0.00	50.33
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	778.00	52.94	727.49	0.00	0.00	50.51
50E330 3700 2140 00 330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	0.00	15.00
50E500 3700 2140 00 500000	Title I St Joe Med	189.00	4.44	101.63	0.00	0.00	87.37
50E--- 3700 2--- -- ------		2,751.00	76.35	2,135.91	0.00	0.00	615.09
50E--- 3--- ---- -- ------		23,481.00	1,278.82	14,271.06	0.00	0.00	9,209.94
5-E--- ---- ---- -- ------		1,081,879.00	70,099.79	1,020,786.06	0.00	0.00	61,092.94
60E010 2530 3190 00 000000	Site Construction Pur Serv	11,340,902.00	-10,261.25	4,218,853.26	0.00	0.00	7,122,048.74
60E--- 2530 3--- -- ------		11,340,902.00	-10,261.25	4,218,853.26	0.00	0.00	7,122,048.74
60E010 2530 4100 00 000000	Site & Construction supplies	50,000.00	0.00	41,434.74	0.00	0.00	8,565.26
60E--- 2530 4--- -- ------		50,000.00	0.00	41,434.74	0.00	0.00	8,565.26
60E010 2530 5200 00 000000	District Purch Real Property	200,000.00	3,439,490.03	5,374,995.70	0.00	0.00	-5,174,995.70
60E010 2530 5310 00 000000	Building Improvement Perm	0.00	32,551.88	32,551.88	0.00	0.00	-32,551.88
60E010 2530 5500 00 000000	Site and Constriction Equip	1,600,000.00	122,566.50	1,617,550.61	0.00	81,706.00	-99,256.61
60E--- 2530 5--- -- ------		1,800,000.00	3,594,608.41	7,025,098.19	0.00	81,706.00	-5,306,804.19
60E--- 2--- ---- -- ------		13,190,902.00	3,584,347.16	11,285,386.19	0.00	81,706.00	1,823,809.81
6-E--- ---- ---- -- ------		13,190,902.00	3,584,347.16	11,285,386.19	0.00	81,706.00	1,823,809.81
80E320 1100 1100 00 320000	Tort Regular Salaries	104,976.00	81,415.95	81,415.95	0.00	0.00	23,560.05
80E--- 1100 1--- -- ------		104,976.00	81,415.95	81,415.95	0.00	0.00	23,560.05
80E320 1400 1100 00 320000	Tort Voc Salaries	74,293.00	172,962.37	172,962.37	0.00	0.00	-98,669.37
80E--- 1400 1--- -- ------		74,293.00	172,962.37	172,962.37	0.00	0.00	-98,669.37
80E--- 1--- ---- -- ------		179,269.00	254,378.32	254,378.32	0.00	0.00	-75,109.32
80E320 2130 1100 00 320000	Tort Nurse Salaries	179,914.00	168,992.96	169,306.46	0.00	0.00	10,607.54
80E--- 2130 1--- -- ------		179,914.00	168,992.96	169,306.46	0.00	0.00	10,607.54
80E320 2130 4100 00 320000	Tort Nursing Supplies	7,000.00	160.00	8,540.93	0.00	0.00	-1,540.93
80E--- 2130 4--- -- ------		7,000.00	160.00	8,540.93	0.00	0.00	-1,540.93
80E320 2190 1110 00 320000	Tort Supervision Sal	42,000.00	44,962.47	44,962.47	0.00	0.00	-2,962.47
80E--- 2190 1--- -- ------		42,000.00	44,962.47	44,962.47	0.00	0.00	-2,962.47
80E320 2320 1100 00 320000	Tort Supt Salary	8,925.00	8,925.00	8,925.00	0.00	0.00	0.00
80E--- 2320 1--- -- ------		8,925.00	8,925.00	8,925.00	0.00	0.00	0.00
80E320 2330 1100 00 320000	Tort Asst Supt Salary	20,900.00	20,900.00	20,900.00	0.00	0.00	0.00
80E--- 2330 1--- -- ------		20,900.00	20,900.00	20,900.00	0.00	0.00	0.00
80E320 2365 3190 00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	91,456.31	317,140.81	0.00	0.00	32,859.19
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	489,000.00	3,724.97	413,894.94	0.00	0.00	75,105.06
80E320 2365 3810 00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
80E--- 2365 3--- -- ------		849,000.00	95,181.28	731,035.75	0.00	0.00	117,964.25
80E320 2365 4100 00 320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	4,302.05	0.00	0.00	-2,302.05
80E--- 2365 4--- -- ------		2,000.00	0.00	4,302.05	0.00	0.00	-2,302.05
80E320 2365 5500 00 320000	Tort Equipment	0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E--- 2365 5--- -- ------		0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E320 2410 1100 00 320000	Tort Principal Salaries	80,048.00	42,748.90	42,748.90	0.00	0.00	37,299.10
80E--- 2410 1--- -- ------		80,048.00	42,748.90	42,748.90	0.00	0.00	37,299.10
80E320 2540 1110 00 320000	Tort Custodian Salaries	179,962.00	222,947.36	222,947.36	0.00	0.00	-42,985.36
80E--- 2540 1--- -- ------		179,962.00	222,947.36	222,947.36	0.00	0.00	-42,985.36
80E320 2550 1110 00 320000	Tort Transportation Salaries	131,250.00	150,609.94	150,609.94	0.00	0.00	-19,359.94
80E--- 2550 1--- -- ------		131,250.00	150,609.94	150,609.94	0.00	0.00	-19,359.94
80E320 2560 1110 00 320000	Tort Food Serv Salaries	24,603.00	29,683.43	29,683.43	0.00	0.00	-5,080.43
80E--- 2560 1--- -- ------		24,603.00	29,683.43	29,683.43	0.00	0.00	-5,080.43
80E--- 2--- ---- -- ------		1,525,602.00	785,111.34	1,435,768.71	0.00	0.00	89,833.29
80E320 4120 3190 00 320000	Tort SESE Administration	22,808.00	22,808.00	22,808.00	0.00	0.00	0.00
80E--- 4120 3--- -- ------		22,808.00	22,808.00	22,808.00	0.00	0.00	0.00
80E--- 4--- ---- -- ------		22,808.00	22,808.00	22,808.00	0.00	0.00	0.00
8-E--- ---- ---- -- ------		1,727,679.00	1,062,297.66	1,712,955.03	0.00	0.00	14,723.97
90E010 2530 3190 00 000000	L/S Purchases Services	50,000.00	9,012.30	40,508.73	0.00	0.00	9,491.27
90E--- 2530 3--- -- ------		50,000.00	9,012.30	40,508.73	0.00	0.00	9,491.27
90E010 2530 4100 00 000000	L/S Supplies	10,000.00	289.25	6,732.36	0.00	0.00	3,267.64
90E--- 2530 4--- -- ------		10,000.00	289.25	6,732.36	0.00	0.00	3,267.64
90E010 2530 5500 00 000000	L/S Equipment	15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E--- 2530 5--- -- ------		15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E010 2530 7500 00 000000	LIFE SAFETY NON CAP EQUIPMENT	0.00	0.00	3,830.00	0.00	0.00	-3,830.00
90E--- 2530 7--- -- ------		0.00	0.00	3,830.00	0.00	0.00	-3,830.00
90E--- 2--- ---- -- ------		75,000.00	9,301.55	66,079.09	0.00	0.00	8,920.91
9-E--- ---- ---- -- ------		75,000.00	9,301.55	66,079.09	0.00	0.00	8,920.91
--E--- ---- ---- -- ------		48,513,139.00	5,736,408.58	43,659,379.46	683.49	115,081.27	4,737,994.78
Grand Revenue Totals		44,698,857.96	2,538,217.74	45,836,082.19	0.00	0.00	-1,137,224.23
Grand Expense Totals		48,513,139.00	5,736,408.58	43,659,379.46	683.49	115,081.27	4,737,994.78
Grand Totals		3,814,281.04 Loss	3,198,190.84 Loss	2,176,702.73 Profit	683.49 Loss	115,081.27 Loss	5,875,219.01 Loss

Number of Accounts: 1421

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

Richland County Community Unit #1
Certificates of Deposit

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

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Interest

FY2019

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	101,041.55	101,041.55
Aug	Nov	126,386.96	227,428.51
Sep	Dec	111,016.23	338,444.74
Oct	Jan	112,226.24	450,670.98
Nov	Feb	113,308.88	563,979.86
Dec	Mar	119,079.73	683,059.59
Jan	Apr	89,472.58	772,532.17
Feb	May	87,504.12	860,036.29
Mar	Jun	106,035.53	966,071.82
Apr	Jul	108,168.52	1,074,240.34
May	Aug	111,535.35	1,185,775.69
Jun	Sep	113,928.45	1,299,704.14

FY2020

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

FY2021

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

FY2022

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

FY2025

1% Sales Tax	Running Total
136,480.56	136,480.56
145,407.92	281,888.48
171,417.35	453,305.83
157,361.81	610,667.64
154,571.06	765,238.70
174,885.00	940,123.70
142,173.10	1,082,296.80
148,880.99	1,231,177.79
179,544.21	1,410,722.00
177,243.21	1,587,965.21
208,918.88	1,796,884.09
191,359.47	1,988,243.56

FY2026

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

Richland County Community Unit School District #1
State Money Pending

FY27

Program		Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	$74,816.00	7/1/2026
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400	$6,208.00	7/8/2026
21st Century - 4421		
SESE PREK Flow Thru 4600	$5,720.00	7/8/2026
SESE Flow Thru 4620	$4,477.00	7/8/2026
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total	**$91,221.00**	**$91,221.00**
7/15/2026		
**	$0.00	

FY26 Original Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	$25,768,189.00	$26,830,026.00	$27,489,927.00	$25,108,288.00	-$659,901.00
20-Operations & Maintenance**	$2,997,941.00	$1,902,000.00	$1,874,959.00	$3,024,982.00	$27,041.00
30-Debt Service	$257,114.00	$2,871,769.00	$2,831,140.00	$297,743.00	$40,629.00
40-Transportation***	$953,209.00	$1,552,700.00	$1,544,989.00	$960,920.00	$7,711.00
50-IMRF/SS	$806,282.00	$1,083,050.00	$1,081,989.00	$807,343.00	$1,061.00
60-Capital Projects****	$1,029,516.00	$865,000.00	$840,000.00	$1,054,516.00	$25,000.00
70-Working Cash	$1,410,650.00	$217,170.00	$0.00	$1,627,820.00	$217,170.00
80-Tort Immunity	$13,753.00	$1,728,400.00	$1,727,679.00	$14,474.00	$721.00
90-Fire Prevention & Safety	$213,878.00	$177,170.00	$75,000.00	$316,048.00	$102,170.00
					$0.00
Total	$33,450,532.00	$37,227,285.00	$37,465,683.00	$33,212,134.00	-$238,398.00

FY26 Amended Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	$25,881,928.00	$18,159,176.00	$27,489,827.00	$16,551,277.00	-$9,330,651.00
20-Operations & Maintenance**	$2,997,941.00	$1,902,000.00	$1,874,959.00	$3,024,982.00	$27,041.00
30-Debt Service	$257,114.00	$2,871,769.00	$2,831,140.00	$297,743.00	$40,629.00
40-Transportation***	$953,209.00	$1,552,700.00	$1,544,989.00	$960,920.00	$7,711.00
50-IMRF/SS	$751,065.00	$1,083,050.00	$1,081,989.00	$752,126.00	$1,061.00
60-Capital Projects****	$974,994.00	$17,428,429.96	$13,190,902.00	$5,212,521.96	$4,237,527.96
70-Working Cash	$1,410,650.00	$217,170.00	$0.00	$1,627,820.00	$217,170.00
80-Tort Immunity	$13,753.00	$1,728,400.00	$1,727,679.00	$14,474.00	$721.00
90-Fire Prevention & Safety	$213,878.00	$177,170.00	$75,000.00	$316,048.00	$102,170.00
					$0.00
Total	$33,454,532.00	$45,119,864.96	$49,816,485.00	$28,757,911.96	-$4,696,620.04

FY26 Final Budget

Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	$25,881,928.00	$18,047,127.19	$24,072,160.28	$19,856,894.91	-$6,025,033.09
20-Operations & Maintenance**	$2,997,941.00	$1,937,726.01	$1,405,376.77	$3,530,290.24	$532,349.24
30-Debt Service	$257,114.00	$3,413,775.63	$2,817,565.22	$853,324.41	$596,210.41
40-Transportation***	$953,209.00	$1,705,964.10	$1,284,237.00	$1,374,936.10	$421,727.10
50-IMRF/SS	$751,065.00	$1,113,294.60	$1,020,786.06	$843,573.54	$92,508.54
60-Capital Projects****	$974,994.00	$17,462,951.95	$11,285,386.19	$7,152,559.76	$6,177,565.76
70-Working Cash	$1,410,650.00	$238,040.45	$0.00	$1,648,690.45	$238,040.45
80-Tort Immunity	$13,753.00	$1,731,599.18	$1,712,955.03	$32,397.15	$18,644.15
90-Fire Prevention & Safety	$213,878.00	$185,603.08	$66,079.09	$333,401.99	$119,523.99
					$0.00
Total	$33,454,532.00	$45,836,082.19	$43,664,545.64	$35,626,068.55	$2,171,536.55

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)									**$24,386,118.00**
Geo Surfaces	**Nevco**	**Athletic Building**	**RCMS-Solar**	**RCHS-Solar**	**South Building**	**Maint. Shed**			**TOTAL Revised Budget 6/24/2026**
$14,844,533.00	$408,550.00	$5,121,262.00	$783,838.00	$1,020,819.00	$1,349,000.00	$190,268.44			**$23,718,270.44**
									TOTAL Left to Spend
$4,285,283.00	$81,706.00	$4,520,795.36	$603,838.00	$530,819.00	$1,349,000.00	$190,268.44			**$11,561,709.80**
									Diff. From Budget
									$667,847.56
									TOTAL SPENT
									$12,156,560.64
Total incentives for RCHS--$803,352									
Total incentives for RCMS--$587,956									
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)									$774,802.76
Year to Date Total of EBF into Fund 60 (Capital Projects)									$7,607,096.00
AR Bonds Directed into Fund 60									$9,001,531.20
Information up to date 7/13/2026							TOTAL		$17,383,429.96

GEO Surfaces Orginal Amount $14,546,959.61
*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of $30,000 making new amount $14,516,959.61
**Change Order #2 Backstop Extension on 2/13/2026 of $34,800 making new GEO Amount $14,551,759.61
***Change Order #3 Tennis Courts on 5/11/2026 of $200,000 making new GEO Amount $14,751,759.61
****Change Order #4 Relocate existing medium voltage on 6/17/2026 of $80,587.50 making new GEO Amount $14,832,347.11
*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 making new GEO contract $14,844,533

RCCU#1 IAR ACT Data Tracking
Spring 2026 Assessment Data

English	RCHS	State
% Met	46%	47%
Mean Score	17.1	18
Reading	**RCHS**	**State**
% Met	32%	37%
Mean Score	18.8	19.5
Math	**RCHS**	**State**
% Met	26%	29%
Mean Score	19.0	19.2
Science	**RCHS**	**State**
% Met	27%	26%
Mean Score	19.4	19.2
Composite	**RCHS**	**State**
Valid Number	151	136,644
Mean Score	18.3	18.9

tcp™

TCP Master Services Agreement

THIS TCP MASTER SERVICES AGREEMENT (the "Agreement") is entered into as of _____ ("Effective Date"), by and between **TimeClock Plus, LLC**, a Delaware limited liability company with its principal office located at 1 Time Clock Drive, San Angelo, TX 76904 ("TCP"), and _____, with its principal office located at _____ ("Client").

WHEREAS TCP and Client (the "Parties") desire to enter into this Agreement for the provision of hosted services by TCP to Client, as provided herein.

NOW, THEREFORE, in reliance on the mutual covenants, promises, representations, and agreements set forth herein, the Parties agree as follows:

1. **Definitions**.

1.1 "Active License" means an Employee or Designated User that has not been marked as either terminated or suspended within TCP Services for whom Client is required to pay a fee under this Agreement.

1.2 "Affiliate" means any parent or subsidiary corporation, and any corporation or other business entity controlling, controlled by, or under common control with a Party.

1.3 "Biometric Data" means any information based on an individual's retina or iris scan, fingerprint, voiceprint, or scan of hand or face geometry, which is used to identify an individual, regardless of how it is captured, converted, stored, or shared.

1.4 "Client Data" means all of Client's data processed or stored by or transmitted to TCP in connection with the TCP Services, including, without limitation, all Personal Data contained therein.

1.5 "Data Processing Addendum" means TCP's Data Processing Addendum located at https://www.tcpsoftware.com/legal, as updated from time to time.

1.6 "Designated User" means an individual Employee who is authorized by Client to access the administrative features of the TCP Services, and whose Personal Data may be processed or stored by or transmitted to TCP in connection with the TCP Services.

1.7 "Employee" means Client's individual employee, manager, administrator, worker, consultant, substitute, or contractor.

1.8 "Hardware Support and Maintenance Agreement" means any agreement that extends services to current TimeClock Plus terminals, clocks, and biometric devices, and maintenance releases for related products purchased or licensed by the Client from TCP or a registered reseller, as applicable.

1.9 "Initial Term" has the meaning set forth in Section 10.

1.10 "Monthly License Fee" means TCP's then current fees applicable for each of Client's Active Licenses based on the aggregated Permissions to access and use the TCP Services measured over the course of each calendar month, as outlined on an invoice or Order Form. This fee may be prorated during the first month of the Initial Term and prorated for the last month of the Initial Term.

1.11 "Order Form" means a written document, including, but not limited to, a TCP issued invoice, a TCP issued order form, or a Client issued purchase order, which has been mutually agreed upon and executed by the Parties for ordering products and/or services, and which expressly incorporates the terms of this Agreement.

1.12 "Permissions" means the permission(s) granted to Client's Employees to access features within TCP Services, as outlined on an invoice or Order Form. Permissions are applied within the TCP Services by Client's Designated Users.

1.13 "Personal Data" means any information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular Employee or Designated User.

1.14 "Privacy Policy" means TCP's Global Data Privacy Policy located at https://www.tcpsoftware.com/legal, as updated from time to time.

1.15 "Service Level Agreement" means the Service Level Agreement that serves as an addendum to this Agreement. The Service Level Agreement is located at https://www.tcpsoftware.com/legal, as updated from time to time.

1.16 "Subprocessor" means any third-party entity that processes Personal Data on behalf of TCP and to which TCP discloses Personal Data for a business purpose pursuant to a written contract, provided that the contract prohibits such entity from retaining, using, or disclosing the Personal Data for any purpose other than for the specific purpose of performing the services identified in such contract.

1.17 "Supported Hardware" means any hardware purchased or leased from TCP that is coverable under a Hardware Support and Maintenance Agreement located at https://www.tcpsoftware.com/legal, as updated from time to time.

1.18 "TCP Services" means the TCP software application(s) hosted by TCP in accordance with TCP's then-current hosting environment, any associated documentation, and any ancillary services described in this Agreement or an Order Form.

1.19 "TCP Technology" means the computer hardware, software, and other tangible equipment and intangible computer code contained therein used by TCP in the provision of the TCP Services.

1.20 "Term" has the meaning set forth in Section 10.

1.21 "Use Fees" means the fees set forth on the applicable invoice or Order Form, including, but not limited to, Monthly License Fees and Hardware Support and Maintenance Agreement Fees.

2. Delivery of Services.

2.1 TCP Services. Subject to the terms and conditions of this Agreement and the Privacy Policy, TCP grants to Client, its Affiliates and their Designated Users a limited, non-transferable (except in compliance with Section 22), nonexclusive right and subscription license to access and use the TCP Services during the Term only for the internal business purposes of processing, storing, and maintaining Client Data. TCP shall provide to Client the TCP Services during the Term in accordance with the terms and conditions of this Agreement, the Privacy Policy, the Service Level Agreement, the Hardware Support and Maintenance Agreement (if applicable), and any additional terms outlined in an Order Form.

2.2 Client Responsibilities. Client's use of the TCP Services is subject to the terms of this Agreement, the Privacy Policy, the Service Level Agreement, the Hardware Support and Maintenance Agreement (if applicable), and any additional terms outlined in an Order Form. The aforementioned documents are available to view at http://www.tcpsoftware.com/legal.

2.2.1 Access. Client is responsible for maintaining the confidentiality of Client's account and password and for restricting access to its computer systems, and Client agrees to accept responsibility for all activities that occur under Client's account or password, including but not limited to any acts or omissions by Designated Users. Client shall inform each Designated User of the terms and conditions governing such Designated User's use of the TCP Services as set forth herein and shall cause each Designated User to comply with such terms and conditions.

2.2.2 Restrictions on Use. Client acknowledges and agrees that Client will not use the TCP Services for the benefit of any third party. Client agrees not to, not to attempt to, nor allow any third party to: (i) use the TCP Services in any manner that could damage, disable, overburden, or impair TCP's servers or networks or interfere with any other party's use and enjoyment of the TCP Services; (ii) attempt to gain unauthorized access to any services, user accounts, computer systems, or networks through hacking, password mining, or any other means; (iii) copy, distribute, rent, lease, lend, sublicense, transfer the TCP Services, make the TCP Services available to any third party, or use the TCP Services on a service bureau or time sharing basis, (iv) decompile, reverse engineer, or disassemble the TCP Services or otherwise attempt to reconstruct or discover any source code, underlying ideas, algorithms, file formats, or programming interfaces of the TCP Services, (v) create derivative works based on the TCP Services; (vi) modify, remove, or obscure any copyright, trademark, patent, or other notices or legends that appear on the TCP Services or during the use and operation thereof; (vii) publicly disseminate performance information or analysis (including benchmarks) relating to the TCP Services; or (viii) use the TCP Services in a manner which violates or infringes any laws, rules, regulations, third party intellectual property rights, or third party privacy rights.

Client may not use any automated means, including agents, robots, scripts, or spiders to access or manage the TCP Services, except solely to the extent as may be specifically enabled and authorized by TCP in writing. TCP may take any legal and technical measures to prevent the violation of this provision and to enforce this Agreement.

2.3 Third Party Services.

2.3.1 Client may require the TCP Services to interoperate with platforms or other online services operated by third parties ("Third-Party Platforms") pursuant to an agreement between TCP and the operators of such Third-Party Platforms, an agreement between Client and the operators of such Third-Party Platforms, or through application programming interfaces ("APIs") or other means of interoperability which are generally made available by such operators.

2.3.2 As applicable, Client hereby grants TCP the limited right to access such Third-Party Platforms with Client's credentials and on behalf of the Client in connection with the performance of the TCP Services. Client acknowledges and agrees that TCP's agreements with the operators of such Third-Party Platforms and the terms governing the use of APIs may be modified, suspended, or terminated at any time, and TCP shall have no liability with respect to any such modification, suspension, or termination. Client is responsible for ensuring that its use of the TCP Services in connection with any Third-Party Platform, and TCP's access to such Third-Party Platforms on Client's behalf, complies with all agreements and terms applicable to such Third-Party Platform.

2.4 Client Data.

2.4.1 General. Client hereby grants TCP a worldwide, royalty-free, non-exclusive, limited license to use, host, copy, transmit, display, modify, and create derivative works of Client Data for the express purpose of providing the TCP Services. Client acknowledges and agrees that it will determine the means and purposes of processing Client Data and that TCP acts solely as a service provider that processes Client Data on behalf of and at the direction of Client for the sole purpose of performing the TCP Services under this Agreement and pursuant to the TCP Data Processing Addendum. Client is responsible for ensuring that all Designated Users who provide instructions to TCP on Client's behalf are authorized. Client shall have sole responsibility for the accuracy, quality, content, legality, and use of Client Data and the means by which any Personal Data is obtained from Designated Users and Employees and transferred to TCP, and Client is solely responsible for any transfer of Personal Data to any third-party data controller or data processor (*e.g.*, human resources or payroll application), and TCP shall have no liability in connection therewith. Client agrees to implement data protection-related procedures that will not be less protective than those imposed on TCP by this Agreement and the Privacy Policy.

2.4.2 Restrictions on TCP's Processing of Client Data. TCP is expressly prohibited from processing any Client Data for any purpose other than for the specific purpose of performing the TCP Services unless requested by Client or required by

applicable law. TCP is prohibited from selling Personal Data under any circumstances and for any purpose. No other collection, use, disclosure, or transfer (except to Subprocessors in accordance with Section 22) of Client Data is permitted without Client's express prior written instruction. TCP acknowledges and agrees that it understands and will comply with each of the restrictions and obligations set forth in this Section 2.4.2.

2.4.3 Subprocessors. TCP has appointed Subprocessors for the purpose of providing data hosting and security services. Client acknowledges and agrees that Subprocessors may process Client Data in accordance with the terms of this Agreement, the Privacy Policy and any Order Form. TCP's agreements with its Subprocessors impose data protection-related processing terms on such Subprocessors that are no less protective than the terms imposed on TCP in this Agreement and the TCP Data Processing Addendum. The TCP Data Processing Addendum contains an overview of the categories of Subprocessors involved in the performance of the relevant TCP Services. The appointment of a Subprocessor to perform part or all the TCP Services hereunder shall not relieve TCP of any liability under this Agreement.

3. Data Security.

3.1 Security Standards.

3.1.1 TCP shall implement reasonable security procedures consistent with industry standards to protect Client Data from unauthorized access, including without limitation (i) industry-standard encryption of data at rest within TCP's data centers; (ii) web application firewalls; (iii) virus detection and anti-virus software; (iv) authentication techniques, such as user names and passwords, or authorization formats, which limit access to particular TCP personnel; and (v) additional security controls consistent with SOC 2 Type II reporting standards.

3.1.2 The Parties shall implement administrative, technical and physical security procedures consistent with industry standards and applicable data protection laws to protect Client Data from unauthorized access, including by adopting access policies that prevent the internal sharing or inadvertent communication of login credentials.

3.1.3 Client is responsible for reviewing the information made available by TCP relating to data security and making an independent determination as to whether the TCP Services meet Client's requirements and obligations under applicable data protection laws. Client acknowledges that data security measures taken by TCP are subject to technical progress and development and TCP may update or modify such security measures from time to time, provided that such updates and modifications do not result in the degradation of the overall security of the TCP Services.

3.2 Security Breach Notifications. TCP will promptly report to Client any unauthorized access to Client Data within TCP's or its Subprocessors' systems upon discovery and in accordance with applicable data breach notification laws. TCP will use diligent efforts to promptly remedy any breach of security that permitted such

unauthorized access. TCP's notification of or response to any security incident under this Section 3.2 shall not be construed as an acknowledgment by TCP of any fault or liability with respect to such security incident.

3.3 Data Backup and Retention. TCP shall undertake commercially reasonable efforts to backup Client Data with a restore point objective of twenty-four (24) hours. Client Data shall be backed up and retained in accordance with TCP's retention policy as set forth in the Privacy Policy.

4. Data Privacy. TCP will process Employee Personal Data in accordance with the terms of this Agreement, the Privacy Policy and all applicable data protection laws. Client must maintain its own data collection, disclosure, retention, and storage policies in compliance with applicable law.

4.1 Biometric Data. To the extent that Client collects, captures, stores, or otherwise uses Biometric Data relating to an individual, Client must (i) first inform the individual from whom Biometric Data will be collected, in writing and prior to collecting his or her Biometric Data, that Biometric Data is being collected, stored, and/or used; (ii) indicate, in writing, the specific purpose(s) (which may not be other than employment-related purposes) and length of time for which Biometric Data is being collected, stored, and/or used; and (iii) receive a written release from the individual (or his or her legally authorized representative) authorizing the Client, TCP, TCP's third-party service providers (who are subject to restrictions no less restrictive than those imposed on TCP herein) to collect, store, and/or use the Biometric Data and authorizing the Client to disclose such Biometric Data to TCP and TCP's third-party service providers

4.2 Requests. Client agrees to adopt a commercially reasonable policy for managing data requests from Designated Users and Employees, which policy shall safeguard the rights of such data subjects and respect the original purpose of such data collection. Client, as the Party which determines the means and purposes for processing Client Data, shall be responsible for receiving, investigating, documenting, and responding to all Designated User and Employee requests for inspection or erasure of Personal Data.

4.3 Assistance. If Client receives a request from a Designated User or Employee to exercise such individual's rights under applicable data protection laws, and Client requires TCP's assistance to respond to such request in accordance with applicable data protection laws, TCP shall assist the Client by providing any necessary information and documentation that is under TCP's control. TCP shall be given reasonable time to assist the Client with such requests in accordance with applicable law.

4.4 Client's Privacy Policy. Where required by law, Client agrees to adopt a privacy policy in alignment with this Agreement and all applicable laws governing the collection, use, transfer and retention of Personal Data. Client agrees to provide TCP, upon reasonable request, Client's adopted privacy policy.

5. Confidential Information.

5.1 Each Party (the "Receiving Party") acknowledges that it will have access to certain confidential information of the other Party (the "Disclosing Party") concerning the Disclosing Party's business, plans, customers, software, technology and products, other information held in confidence by the Disclosing Party, and Personal Data. In addition, a Disclosing Party's confidential information will include (i) all information in tangible or intangible form that is marked or designated as confidential or that, under the circumstances of its disclosure, should be considered confidential, and (ii) the TCP Technology and related algorithms, logic, design, specifications, and coding methodology, and to the extent permitted by law, the terms and conditions of this Agreement, but not its existence (all of the foregoing being referred to as "Confidential Information").

5.2 The Receiving Party agrees that it will not use in any way, for its own account or the account of any third party, except as expressly permitted by, or required to achieve the purposes of, this Agreement, nor disclose to any third party (except as required by law or to that party's attorneys, accountants and other advisors as reasonably necessary), any of the Disclosing Party's Confidential Information, and will take reasonable precautions to protect the confidentiality of such Confidential Information in at least the same manner as is necessary to protect its own Confidential Information and in accordance with applicable data protection laws. To the extent that the Receiving Party is permitted to retransmit any Confidential Information it receives from the Disclosing Party, the mode of retransmission must be at least as secure as the mode by which the Disclosing Party transmitted the Confidential Information to the Receiving Party.

5.3 Information will not be deemed Confidential Information hereunder if such information: (i) is known to the Receiving Party prior to receipt from the Disclosing Party, whether directly or indirectly, from a source other than one having an obligation of confidentiality to the Disclosing Party; (ii) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party, whether directly or indirectly, from a source other than one having an obligation of confidentiality to the Disclosing Party; (iii) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party; or (iv) is independently developed by the Receiving Party without use of or reference to the Confidential Information.

6. Cooperation With Authorities. If either Party is requested to disclose all or any part of any Confidential Information under a subpoena or inquiry issued by a court of competent jurisdiction or by a judicial or administrative agency or legislative body or committee, the Receiving Party shall (i) immediately notify the Disclosing Party of the existence, terms and circumstances surrounding such request (ii) consult with the Disclosing Party on the advisability of taking legally available steps to resist or narrow such request and cooperate with the Disclosing Party on any such steps it considers advisable; and (iii) if disclosure of the Confidential Information is required or deemed advisable, exercise its best efforts to obtain an order, stipulation or other reasonably acceptable assurance that the Confidential Information or part thereof required to be disclosed shall retain its confidentiality and remain otherwise subject to this Agreement.

Although TCP will not systematically monitor the Client Data, TCP reserves the right, upon prior written notice to Client, to remove access to Client Data to comply with applicable law, provided, however, that access to such Client Data will be restored upon a mutual determination of the Parties that such Client Data is in compliance with, or has been modified to be in compliance with, applicable law.

7. Supplemental Services; Master Agreement.

7.1 TCP may provide to Client supplemental services in accordance with a Statement of Work or a separate services agreement.

7.2 Client may elect to purchase additional products and services via Order Forms from time to time. The Parties agree that this Agreement is a master agreement such that additional transactions, excluding leased hardware, will be governed by the terms and conditions hereof. Pricing for additional transactions shall be in accordance with TCP's then-current pricing schedule. Client agrees that absent TCP's express written acceptance thereof indicated by execution by an officer of TCP, the terms and conditions contained in any purchase order or other document issued by Client to TCP for the purchase of additional services, shall not be binding on TCP to the extent that such terms and conditions are additional to or inconsistent with those contained in this Agreement.

7.3 Hardware purchased from TCP and incorporated into TCP Services requires the purchase of a Hardware Support and Maintenance Agreement, which shall be renewed for the term of this Agreement.

8. Use Fees.

8.1 In consideration for the performance of the TCP Services, Client shall pay TCP the Use Fees. During the Term, Client will be billed in advance an amount equal to charges as indicated in the applicable invoice or Order Form. All other charges for TCP Services received and expenses incurred during a month will be billed at the end of the month in which the TCP Services were provided. Payment by Client for all Use Fees is due upon receipt of each TCP invoice, and in no event shall such payment be received by TCP later than thirty (30) days after the invoice, except in cases where a Net Terms Agreement has been authorized by TCP. All payments will be made to TCP in U.S. dollars.

8.2 TCP Services charges will be equal to the number of total Active Licenses multiplied by the Monthly License Fee which is based on the aggregated Permissions for each Active License. Client is responsible for Monthly License Fees for the maximum number of Active Licenses during any calendar month. Client may add additional Employees, Designated Users and Permissions as desired each month by paying the Monthly License Fees on the next billing cycle. Client agrees to promptly update the status in the TCP Services for any Active License which has been terminated or suspended.

8.3 Employees and Designated Users in excess of the Active License count can be added at any time during a calendar month and will be charged in full for that billing period. Because Client is billed in advance for TCP Services, if Client increases its Active License count or increases Permissions during a calendar month, Client will receive an invoice reflecting the increased Active License count with overage charges incurred from the previous month and prorated over the number of months remaining in the Term.

8.4 Hardware Support and Maintenance charges, if applicable, will be equal to the amount stated in the applicable Order Form.

8.5 After the first anniversary of this Agreement, TCP may increase the Use Fees at any time effective thirty (30) days after providing notice to Client; provided, however, that any such increase will not occur more than once in a consecutive twelve (12) month period.

9. Taxes. As applicable, Client shall, in addition to the other amounts payable under this Agreement, pay all applicable sales, use, value added or other taxes, whether federal, state or local, however named, arising out of the transactions contemplated by this Agreement, except that Client shall not be liable for taxes based on TCP's aggregate income. If Client qualifies for an exemption for taxes, Client will not be required to pay such taxes once a valid tax exemption certificate is provided to TCP.

10. Term; Guaranteed Payment. This Agreement commences on the Effective Date and, unless terminated earlier in accordance with Section 11, will remain in effect for the term specified in the applicable Order Form ("Initial Term") and then shall automatically renew for subsequent terms consistent with the Initial Term thereafter, unless either Party gives written notice of non-renewal at least thirty (30) days prior to the end of the then current term (the Initial Term and subsequent renewal terms being referred to as the "Term"). For avoidance of doubt, except as otherwise set forth in the terms and conditions of this Agreement, all fees mutually agreed to in an Order Form are committed and non-cancelable.

11. Termination.

11.1 Termination for Cause. A Party may terminate this Agreement for cause if (i) the other Party breaches any material term or condition of this Agreement and fails to cure such breach within thirty (30) days after receipt of written notice of the same, or in the case of failure to pay Use Fees, thirty (30) days; (ii) the other Party becomes the subject of a voluntary petition in bankruptcy or any voluntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors; or (iii) the other Party becomes the subject of an involuntary petition in bankruptcy or any involuntary proceeding relating to insolvency, receivership, liquidation or composition for the benefit of creditors, and such petition or proceeding is not dismissed within sixty (60) days of filing. Notwithstanding the foregoing, if a material breach by Client, by its nature, cannot be cured, TCP may terminate this Agreement immediately.

11.2 Termination for Non-appropriations. In jurisdictions where a clause such as this 11.2 is required by law, then notwithstanding any other provision of this Agreement, if funds for the continued fulfillment of this Agreement are at any time not forthcoming or are insufficient, through failure of the governing body to appropriate funds, then the Client will have the right to terminate this Agreement at no additional cost and with no penalty whatsoever by giving prior written notice documenting the lack of funding. The Client will provide at least thirty (30) days advance written notice of such termination. The Client will use reasonable efforts to ensure appropriated funds are available. Notwithstanding the above, both parties agree that the sole outcome of this clause is to allow the Client to terminate the Agreement upon each anniversary date of the Effective date when the subscription billing commences and for the sole reason of Non-Appropriation of funds.

12. Effect of Termination. Without prejudice to any right or remedy of a Party with respect to the other Party's breach hereunder, upon the effective date of any termination of this Agreement:

12.1 TCP's obligation to provide the TCP Services shall immediately terminate;

12.2 after such termination and upon Client's reasonable request, no later than thirty (30) days from termination, TCP shall provide Client Data to Client in a SQL database file format; and

12.3 within thirty (30) days of such termination, each Party will destroy or return all additional Confidential Information of the other Party in its possession and will not make or retain any copies of such Confidential Information except as required to comply with any applicable legal or accounting record keeping requirement.

13. Intellectual Property Ownership. Subject to the limited rights expressly granted hereunder, TCP reserves all right, title, and interests in and to the TCP Services and TCP Technology, including all intellectual property rights embodied therein, which shall remain the sole and exclusive property of TCP or its licensors. No rights are granted to Client hereunder other than as expressly set forth herein. This Agreement does not transfer from TCP to Client any ownership interest in the TCP Services or TCP Technology and does not transfer from Client to TCP any ownership interest in Client Data.

14. Client Representations and Warranties.

14.1 Client represents and warrants that (i) it has the legal right to enter into this Agreement and perform its obligations hereunder, and (ii) the performance of Client's obligations and use of the TCP Services by Client, its Designated Users and Employees will not violate any applicable laws, including all applicable domestic and international data protection laws, or cause a breach of duty to any third party, including Employees.

14.2 Client represents and warrants that all Personal Data included in the Client Data has been collected from all Employees and Designated Users and will be transferred to TCP in accordance with all applicable data protection laws, including, but not limited

to, the EU General Data Protection Regulation 2016/679 and the Illinois Biometric Information Privacy Act, to the extent applicable. Client acknowledges and agrees that (i) TCP is a service provider and processes Client Data solely on behalf of and at the direction of Client, and exercises no control whatsoever over the content of the Client Data passing through the TCP Services or that is otherwise transferred by Client to TCP, and (ii) it is the sole responsibility of Client to ensure that the Client Data passing through the TCP Services or that is otherwise transferred by Client to TCP complies with all applicable laws and regulations, whether now in existence or hereafter enacted and in force.

14.3 Client represents and warrants that its Affiliates' use of the TCP Services, if any, shall not relieve Client of any liability under this Agreement, and Client shall be responsible and liable for the acts and omissions of its Affiliates hereunder as if performed or omitted by Client.

14.4 In the event of any breach of any of the foregoing representations or warranties in this Section 14, in addition to any other remedies available at law or in equity, TCP will have the right to suspend immediately any TCP Services if deemed reasonably necessary by TCP to prevent any harm to TCP and its business. TCP will provide notice to Client and an opportunity to cure, if practicable, depending on the nature of the breach. Once cured, TCP will promptly restore the TCP Services.

15. TCP Representations and Warranties. TCP represents and warrants that (i) it has the legal right to enter into this Agreement and perform its obligations hereunder, and (ii) the performance of its obligations and delivery of the TCP Services to Client will not violate any applicable laws or regulations of the United States or cause a breach of any agreements between TCP and any third parties.

16. Mutual Representations and Warranties. Each Party represents and warrants that it has implemented a comprehensive written information security program that includes appropriate administrative, technical and physical safeguards to: (i) ensure the safety and confidentiality of Personal Data; (ii) protect against unauthorized access to and use of Personal Data; (iii) protect against anticipated threats or hazards to the security or integrity of Personal Data, and (iv) comply with applicable data protection laws.

17. Limited Warranty. TCP represents and warrants that the TCP Services and related products, as described with this Agreement, will perform in accordance with all TCP published documentation, contract documents, contractor marketing literature, and any other communications attached to or referenced in this Agreement and that the TCP Services will be free of errors and defects that materially affect the performance of the TCP Services ("Limited Warranty"). Client's sole and exclusive remedy for breach of the Limited Warranty shall be the prompt correction of non-conforming TCP Services at TCP's expense.

18. Warranty Disclaimer. EXCEPT FOR THE EXPRESS LIMITED WARRANTY SET FORTH IN SECTION 17 (LIMITED WARRANTY), THE TCP SERVICES ARE PROVIDED BY TCP ON AN "AS IS" BASIS, AND CLIENT'S USE OF THE TCP

SERVICES IS AT CLIENT'S OWN RISK. TCP AND ITS SUPPLIERS DO NOT MAKE, AND HEREBY DISCLAIM, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AGAINST HIDDEN DEFECTS, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR TRADE PRACTICE. TCP DOES NOT WARRANT THAT THE TCP SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. NOTHING STATED OR IMPLIED BY TCP WHETHER THROUGH THE TCP SERVICES OR OTHERWISE SHOULD BE CONSIDERED LEGAL COUNSEL. TCP HAS NO RESPONSIBILITY TO NOTIFY CLIENT OF ANY CHANGES IN THE LAW THAT MAY AFFECT USE OF THE TCP SERVICES. ANY ORAL STATEMENT OR IMPLICATION BY ANY PERSON CONTRADICTING THE FOREGOING IS UNAUTHORIZED AND SHALL NOT BE BINDING ON TCP. CLIENT ACKNOWLEDGES THAT IN ENTERING INTO THIS AGREEMENT, CLIENT HAS RELIED UPON CLIENT'S OWN EXPERIENCE, SKILL AND JUDGMENT TO EVALUATE THE TCP SERVICES AND THAT CLIENT HAS SATISFIED ITSELF AS TO THE SUITABILITY OF SUCH SERVICES TO MEET CLIENT'S BUSINESS AND LEGAL REQUIREMENTS.

19. Indemnification.

19.1 Client hereby acknowledges and agrees that TCP may not be aware of all rights available to Client's Designated Users or Employees under all data protection regimes. Client, to the extent permitted by law, shall indemnify, defend and hold harmless TCP, its Affiliates, Subprocessors, officers, managers, directors, employees, agents, advisors and other representatives (the "TCP Indemnitees") from and against any lawsuit, liability, loss, cost or expense (including reasonable attorneys' fees) actually incurred or suffered by TCP Indemnitees of every kind and nature to the extent caused by or resulting from (i) any breach of a representation or warranty made by Client under this Agreement; or (ii) a third-party claim made against a TCP Indemnitee arising from or related to Client's failure to comply with any applicable domestic or foreign data protection laws or regulations. Client shall have the right to control any defense provided pursuant to this Section 19.1, provided, however, that Client shall not, without TCP's prior written consent, (A) enter into any settlement or compromise or consent to the entry of any judgment that does not include the delivery by the claimant or plaintiff to the applicable TCP Indemnitee of a written release from all liability in respect of such third party claim, or (B) enter into any settlement or compromise with respect to any third party claim that may adversely affect the applicable TCP Indemnitee other than as a result of money damages or other monetary payments that are indemnified hereunder.

19.2 TCP will indemnify, defend and hold harmless Client and its Affiliates (the "Client Indemnitees") from and against any lawsuit, liability, loss, cost or expense actually incurred or suffered by a Client Indemnitee of every kind and nature to the extent caused by or resulting from a third-party claim made against a Client Indemnitee that the TCP Technology infringes on any U.S. intellectual property right of a third party; provided, however, that TCP is notified in writing of such claim promptly after such claim is made upon Client. TCP shall have the right to control any defense provided pursuant to this Section 19.2. In no event shall Client settle any such claim without TCP's prior written

approval. If such a claim is made or if the TCP Technology, in TCP's opinion, is likely to become subject to such a claim, TCP may, at its option and expense, either (i) procure the right to continue using the TCP Technology or portion thereof, or (ii) replace or modify the TCP Technology or portion thereof so that it becomes non-infringing. If TCP determines that neither alternative is reasonably practicable, TCP may terminate this Agreement with respect to the portion of the TCP Technology infringing or alleged to infringe. TCP shall have no liability or obligation under this Section 19.2 if the claim arises from (i) any alteration or modification to the TCP Technology other than by TCP, (ii) any combination of the TCP Technology with other programs or data not furnished by TCP, or (iii) any use of the TCP Technology prohibited by this Agreement or otherwise outside the scope of use for which the TCP Technology is intended.

20. Liability Limitation. Except for claims arising out of Section 19.2 (TCP's Intellectual Property Indemnity) and Section 5 (Confidential Information), in no event shall TCP's aggregate liability, if any, including liability arising out of contract, negligence, strict liability in tort or warranty, or otherwise, exceed the sum of amounts paid by Client to TCP during the twelve (12) months immediately prior to the date of the claim.

21. Notices. Any notice or communication required or permitted to be given hereunder may be delivered by hand, deposited with an overnight courier, sent by email (provided delivery is confirmed), or U.S. Mail (registered or certified only), return receipt requested, to the address set forth on the initial page hereof.

22. Assignment. This Agreement shall not be assigned by either Party without the prior written consent of the other Party, which shall not be unreasonably withheld; provided, however, that either Party may, without the prior consent of the other, assign all of its rights under this Agreement to (i) such Party's parent company or a subsidiary of such Party, (ii) a purchaser of all or substantially all of such Party's assets related to this Agreement, or (iii) a third party participating in a merger, acquisition, sale of assets or other corporate reorganization in which such Party is participating. This Agreement shall bind and inure to the benefit of the Parties and their respective successors and permitted assigns.

23. Continuing Obligations. Those clauses, the survival of which is necessary for the interpretation or enforcement of this Agreement, shall continue in full force and effect in accordance with their terms notwithstanding the expiration or termination hereof, such clauses to include the following: (i) any and all warranty disclaimers, limitations on or limitations of liability and indemnities granted by either Party herein; (ii) any terms relating to the ownership or protection of intellectual property rights or Confidential Information of either Party, or any remedy for breach thereof; and (iii) the payment of taxes, duties, or any money to either Party hereunder.

24. Marketing. During the Term hereof, Client agrees that TCP may publicly refer to Client, orally and in writing, as a customer of TCP. Any other reference to Client by TCP requires the written consent of Client.

25. Force Majeure. Except for the obligation to make payments, neither Party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including acts of war, terrorism, acts of God, epidemic, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or complete or partial failure of the Internet (not resulting from the actions or inactions of TCP), provided that the delayed Party: (i) gives the other Party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

26. Dispute Resolution. For any dispute, controversy or claims arising out of or relating to this Agreement or the breach, termination, interpretation or invalidity thereof or any Invoice, or Order Form, the Parties shall endeavor for a period of two (2) weeks to resolve the Dispute by negotiation. This period may be extended by mutual agreement of the Parties. In the event the Dispute is not successfully resolved, the Parties agree to submit the Dispute to litigation in a court of competent jurisdiction.

27. Waiver of Jury Trial. EACH PARTY IRREVOCABLY AND UNCONDITIONALLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL ACTION, PROCEEDING, CAUSE OF ACTION, OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING ANY EXHIBITS, SCHEDULES, AND APPENDICES ATTACHED TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY. EACH PARTY CERTIFIES AND ACKNOWLEDGES THAT (A) NO REPRESENTATIVE OF THE OTHER PARTY HAS REPRESENTED, EXPRESSLY OR OTHERWISE, THAT THE OTHER PARTY WOULD NOT SEEK TO ENFORCE THE FOREGOING WAIVER IN THE EVENT OF A LEGAL ACTION, (B) IT HAS CONSIDERED THE IMPLICATIONS OF THIS WAIVER, (C) IT MAKES THIS WAIVER KNOWINGLY AND VOLUNTARILY, AND (D) IT HAS BEEN INDUCED TO ENTER INTO THIS AGREEMENT BY, AMONG OTHER THINGS, THE MUTUAL WAIVERS AND CERTIFICATIONS IN THIS SECTION 27.

28. Class Action Waiver. THE PARTIES WAIVE ANY RIGHT TO ASSERT ANY CLAIMS AGAINST THE OTHER PARTY AS A REPRESENTATIVE OR MEMBER IN ANY CLASS OR REPRESENTATIVE ACTION, EXCEPT WHERE SUCH WAIVER IS PROHIBITED BY LAW OR DEEMED BY A COURT OF LAW TO BE AGAINST PUBLIC POLICY. TO THE EXTENT EITHER PARTY IS PERMITTED BY LAW OR COURT OF LAW TO PROCEED WITH A CLASS OR REPRESENTATIVE ACTION AGAINST THE OTHER, THE PARTIES AGREE THAT: (I) THE PREVAILING PARTY SHALL NOT BE ENTITLED TO RECOVER ATTORNEYS' FEES OR COSTS ASSOCIATED WITH PURSUING THE CLASS OR REPRESENTATIVE ACTION (NOT WITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT); AND (II) THE PARTY WHO INITIATES OR PARTICIPATES AS A MEMBER OF THE CLASS WILL NOT SUBMIT A CLAIM OR OTHERWISE PARTICIPATE IN ANY RECOVERY SECURED THROUGH THE CLASS OR REPRESENTATIVE ACTION.

29. Applicable Law; Jurisdiction; Limitations Period. This Agreement shall be construed under the laws of the State of Texas, without regard to its principles of conflicts

of law. To the extent permitted by law, no action, regardless of form, arising out of this Agreement may be brought by either Party more than one (1) year after the cause of action has arisen.

30. Counterparts; Facsimile Signatures. This Agreement may be executed in multiple counterparts, each of which, when executed and delivered, shall be deemed an original, but all of which shall constitute one and the same instrument. Any signature page of any such counterpart, or any email transmission thereof, may be attached or appended to any other counterpart to complete a fully executed counterpart of this Agreement, and any email transmission of any signature of a Party shall be deemed an original and shall bind such Party.

31. Miscellaneous. This Agreement constitutes the entire understanding of the Parties with respect to the subject matter of this Agreement and merges all prior communications, understandings, and agreements. This Agreement may be modified only by a written agreement signed by the Parties. In the event of a conflict between any of the aforementioned documents, the following order of priority shall control: 1) the Data Processing Addendum, 2) the Privacy Policy, 3) the Order Form, 4) this Agreement, 5) the Service Level Agreement, then 6) the Hardware Support and Maintenance Agreement (if applicable). The failure of either Party to enforce any of the provisions hereof at any time shall not be a waiver of such provision, any other provision, or of the right of such Party thereafter to enforce any provision hereof. If any provision of this Agreement is declared invalid or unenforceable, such provision shall be deemed modified to the extent necessary and possible to render it valid and enforceable. In any event, the unenforceability or invalidity of any provision shall not affect any other provision of this Agreement, and this Agreement shall continue in full force and effect and be construed and enforced as if such provision had not been included or had been modified as above provided.

[Signature Page Follows]

Accepted by:

Client	**TimeClock Plus, LLC**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

TIMECLOCK PLUS, LLC
1 TIMECLOCK DRIVE
SAN ANGELO, TX 76904

QUOTE # : Q060952

CONTRACT START DATE : 06/26/2026

CLIENT INFORMATION

Shipping Method: UPS Ground

Purchased for: Richland County Community Unit School District 1
Bill To: Richland County Community Unit School District 1

Billing Address: 1100 E Laurel St
Olney, Illinois 62450
United States

Billing Contact Name: Jami Mills

Billing Contact Email: jmills@rccu1.net

Billing Contact Phone: (618)395-2324

Contract Contact Name: Rylan Rusk

Contract Contact Email: rrusk@rccu1.net

BILLING TERMS

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
60 MONTHS	12 MONTHS	NET 30	ACH

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
RDT + CAMERA	$1,634.25	10	ONE-TIME	$16,342.50
POWER OVER ETHERNET (POE)	$104.25	9	ONE-TIME	$938.25
WIFI ADAPTER	$104.25	1	ONE-TIME	$104.25
HARDWARE S&H	$167.86	1	ONE-TIME	$167.86
TIMECLOCK PLUS IMPLEMENTATION SERVICES (PREPAID HOURS)	$168.75	89	ONE-TIME	$15,018.75
HUMANITY SCHEDULE IMPLEMENTATION SERVICES (PREPAID HOURS)	$168.75	10	ONE-TIME	$1,687.50

SUBTOTAL	**$34,259.11**
TAXES	**$0.00**
GRAND TOTAL	**$34,259.11**

QUOTE EXPIRATION DATE : 06/30/2026

CURRENCY	USD

SPECIAL TERMS: OMNIA CONTRACT 14-10 - DISTRICT FORCE ID NUMBER: 4042052
CONTRACT FOR A SPLIT INVOICE TO USE FY 25-26 FUNDS FOR ONE-TIME COSTS.

SERVICE TERMS & CONDITIONS

TimeClock Plus, LLC ("TCP"), a Delaware limited liability company, will provide Client and its authorized Employees and Users access to the Services during the Initial Service Term in accordance with the complete terms and conditions (collectively the "Licensing Agreement") found at: https://www.tcpsoftware.com/legal

TCP reserves the right to modify the Licensing Agreement at TCP's sole discretion provided that changes shall not materially decrease the Services features and functionalities that Client has subscribed to during the then-current term. Should TCP make any modifications to the Licensing Agreement, TCP will post the amended terms on the applicable URL link and will update the "Last Updated Date" within such documents to notify Client of said changes.

This Order Form is entered into as of the Contract Start Date contained herein (the "Effective Date") by and between TimeClock Plus, LLC and the entity named in the Bill To section herein (the "Client"), and is subject to the Licensing Agreement. In the event of any conflict between the Order Form and the Terms and Conditions (as applicable), the terms of the Order Form shall control.

Client shall pay all fees or charges in accordance with those outlined on the Order Form. Except for cases of TCP breach, all fees are committed and non-cancelable during the term of the agreement.

The individuals executing this Agreement on behalf of each Party represent and warrant to the other Party that they are fully authorized and legally capable of executing this Agreement on behalf of such Party and that such execution is binding upon such Party.

Accepted by:

Client		**TimeClock Plus, LLC**	
By:	_____	**By:**	_____
Name:	_____	**Name:**	_____
Title:	_____	**Title:**	_____

TIMECLOCK PLUS, LLC
1 TIMECLOCK DRIVE
SAN ANGELO, TX 76904

QUOTE # : Q061601

CONTRACT START DATE : 08/01/2026

CLIENT INFORMATION

Shipping Method:

Purchased for: Richland County Community Unit School District 1
Bill To: Richland County Community Unit School District 1

Billing Address: 1100 E Laurel St
Olney, Illinois 62450
United States

Billing Contact Name: Claire Graves

Billing Contact Email: cgraves@rccu1.net

Billing Contact Phone: (618)395-2324

Contract Contact Name: Rylan Rusk

Contract Contact Email: rrusk@rccu1.net

BILLING TERMS

INITIAL TERM	RENEWAL TERM	PAYMENT TERM	PAYMENT METHOD
60 MONTHS	12 MONTHS	NET 30	ACH

ITEM DESCRIPTION	PRICE PER UNIT	QUANTITY	CHARGE TYPE	ORDER TOTAL
TIMECLOCK PLUS ENTERPRISE LICENSE (ANNUAL)	$45.00	150	RECURRING	$6,750.00
TIMECLOCK PLUS - HUMANITY INTEGRATION (ANNUAL)	$0.00	1	RECURRING	$0.00
TIMECLOCK PLUS IMPLEMENTATION SERVICES (PREPAID HOURS)	$168.75	41	ONE-TIME	$6,918.75
HUMANITY SCHEDULE ENTERPRISE (ANNUAL)	$42.75	20	RECURRING	$855.00
HUMANITY SCHEDULE IMPLEMENTATION SERVICES (PREPAID HOURS)	$168.75	8	ONE-TIME	$1,350.00

SUBTOTAL	**$15,873.75**
TAXES	**$0.00**
GRAND TOTAL	**$15,873.75**
CURRENCY	USD

QUOTE EXPIRATION DATE : 07/29/2026

CHANGE ORDER

PURCHASE AGREEMENT NO. # **CHANGE ORDER NO. #** **DATE:**

This **Change Order** is entered into by and between **StraightUp Solar, LLC** (the "*Company*") located at 11696 Lilburn Park Road, St Louis, MO 63146, and Richland County CUSD 1 (the "*Client*") pursuant to that certain Solar Power System Purchase, Service, Modification, or Maintenance Agreement dated as of 19 Dec 2025 (the "*Agreement*"), and hereby amends the Agreement (as defined therein). In the event of any conflict between the terms and conditions set forth herein and the terms and conditions set forth in the Agreement, the terms and conditions set forth herein shall govern. All capitalized terms set forth herein and not otherwise defined herein shall have the meanings assigned thereto in the Agreement.

1. **Description of Changes.** The parties agree that the Company is directed to promptly proceed with implementing the following revision/changes from the Agreement **Exhibit A** (collectively, the *"Changes"*).

2. **Amendments to the Agreement.** The parties hereby agree that the implementation of such revisions shall result in the following amendments to the Agreement (check the appropriate boxes):

   a. ☑ Change in Total Contract Cost ☐ Increase or ☑ Decrease
   b. ☑ Change in Aspect of Contract Design(s)
   c. ☐ Change in Payment Terms
   d. ☐ Contract Cancellation

3. **Affected Project(s).** This Change Order involves modifications to the following Project Numbers within this Contract:
   PRJ-3059

4. **No Other Amendments.** The parties hereby acknowledge and agree that all other terms and conditions set forth in the Agreement have been unchanged by this Change Order and shall continue in full force and effect.

EXHIBIT A

Project Cost. Total as amended by this Exhibit: $ 990,000

Payment Schedule as amended by this Exhibit

INV ID	Title	Amount	Progress
INV-622.1	Contract Signature	$245,000.00	Paid
INV-622.2	Safe Harbor Payment	$245,000.00	Paid
INV-622.3	Local Permits Submitted	$100,000.00	Waiting
INV-622.4	Equipment Ordered	$100,000.00	Waiting
INV-622.5	Mobilization	$100,000.00	Waiting
INV-622.6	Substantial Completion	$100,000.00	Waiting
INV-622.7	Final Completion	$100,000.00	Waiting
Totals		$990,000.00	

Project Change Description

This change order reduces the final DC and AC system size to avoid all mechanical attachments. The final system will consist of 606 Q.Cell 590-Watt solar modules and 1 Solaredge 120 kW Inverters and 2 Solaredge 100 kW inverters. The final system size is 357.54 kW DC / 320 kW AC. The updated estimated annual production is 470,246 kWh. These changes decrease the price of the project by $1,460,000 for an updated total contract value of $990,000.

In Witness Whereof, the parties have executed this Change Order as of the date first set forth above.

The Company: **StraightUp Solar, LLC**	The Client:
By: _____	By: _____
Name: _____	Name: _____
Date: _____	Date: _____

CHANGE ORDER

PURCHASE AGREEMENT NO. # **CHANGE ORDER NO. #** **DATE:**

This **Change Order** is entered into by and between **StraightUp Solar, LLC** (the "*Company*") located at 11696 Lilburn Park Road, St Louis, MO 63146, and Richland County CUSD 1 (the "*Client*") pursuant to that certain Solar Power System Purchase, Service, Modification, or Maintenance Agreement dated as of 19 Dec 2025 (the "*Agreement*"), and hereby amends the Agreement (as defined therein). In the event of any conflict between the terms and conditions set forth herein and the terms and conditions set forth in the Agreement, the terms and conditions set forth herein shall govern. All capitalized terms set forth herein and not otherwise defined herein shall have the meanings assigned thereto in the Agreement.

1. **Description of Changes.** The parties agree that the Company is directed to promptly proceed with implementing the following revision/changes from the Agreement **Exhibit A** (collectively, the *"Changes"*).

2. **Amendments to the Agreement.** The parties hereby agree that the implementation of such revisions shall result in the following amendments to the Agreement (check the appropriate boxes):

   a. ☑ Change in Total Contract Cost ☐ Increase or ☑ Decrease
   b. ☑ Change in Aspect of Contract Design(s)
   c. ☐ Change in Payment Terms
   d. ☐ Contract Cancellation

3. **Affected Project(s).** This Change Order involves modifications to the following Project Numbers within this Contract:
   PRJ-3058

4. **No Other Amendments.** The parties hereby acknowledge and agree that all other terms and conditions set forth in the Agreement have been unchanged by this Change Order and shall continue in full force and effect.

EXHIBIT A

Project Cost. Total as amended by this Exhibit: $ 762,663

Payment Schedule as amended by this Exhibit

INV ID	Title	Amount	Progress
INV-622.1	Contract Signature	$90,000.00	Paid
INV-622.2	Safe Harbor Payment	$90,000.00	Paid
INV-622.3	Local Permits Submitted	$17,532.60	Waiting
INV-622.4	Equipment Ordered	$287,532.60	Waiting
INV-622.5	Mobilization	$152,532.60	Waiting
INV-622.6	Substantial Completion	$107,532.60	Waiting
INV-622.7	Final Completion	$17,532.60	Waiting
Totals		$762,663.00	

Project Change Description

This change order reduces the final DC system size to avoid all mechanical attachments. The final system will consist of 422 Q.Cell 590-Watt solar modules and 2 Solaredge 120 kW Inverters. The final system size is 248.98 kW DC / 240 kW AC. The updated estimated annual production is 323,793 kWh. These changes decrease the price of the project by $137,337 for an updated total contract value of $762,663.

In Witness Whereof, the parties have executed this Change Order as of the date first set forth above.

The Company: **StraightUp Solar, LLC**	The Client:
By: _____	By: _____
Name: _____	Name: _____
Date: _____	Date: _____

Change Order: 04

Project Name: Richland County High School

DATE CREATED:	07/01/2026		
FROM:	**GeoSurfaces, Inc** 7080 Saint Gabriel Avenue St. Gabriel, Louisiana 70776 ap@geosurfaces.com	**CONTRACT COMPANY:**	**Richland County High School** , **Site Contact:**
CREATED BY:		**REVIEW DATE:**	
CONTRACT STATUS:	signed		
EXECUTED:			

DESCRIPTION: Over excavate and remove unsuitable soils under retaining wall per SCI, Geotech. Replace with suitable rock fill per geotech recommendation. 234 CY removal and replacement with dense grade aggregate.

ATTACHMENTS:

Number	Name	Amount
01	Retaining Wall Unsuitable Soils	$15,645.50
	Grand Total:	**$15,645.50**

The original (Contract Sum)	$14,513,500.00
Net change by previously authorized Change Orders	$315,387.50
The contract sum prior to this Change Order was	$14,828,887.50
The contract sum will be increased by this Change Order in the amount of	$15,645.50
The new contract sum including this Change Order will be	$14,844,533.00
The Contract duration will be increased / decreased	0 days

GeoSurfaces, Inc

7080 Saint Gabriel Avenue
St. Gabriel, Louisiana 70776

SIGNATURE **DATE**

Richland County High School

,

SIGNATURE **DATE**

SCI ENGINEERING, INC.
EARTH • SCIENCE • SOLUTIONS
GEOTECHNICAL
ENVIRONMENTAL
NATURAL RESOURCES
CULTURAL RESOURCES
CONSTRUCTION SERVICES

May 15, 2026

Seth Meyer
Tencate Company, DBA GEOsurfaces
10170 State Route OO
Bloomsdale, Missouri 63627

Re: Foundation Excavation Observation – Retaining Wall (Revised)
Richland County High School Athletic Complex
Olney, Illinois
SCI No. 2026-0241.00

Dear Seth Meyer:

At your request, SCI Engineering, Inc. (SCI) was on site to provide observations and recommendations during the excavation of the retaining wall footing and reinforced zone.

The purpose of our visit was to determine the suitability of the bearing soils for vertical support of the proposed construction. A Geotechnical Report for the project was prepared by Holcomb Foundation Engineering, dated November 24, 2025. The retaining wall plans and details were provided on Sheet *C20* of the undated project plans prepared by GEOsurfaces. Sheet *C20* did not provide a design bearing capacity requirement for the wall foundation bearing surface. SCI is not aware if a global stability analysis has been performed for the retaining wall. Our observations and recommendations are summarized below.

Travis Excavating had excavated the wall from Station 0+00 to approximately Station 0+50 upon our arrival on March 24, 2026. SCI observed firm soil fill, consisting of brown lean clay and gray fat clay to a depth of approximately 2½ feet below the planned elevation of the bottom of the leveling pad and reinforcing zone. We understand the fill was not monitored or tested during placement. Firm, natural lean clay was observed at a depth of 2½ feet below leveling pad subgrade elevation. We recommended the undocumented fills be removed to natural soil, and backfilling the overexcavation with 2-inch minus-graded crushed limestone, compacted in maximum 8-inch-thick loose lifts, to an elevation of 12 inches below the planned retaining wall footing and reinforced zone subgrade elevations. We recommended that compacted IDOT CA-6 crushed limestone should then be used as fill to subgrade elevation. SCI recommended the crushed limestone be compacted in accordance with project plans and specifications. The firm natural soil and properly compacted crushed limestone is suitable for vertical support of the retaining wall. SCI cannot comment on the global stability of the wall.

SCI was on site on March 26, 2026, to observe the overexcavation of the undocumented fill. The purpose of our visit was to document the locations and extents of the overexcavation. The undocumented fill was removed from wall face to the back of the reinforcing zone for the 138-foot length of the wall. The width averaged approximately 9 feet. The average depth of the overexcavation was approximately 2.6 feet below subgrade elevation.

We appreciate the opportunity to be of service to you on this project. If you have any questions or comments, please call the undersigned.

Respectfully,

SCI ENGINEERING, INC.



D. Thomas Coleman III, P.E.
Project Engineer

DTC/KTK/keh

\\Sciengineering.Local\Shared\Projects\2026\2026-0241 Richland Co. HS Athletic Complex\00\Letter\20260241.00 Ret Wall Ltr (R) 5.14.26.Docx

	Qty	Unit	Rate	Total
Labor (3 ea @ 2 days)	60	HR	65	$3,900.00
Materials	180	TON	28	$5,040.00
Skidsteer	16	HR	75	$1,200.00
Roller	16.5	HR	45	$742.50
Excavator	8	HR	250	$2,000.00
Trucking	20	HR	125	$2,500.00
Fuel	1	LS	263	$263.00
				15645.5

Bus Driver Handbook



This Handbook was provided as a service to Richland County CUSD #1. This Handbook or excerpts thereof may not be reprinted or distributed without the written permission of Bushue HR, Inc. Copyright 2026, Bushue HR, Inc. All rights reserved.

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P.O. Box 89
Effingham, IL 62401
Phone: 217-342-3046
Fax: 217-342-5673
www.bushuehr.com

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Introduction

The school bus driver has a very important position. Learning to drive a vehicle the size of a school bus is a difficult task in itself. When you sit behind the wheel of a school bus, you become aware of the many differences in handling a larger vehicle. These differences are magnified from the time you first put the transmission in gear to the time you apply the brakes at the end of any given day. Positioning a school bus vehicle in relationship to another object can give you a whole new perspective on your ability to judge distance in any direction. A seemingly simple maneuver such as turning a corner in traffic can be an experience you will not soon forget. Mastering these tasks is a challenge, add in student management and parent communications and the role of bus driving is even more impressive.

You, as the school bus driver, are an essential part of the educational community. The school bus is an extension of the classroom. In many instances, you will be the first representative of your school to meet the students who ride your bus in the morning. You will probably be the last school representative to see the students at night. As such, your conduct must be professional at all times, serving as a role model of correct behavior.

While the students are on your bus, their safety is in your hands. You are now part of a very important and exceptional population - some of the most important people in your community. You are vital to the school system and students' access to school.

The school bus driver is often perceived as serving multiple roles including guardian, teacher, friend, and sometimes disciplinarian to the students riding a school bus. The driver must also focus on one primary objective of the bus driver's role - to provide safe transportation for students. This responsibility requires that you devote full attention to the driving task, with the safety and welfare of your passengers foremost in your priorities. Therefore, as a member of this dedicated population, you must always take those steps necessary to assure that your equipment is in the best possible working condition. Also, you must constantly strive to improve the safety and efficiency of all the activities related to operating your school bus or any other legally acceptable vehicle used to transport students.

Qualifications and Responsibilities

Bus Driver Qualifications

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a Commercial Driver's License (CDL) with passenger endorsement or a CDL with school bus endorsement. To obtain a CDL, each driver will have to go through a prescribed program of theory and behind-the-wheel instruction by a registered Federal Motor Carrier Safety Administration (FMCSA) training provider.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the three (3) years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.

5. Pass all State of Illinois written testing and behind-the-wheel examinations.
6. Ability to maintain good working relationships with fellow employees and students.
7. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
8. Ability to lift up to 10 lbs.
9. Ability to push/pull up to 45 lbs.
10. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
11. Repetitive use of legs and feet.
12. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
13. Ability to understand and follow basic oral and written instructions.
14. Ability to operate a wheelchair lift.
15. Enforce school regulations and policies in a professional manner.

Job Responsibilities

This position is responsible for the safe operation of a school bus transporting students or passengers to specified destinations based on established schedules. Performs all duties relative to the safe operations of a school bus.

Bus Driver Duties Include:

1. Drives multi-passenger vehicles to transport students between neighborhoods, schools, and school activities.
2. Conducts a vehicle safety check pre-trip and post-trip and record the results on forms provided by the District.
3. Makes routine checks and inspections of buses and bus equipment for proper operation, safety, and maintenance to include, but not limited to checking the condition of a vehicle's windshield wipers, lights, oil, fuel, water, seats, and safety equipment.
4. Observes and follows all federal, state, and local regulations for operation of school bus.
5. Follows School District policies and guidelines regarding student management, discipline, and bus operations.
6. Comply with traffic regulations in order to operate vehicles in a safe and courteous manner.
7. Follow safety rules for railroad crossings and as students are boarding and exiting buses, and as they cross streets near bus stops.
8. Pick up and drop off students at regularly scheduled locations, following strict time schedules.
9. Read maps and follow written and verbal geographic directions
10. Keep bus interiors clean for passengers to include but not limited to sweeping interior of bus and picking up trash.
11. Maintain knowledge of first-aid procedures.
12. Performs basic vehicle cleaning.
13. Performs any required emergency procedures as needed.
14. Conducts two bus evacuation drills per year and keeps a record of the dates.
15. Maintains required written records and forms as required by the District.
16. Attends required safety training and annual refresher training as required by state, Illinois State Board of Education, and the School District.
17. Maintains a safe environment according to school policies and procedures.

18. Performs related duties and responsibilities as assigned.

Medical Examination

All applicants for a school bus driver permit must demonstrate physical fitness to operate school buses by undergoing a medical examination, including tests for drugs and alcohol use, conducted by a licensed medical examination, including tests for drugs and alcohol use, conducted by a licensed examiner within ninety (90) days prior to the date of application for such permit.

All applicants who have undergone a U.S. Department of Transportation (USDOT) medical examination and/or drug tests within ninety (90) days prior to the date of application shall be exempt from the corresponding requirements of the Illinois Secretary of State medical form, provided that the applicants submit to the examining medical examiner a copy of the USDOT "medical examiner's certificate" and/or a copy of the "drug-testing custody and control form" signed by the responsible medical examiner. A Secretary of State medical form must be completed reflecting all the medical requirements and appropriate test results listed in this Section.

Except as provided in subsection B of this Section, the medical examination for all applicants shall be performed in accordance with the provisions of 92 Ill. Adm. Code, 1030.20 and 49 CFR 391.43(f). A form conforming to these requirements, as well as the medical examiner's certificate, can be obtained from the Secretary of State for the use of the examining medical examiner.

Applicants shall consent in writing to provide a urine sample to be tested for drugs and shall authorize the release of the results of the tests to the examining medical examiner. The specimen shall be tested for marijuana, cocaine, opiates, amphetamines, phencyclidine, and
any/all drugs required by statute.

Re-applicants will not be retested for tuberculosis as part of the annual medical examination unless, in the judgment of the examining physician, the test should be performed in order to determine if the applicant is physically qualified to operate a school bus. Any applicant who allows his/her school bus permit to expire for more than 30 days is, pursuant to Section 103.25(j) of this Part, considered a new applicant and, as such, shall be required to be retested for tuberculosis.

Applicants may also undergo additional testing to determine whether they have a current clinical diagnosis of alcoholism. Applicants with a current clinical diagnosis of alcoholism shall be ineligible for a school bus driver permit.

Policies and Procedures

Student Management

Passenger support in maintaining a climate on the bus that allows you to focus on the driving task is crucial. The students riding your bus must understand from the outset that you cannot allow anyone's actions to keep you from providing for the safety or your passengers and yourself. Without a clear understanding of who is in charge, the conditions could be unmanageable and potentially dangerous for everyone. The climate that exists on the school bus is up to you. Appropriate behavior of the bus driver is essential. The bus driver must

conduct herself/himself with professional demeanor. There are some basic steps you can take that will allow you to function safely while maintaining control. Bus drivers have the authority to conduct the following disciplinary actions:

1. A driver may attempt to correct minor misbehaviors themselves, including verbal warnings and/or reassignment of seating can be handled to attempt to resolve problems. If the problem progresses, the driver should contact the Director of Transportation or Fleet Supervisor.
2. If a written disciplinary action report is warranted, the report should be given to the Director of Transportation and the Fleet Supervisor who will assign appropriate disciplinary action and notify the parent(s). A copy of the report or communication will be provided for the driver.
3. Disciplinary action assigned by the Principal should not be questioned by drivers, if there is concern a driver should talk with the Fleet Supervisor and Principal when necessary. Criticism of personnel or of student behavior in front of students, parents, or over the radio will not be tolerated.
4. If the driver wishes to talk with a parent or if a parent wishes to talk to a driver, that talk should be scheduled by the Director of Transportation or Fleet Supervisor at a time and place other than during the transportation students.

Gang Awareness and the School Bus Driver

All school bus drivers must be aware that gang activities exist in our society. Recruitment starts as early as third grade. While the school bus driver cannot control who is or is not recruited, you can report unusual or inappropriate behavior to your supervisor. **Under no circumstances are you, the bus driver, to confront gang leaders or potential gang members.** Explain to your bus riding students the rules of the bus (what is and is not acceptable behavior). If they misbehave, follow District policy.

Gang activity is extremely serious and sometimes deadly. **Never interfere.** Should you see gang signs or symbols on the outside or inside of the bus, report it. If you or students on the bus are approached by gang members, avoid confrontation, leave the area as quickly and as safely as possible then report the incident to your Director of Transportation or Fleet Supervisor.

Seating Chart

The bus seating chart should be completed as soon as possible after the beginning of the school year. This chart should be kept in the bus folder with all other official documents. Additionally, a roster of students with approximate pick up and drop off times shall be provided to the Director of Transportation and Fleet Supervisor and a copy is to remain in the bus also.

Parental Complaints about Route Safety or Bus Driver

1. Complaints made by parents regarding bus safety or a complaint about a specific driver will be referred to the Director of Transportation, who will investigate the complaint and make a report to the District Superintendent.
2. A driver will always be made aware of a complaint, including who made the complaint, (regardless of the validity of the complaint). An investigation will be completed on all complaints.

Telecommunication Devices

Use of Two-Way Radio and/or Cellular Phone

A school bus must contain an operating two-way radio or cellular phone and must be turned on or fully charged and adjusted to hear communications while the school bus driver is operating the school bus. The two-way radio or cellular phone must be tested before each trip to ensure that it is functioning properly and before leaving the bus at the end of each route and work shift.
***Radios are never to be used for idle chatter between operators about subjects unrelated to school business*

Cell Phone Usage
An employee operating a District vehicle is prohibited from using a cell phone, hands on or hands off, or similar device while driving. If an employee is found using his/her cell phone while operating a District vehicle will be in direct violation of this policy. Violators will be subject to disciplined up to and including termination.

When to Use the Telecommunication Device:
The telecommunication device is to be used only to report the following:

1. Heavy or unusual traffic conditions or hazards or reporting delays.
2. Bus failure or malfunction.
3. Involvement in accidents.
4. Any other even requiring police, fire, or medical assistance.
5. Field trip or event schedule adherence problems and communications with other field trip or event buses.
6. Providing or requesting directions.
7. Any circumstance in which you are in doubt as to the proper action to take.

Procedures for Using Two-Way Radios:
The fundamentals of correct telephone usage apply to mobile radio. Choice of words, voice, volume, tone, good manners, friendliness, and good speaking habits are just as important as knowing how to operate the equipment properly.
The first step when using the radio is to think about what you want to say and condense the message as much as possible in your mind. Once you have done that, follow the procedures below:

1. Remove the handset from the cradle.
2. Before pressing the transmit button on the handset, listen to see if another operator is already using the radio. If this is the case, wait and try again in a few moments. **Do not break into another conversation unless a real emergency arises.**
3. When the frequency is clear, press the transmit button on the handset, wait a second then request permission to transmit. For example, “Bus 123 to Base 1 – Alvin.” A light on the radio should come on, indicating that you are transmitting.
4. After transmitting, wait a second, then release the button and wait for a reply. After twenty (20) seconds, if you have not received a reply, try again. Remember, no one can transmit while you have your transmit button depressed.
5. After the base acknowledges your call, talk directly into the mouthpiece in a moderate tone of voice. Speaking loudly will cause the transmission to “break-up” or sound garbled. Speak slowly, distinctly, and calmly.

6. Clear frequency when your conversation is complete. For example, “Bus 123 clear.” At the end of the transmission, return the handset to its cradle and check that the transmission light is out.
7. Your radio may (depending on how it is installed) remain on when the bus engine is turned off. Be sure to turn radio off when you complete your route.

Report suspected radio malfunction (failure to transmit or receive) to the Director of Transportation and Fleet Supervisor at the end of your route. Before you report a suspected malfunction, check the following:

1. Make sure the unit is turned on.
2. Make sure the volume control is set high enough.
3. Make sure your vehicle is not in a location where transmission is impeded by the terrain or building. Simply move to another location and try the radio again.
4. Make sure the transmit light is not on when the handset is in the cradle. If the transmit light is on you won’t be able to receive – reset the handset in the cradle.

Public Relations/Media Inquiries

Richland County CUSD #1 will generally provide a response to media inquiries within 24 hours of receipt. Individuals designated to speak on the organization’s behalf are the Superintendent and Board of Education President. No one other than these individuals (with the exceptions noted below) should represent Richland County CUSD #1’s position to the media.

Exceptions

When inquiries require a detailed technical explanation, a spokesperson may be designated to address a particular issue. That spokesperson will usually be a Superintendent, Board of Education President, legal counsel, or outside expert who is qualified to speak on Richland County CUSD #1’s behalf on the issue in question.

Procedure

All media inquiries, whether verbal or written, are to be directed to the Superintendent or specified spokesperson, which will evaluate the request and answer or direct it to the appropriate spokesperson. All press releases will be issued as deemed necessary and relevant by the Superintendent or specified spokesperson. The Superintendent or Board of Education President will approve all press releases prior to distribution. In addition, the individual quoted will approve press releases that include quotes. All inquiries should be directed to the Superintendent or Unit Office.

Staff will follow the procedures of the School District(s) in which he/she works as it pertains to regular news releases concerning classroom activities and district programs.

The below media card will be provided to you as a bus driver along with a disposable camera and accident reporting form in case of an accident.

Bus Maintenance

1. Follow your mechanic’s instructions. They are responsible for keeping the buses in good operating condition.
2. If you suspect a mechanical problem, report it immediately to the mechanic.
3. Mechanical problems should be reported on the Pre-Trip and Post-Trip Sheet and placed in the box located outside the mechanics office. If necessary, communicate with the mechanic.

4. Park the bus in the designated spot, letting it idle at least one (1) minute. Plug block heater in when necessary.
5. Use your pre-trip inspections properly. If there are problems and they are not reported, the mechanic will not be responsible for them.

Bus Cleaning

A school bus driver's workplace is the school bus. Drivers should have pride in their workplace and make the necessary efforts to keep the bus clean and sanitary.

A dependable, daily inspection and cleaning routine will also help to identify vandalism, and which students may be responsible. The following are suggested cleaning routines:

Daily:

1. Sweep the floor.
2. Dust seats and inspect for damage.
3. Clean windshield, side windows and mirrors (this is also a safety measure).
4. Follow Bloodborne Pathogens procedures when necessary.

Weekly:

1. Wash floors and seats.
2. Wash exterior of the bus to improve paint life and visibility.
3. Check and oil door hinges and door operating mechanisms.

After Each Trip:

1. Do a complete walk through and inspect for any items or trash left on the bus.

Sanitize as necessary.

Alcohol and Drug Abuse Policy (5:50)

All District workplaces are drug- and alcohol-free workplaces.

All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being on call for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.

Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to Ashley's Law, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance is one that is:

1. Not legally obtainable;
2. Being used in a manner different than prescribed;
3. Legally obtainable, but has not been legally obtained; or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, District premises means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. School grounds means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.
As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
    a. The dangers of drug abuse in the workplace,
    b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
    c. The penalties that the District may impose upon employees for violations of this policy.

b. Remind employees that policy 6:60, Curriculum Content, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition
All employees are covered by the conduct prohibitions contained in policy 8:30, Visitors to and Conduct on School Property. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy
An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of $5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers (5:285)

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement State and federal law defining the circumstances and procedures for the testing.

Substance Testing for Bus Drivers
To support the objective of a drug and alcohol free workplace, testing for alcohol, drugs & chemical substances may be required under the following circumstances:

(1) PRE-EMPLOYMENT
Pre-employment drug testing may be a part of the employment process. Upon an offer of employment, a test may be required for all final candidates, and no applicant-testing positive will be employed. This includes all

employment and re-employment, whether for temporary, part-time, or full-time positions.

(2) POST ACCIDENT

After a work-related accident where judgment, coordination or physical or mental ability may have been impaired. Testing is required after an injury resulting in medical treatment or lost time or for an employee whose behavior raises a reasonable suspicion of drug or alcohol use. (Testing is also required for an employee, who causes injury to another person, and may not have caused injury to themselves). A test will also be required after a vehicle accident as defined by the administrator.

As soon as possible following an accident involving a commercial motor vehicle on a public road, a post-accident drug and alcohol test shall be conducted when either of the two (2) circumstances below applies:

a. If an accident involves a fatality;
b. If a driver receives a citation for a moving traffic violation **and either** the accident involves bodily injury to a person who as a result of the accident immediately receives medical treatment away from the scene of the accident, **or**, one or more motor vehicles incur disabling damage as a result of the accident, requiring the motor vehicle(s) to be transported away from the scene by a tow truck or other motor vehicle.

(3) REASONABLE SUSPICION

Based on reasonable suspicion for conduct or appearances that suggest the use or abuse of controlled substances.

(4) PERIODIC OR RANDOM

On an unannounced and random basis. Random tests may be more frequent for those working in a safety sensitive position; however all positions may be subject to random testing.

FMCSA Drug and Alcohol Clearinghouse

It is the policy of Richland County CUSD #1 that the FMCSA Drug and Alcohol Clearinghouse must be checked on all CDL license holders. The Drug and Alcohol Clearinghouse Checks will be conducted as part of the pre-employment investigation and annually on all current CDL holders, including bus drivers. The Clearinghouse will contain information on all CDL driver's drug and alcohol violations. Employers will utilize the Clearinghouse to report any drug and alcohol violations and ensure that any prospective employees are not prohibited from safety-sensitive positions due to violations. The District will obtain the consent of each driver before running the query. A new employee should not be allowed to drive a district vehicle that requires a CDL license until the FMCSA is obtained and favorable results are noted.

Motor Vehicle Reporting

It is the policy of Richland County CUSD #1 that MVRs (Motor Vehicle Reports) should be obtained on all employees who operate a motor vehicle on District business and/or District time, whether operating a District vehicle or personal vehicle. MVRs will be conducted on an annual basis and will be reviewed to ascertain whether the employee holds a valid driver's license and as a foundation for selecting employees who will be allowed to operate a District vehicle within the parameters set by the District.

The review of these reports is important when hiring a new driver, as their past driving record affords one of the best clues to his/her future performance as a safe, dependable driver. Past experience has shown there is

a high correlation between poor driving records and accident frequency. A new employee should not be allowed to drive a District vehicle until the MVR is obtained and favorable results are noted. Annual review of the MVR should result in the determination of whether an employee can continue to drive a District vehicle.

ALL TYPE A VIOLATIONS (as defined below) WILL RESULT IN TERMINATION OF DRIVING PRIVILEGES FOR EMPLOYEES AND WILL DISQUALIFY ANY POTENTIAL DRIVER EMPLOYEES.

ANY DRIVERS (EMPLOYEES OR APPLICANTS) SHOWING ONE OF THE FOLLOWING WILL BE RESTRICTED FROM DRIVING DISTRICT VEHICLES:

- One (1) or more type A Violations in the last three (3) years.
- Three (3) or more accidents (regardless of fault) in the last three (3) years.
- Three (3) or more type B violations in the last three (3) years.
- Any combination of accidents and type B violations which equal four (4) or more in the last three (3) years.

Type A Violations:

- Driving While Intoxicated or Under the Influence of Drugs or Alcohol and/or the Refusal to Take a Blood/Breath Test.
- Negligent Homicide Arising out of the use of a Motor Vehicle (gross negligence).
- Operating During a period of Suspension, Revocation, or Expiration.
- Using a Motor Vehicle for the commission of a Felony.
- Aggravated Assault with a Motor Vehicle.
- Operating a Motor Vehicle Without the Owners Authority (grand theft).
- Permitting an Unlicensed Person to Drive.
- Reckless, Negligent, Careless Driving.
- Speed Contest (racing).
- Fleeing or Attempting to Elude the Police; Failure to Stop and Report an Accident in Which the Driver was Involved.
- Hit and Run (Bodily Injury or Property Damage).

Type B Violations

- All Moving Violations not listed as type ‘A’ Violations.

School Bus Safety

Inspections

Pre-tripping and post-tripping your bus

A pre-trip and post-trip inspection is required by law each day a school bus is in service. There is a sample checklist form for you to use in the “Forms Binder” or you may obtain one from the Director of Transportation or Fleet Supervisor.

Check the Bus at Shut-down

Procedures for shutting down your bus at the end of the route or trip are simple. The few steps you need to take are vital to you, the driver, and to the students you are responsible for and who have been placed in your charge.

1. **Secure the Bus –** Place the transmission in neutral and set the parking brake.
2. **Diesels –** Let diesels cool down five (5) minutes before shutting the bus off.
3. **Walk the bus –** Walk to the back of the bus to check for sleeping children **by looking on and under all seats.** Leaving a child on the bus at the end of your route or trip is inexcusable. It is **YOUR RESPONSIBILITY** to see that no child is left on the bus. Failure to thoroughly check the bus can result in the termination of your employment. It is also a **Class 4 felony** if you are convicted of leaving a child on a school bus. Also check for items that have been left, trash on the floor (sweep the bus if needed), and any damage to the seats.
4. **Record any problems –** Record any mechanical or functional trouble and/or damage to the bus that may have occurred since the initial daily report.

"Empty Bus" Procedure

1. All buses are equipped with an electronic "all out" system and must be manually operated by the driver.
2. Shut off the engine.
3. Activate the interior lights.
4. Walk to the rear of the bus checking for students.

It is District policy to do a complete walk through of the bus as part of the driver's post-trip regimen and is also included on the post-trip inspection form. The driver also may be required to walk to the back of the bus to deactivate the interior lights after turning off the bus.

School Bus Evacuation

Pre-Emergency Evacuation Plan

A Pre-Emergency Plan for each school bus and its route that includes all populations of students transported will save precious time. In many emergencies only two (2) to five (5) minutes are available to complete an evacuation before possible serious injury to students might occur. School bus evacuations must be practiced with the students. Emergency response personnel must also be familiar with these policies, procedures and techniques. School buses carry a variety of students varying in size, age, and special needs. Make sure everyone is aware.

1. Obtain a copy of a step-by-step procedure which includes alternatives and special needs populations prepared by the proper school authority.
2. Make sure that students have been instructed about what to do and how to proceed.
3. Identify three assistants from the student population to assist if an evacuation is necessary.

When to Evacuate

Evacuation is a very difficult situation. **The driver must consider the fact that the safest place for the students may be on the bus.** In an actual emergency, the decision to evacuate the school bus is the initial step and one of the most important that the driver will have to make. That decision will initiate a chain of events to result in the safest possible situation for the passengers under the existing circumstances. The decision must be made as quickly as possible based on all the facts at hand.

1. Evacuate if there is any indications that the bus is on fire or in danger of catching fire.

2. Evacuate the bus if it cannot be moved to a safe position and it is in:
    a. The path of other motor vehicles;
    b. The path of a train or adjacent to any railroad tracks;
    c. A position of inadequate visibility and in danger of being hit;
    d. A dangerous position related to water or a sudden, extreme drop;
    e. The area of a hazardous spill for which there is need to quickly evacuate to an area upwind at least 300 feet from the incident; or
    f. Any position that you feel puts the students in danger because of their presence on the school bus.
3. Natural emergencies may require evacuation

Evacuation Drills

Due to the increased number of students being transported and the ever-increasing number of accidents on the highways, there is an urgent need to instruct students on how to properly vacate a school bus in an emergency. **Illinois law requires that all bus-riding students must experience a practical school bus evacuation drill at least once a year.** Please see the Director of Transportation or Fleet Supervisor for your District's evacuation drill policy.

Emergency Equipment

Know where the following are located and how and when to use them.

First Aid Kit

- Know what it contains
- Maintain it so that it is always complete
- Include rubber or plastic gloves in good condition at all times
    - Use for clearing blood
    - Use when cleaning up vomit
    - Body Fluid Clean-up kit

Fire Extinguisher (dry chemical)

- Check it on a daily basis
- Know how to operate it

Emergency Warning Devices

- Must contain bi-directional red reflectors
- Know where and how to place them

Information packet containing:

- Bus License number, make & model
- Insurance carrier & insurance information
- Name and number of the School District or company and phone number

List of student passengers by:

- Name
- Address

- Age
- Phone
- Medical conditions or allergic reactions

Accident Reporting

Your responsibilities for reporting the accident include completing the following forms and reporting to the Director of Transportation and Fleet Supervisor the day of the accident:

1. The required School District Accident Report
2. The Illinois Motorist's Report of Motor Accident Form (SR-1)
    a. The completed forms should be submitted to:
        i. Illinois Department of Transportation
        ii. Regional Superintendent of Schools
        iii. School District Administrator

The Health and Safety of your passengers is your first responsibility. Know what procedures must be taken to assure this responsibility is met.

Be prepared for an accident, but practice good defensive driving habits and use common sense and awareness to avoid them.

Exercise good judgment each day you drive; concentrate on your driving. You have been given the responsibility to provide for the safety of each student.

Accident Reporting Procedures

The following procedures are established to provide a consistent, accurate, and an effective way to report motor vehicle accidents.
Our first priority is to take care of the injured party, eliminate any immediate risk to others, report to administration and investigate the incident. If fire, explosion, or other imminent danger, contact the nearest fire department, 911 or emergency responders as necessary.

Motor Vehicle Accidents –

A. **Reporting** – Any employee involved in a motor vehicle accident must immediately notify the police department and their supervisor. Supervisors shall notify administration immediately. Administration shall be responsible for communicating information with the police department and/or media relating to the accident.
B. **Motor Vehicle Accident Form (Form F) -** Shall be completed by the supervisor investigating the incident and with the affected employee(s) and/ or any witnesses. This form is completed in addition to the police report as the District's internal documentation of the accident and will be located in the media/accident packet kept on the bus.
C. **Photographs—**A camera will be provided as part of the media/accident packet. If an employee is involved in a motor vehicle accident, take as many pictures as possible at various angles. Pictures should be taken of the accident and not students.

Post-Accident Procedures

If the bus is involved in an accident, you, as the driver, should:

1. Pull to a safe parking place.
2. Turn off the ignition and remove the key.
3. Place the transmission in neutral and set the parking brake.
4. Activate the hazard lights.
5. Leave the bus in place unless authorities tell you to move it.
6. Locate and place the warning devices.
7. Contact the Director of Transportation and Fleet Supervisor for assistance and if they cannot be reached contact the Superintendent.

Ensuring Student Safety

Determine whether the situation is safe for the students to remain on the bus or if they should be evacuated.

1. Check for injuries, using the passenger list to indicate injuries.
2. Check for conditions that could cause fires:
   a) Ruptured fuel tank, leaking or broken fuel lines;
   b) Hot tires, etc. *Do not touch a suspected hot tire.* Place your hand "near" it to see if heat is radiating from it.
3. **Do not leave students unattended and/or unsupervised**. However, if you must leave the students to attend to the vehicle or warning devices, leave some students in charge.

Subsequent Post-Accident Procedures

1. Notify the appropriate law enforcement agency(ies).
2. Cooperate with law enforcement by providing concise and clear answers and details.
3. Give your name, address, driver's license and bus driver permit numbers.
4. Be ready to exchange necessary information with other drivers.
5. Contact the School District office and provide the following information:
   a. **W**ho,
   b. **W**hat,
   c. **W**hen,
   d. **W**here,
   e. **W**hy and needs.
6. Do not discuss details of the accident with media or others. An administrator will be assigned to do so.
7. Get names, addresses, telephone numbers, and license numbers of any witnesses if possible.
8. Do not release any students to anyone unless told to do so by School District administration or Police.
9. If you are authorized by law enforcement to remove student passengers from the scene, be sure that you follow law enforcement directions and/or school district policies and procedures for removal and transport.

If there are no injuries, follow School District policies and instructions on moving, returning or delivering students.

Bus Operations

Transportation (4:110)

The District shall provide free transportation for any student in the District who resides: (1) at a distance of one and one-half miles or more from his or her assigned school, unless the School Board has certified to the Ill State Board of Education that adequate public transportation is available, or (2) if adequate public transportation is not available, within one and one-half miles from his or her assigned school where walking to or from school or to or from a pick-up point or bus stop would constitute a serious safety hazard due to either (a) vehicular traffic or rail crossing or (b) a course or pattern of criminal activity, as defined in the Ill. Street gang Terrorism Omnibus Prevention Act, 740 ILCS 147/. A student's parent(s)/guardian(s) may file a petition with the Board requesting transportation due to the existence of a serious safety hazard. Free transportation service and vehicle adaptation is provided for a special education student if included in the student's individualized educational program. Nonpublic school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act. Foster care students shall be transported in accordance with Section 6312(c)(5)(B) of the Elementary and Secondary Education Act.

If a student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the one and one-half miles from the school attended. Unless the Superintendent or designee establishes new routes, pickup and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Ill Dep of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before

leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

Driving the Bus

Steering and Stopping the Bus

Steer smoothly, turning the wheel with a “hand over hand” motion. Always keep both hands on the steering wheel at the “ten o’clock” and “two o’clock” position. Driving with both hands on the steering wheel is much safer than driving with only one hand. If you are forced to steer quickly or with a jerking motion, you are traveling too fast for the maneuver.

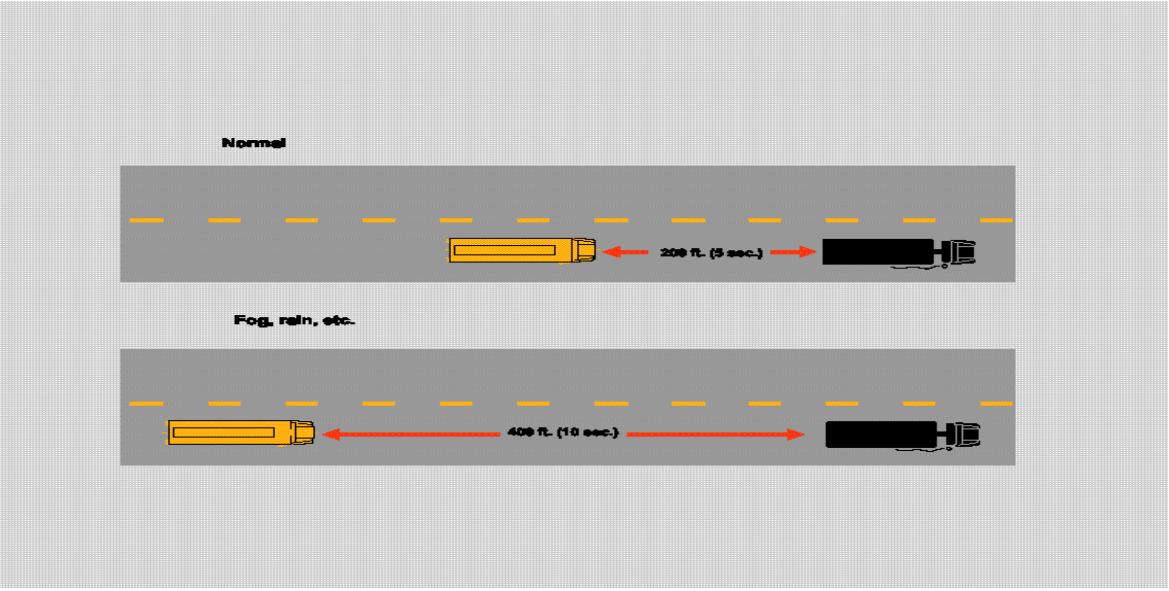
Always use your right foot for normal braking. A school bus is much heavier than smaller vehicles, and it requires the driver to begin braking earlier in order to stop smoothly. For a smooth stop, “feather” the brake by slightly reducing your pressure on the brake pedal at the instant just before the bus stops rolling. The “feathering” action releases a small amount of brake pressure just before the stop is completed, making a smoother stop. You should never stop suddenly, except in an emergency to prevent a collision.

Safe Following Distance for the School Bus

You must always maintain a safe following distance between the school bus and a vehicle traveling ahead. This following distance should be long enough for you to be able to stop the bus safely and smoothly under any conditions. Constant practice to accurately estimate the following distance can keep you prepared for most circumstances. The most important rule of maintaining a safe following distance is to keep at least **five seconds** behind the vehicle in front of you when weather and road conditions are normal and at least **10 seconds** behind the vehicle ahead when conditions are hazardous. For city driving, the following distances must sometimes be changed to fit smoothly with the flow of traffic.

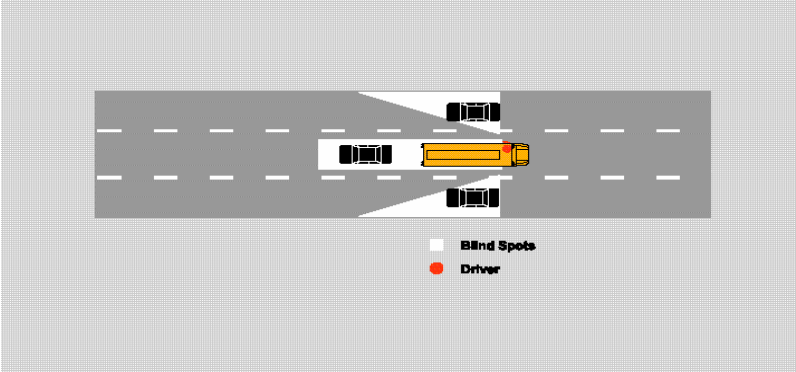
There are four (4) components of total stopping distance:

1. Perception distance
2. Reaction distance
3. Brake lag distance (for vehicles with air brakes)
4. Effective braking distance



Changing Lanes

When you drive a school bus in an urban/suburban area you must frequently change lanes. Changing lanes with a school bus requires greater concentration and more careful use of mirrors than changing lanes with a car. To change lanes with a school bus, you should signal early, thoroughly check mirrors and blind spots and gradually move into the new lane. When you have positioned the bus in the new lane, remember to disengage the turning signal.

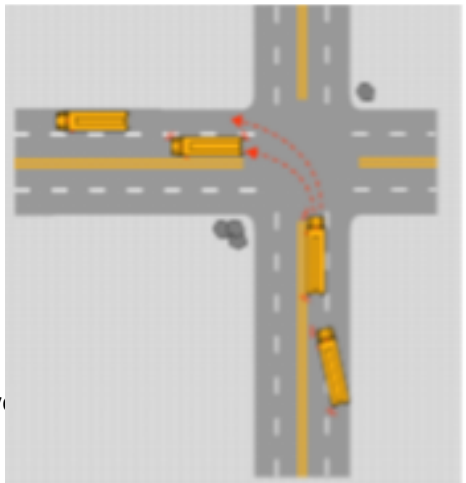


Turning the Bus

Many collisions result from improper and unsafe turns. Errors such as moving too fast; turning too soon; striking an object on the right or left; turning from the wrong lane and failing to yield right of way are common contributors to collisions. Many of these mistakes can be prevented by following safe driving habits such as knowing in advance where you are going and getting into the proper lane well in advance of turn, turning carefully and deliberately using handover-hand steering, and always being prepared to stop or yield the right of way. Be sure to turn into a lane that is both lawfully available and the one that will benefit you the most down the road. In addition to these preventative measures, the following standard procedure should be used in making a safe turn:

Get in the proper lane well in advance of the turn!

1. Check traffic (to the front, rear, and sides).
2. Engage the turn signal 300 feet in advance.
3. Slow gradually to 10 mph or less at least 50 feet before the turn.
4. Check traffic (to the front, rear, and sides).
5. Check clearance while turning.
6. Straighten the bus and check traffic (to the front, rear, and sides).
7. Check that signal cancelled.



A safe and proper left turn



A safe and proper right turn

Backing Up

Never back the school bus unless it is absolutely necessary.

But if you must, remember that there are several things you can do to insure safety. Approaching traffic may not know that you are backing, so using the hazard lights (four-way flashers) and blowing the horn will help alert them to your maneuver. Since there are blind spots that your mirrors cannot show you, appoint a responsible person to be a monitor at the inside rear of the bus to help you see what is behind the bus. Verbally communicate with the monitor before you begin and while backing. Check traffic to the front, rear, and sides both before and throughout the maneuver, using mirrors as needed. Many collisions happen because a driver is backing too fast. Therefore, always back at a slow, idle speed without using the accelerator and be prepared to stop for problems or improper position. Repositioning the bus may sometimes be necessary.

Using these safe driving practices, the following procedures will help insure safety while backing:

1. Check traffic (front, rear, and sides).
2. Engage hazard lights (four-way flashers).
3. Communicate with monitor.
4. Blow horn.
5. Back slowly, with no acceleration.
6. Continue to check traffic and with monitor.

Never back up the bus to pick up passengers!

Turning the Bus Around

A safe place for turning around should have at least 500 feet of unobstructed visibility in both directions and plenty of clearance for all sides of the bus. Using an unsafe place for turning around could eventually lead to a collision. Report any unsafe conditions at a turnaround point to the Transportation Director and/or Principal. **There are three (3) methods of turning the bus around: the forward turn around, right side road turn around and left side road turn around.**

1. **Forward turn around:** Because backing the bus is an extremely dangerous procedure, the safest way to turn around is to avoid backing and use a forward turn-around instead. To perform the forward turn around, you select an adequately sized, safe area away from the road, such as a parking lot, where you can slowly move the bus forward in a wide circle to turn around.

2. **Right side road turn around:** The second safest method for turning the bus around is to use a side road on the driver's right side. To perform the right side road turn around, select a safe, intersecting side road on the right. Drive far enough past the side road to clearly see it behind and to the right of the bus. Activate your hazard lights, sound your horn, and use a monitor. To turn around, cautiously back the bus onto the side road and then turn left into the correct lane of travel.

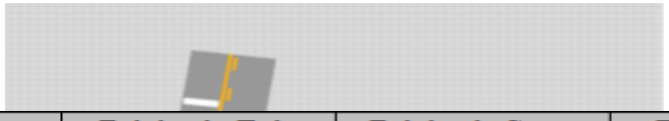
3. **Left side road turn around:** Sometimes you might have no choice for turning the bus around except to use a

side road on the left. To perform the left side road turn around, you should make a standard left turn onto a safe, intersecting side road. Activate your hazard lights, sound your horn, and use a monitor. Then cautiously back right onto the main road to turn the bus around. **If you must perform this maneuver, move cautiously: Backing onto a main road is very dangerous. For safety, remember these important rules for turning the school bus around:**

a. Turn around only at places designated by the District.
b. Always keep the bus in the proper lane of travel.
c. Observe all the precautions for backing.
d. **If you must turn the bus around by backing at a passenger stop, make sure all the passengers are on the bus while you are backing. If you are loading passengers at the turn around point, load them onto the bus before you back. If you are unloading passengers at the turn around point, back the bus before they are unloaded.**
e. On a divided highway, the bus may not be able to make a U-turn from one inside lane to the opposite inside lane. Because divided highways are often heavily traveled, a U-turn at a median crossover point is extremely hazardous.
f. Inform the Fleet Supervisor and Director of Transportation of any turnaround problems you might notice on your route.

Railroad Crossings

- If you see or hear a train approaching, or the lights are flashing and/or the crossing gates are down, do not cross the tracks; shift to neutral, set the parking brake, and keep firm pressure on the foot brake.
- Be sure to look carefully in both directions. Look carefully at double tracks. One train might hide another.
- Never drive onto a track until you can drive all the way across.
- Accelerate enough so that the bus does not stall on the tracks.
- Never stop the bus on the track for any reason.
- When turning near a track, a turn signal should be used instead of the hazard lights.
- Federal law requires that school buses and activity buses must stop at all railroad crossings within fifty (50) feet of the nearest rail, but no closer than fifteen (15) feet.



Normal Driving Speed	Driving in Rain	Driving in Snow	Driving on Ice
55 mph	40 mph	28 mph	18 mph
50 mph	35 mph	25 mph	17 mph
45 mph	33 mph	23 mph	15 mph
40 mph	30 mph	20 mph	13 mph

Road Surfaces

It takes longer to stop when the road surface is slippery. It is also harder to turn your bus. If you are to control your bus, slow down when the road is slippery. This is called managing your speed.

If your bus has antilock brakes, do not expect to stop any quicker. All antilock brakes do is allow you to stay in control while braking.

How much you slow down depends on the conditions. Refer to the following chart for approximate speed reduction under various road conditions.

Identifying Slippery Surfaces

Certain clues can help you identify slippery road conditions. When you see any of the following, slow down:

- **Shaded Area:** When the sun begins to melt the ice and snow, the shaded areas of the road stay icy long after the open areas are clear. Examples are around bridges and wooded areas.
- **Bridges:** Because air circulates over, under and around bridges, they tend to freeze more quickly than other parts of the road.
- **Black Ice:** This is a thin layer of ice that is clear enough to let you see the road underneath. It makes the road look wet. Any time it is below freezing, and the road looks wet, watch out for black ice.
- **Just after it begins to rain:** When rain begins to fall after a period of dry weather, it mixes with dirt, grit, oil and other road particles. Then the road becomes very slippery.
- **Hydroplaning:** When water collects on the road, your wheels might lose contact with the road. A thin film of water separates the tires from the road and your bus simply slides along the water. This loss of traction is called **hydroplaning**. Under these conditions, you lose much of your ability to steer, brake and control the bus.

If you sense this occurring, gradually decelerate, but do not brake or turn the wheel.

Emergency Contacts

Unit Office: 618-395-2324

Fleet Supervisor: 618-838-3627

Mechanic: 618-302-1915

Police: 911

Ambulance: 911

Fire Department: 911

Mid-West Truckers Association (If Applicable): 217-52-0310

Richland County CUSD #1



Educational Support
Employee Handbook

Effective Date: July 16, 2026

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Welcome

Welcome to the Richland County School District family!

As a member of our support staff, you play an essential role in creating a safe, positive, and successful learning environment for our students. Whether you work behind the scenes or interact directly with students each day,

your dedication, professionalism, and commitment help make our schools places where children can learn, grow, and thrive.

The work you do matters. Every task completed, every challenge addressed, and every student or colleague you assist contributes to the success of our district. Together, we share a common purpose: providing the best possible educational experience for every student entrusted to our care.

This handbook is designed to serve as a resource and guide throughout your employment. It contains important information about district procedures, expectations, benefits, and opportunities available to you as a valued member of our team.

We are grateful that you have chosen to be part of Richland County School District. Your talents, hard work, and commitment strengthen our schools and our community. We look forward to working alongside you as we continue building a tradition of excellence and creating opportunities for student success.

Thank you for all that you do. Together, we make a difference every day.

Sincerely,

Jason Fox, Superintendent
Richland County CUSD #1

District Policies

EQUAL EMPLOYMENT OPPORTUNITY AND MINORITY RECRUITMENT (5:10)

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic or sexual violence; genetic information; physical or mental handicap or disability if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCL 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

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

Nondiscrimination Coordinator:

Jason Fox
Name
1100 East Laurel
Address
Olney, IL 62450
(618) 395-2324
Telephone

Complaint Managers:

Jennifer Tedford	Jeff Thompson
Name	*Name*
1099 N. Van St.	1200 East Laurel
Address	*Address*
Olney, IL 62450	Olney, IL 62450
(618) 395-4372	(618) 393-2191
Telephone	*Telephone*

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

Minority Recruitment

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

EMPLOYMENT AT-WILL (5:270)

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing non-licensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid every two weeks.

Assignment

The Superintendent or his/her designee is authorized to make assignments and transfers of educational support personnel.

STAFF REDUCTION NOTICES

If an educational support personnel employee is removed or dismissed or the hours he or she works are reduced as a result of a decision of the Board of Education (i) to decrease the number of educational support personnel employees employed by the Board or (ii) to discontinue some particular type of educational support service, written notice shall be mailed to the employee and also given to the employee either by certified mail, return receipt requested, or personal delivery with receipt, at least 30 days before the employee is removed or dismissed or the hours he or she works are reduced, together with a statement of honorable dismissal and the reason therefore if applicable. However, if a reduction in hours is due to an unforeseen reduction in the student population, then the written notice must only be mailed and given to the employee at least 5 days before the hours are reduced. The employee with the shorter length of continuing service with the District, within the respective category of position, shall be dismissed first. If the Board has any vacancies for the following school term or within one calendar year from the beginning of the following school term, the positions thereby becoming available within a specific category of position shall be tendered to the employees so removed or dismissed from that category or any other category of position, so far as they are qualified to hold such position.

WORKPLACE HARASSMENT PROHIBITED (5:20)

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual’s actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual’s other protected status identified in Board policy 5:10, Equal Employment Opportunity and Minority Recruitment. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; 7:20, Harassment of Students Prohibited; 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment; and 7:185, Teen Dating Violence Prohibited.

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

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

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

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

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

Whom to Contact with a Report or Complaint
An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

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

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

Nondiscrimination Coordinator:
Rylan Rusk
Name
1100 East Laurel
Address
Olney, IL 62450
(618) 395-2324
Telephone

Complaint Managers:

Jennifer Fox	Jeff Thompson	Jennifer Tedford
Name	*Name*	*Name*

1001 N Holly Rd.	1200 East Laurel	1099 N. Van St.
Address	*Address*	*Address*
Olney, IL 62450	Olney, IL 62450	Olney, IL 62450
(618) 395-8540	(618) 393-2191	(618) 395-4372
Telephone	*Telephone*	*Telephone*

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

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

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

For any other alleged workplace harassment that does not require action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, Uniform Grievance Procedure, and/or 5:120, Employee Ethics; Conduct, and Conflict of Interest, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Retaliation Prohibited
An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, Uniform Grievance Procedure), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

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

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

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

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

4:165 AWARENESS AND PREVENTION OF CHILD SEXUAL ABUSE AND GROOMING BEHAVIORS

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with: a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, Curriculum Content; b. Information in policy 7:250, Student Support Services, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
    a. A definition of prohibited grooming behaviors and boundary violations pursuant to policy 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest;
    b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations pursuant to policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; 5:90, Abused and Neglected Child Reporting; 5:100, Staff Development Program; and 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest;; and c. How to report child sexual abuse, grooming behaviors, and/or boundary violations pursuant to policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; and 5:90, Abused and Neglected Child Reporting.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and boundary violations with evidence-informed educational information that also includes:
    a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest, and how to prevent child sexual abuse from happening;
    b. Methods for how to report child sexual abuse, grooming behaviors, and/or boundary violations to authorities; and
    c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, Student Support Services.

4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.

ABUSED AND NEGLECTED CHILD REPORTING (5:90)

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22 an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. 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 officer (SRO), and/or local law enforcement. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

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 1-800-THE-LOST (1-800-843-5678) or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training
The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.
All District employees shall:

1. Before beginning employment, sign the Acknowledgement of Mandated Reporter Status form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors, and boundary violations as required by law and policy 5:100, Staff Development Program.

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

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, Harassment of Students Prohibited.

Special Superintendent Responsibilities
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.

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

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, Powers and Duties of the School Board; Indemnification.

EDUCATION OF HOMELESS CHILDREN (6:140)
Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public pre-school education. A "homeless child" is defined as provided in the McKinney Homeless Assistance Act and State Law. The Superintendent shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship.

Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.

If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.

Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

RELEASE OF STUDENTS TO AUTHORIZED INDIVIDUALS (7:90)

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

STUDENT RECORDS (7:340)

School student records are confidential. 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 by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student 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 a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law..

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget

requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

FINGERPRINTING AND CRIMINAL BACKGROUND CHECKING POLICY (5.30)

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.
Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving direct contact with children or students, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

ACCIDENT REPORTING AND INVESTIGATION

Employees must report any accident or injury to their building administrator immediately following the accident or injury. Employees will assist in completing an accident/injury report and update administration regarding recovery from accidents or injuries following doctor visits. The Administration will investigate all accidents and injuries and report to the Superintendent efforts to prevent any further accidents and injuries.

DRUG- AND ALCOHOL-FREE WORKPLACE; E-CIGARETTE, TOBACCO, AND CANNABIS PROHIBITION (5:50)

All District workplaces are drug- and alcohol-free workplaces.

All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests the specific articulable symptoms listed in the Cannabis Regulation and Tax Act (CRTA).

For purposes of this policy, a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the CRTA in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of the Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:

a. The dangers of drug abuse in the workplace,
b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
c. The penalties that the District may impose upon employees for violations of this policy.

6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.
Tobacco shall have the meaning provided in 105 ILCS 5/10-20.5b.
Cannabis shall have the meaning provided in the CRTA, 410 ILCS 705/1-10.
E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.
The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.
Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of $5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

DRUG AND ALCOHOL TESTING FOR SCHOOL BUS AND COMMERCIAL VEHICLE DRIVERS (5:285)

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement federal and State law defining the circumstances and procedures for the testing.

PUBLIC INFORMATION PROCESS

The Principal and Superintendent are the public relations officers of the school. Contacts with the media should be routed through the Principal first and then the Superintendent. If a member of the media contacts an employee about a school related issue, the Principal and/or Superintendent should be informed.

RESPONSIBILITIES CONCERNING INTERNAL INFORMATION (5:130)

District employees are responsible for maintaining (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security and, as appropriate, confidentiality of internal information.

SOLICITATION AND DISTRIBUTION

Employees may not solicit or distribute literature concerning outside events or activities during the employee's working time or the working time of any employee. (Working time does not include lunch periods, work breaks, or

any periods in which employees are not on duty). In addition, the posting of written solicitations or literature on District bulletin boards is restricted. These bulletin boards display important information and employees should consult them frequently for: Employee Announcements, Internal Memoranda, Job Openings, Organization Announcements, Payday Notice, Worker's Compensation Insurance information, etc. If employees have a message of interest to the workplace, they may submit it to administration for approval.

EMPLOYEE ETHICS; CODE OF PROFESSIONAL CONDUCT; AND CONFLICT OF INTEREST (5:120)

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the Code of Ethics for Illinois Educators, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee student boundary violations as required by law and policies 2:265, Title IX Sexual Harassment Grievance Procedure; 4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors; 5:90, Abused and Neglected Child Reporting; and 5:100, Staff Development Program.
3. Employees maintain professional relationships with students, including maintaining employee student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:
    a. Transporting a student;
    b. Taking or possessing a photo or video of a student; and
    c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; and 5:90, Abused and Neglected Child Reporting.
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
    a. Violates expectations and guidelines for employee-student boundaries.
    b. Sexually harasses a student.
    c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).

d. Engages in grooming as defined in 720 ILCS 5/11-25
e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, sexual misconduct. Sexual misconduct is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
    i. A sexual or romantic invitation.
    ii. Dating or soliciting a date.
    iii. Engaging in sexualized or romantic dialog.
    iv. Making sexually suggestive comments that are directed toward or with a student.
    v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
    vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests
The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of $1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban
School Board policy 2:105, *Ethics and Gift Ban***,** applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests, Limitation of Authority
In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in the entity selected for the contract:

1. Any person that has a close personal relationship with an employee that may compromise or impair the employee's fairness and impartiality, including a member of the employee's immediate family or household;
2. An employee's business partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, Ethics and Gift Ban.

Guidance Counselor Gift Ban Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a prohibited source or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a prohibited source is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
    a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
    b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
    c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than $100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a tax exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

TOBACCO

In keeping with Richland County CUSD #1's intent to provide a safe and healthful work environment and in compliance with the Illinois School Code and Smoke-Free Illinois Act, smoking is ***prohibited*** in all school buildings, vehicles used for school purposes, and school property. Further, the use of tobacco is prohibited on school property by any employee, student, or other person when such property is being used for any school purposes. "School purposes" include but are not limited to all events or activities or other use of school property that the Board or school officials authorize or permit on school property, including without limitation all interscholastic or extracurricular athletic, academic, or other events sponsored by the Board or in which pupils of the District participate. "Tobacco" shall mean cigarette, e-cigarette, vaping, cigar, or any other electronic nicotine delivery system or tobacco in any other form, including smokeless tobacco which is any loose, cut, shredded, ground, powdered, compressed or leaf tobacco that is intended to be placed in the mouth without being smoked.

This policy applies equally to all employees and visitors.

ACCESS TO ELECTRONIC NETWORKS (6:235)

Electronic networks, including the Internet are a part of the District's instructional program in order to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The School District is not responsible for any information that may be lost, damaged, or unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by the federal law and board policy 6:60, *Curriculum content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

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

Acceptable Use

All use of the District's electronic networks must be (1) in support of education and/or research, and be in furtherance of the goals and stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have not expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's Authorization for Electronic Network Access contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

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

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

Authorization for Electronic Network Access

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

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

The failure of any student or staff member to follow the terms of the Authorization for Electronic Network Access, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

PERSONAL TECHNOLOGY AND SOCIAL NETWORKING; USAGE AND CONDUCT (5:125)

Definitions

Includes – Means "includes without limitation" or "includes, but is not limited to."

Social media – Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This

includes, but is not limited to, services such as Facebook, LinkedIn, Twitter, Instagram, Snapchat, and YouTube.

Personal technology – Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes ***laptops computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads® Kindle®, Microsoft Surface® and other Android® platform or Windows® devices), smartphones (e.g. iPhone®, BlackBerry®, Android®, platform phones, and Windows Phone®), and other devices, (e.g.) iPods®.***

Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for Professional and Appropriate Conduct required by policy 5:120, Employee Ethics; Conduct; and Conflict of Interest, at all times, regardless of the everchanging social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, Workplace Harassment Prohibited; 5:100, Staff Development Program; 5:120, Employee Ethics; Conduct; and Conflict of Interest; 6:235, Access to Electronic Networks; 7:20, Harassment of Students Prohibited; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, Abused and Neglected Child Reporting Child Reporting.
6. Not disclose student record information, including student work, photographs of students, names of students, or any other personally identifiable information about students, in compliance with policy 5:130, Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District's logos without permission and follow Board policy 5:170, Copyright, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
    a. Provide their building staff with a copy of this policy.

   b. Inform their building staff about the importance of maintaining high standards in their school relationships.
   c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

USE OF TECHNICAL RESOURCES

Richland County CUSD #1 maintains photocopiers, facsimile machines, and printers. Utilization of these technical resources is not to be conducted in any way that may be disruptive to Richland County CUSD #1 operations or in violation of Richland County CUSD #1 policy or law.

Richland County CUSD #1 technical resources are provided exclusively to assist in the conduct of the District's business; however, occasional use of technical resources for personal purposes is permissible so long as it does not interfere with business or the employee's assigned duties, is not related to outside school business activities, does not conflict the District's policy or law, and is approved by the building principal.

Information sent and stored on facsimile machines is the property of Richland County CUSD #1. By using the District's technical resources, all individuals knowingly and voluntarily consent to their usage being monitored and acknowledge the District's right to conduct such monitoring. Individuals should not expect that facsimile transmissions are confidential or private, and should be aware that all types of business records are subject to inspection, review, or disclosure without prior notice for any business purpose or as required by law. In general, these communications are treated no differently than any other business record or correspondence, and may be used in administrative, judicial, or other proceedings.

SCHEDULES & EMPLOYMENT YEAR

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

PUBLIC RELATIONS AND TELEPHONE CALLS

It is important that District phones be kept clear for District business. Personal calls are acceptable; however, proper discretion is advised. First impressions are very important and when answering the phone employees shall greet the caller with "Good Morning or Good Afternoon, Richland County CUSD #1, John/Jane Doe speaking." Employees who answer the phone should do so promptly and in a businesslike manner. Employees will be held responsible for paying for all non-business-related long distance phone calls.

CELLULAR PHONE POLICY

This policy outlines the use of personal cell phones at work, the personal use of District cell phones and the safe use of cell phones by employees. This policy applies to phone calls, text messaging, pictures, etc. Richland County CUSD #1 does not expect employees to use their personal cell phones for business use.

PERSONAL CELLULAR PHONES

While at work employees are expected to exercise discretion in using personal cellular phones. Excessive personal calls or social media use during the workday, will interfere with employee productivity and be

distracting to others. Employees are therefore encouraged to make personal calls on non-work time where possible and to ensure that friends and family members are aware of the District's policy. Over use of cellular phones for personal reasons, could result in disciplinary consequences. Flexibility will be provided in circumstances demanding immediate attention if approval is received from an administrator.

The District will not be liable for the damage or loss of personal cellular phones brought into the workplace.

PERSONAL USE OF DISTRICT-PROVIDED CELLULAR PHONES

Where job responsibilities or District needs demand immediate access to an employee the District may issue a District cell phone to an employee for District-related communications. In order to protect the employee from incurring a tax liability for the personal use of this equipment, employees will be required to reimburse the District for any personal calls on a District issued cell phone. Phone logs will be audited regularly to ensure compliance with this policy.

Safety Issues for Cellular Phone Use

Employees whose job responsibilities include regular or occasional driving and who are issued a cell phone for District use are expected to use good judgment in using their cell phone. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options if available, refrain from discussion of complicated or emotional discussions and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area.

Employees whose job responsibilities do not specifically include driving as an essential function, but who are issued a cell phone for District use, are also expected to abide by the provisions above. Under no circumstances are employees allowed to place themselves at risk to fulfill District needs.

Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions.

DISTRICT TOOLS AND EQUIPMENT

The District may supply all equipment, tools, or other items to assist in the performance of duties. All items shall be collected at the end of the workday and returned to their proper location.

DISTRICT VEHICLES

All employees must get authorization to use District vehicles. When using District vehicles, employees must follow all State and Federal laws. Employees shall pay any tickets in violation of the law. An employee must agree to pre-employment and regular checks of MVR and are required to maintain a good driving record in order to drive District vehicles.

PARKING

All employees shall park on District premises in a designated area. Employees will refrain from parking in designated visitor parking and handicap parking spaces.

DRESS STANDARDS

The District's image is reflected in employees' dress and appearance which must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, or decency. All employees should dress in a business casual manner unless they have received approval for an alternative dress code based on their particular job. Yoga pants and jeans with holes do not qualify as business casual. Good grooming and tasteful attire is required.

COMMUNICABLE AND CHRONIC INFECTIOUS DISEASE (5:40)

The Superintendent shall develop and implement procedures for dealing with known or suspected cases of a communicable and chronic infectious disease involving a District employee consistent with State and federal law, rules of the Illinois Department of Public Health, and Board of Education policies.

An employee with a communicable or chronic infectious disease shall be evaluated by the District's Communicable and Chronic Infectious Disease Review Team. The employee's medical records shall be held in strictest confidence by the Team, with only the employee's direct supervisors being informed of the employee's medical condition and anyone with a need to know in the event of an emergency.

Employees with a communicable or chronic infectious disease will be permitted to retain their positions whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. Employees who cannot retain their positions shall remain subject to the Board's employment policies including sick leave, physical examinations, temporary and permanent disability, and termination. Determining whether an employee with a communicable or chronic infectious disease may retain his or her position will be made in accordance with established procedures.

The recommendation of whether the employee's placement is appropriate shall be made on a case-by-case basis by the District.

BLOODBORNE PATHOGENS

The District recognizes the potential risk its staff has to accidental occupational exposure to bloodborne pathogens and desires to educate and protect employees to minimize the possibility of exposure. The Bloodborne Pathogens Exposure Control Plan contains specific information regarding the District's policies and procedures.

All employees of the District are instructed as to the correct handling of body fluids and tissue. All positions in the District have been categorized into classifications to determine the likelihood of occupational exposure to blood, body fluids or tissue from other people. Classification I employees hold positions in which required tasks routinely involve a potential for that exposure. These employees and all others who are involved in an exposure incident are entitled to receive vaccinations for Hepatitis B at the District's expense. Classification I employees receive a handbook and appropriate cleanup materials to properly handle incidents.

ADMINISTRATION OF MEDICATION TO STUDENTS (7:270)

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School district employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "*School Medication Authorization Form*" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and

signed an SMA Form. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a qualifying plan, provided the student's parent/guardian has completed and signed an SMA Form. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, and/or asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication
The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. Undesignated asthma medication means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having respiratory distress. Respiratory distress may be characterized as mild-to-moderate or severe. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors
The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. Undesignated epinephrine injector means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists.
The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. Opioid antagonist means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. Undesignated opioid antagonist is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon
The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a medical cannabis infused product to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor to who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:
    a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
    b. Copies of the registry identification cards are provided to the District;
    c. That student's parent/guardian completed, signed, and submitted a School Medication Authorization Form - Medical Cannabis; and
    d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the medical cannabis infused product to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.
The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The School District Supply of Undesignated Asthma Medication section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The School District Supply of Undesignated Epinephrine Injectors section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The School District Supply of Undesignated Opioid Antagonists section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.

The School District Supply of Undesignated Glucagon section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The Administration of Medical Cannabis section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication Upon any administration of an undesignated medication permitted by State law the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers
Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

VISITORS TO AND CONDUCT ON SCHOOL PROPERTY (8:30)
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, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
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, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectible, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function

Convicted Child Sex Offender

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.

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.

Employment Status

DUTIES & QUALIFICATIONS (5:280)

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio) detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach:

1. Is knowledgeable regarding coaching principles,
2. Has first aid training, and
3. Is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board Policy 5:30, *Hiring Process and Criteria* and Board Policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

COMPLIANCE WITH FAIR LABOR STANDARDS ACT (5:35)

Job Classifications

The Superintendent will ensure that all job positions are identified as either "exempt" or "non-exempt" according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are "exempt" or "non-exempt"

"Exempt" and "non-exempt" employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. "Overtime" is worked in excess of 40 hours in a single workweek.

Use of Time-Clocks

Effective with the beginning of the 2026-2027 school year, all non-exempt employees are required to record their time each day using the District's time clock system. The District will ensure that all non-exempt employees are trained on the system. Employees who require additional training or who encounter any technical issues with the system should immediately notify their supervisor.

Non-exempt Employees must clock in upon arrival and before performing any work. Employees must clock out at the end of each work day only after completing all work, and may not perform any additional work after clocking out, unless they clock back in before commencing work. Employees must also clock out for any unpaid lunch, meal period, or when leaving work for any personal business during the work day, and must clock back in before resuming work.

Employees who forget to clock in or out must immediately notify their supervisor, who will document the missed entry in the timekeeping system. Employees may be subject to discipline for repeated failure to properly record their time using the time clock system.

The requirement to record working time in the time clock system applies not only to a support staff member's regular job duties, but to any other work that the support staff member may perform for the District, including coaching and other special duties. Support staff who perform work outside of the District's premises and who do not have access to the time clock system must record their hours by [specify procedure].

Employees are strictly prohibited from working "off the clock" without recording their work hours in the time clock system. Supervisors and administrators are also strictly prohibited from asking or allowing employees to work "off the clock," or from modifying an employee's time records in the system except as needed to ensure that the employee's time records are accurate so that the employee can be properly paid for all hours worked.

Employees are responsible for reviewing their pay statement each pay period and promptly notifying the paymaster of any errors so that they can be investigated and corrected as appropriate.

~~The District in an effort to ensure all employees are paid appropriately for the time they are working, will implement time clocks for all support staff employees starting with the 2026-2027 school year. Each employee will be trained in using the new time clocks and the process for submitting time. It is the expectation that all employees will clock in / out each day when arriving to their scheduled building and when leaving. Employees will use the clocks for lunch and any other times when they leave for personal business during the assigned work day.~~

Overtime

~~The School Board discourages overtime work by non-exempt employees. A non-exempt employee shall not work overtime without his or her supervisor's express approval~~Non-exempt employees may not work beyond their scheduled working hours without express approval of their supervisor. All supervisors of non-exempt employees shall:

1. Monitor overtime use on a weekly basis and report such use to the business office,
2. Seek the Superintendent or designee's written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated,
3. Ensure that overtime provisions of this policy and ~~the FLSA~~applicable state and federal law are followed, and
4. Ensure that employees are compensated for any overtime worked.

All work hours including overtime hours must be recorded in the District's time clock system as specified above.

~~The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may not receive compensatory time-off, they will be paid for all time worked within the required timelines under FLSA.~~

Suspension Without Pay

~~No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Certificated employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel - Suspension*.~~ Non-certificated employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel - Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with ~~the FLSA~~applicable state and federal law, including its required notices to employees. In the event of a conflict between the policy and State or federal law, ~~the latter shall~~applicable state and federal law shall control.

EMPLOYMENT TERMINATION AND SUSPENSIONS (5:290)

Resignation and Retirement

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at

the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/.

Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
   a. A suspension with pay; or
   b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

REPORTING ABSENCES & ATTENDANCE

Effective Date: July 16, 2026

Purpose and Scope

To set clear attendance expectations for all support staff employees and explain how "dock days" are handled. It applies to all support staff employees and will be administered in a manner consistent with all applicable laws.

Definitions

- Dock Day: An unpaid day of absence taken after an employee has exhausted available paid sick leave and personal business leave, when the absence is not FMLA-qualifying and not otherwise legally protected.
- FMLA/Protected Leave: Leave that qualifies under the Family and Medical Leave Act or other applicable laws (e.g., workers' compensation, legally required jury/witness leave), or as otherwise designated as protected by law.
- Attendance Violation: Any failure to comply with required attendance, call-in/notice procedures, or documentation requirements, including use of non-FMLA/non-protected dock days. **Any use of dock days is an attendance violation**.

Attendance Expectations

- Employees are expected to report to work as scheduled, follow assigned calendars/schedules, and comply with all call-in/notice and documentation requirements.
- Employees must accurately record absences and promptly submit any required forms and supporting documentation.

Dock Days: Prohibition and Limited Exception

- Dock days are not an acceptable form of routine time off and are prohibited except as described below.
  - Exceptions:

    a. FMLA-qualifying leave or other legally protected leave, when the employee has exhausted available paid leave and all notice/documentation requirements are satisfied.

    b. An unpaid leave of absence expressly approved under the District procedures, when applicable.
- All other unpaid absences after exhaustion of paid sick and personal leave are considered non-FMLA/non-protected dock days and constitute attendance violations subject to discipline and payroll docking.

Call-In/Notice Procedures

- Employees must comply with the District's call-in/notice requirements and any procedures for reporting absences.

Documentation Requirements

- Sick Leave: The District may require physician certification consistent with applicable law for payment of sick leave or to substantiate the need for leave.

- Personal Business Leave: Follow CBA rules, including advance notice where required and restrictions around holidays unless approved or in emergencies. Article 8.3 provides three personal business days, permits use in full- or half-day increments, requires 24-hour notice absent emergency, and limits consecutive and pre/post-holiday use absent approval or emergency.
- FMLA/Protected Leave: Employees must provide timely notice and complete any required FMLA or other protected-leave forms and medical certifications to qualify for protection and to coordinate benefits.
- Other Approved Leaves Under Article VIII: In addition to sick leave, personal business leave, and Family and Medical Leave, employees may request additional unpaid leave. The Superintendent or his/her designee may require reasonable supporting documentation consistent with applicable law; and any leave properly approved/authorized will not be treated as an attendance violation.

Progressive Discipline for Attendance Violations

Discipline will be applied for attendance violations, and will account for the nature, frequency, and recency of violations.

Covered Infractions (non-exhaustive examples)

- Use of non-FMLA/non-protected dock days
- Failure to follow call-in/notice procedures (e.g., late or no call-in, late electronic absence request)
- Pattern of unscheduled absences, tardiness, or early departures without authorization
- Failure to submit required documentation for sick leave, FMLA, or other protected leave
- Misuse of leave categories or falsification related to attendance

Exclusions

- Approved FMLA/protected leave and properly authorized unpaid leaves are not attendance violations.

Lookback Periods and Escalation

- Standard Lookback Window: 18-month rolling period from the date of the most recent violation.
- Reset: If an employee completes 18 consecutive months without an attendance violation, the progression may reset to the first step.
- Aggregation: Multiple violations within the lookback window will escalate discipline according to the sequence below. Serious misconduct (e.g., job abandonment) may be accelerated to higher steps where warranted.

Progressive Steps

- Step 1: Verbal Warning (documented)
- Step 2: Written Warning

- Step 3: Final Warning and/or 1–3 day suspension without pay
- Step 4: Termination of employment

Typical Escalation Triggers within the 18-Month Lookback

- First and Second violation: Step 1
- Third violation: Step 2
- Fourth violation: Step 3
- Fifth violation: Step 4

- Note: The District may consider mitigating or aggravating factors, including overall attendance record, prior counseling, and operational impact.

Payroll Treatment

- Non-FMLA/non-protected dock days will result in a pay deduction reflected in the payroll period when the dock day occurred.
- Benefit deductions and accruals during unpaid time will follow applicable plan documents, and the law including FMLA maintenance of health benefits when applicable. Under applicable law, during unpaid FMLA the District maintains regularly provided health benefits and continues required contributions if the employee pays the employee's share; failure to return may require reimbursement of the District's contributions.

Management Rights

- The District retains the rights to direct the workforce, set and enforce reasonable work rules, and administer discipline for cause.

Procedures Summary

- Before Absence:

  A. Determine eligibility for paid sick or personal business leave under applicable law.

  B. If FMLA/protected leave may apply, complete the Request for Leave of Absence form under the list of Employee Forms and provide the form to the Superintendent or his/her designee to initiate required forms and certification.

  C. Submit required electronic absence request and any additional call-in per District timelines. Employees must submit electronic absence requests a minimum of two (2) hours prior to the start of their scheduled shift.

- During Absence:

  a. Provide timely updates if the absence extends or circumstances change.

  b. Submit any required medical or legal documentation within stated deadlines.

  c. District maintains the right to require a physician's certificate for sick leave pay per applicable law.

- After Absence:
  a. Confirm leave coding in the time/absence system is accurate.
  b. For non-FMLA/non-protected unpaid absences after exhaustion of paid leave, expect payroll docking in the period incurred.
  c. Repeated violations will result in progressive discipline as outlined above.

EMPLOYMENT RECORD/EMPLOYEE STATUS CHANGES

Any changes in name, address, phone numbers, marital status, and persons to be contacted in case of an emergency must to be turned into the Unit Office as soon as possible in order to keep your records current.

Compensation Policies

PAYROLL PERIOD/TIME CARDS/PAY DAY

All non-exempt employees are paid every two weeks. Each pay summary will include earnings for all work performed through the end of the previous payroll period. The District in an attempt follow all applicable laws under FLSA, will no longer offer annualized pay options. Under FLSA, an employee must receive all pay earned within fourteen (14) days following the end of that pay period. Annualized pay does not follow the regulations under FLSA.

We provide direct deposit for all employees to simplify payroll processing. Employee's payroll earnings will be deposited directly into their checking or savings account as designated on the payroll deduction authorization form and acknowledged on the payroll record. Please note that the District deposits payroll earnings to our main bank, which is subsequently deposited to employees individual banks based on the schedule for posting at each local banking facility.

Accurately recording time worked is the responsibility of every non-exempt employee. Time worked is all the time actually spent on the job performing assigned duties. Altering, falsifying, tampering with time records, or recording time on another employee's time record may result in disciplinary action up to and including discharge. Both the administrator/supervisor and the employee can be held responsible for any of these dishonest actions, which may result in criminal prosecution. All non-exempt employees shall ensure accurate reporting of hours worked and shall approve completed time records.

The building administrator/supervisor will review and then approve the time record before submitting it to payroll for processing. In addition, if the employee makes corrections or modifications to the time record, the administrator/supervisor must verify the accuracy of the changes by approving the time record. Time is calculated by using a fifteen-minute interval for determining "hours worked" and recording of time worked by all non-exempt employees.

MEAL & BREAK PERIODS (5:300)

An employee who works at least 6.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first 5 hours of the employee's workday.

EXPENSES (5:60)

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

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

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

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

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

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

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

Exceeding the Maximum Allowable Expense Amount(s)
All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

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

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

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

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, or other local transportation costs.

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

Maximum Meal Reimbursement Amounts
Breakfast - $16.00
Lunch - $19.00
Dinner - $28.00

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

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

Teacher Assistants

- Persons hired as a Teacher Assistant will be required to obtain their Substitute Teacher License. They will be reimbursed for the cost of the license after being employed 90 days with RCCU#1.

Transportation

- New Drivers will be paid at the beginning hourly rate for the following items related to securing a bus license.
    - Initial Bus course through the state (8 hours)
    - Federal MAP-21 ELDT course (up to 4 hours)
    - Driving with Fleet Supervisor (up to 4 hours
- The driver will be paid for the above hours once he/she has been employed 90 days with RCCU #1.

Benefits

EMPLOYMENT PERIODS, SICK DAYS, VACATION, HOLIDAYS, AND LEAVES (5.330)
Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

HOLIDAYS (5:330)
Unless the District receives a waiver or modification of The School Code pursuant to Section 2-3.25g, allowing it to schedule school on a holiday listed below, 12 month District Employees, will be paid for, but will not be required to work on:

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

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.
*Juneteenth National Freedom Day will only be observed if falls on a scheduled workday.

RELIGIOUS HOLIDAYS (5:70)
Supervisors shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, holiday time, or personal leave to make up the absence. A per diem deduction may also be requested by the employee.

SICK AND BEREAVEMENT LEAVE (5:330)
Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave. Sick leave may not be used in increments of less than one-half day.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice

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

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

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

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

PERSONAL LEAVE (5:330)

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

1. Except in cases of emergency for unavoidable situations, a personal leave request should be submitted to the Building Principal 3 days in advance of the requested date.

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

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund
Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.9

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

1. Leaves for Service in the Military and General Assembly
2. School Visitation Leave
3. Leaves for Victims of Domestic or Sexual Violence
4. Child Bereavement Leave
5. Leave to serve as an election judge

VACATION (5:330)
Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	# of Paid Holidays
Teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0
Custodians	12 months	15	3	10 days; 15 days after 10 years	17
Bus drivers	176 days	10	3	0	0
Cooks	176	12	3	0	0
Mechanics	12 months	15	3	10 days; 15	17

				days after 10 years	
Maintenance	12 months	15	3	10 days; 15 days after 10 years	17
District Staff	12 months	15	3	10 days; 15 days after 10 years	17
Secretaries	180-220 days	12-14	3	0	0

FAMILY BEREAVEMENT LEAVE (5:250)

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

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

Child Extended Bereavement Leave

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

COMPENSATORY TIME-OFF (5:310)

The District will no longer offer compensatory time-off for hours worked beyond forty (40) in a work week. Any overtime hours earned, will be paid on the next corresponding paycheck.

HEALTH INSURANCE
The District provides a group health insurance plan for all eligible full-time employees. The District may pay a portion of health insurance premiums for each eligible full-time employee. Employees may purchase dependent coverage at an additional cost. **See official plan documents for complete details.**

LIFE INSURANCE
The District may provide Life Insurance for eligible full-time employees. **See official plan documents for complete details.**

DENTAL INSURANCE
The District provides a group dental insurance plan for all eligible full-time employees. The District may pay a portion of dental insurance premiums for each eligible full-time employee. Employees may purchase dependent coverage at an additional cost. **See official plan documents or Insurance administrator for complete details.**

RETIREMENT
We provide a retirement plan for all eligible full-time employees. **Please see Summary Plan Description for details.**

ILLINOIS MUNICIPAL RETIREMENT FUND
Employees who are expected to work 600 or more hours per year must contribute to the Illinois Municipal Retirement Fund ("IMRF"). These employees are considered participating members of the IMRF and will have the appropriate deductions made from their salary. The District will contribute the amount designated by the IMRF in the name of the employee. Employees who are expected to work less than 600 hours/year are considered nonparticipating members of the Fund.

ANCILLARY INSURANCE COVERAGE
Employees interested in disability, cancer, or intensive care insurance may purchase this through American Fidelity during open enrollment and run the premiums through our payroll deduction program. The District offers this as an administrative service only to the employee. Inquires relating to any ancillary insurance should be directed to the insurance agent. The District makes no representations with respect to any ancillary insurance coverage and any administrative assistance provided shall not be construed as endorsing such insurance coverage. For more information, please contact the office.

COBRA INSURANCE
The Consolidated Omnibus Budget Reconciliation Act (COBRA) gives employees and their dependents (qualified beneficiaries) the opportunity to continue health insurance coverage under our health plan when a "qualifying event" would normally result in the loss of eligibility. Some common qualifying events are resignation, termination of employment, or death of an employee; a reduction in an employee's hours or a leave of absence; an employee's divorce or legal separation; or a dependent child who no longer meets eligibility requirements.

Under COBRA, the employee or beneficiary pays the full cost of coverage of the group rates plus administration fee.

We provide each eligible employee with a written notice describing rights granted under COBRA when the employee becomes eligible for coverage under the health insurance plan. The notice contains important information about the employee's rights and obligations.

It is the employee's responsibility to inform the Plan Administrator of the following events for eligibility purposes:

The participant becomes entitled to Medicare benefits
The participant and spouse become divorced
The participant and spouse become legally separated
A participant's child ceases to be a dependent under the plan

FLEXIBLE SPENDING ACCOUNTS (SECTION 125)

Employees can save tax dollars by enrolling in this multi-option plan. This account allows employees to withhold pre-tax dollars from their paycheck to pay:

1. Group Health Insurance Premiums
2. Medical Reimbursement, including dental and optical expenses, out-of-pocket expenses such as meeting deductibles, etc.
3. Child or dependent care expenses
4. Premiums for any qualified individual ancillary insurance (disability coverage may not be deducted pretax) you may have purchased.

The benefits eligibility date must have been reached for this benefit to become effective. Elections may only be changed during the annual election period, which is from November to December of each year. Allowable expenses include only those that were incurred during the plan year. Expenses may be submitted up to 60 days following the end of the plan year. Contributions not used will be forfeited in accordance with federal law.

COURT DUTY (5:80)

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.

The District will deduct any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least 5 days' prior notice of pending jury duty to the District.

UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA)

Any employee whose absence from employment is necessitated by reason of service in the uniformed services will be granted an unpaid leave of absence and will have the right to be reemployed if he or she:

- Ensures that the District receives advance written or verbal notice of his or her service;
- Has five years or less of cumulative service in the uniformed services while with the District;
- Returns to work or applies for reemployment in a timely manner after conclusion of service; and
- Has not been separated form service with a disqualifying discharge or under other than honorable conditions.

Upon the expiration of such leave of absence, each employee will be restored to his/her former job classification or to a position of like seniority, status and pay; unless, circumstances of the District have so changed as to make it impossible or unreasonable to do so.

PERFORMANCE EVALUATION (5:320)

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.

FAMILY AND MEDICAL LEAVE (5:185)

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 or the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave. All policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on (covered) active duty (as provided in federal rules.)
6. To care for the employee's spouse, child, parent, or next of kin who is a covered service member with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered service member with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered service member.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service,

and (b) a statement or description signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits
During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return
An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

Return to Work
If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations and (2) the District reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMA regulations.

Implementation
The Superintendent or designee shall ensure that (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the

FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as the FMLA regulations.

VICTIMS' ECONOMIC SECURITY AND SAFETY ACT

Leaves for Victims of Domestic Violence, Sexual Violence, or Gender Violence

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

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

General Rules of Conduct

To assure orderly operations and provide the best possible work environment, we expect employees to follow rules of conduct, performance, and attendance. This will protect the interests of all employees and the District.

For the guidance of all employees, listed below are some rules of conduct, performance and attendance. Violation of any of these rules may result in disciplinary action, including discharge, at the District's discretion. This list is by way of illustration only and should not be deemed to limit the Districts right to discipline or discharge for other reasons not specifically listed.

The following acts are prohibited and constitute violations of District Rules of Conduct:

1. Possession of any dangerous weapon or explosive device while on District property.
2. Reporting to work under the influence of, or introducing, possessing, or using on District property, any intoxicating or controlled substance (including drug paraphernalia) not prescribed by a licensed physician. Employees with prescription drugs, which could impair motor function, must advise their administrator when first reporting for work after receiving such a prescription.
3. Fighting with, threatening, intimidating, coercing, physically abusing or interfering with another employee or persons doing business with the District.
4. Taking or receiving, without authorization, goods, materials, equipment or property belonging to the District, employees, or persons doing business with the District.
5. Practicing or promoting discrimination against or harassment of another employee or group of employees on the basis of race, color, national origin, sex, sexual orientation, age, religion, or disability.
6. Willful destruction of property, including but not limited to falsification of report(s); employment application; tallies; data; time card(s); commission of deliberate error; concealment of such acts committed by employee or others.
7. Insubordination (refusal to carry out administrator's instructions). Using profane or abusive language or displaying the abusive conduct toward an employee or person.
8. Participation or instigation of horseplay, scuffling, pranks, and/or otherwise creating a disturbance in the workplace.
9. Committing any felony or misdemeanor crimes as prohibited by federal, state, or local laws or failure to report unlawful conduct.
10. Transaction of personal business, including telephone calls, during working hours (excluding lunch) without consent of an administrator.
11. Use of seatbelt is required while riding in or operating a District vehicle on public roads.
12. Negligent work performance, concealment or failure to report errors, which may result in economic damage or adverse conditions.
13. Sleeping during working time.
14. Failure to report an accident or injury to the appropriate administrator.
15. Excessive employee absenteeism or tardiness or failure to notify of absence or tardiness within an hour of the scheduled work time.
16. Leaving District premises during working hours without permission. Unauthorized entrance on District property during non-working hours.
17. Working in an unsafe manner or violating District safety policies and procedures.
18. Falsification of employee applications.
19. Improper use of sick leave or unpaid personal leave.
20. Unauthorized use of District equipment.
21. Making modifications in equipment or buildings including heating, cooling, electrical, water or sewer systems unless authorized by job descriptions or supervisors.

22. Unauthorized possession or use of District keys, keycards, or access fobs, including master keys.
23. Bringing personally owned equipment or furniture to school without advance written authorization from the building administration. If permission is granted, the District assumes no liability for lost, damaged, or stolen personal property.
24. Promoting the services, products, ideologies (political, religious, or organizational), or goals of non-school organizations, exclusive of educational goals.
25. Failing to be truthful to the Board of Education or the administration in regard to matters relating to employment or directly related to the employee's work duties.
26. Falsifying documents, or creating documents, which are substantially misleading.
27. Making false claims for insurance or any other benefit.
28. Misrepresenting to any other person the extent of her or his job authority, or purport to act on behalf of the District when not authorized to do so.
29. Incurring expenses or entering into contracts on behalf of the District without the authority to do so.
30. Failure to conduct oneself in a same manner at all times. Failure to read, understand and apply all safety instructions related to procedures or equipment, or defeating or attempting to defeat any safety device.
31. Working under the influence of any intoxicating liquor or illegal drug; concealing or maintaining any intoxicating liquor or illegal drug in or on any school property or at any school sponsored event; working while bearing the odor of alcohol or illegal drugs.
32. Engaging in acts that are dangerous to property, health, safety, or welfare of the District, students, other employees, or the general public. This rule shall not be deemed violated by accidental acts that are not intended by the employee, but the employee shall act with prudence and ordinary caution at all times.
33. Engaging in activities during non-school hours that intentionally cause injury or harm or attempt to cause injury or harm to other employees, children, their property, or the District or its property. Any employee who has been convicted of any felony offense or who has committed any criminal acts involving substantial risk of harm to other persons or property may be unsuitable for school employment and is subject to discharge, at the discretion of the Board.
34. Bringing onto school property or to any school activity firearms, ammunition, explosives, fireworks, or other substances or devices likely or capable of causing harm to persons or property.
35. Failure to report to the direct supervisor any damaged or broken equipment or other school property in his or her assigned area of responsibility.
36. The loss of driving rights or privileges for any position requiring a current driver's license shall be cause for dismissal. The employee must advise the District of lost driving privileges.
37. Failure to maintain or the loss of any certificate, license, or other document issued by any governmental entity or office necessary or required for the employee's position shall be cause for dismissal.
38. Failure to promptly deposit, report or account for any funds, gate receipts, or other money or property of the District, students, or others coming into the employee's hands as a result of the employee's work, responsibilities, duties, or employment.
39. Unauthorized use, retaining without authorization, or stealing money or property of students, other employees, or others.
40. Release, disclosure, or granting access to information found in any student record except in the exercise of job responsibilities, or when such disclosure would constitute a violation of the Illinois School Student Records Act or the Family Educational Rights and Privacy Act. Employees may seek clarification of their responsibilities under this rule from their immediate supervisor.

41. Release, disclosure, or granting access to information found in any employee file or disclosure of confidential information about other employees without advance authorization from a supervisor. Employees may seek clarification of their responsibilities under this rule from their immediate supervisor.
42. Educational support employees shall not discipline students except as authorized by job description.
43. Fighting and physical altercations of all kinds. Employees may take reasonable steps to protect themselves from physical violence and may reasonably restrain a student to protect the employee, another employee, other students, or District property.
44. Engaging in any behavior while at school, at its sponsored events, or during work hours, which constitutes gross disrespect for the property or rights of others including but not limited to insensitive remarks about another person's race, color, religion, creed, national origin, sex, age, ancestry, or marital status. Such remarks will result in employee discipline.
45. Using profanity when speaking to parents or students, or address other employees utilizing profanity.
46. Engaging in any sexual or romantic relationship with any student. Employees shall not make sexually suggestive remarks or engage in sexual conduct or acts on or towards students. Employees shall not illegally discriminate against students on the basis of the student's sex. Employees shall personally report evidence of any such activity to the Superintendent. No employee shall instruct or dissuade another employee from making such a report.
47. Making unwelcome sexual advances toward or request sexual favors from other employees. Engaging in verbal or physical conduct or communication of a sexual nature which constitutes sexual harassment or otherwise creates an intimidating, hostile, or offensive work environment.
48. Aide, solicit or engage any student, or any employee in any activity that is illegal or immoral. Employees shall personally report evidence of illegal or immoral activity to the Superintendent.
49. Conviction of any felony offense involving dishonesty or violence, or that would have precluded an employee's initial employment as a matter of law irrespective of the jurisdiction, shall be cause for dismissal.
50. Willfully refusing to obey written or oral instructions of the immediate supervisor, a member of the administrative staff.
51. Willfully refusing to obey the policies, rules and regulations of the Board of Education or attempt to violate the Board of Education policy, rule or regulation.
52. Willful behavior that interrupts the orderly process of school affairs.
53. Repeated minor incidents of misbehavior may be cause for discharge, if other disciplinary measures have failed to deter misconduct.
54. To knowingly surrender or deliver a child to a person other than the child's parents (or in the case of divorce, the custodial parent) or other guardian, without the approval from the parent, legal guardian, or the building principal. No employee shall intentionally surrender or deliver a child to a person who is prohibited such contact by an Order of Protection, or other Order of Court
55. Failure to personally report evidence of child abuse to the DCFS Hotline. No employee shall instruct or dissuade another employee from making such a report. The employee shall notify the building principal that a report was made.
56. Outside employment that may interfere with the performance of job duties.
57. Accepting unauthorized rebates, gifts, gratuities, premiums or promotional materials from suppliers for personal use or gain.
58. Utilizing District computers, networks or Internet access to view, obtain, or download any pornographic or sexually explicit material.

59. Failing to maintain strict confidentiality of passwords or other security techniques or accessing any computer, network, server, or other information thereon that the employee is not authorized to access.
60. Violation of any copyright, including, but not limited to copyright in software, information, music, data or other material obtained over the Internet.

Acknowledgement, Agreement and Receipt of Employee Handbook

The undersigned hereby acknowledges receipt of a copy of the Richland County CUSD #1 Employee Handbook. The undersigned hereby acknowledges and agrees that nothing contained in the employee handbook including policies, practices, and benefits stated herein are intended to create any contractual right, express or implied, to employment or to any particular term or condition of employment. The District retains the right to revise, amend this handbook, or terminate any policy unilaterally without notice at any time, and the employee's continued employment will be deemed acceptance of such revisions and modifications. I understand I am required to read and apply all work rules. I understand that if I violate any work rule I may be disciplined. I further acknowledge that discipline, in some circumstances, may include my immediate discharge.

_____

Employee Signature

_____

Witness Signature

_____

Date

(This acknowledgement and agreement will be retained in the employee's personnel file).

2026-2027 School Year

RCCU #1 Example Employee

Employee Works 174 Days

Work Day is 7 hours (TOTAL WORKED HOURS = 1218)

$17.50 per Hour (TOTAL GROSS PAY $21,315)

Employee is enrolled in the Districts Health Insurance (Plan #4)

***Actual Work Hours will be recorededby the employee using Time Clock. This example is just an estimate of time worked. ***

Example Past Annualized Pay Structure

Number of Payrolls	Payroll Date	Hours Worked	Hourly Rate	Gross Pay	Insurance	Net Pay (Before taxes and other deductions)
1	07.02.26		$17.50	$819.81	$112.28	$707.53
2	07.16.26		$17.50	$819.81	$112.28	$707.53
3	07.30.26		$17.50	$819.81		$819.81
4	08.13.26		$17.50	$819.81	$112.28	$707.53
5	08.27.26		$17.50	$819.81	$112.28	$707.53
6	9.10.26		$17.50	$819.81	$112.28	$707.53
7	9.24.26		$17.50	$819.81	$112.28	$707.53
8	10.08.26		$17.50	$819.81	$112.28	$707.53
9	10.22.26		$17.50	$819.81	$112.28	$707.53
10	11.05.26		$17.50	$819.81	$112.28	$707.53
11	11.19.26		$17.50	$819.81	$112.28	$707.53
12	12.03.26		$17.50	$819.81	$112.28	$707.53
13	12.17.26		$17.50	$819.81	$112.28	$707.53
14	12.31.26		$17.50	$819.81		$819.81
15	01.14.27		$17.50	$819.81	$112.28	$707.53
16	01.28.27		$17.50	$819.81	$112.28	$707.53
17	02.11.27		$17.50	$819.81	$112.28	$707.53
18	02.25.27		$17.50	$819.81	$112.28	$707.53
19	03.11.27		$17.50	$819.81	$112.28	$707.53
20	03.25.27		$17.50	$819.81	$112.28	$707.53
21	04.08.27		$17.50	$819.81	$112.28	$707.53
22	04.22.27		$17.50	$819.81	$112.28	$707.53
23	05.06.27		$17.50	$819.81	$112.28	$707.53
24	05.20.27		$17.50	$819.81	$112.28	$707.53
25	06.03.27		$17.50	$819.81	$112.28	$707.53
26	06.17.27		$17.50	$819.82	$112.28	$707.54
Total		**1,218.00**		**$21,315.00**	**$2,694.72**	**$18,620.28**

Example Hourly Pay Structure

Payroll Date	Hours Worked	Hourly Rate	Gross Pay	Insurance	Net Pay (Before taxes and other deductions)
07.02.26	0.00	$17.50	$0.00	$0.00	$0.00
07.16.26	0.00	$17.50	$0.00	$0.00	$0.00
07.30.26	0.00	$17.50	$0.00	$0.00	$0.00
08.13.26	0.00	$17.50	$0.00	$0.00	$0.00
08.27.26	28.00	$17.50	$490.00	$0.00	$490.00
9.10.26	70.00	$17.50	$1,225.00	$149.71	$1,075.29
9.24.26	62.00	$17.50	$1,085.00	$149.71	$935.29
10.08.26	62.00	$17.50	$1,085.00	$149.71	$935.29
10.22.26	70.00	$17.50	$1,225.00	$149.71	$1,075.29
11.05.26	45.00	$17.50	$787.50	$149.71	$637.79
11.19.26	70.00	$17.50	$1,225.00	$149.71	$1,075.29
12.03.26	62.00	$17.50	$1,085.00	$149.71	$935.29
12.17.26	45.00	$17.50	$787.50	$149.71	$637.79
12.31.26	70.00	$17.50	$1,225.00	$149.71	$1,075.29
01.14.27	13.00	$17.50	$227.50	$0.00	$227.50
01.28.27	62.00	$17.50	$1,085.00	$149.71	$935.29
02.11.27	62.00	$17.50	$1,085.00	$149.70	$935.30
02.25.27	62.00	$17.50	$1,085.00	$149.70	$935.30
03.11.27	62.00	$17.50	$1,085.00	$149.70	$935.30
03.25.27	62.00	$17.50	$1,085.00	$149.70	$935.30
04.08.27	61.00	$17.50	$1,067.50	$149.70	$917.80
04.22.27	62.00	$17.50	$1,085.00	$149.70	$935.30
05.06.27	62.00	$17.50	$1,085.00	$149.71	$935.29
05.20.27	63.00	$17.50	$1,102.50	$149.71	$952.79
06.03.27	63.00	$17.50	$1,102.50	$0.00	$1,102.50
06.17.27	0.00	$17.50	$0.00	$0.00	$0.00
	1,218.00		**$21,315.00**	**$2,694.72**	**$18,620.28**

Richland County CUSD #1



Coach/Sponsor Handbook

Revised 7/26

General Information Regarding Student Activities

Coach/Sponsor Responsibilities and Expectations

The Coach/Sponsor shall abide by all district policies and procedures with regard to student activities. A copy of the job descriptions for a Coach and a Club Sponsor are included in Appendix A.

The Coach/Sponsor is expected to communicate in an effective manner with all district personnel, student participants and parents. All student participants will be required to turn in any mandatory forms to the district before beginning participation in any activity. The Coach/Sponsor will be responsible for ensuring safe travel of all student participants to and from events.

The Coach/Sponsor will be required to do the following:

- Sign off on a form stating they have received, acknowledged and agreed to the district's Board of Education, Section 5.125 Policy - Personal Technology and Social Media; Usage and Conduct. Copies of this Board Policy and the Acknowledgement Form are included in Appendix B.

- Sign off on a form stating they have received, acknowledged and agreed to the district's Board of Education, Section 5.50 Policy - Drug and Alcohol Free Workplace. Copies of this Board Policy and the Acknowledgement Form are included in Appendix C.

- Sign off on a Mandated Reporter form that acknowledges they are aware of the requirements in place through the State of Illinois' Department of Children & Family Services. A copy of this form is included in Appendix D.

- Complete an inventory of all materials pertaining to their particular activity at the beginning and end of each school year. These inventories are to be reported to the district secretary to be kept on file.

- Follow the district's dress standards. The District's image is reflected in employees' dress and appearance, which must not disrupt the educational/athletic process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, or decency. Good grooming and tasteful attire is essential.

- Follow the district's tobacco policy. In keeping with Richland County CUSD #1's intent to provide a safe and healthful work environment and in compliance with the Illinois School Code and Smoke-Free Illinois Act, smoking is prohibited in all school buildings, vehicles used for school purposes, and school property. Further, the use of tobacco is prohibited on school property by any employee, student, or other person when such property is being used for any school purposes. "School purposes" include but are not limited to all events or activities or other use of school property that the Board or school officials authorize or permit on school property, including without limitation all interscholastic or extracurricular athletic, academic, or other events sponsored by the Board or in which pupils of the District participate. "Tobacco" shall mean cigarette, electronic/vapor cigarette, cigar, or tobacco in any other form, including smokeless tobacco which is any loose, cut, shredded, ground, powdered, compressed or leaf tobacco that is intended to be placed in the mouth without being smoked.

Ethics
Coaches/Sponsors are asked to use their best judgment and common sense when performing their job duties or when incurring or approving expenditures.

All Coaches/Sponsors must take their student participants' safety and well-being into consideration. Any issues pertaining to student health or disciplinary action should be communicated immediately to the Richland County CUSD #1 Administration. In the event of a participant's injury during course of the activity, proper medical attention should be taken by the Coach/Sponsor and the participant's parent(s)/guardian(s) should be notified. All Coaches will be required to follow the IHSA's Concussion Protocol in the event of a head injury to a student-athlete.

All Coaches/Sponsors must make sure that any expenditure is reasonable. Also, the activity must be honestly incurred and ethically responsible. The expenditure cannot result in personal benefit to the staff member.

Also, all Coaches/Sponsors should not hold gatherings with students present at private residences without specific prior administrative approval.

Publicizing Student Organizations or Activities
Publicizing an event internally to the students or faculty can be accomplished through several different methods. Events can be included in the daily announcements. Please notify the building principal of announcements. Events may be included on the District website under the applicable school webpage.

Finance and Accounting for Student Activity Accounts

General Finance and Accounting Information
1. No activity should maintain cash on hand without prior permission. **Clubs/organizations should not maintain their own accounts at a local bank.** All funds collected should be deposited with the building secretary.
2. No payment for expenses of the activity should be made directly from the cash or receipts of the activity. Expenses must be paid by check and supported with proper detailed substantiation.
3. All clubs and organizations must be financially self-supporting and will only draw money from their accounts when there is a sufficient balance.
4. All money-making activities must be approved by the building principal through a **Fundraising Request Form.**
5. A financial record of all transactions is maintained for each activity by the building office.

How do I find out if there is money in my activity account?
Contact the building secretary or Athletic Director for the fund balance and the transactions in your activity account.

Does my club or organization get money budgeted from the school?
Only clubs or organizations that engage in interscholastic competition are funded by the district. All other clubs and activities are self-supporting.

Fundraising Activities
1. The building principal (and superintendent) exercises general control over all fundraising activities and must approve all activities that affect the student body.

2. Each organization will submit a **Fundraising Request Form** to the building principal in enough time to be approved at a school board meeting prior to the beginning of the fundraising activity.
3. Any student group that intends to solicit gifts, donations, or subsidies from businesses or foundations outside of the school must have prior authorization from the principal.

Fundraising Cash Handling and Collection

All money is to be turned in to the building secretary for deposit. The secretary will issue a receipt for the monies deposited. A copy of the receipt will be given to the Coach/Sponsor and kept in the organization's files. The Coach/Sponsor should check immediately that information on the receipt agrees with the amount deposited.

Method 1: Coach/Sponsor Collection and Deposit of Funds

1. The Coach/Sponsor is responsible for the collection and safe handling of funds received on behalf of the organization. The Coach/Sponsor is also responsible for the supervision of students having contact with cash or checks.
2. All checks should be made payable to the appropriate school.
3. Funds must be counted by the Coach/Sponsor prior to turning over the receipts to the building secretary. Do not endorse any checks.
4. The secretary will verify the amount of the funds with a second count, fill out the appropriate deposit slip, and submit the funds to the bank for deposit. **DO NOT LEAVE FUNDS UNATTENDED.** Should the secretary not be available, the deposit information and funds should be left with the building principal.
5. Coaches/Sponsors should deposit all cash and checks daily. Money that is collected during evening and weekend activities should be turned over to the building principal or Athletic Director and locked in the safe. **Money should not be taken home, left in drawers or out in the open.**

Method 2: Special Event Fundraising Collection and Deposit of Funds (Ticket Sales)

1. **All events that require an admission fee shall sell tickets.** Tickets for all events shall be sequentially numbered. Office staff can assist with obtaining pre-numbered tickets. Ticket sellers shall account for all tickets received by returning a dollar amount that is equal to the number of tickets sold multiplied by the admission charge per participant.
2. All cash and checks should be returned to the building secretary and locked in a secure location. All funds collected are to be deposited in the safe at the conclusion of each individual event.
3. The building secretary will verify the amount of cash and checks received to the amount of tickets sold. The secretary will then deposit the ticket sales.

Expenditures

The purpose of raising and expending student activity funds is to promote the general welfare, education, and morale of all the students and to finance approved extra-curricular and co-curricular activities of student body organizations.

Expenditures-General Information

1. Each activity must include in the **Fundraising Request Form** an estimate of expenses prior to making commitments for those expenditures. This approved form serves as the guideline for the office to determine the reasonableness and appropriateness of expenditures before payment to the vendor is made.
2. The office discourages Coaches/Sponsors from paying for items themselves and then asking for reimbursement at a later date. We do recognize that these situations arise but they should be the

exception rather than the rule. **Advance checks may be obtained for certain purchases with advance notice and documentation.**

3. All contracts about to be entered into on behalf of Richland County CUSD #1 will be submitted to the office for approval.
4. Any purchases greater than or equal to $10,000 will be subject to the public bidding requirements of the Illinois School Code. Please contact the superintendent's office with questions regarding bidding.

If an account of a school sponsored activity or club has a cash balance remaining after a two-year period during in which there is no activity in the account or if the activity or club ceases to exist, this balance may be transferred to another student activity account, or expended as the Board of Education determines in accordance with Illinois Administrative Code.

What Can Student Activity Accounts Funds Be Used For?
Student activity money should be expended in such a way as to benefit the students.

Examples of how student activity funds may be spent
Expenditures for student activity accounts must be clearly identified as to the purpose for the expenditure. The following items are examples of **allowable expenditures**:

- Fundraising expenses that are clearly identified (i.e. supplies, fees, materials, advertising, etc).
- Supplies that are clearly identified as the student club or organization's operational expenses. The purpose of the expense must be clearly identified.
- Publications or dues that will be used for the benefit of the student organization involved.
- A gift to the school, either monetary or otherwise, with the approval of the Building principal or superintendent.
- Uniforms or apparel specific to the student organization and used to assist in the identification of Coach/Sponsor if they are reasonable in nature.
- Conference and related meal/hotel costs that are required in attendance of a Coach/Sponsor or student member representative. Itemized receipts must be attached to any requests for reimbursement. At no time will there be reimbursement for alcoholic beverages or tobacco products.
- A gift to a charitable organization if approved by the student members.

Examples of student activity account expenditures that do not qualify as allowable expenditures

- Prepaid expenditures without proper detailed documentation.
- Gifts to Coaches/Sponsors paid from the activity account.
- Payments for expenditures not benefiting the students in the club or organization.

Cash Disbursements

Purchase Orders
A purchase order (PO) is required for purchases of all goods and services. Examples include: T shirts, supplies, equipment or purchase of goods for resale in a fundraiser. Contact the vendor to determine if they would accept a PO. *This is the preferred method of payment for all goods and services.* Consult with the office if you are uncertain **before** making a purchase.

1. In all situations, the secretary completes the purchase order and must be approved by the building principal. Once the building principal approves a requisition the item(s) may be ordered.
2. After the ordered items have been received, please forward the packing slip and any other documentation to the office. Please keep copies for your records.

Reimbursements (Check Requests)
If you are requesting a reimbursement or payment, please forward to the secretary. No payments will be made unless all supporting documentation is attached:

1. Disbursement requests may be submitted at any time.
2. Allow sufficient time for requests for payments to be reviewed and processed. We understand that emergencies may occasionally occur and one may need a check processed immediately. Try to avoid last minute transactions as much as possible.
3. Sales Tax is not reimbursed.

Communications

Parent/Coach Relationship
Both parenting and coaching are extremely difficult roles. By establishing an understanding of each position, we are better able to accept the actions of the other and provide greater benefits to all of our student-athletes. As parents, when your student-athlete becomes involved in one of our programs, you have a right to understand what expectations are placed on your student-athlete. This begins with clear communication from the coach of your student-athletes program.

Communication plan

1. To start the communication process, all coaches must have a parents' meeting with all parents involved in their program, to explain expectations and answer questions. Distribution of schedules and information about any expectations is essential. Coaches must account for information to **ALL** parents (including those not in attendance) and make sure they receive pertinent information involved with each season including but not limited to:
   - ***a.*** Practice times
   - ***b.*** Eligibility requirements and grade policies
   - ***c.*** Contract – This document must be signed by every athlete and parent involved in your program. The contract states that the athlete and parent have read and agree to abide by the rules and expectations of the Richland County CUSD #1 Athletic program.

2. Make it clear to all involved concerning the exact departure time and location for events. Communicate plans plenty of time prior to the planned event.

3. Make it clear to all involved of the expected time and location returning from events.

4. If sack lunches are needed, communicate this with parents and students plenty of time prior to the event.

5. Purchasing refreshments or meals while on the road should be communicated to parents and students prior to traveling.

6. Plan to stay with students upon your return until all have departed.

7. Check the school bus following your return to see that it is presentable and vandalism has not taken place.

8. Communicate with the Athletic Director and Principal well in advance concerning all athletic events.

9. Communicate with your building Principal, attendance secretary, students, and parents regarding which athletes will be absent in regard to an event during the school day.

10. Send home the following information:

- ***a.*** Schedule of games and practices
- ***b.*** Location of games and practices
- ***c.*** Names and phone numbers of coaching staff

Communication guidelines

1. Coaches are to refrain from developing social networking relationships, beyond the normal and expected lines of professional communications (i.e. practice times and schedule changes, team announcements, excusal from practice or event, and etc.)
2. Coaches are responsible for communication with the media such as post game radio interviews. Positive media communications are essential.
3. While it might be convenient to make frequent use of texting for the purpose of communicating with the team and parents as a whole, coaches are strongly discouraged from giving out their private cell phone numbers or collecting the private cell phone numbers of their athletes. School e-mail or appropriate web based texting software ("Cell-y", for example) should be used for this purpose.

Communication coaches should expect from parents

1. Concerns expressed directly to the coach.
2. Notification of any schedule conflicts well in advance.
3. Specific concern in regards to a coach's philosophy and/or expectations.

Volunteer Coaches

All volunteer coaches must go through the proper channels to be approved and will be required to complete all IHSA paperwork (Hate Speech 7 Harassment, CPR/AED, Concussion Exam, PES Exam). They must also have all paperwork filled out in the District Office. Volunteers must also have a Criminal Background Check completed, the level of which will be dependent on the length of time they spend and responsibilities they take on as a volunteer. Volunteers shall abide by the same duties and expectations as an assistant coach with the understanding that they may be removed at any time per the head coach. Parents are not allowed to volunteer for a program that their child is a part of unless they have been part of the program for 1 year prior to their child joining the program.

Summer Camps

Coaches in all sports may organize and operate youth sports camps in their respective sports if approved by their immediate supervisor. All camps must be operated as a school-sponsored activity and comply with all relevant policies and procedures as described in other sections of this handbook or in District policy and procedures. All personnel serving as camp instructors shall be:

1. Currently employed coaches of the school,
2. Volunteers as described in previous handbook sections, or
3. Student-athlete members of the respective athletic team offering the camps.

All revenues and expenditures for athletic camps shall comply with school and District financial policies as described in this handbook or in the complete District policy and procedure manual.

Interscholastic athletic contests involving more than half of a normal team (i.e. six [6] or more football players, three [3] or more basketball players) may not be held in school-owned facilities outside the determined limitation of seasons.

All athletic camps should be scheduled so they do not conflict with the regular academic calendar of the Richland County CUSD #1 or the District's regular academic programming.

Appendix A

Richland County CUSD #1
JOB DESCRIPTION

Position Title: Coach
Department:
Location:
Reports to: Athletic Director and/or Principal
FLSA Class:
Revised Date:

SUMMARY

To help each participating student achieve a high level of skill, an appreciation for the values of discipline and sportsmanship, and an increased level of self-esteem. These positions are renewed on a yearly basis by the Board of Education.

DUTIES

1. Coach individual participants in the skills necessary for excellent achievement in the sport involved.
2. Plans and schedules a regular program of practice in season.
3. Works closely with the Athletic Director in scheduling intramural and interscholastic contests.
4. Recommends purchase of equipment, supplies, and uniforms, as appropriate.
5. Maintains necessary attendance forms, insurance records, and similar paperwork.
6. Oversees the safety conditions of the facility or area in which assigned sport is conducted at all times that students are present.
7. Establishes performance criteria for eligibility in interscholastic competition in his sport.
8. Enforces discipline and sportsmanlike behavior at all times, and establishes and oversees penalties for breach of such standards by individual students.
9. Maintains inventory of all uniforms and equipment at the beginning and end of each season and promptly reports any missing items to the Athletic Director.
10. Reports statistics and game scores to all media outlets as designated by the respective conference in a timely fashion.
11. May be required to perform other duties as assigned by the administration.

QUALIFICATIONS

1. High School Diploma or equivalent required.
2. Must have a valid Illinois Professional Educator License (PEL) or must have completed/passed a Coaches Education program that meets IHSA requirements.
3. Must be 19 years of age or older.
4. Knowledge of the sport and of the rules of the sport.
5. Establish and maintain effective and courteous working relationships with those contacted in the course of work (students, parents, and staff).
6. Ability to understand and follow basic oral and written instructions.
7. Ability to communicate to students, parents and staff in an acceptable/courteous manner
8. Enforce school regulations and policies in a professional manner.

SCHEDULING

The work hours for this position will vary based on season and scheduling.

Richland County CUSD #1
JOB DESCRIPTION

Position Title: Club Sponsor
Department:
Location:
Reports to: Activities Director and/or Principal
FLSA Class: Non-Exempt
Revised Date:

SUMMARY

This position is responsible for providing scholastic growth, leadership, and to promote school sponsored activities. These positions are renewed on a yearly basis by the Board of Education.

DUTIES

1. Supervise the school-sponsored activities for the associated club.
2. Determine the role of club officers and conduct election of club officers.
3. Establish club goals and plan for social and other activities related to the club.
4. Promote students to participate in school-sponsored activities as well as in the community.
5. Conduct club meetings at least once a month to discuss plans for future meetings and events.
6. Works with the activities director in scheduling, providing transportation and requirements for local and state sponsored events.
7. Help clubs plan fundraisers, school events, and any other activities.
8. Assist the club to develop a budget for their activities and events.
9. May be required to perform other duties as assigned by administration.

QUALIFICATIONS

1. High School Diploma or equivalent required.
2. Ability to understand and follow basic oral and written instructions.
3. Enforce school regulations and policies in a professional manner.
4. Demonstrate ability to deal with sensitive issues in a tactful and professional manner.
5. Address concerns and offer suggestions in an appropriate and confidential manner.
6. Ability to maintain good working relationships with fellow employees and pupils.
7. Ability to communicate to students, parents and staff in an acceptable/courteous manner.

SCHEDULING

The work hours for this position vary by season and scheduling.

General Personnel

Drug-and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces. All employees are prohibited from engaging in any of the following activities while on District premises or while performing work for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance, or being impaired by or under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to Ashley's Law, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, District premises means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. School grounds means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of the Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
    a) The dangers of drug abuse in the workplace,
    b) Available drug and alco>hol counseling, rehabilitatio, re-entry, and any employee assistance programs, and
    c) The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, Curriculum Content, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

<u>E-Cigarette, Tobacco, and Cannabis Prohibition</u>

All employees are covered by the conduct prohibitions contained in policy 8:30, Visitors to and Conduct on School Property. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

<u>District Action Upon Violation of Policy</u>

An employee who violates this policy may be subject to disciplinary action, including termination. Alternatively, the School Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of $5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer
The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the Suspension of Policies subhead in policy 2:240, Board Policy Development.

LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. § 12114.
Compassionate Use of Medical Cannabis Pilot Program, 410 ILCS 130/.
Controlled Substances Act, 21 U.S.C. § 812; 21 C.F.R. §1308.11 - 1308.15.
Drug-Free Workplace Act of 1988, 41 U.S.C. § 8101 et seq.
Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
Drug-Free Workplace Act, 30 ILCS 580/.
105 ILCS 5/10-20.5b.

CROSS REF.: 8:30 (Visitors to and Conduct on School Property)

Appendix C

General Personnel

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities. This includes, but is not limited to, services such as Facebook, LinkedIn, Twitter, Instagram, TikTok, Snapchat, and YouTube

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones and other devices.

Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for Professional and Appropriate Conduct required by policy 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, Workplace Harassment Prohibited; 5:100, Staff Development Program; 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest; 6:235, Access to Electronic Networks; and 7:20, Harassment of Students Prohibited; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, Abused and Neglected Child Reporting.
6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District's logos without permission and follow Board policy 5:170, Copyright, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.

9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacherstudent conduct, and school employee-student conduct required by policy 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest.
2. Direct Building Principals to annually:
    a. Provide their building staff with a copy of this policy.
    b. Inform their building staff about the importance of maintaining high standards in their school relationships.
    c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

General Personnel

Code of Professional Conduct

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the Code of Ethics for Illinois Educators, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, Title IX Sexual Harassment Grievance Procedure; 4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors; 5:90, Abused and Neglected Child Reporting; and 5:100, Staff Development Program.
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:
    a. Transporting a student;
    b. Taking or possessing a photo or video of a student; and
    c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; and 5:90, Abused and Neglected Child Reporting.

5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
    a. Violates expectations and guidelines for employee-student boundaries.
    b. Sexually harasses a student.
    c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), or the Elementary and Secondary Education Act (20 U.S.C. §7926).
    d. Engages in grooming as defined in 720 ILCS 5/11-25.
    e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, sexual misconduct. Sexual misconduct is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
        1. A sexual or romantic invitation.
        2. Dating or soliciting a date.
        3. Engaging in sexualized or romantic dialog.
        4. Making sexually suggestive comments that are directed toward or with a student.
        5. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
        6. A sexual, indecent, romantic, or erotic contact with the student.

Richland County CUSD #1

ACKNOWLEDGEMENT, AGREEMENT, AND RECEIPT

OF

DRUG AND ALCOHOL FREE WORKPLACE POLICY; CODE OF PROFESSIONAL CONDUCT; AND PERSONAL TECHNOLOGY AND SOCIAL MEDIA, USAGE AND CONDUCT POLICY

The undersigned hereby acknowledges receipt of a copy of the Drug and Alcohol-Free Workplace policy, and Personal Technology and Social Media; Usage and Conduct policy. The undersigned hereby acknowledges and agrees that nothing contained in the policies including practices, and benefits stated herein are intended to create any contractual right, express or implied, to employment or to any particular term or condition of employment. We retain the right to revise, amend the policies or terminate any policies unilaterally without notice at any time and the Employee's continued opportunity to work in Richland County CUSD #1 will be deemed acceptance of such revisions and modifications.

_____
Employee's Signature

_____
Witness Signature

_____
Date

(This acknowledgement will be retained in the Employee's personnel file.)

Richland County CUSD #1

State of Illinois – Dept. of Children & Family Services

ACKNOWLEDGEMENT OF MANDATED REPORTER STATUS

I, _____ understand that when I am working and/or
(Name)
volunteering for Richland County CUSD #1 in my official capacity and/or professional:

I will become a mandated reporter under the Abused and Neglected Child Reporting Act [325 ILCS 5/4]. This means that I am required to report or cause a report to be made to the child abuse Hotline number (1-800-25A-BUSE) whenever I have reasonable cause to believe that a child known to me in my professional or official capacity may be abused or neglected. I understand that there is no charge when calling the Hotline number and that the Hotline operates 24-hours per day, 7 days per week, 365 days per year.

I further understand that the privileged quality of communication between me in my professional or official capacity is not grounds for failure to report suspected child abuse or neglect, I know that if I willfully fail to report suspected child abuse or neglect, I may be found guilty of a Class A misdemeanor.

I also understand that if I am subject to licensing under the Illinois Nursing Act of 1987, the Medical Practice Act of 1987, the Illinois Dental Practice Act, the School Code, the Acupuncture Practice Act, the Illinois Optometric Practice Act of 1987, the Illinois Physical Therapy Act, the Physician Assistants Practice Act of 1987, the Podiatric Medical Practice Act of 1987, the Clinical Psychologist Licensing Act, the Clinical Social Work and Social Work Practice Act, the Illinois Athletic Trainers Practice Act, the Dietetic and Nutrition Services Practice Act, the Marriage and Family Therapy Act, the Naprapathic Practice Act, the Respiratory Care Practice Act, the Professional Counselor and Clinical Professional Counselor Licensing Act, the Illinois Speech-Language Pathology and Audiology Practice Act, I may be subject to license suspension or revocation if I willfully fail to report suspected child abuse or neglect.

I affirm that I have read this statement and have knowledge and understanding of the reporting requirements, which apply to me under the Abused and Neglected Child Reporting Act.

_____
Signature

_____
Date

(This acknowledgement will be retained in the Employee's personnel file.)

APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER
Richland County CUSD #1

FACILITY NAME
Richland County Elementary/ SESE (Southeastern Special Ed) Building

FACILITY LOCATION
1001 N. Holly Road, Olney, IL

- ☐ GENERAL CERTIFICATE OF OCCUPANCY
- ☐ CERTIFICATE OF PARTIAL OCCUPANCY
- ☐ CERTIFICATE FOR A VEHICULAR FACILITY
- ☑ CERTIFICATE OF TEMPORARY OCCUPANCY

- ☑ Property is owned by the district.
- ☐ Property is not owned by district (Attach Owner Authorization)

- ☐ Amendment # _____
- ☐ New Use - Bldg Permit # _____
- ☐ New Construction - Project # _____ Bldg Permit # _____
- ☐ Addition - Project # _____ Bldg Permit # _____
- ☐ Renovation/Repair - Project # _____ Bldg Permit # _____

III. DESIGN PROFESSIONAL'S CERTIFICATION

To the best of my knowledge and belief (check and complete applicable statement):

☐ 1. Based upon my survey of the above named facility on ___/___/___I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

☑ 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 7/10/26 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.

☐ 3. Based upon my survey of the work within the above named facility on ___/___/____ I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

7/10/26	Emily Spindler	FGM Architects	(Seal & Signature)
Date	Design Professional Name	Firm Name	
001-022957	314-439.	11/30/2026	
License Number	Phone Number	Expiration Date	

SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: _____

Date	*President of the Board of Education*	*Date*	*District Superintendent*

FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: ___/___/___

INSPECTION STATEMENT: Date Received: ___/___/____

CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: ___/___/____

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on ___/___/___. Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

Date	*Regional Superintendent*

260

(12/24) Form 36-15 (Prescribed by Regional Superintendent for local board use) 180.225 and 180.230 a)

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County CUSD #1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Richland Elementary located at 1001 N. Holly Road, Olney, IL
Name of School Building *Address of School Building*

until June 30, 2027 .

This temporary facility will be used for:

- [x] Classrooms
- [ ] Storage
- [ ] Library
- [ ] Gymnasium
- [ ] Auditorium
- [ ] Other_____.

This temporary facility will be:

- [x] Relocatables
- [ ] Temporary rooms in: _____ .
  Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 4 rooms .

Number of pupils to be housed in temporary housing: 92 max .

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:
The District continually looks for opportunities to permanently relocate programs housed in this space.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?
Lock all accessible electrical panels to prevent unauthorized access.

This plan will be accomplished by 8/1/2026.
Date

_____ _____ _____ _____
Date *Signature of Board President* *Date* *Signature of Board Secretary*

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their design professional.

_____ _____
Date *Signature of Regional Superintendent*

(3/09) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c)

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number			Building Name		
Richland County CUSD #1			Richland County Elementary		
Number of Units	Year Originally Constructed	Area Square Feet	Enrollment	Grade Level	Number of years in use
1	1988	2240	30	K-5th	7

COMPLIANCE			CHECK FOR THE FOLLOWING CONDITIONS
YES	NO	NA	
☐	☐	☑	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
☐	☐	☑	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
☑	☐	☐	3. Design Professional has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area.
☑	☐	☐	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
☑	☐	☐	5. Are there 2 exits on opposite sides of building?
☑	☐	☐	6. Is there an interconnecting door between classrooms?
☑	☐	☐	7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall)
☑	☐	☐	8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects?
☑	☐	☐	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
☐	☐	☑	10. Are the steel floor support members in good rust-free condition?
☑	☐	☐	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
☑	☐	☐	12. Is the roof and flashing in good condition?
☑	☐	☐	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
☑	☐	☐	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
☑	☐	☐	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
☑	☐	☐	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
☑	☐	☐	18. Do the doors lock securely without additional locks, bolts or chains?
☑	☐	☐	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
☑	☐	☐	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
☑	☐	☐	21. Are screened or barred windows easily opened from inside without keys or tools?
☑	☐	☐	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
☑	☐	☐	23. Is the building equipped with an approved operable alarm and detector system?
☑	☐	☐	24. Are utility shut-offs properly and clearly marked?
☑	☐	☐	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?
☑	☐	☐	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?

☑	☐	☐	27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
☑	☐	☐	28. Are all combustible waste materials disposed of daily from classroom and building?
☑	☐	☐	29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
☑	☐	☐	30. Are non-flammable cleaning materials used?
☑	☐	☐	31. Are storerooms and closets free from waste accumulations and unnecessary materials?
☑	☐	☐	32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
☑	☐	☐	33. Have fire extinguishers been inspected and so tagged within the past year?
☑	☐	☐	34. Is the temperature control of the heating and/or cooling system adequate?
☑	☐	☐	35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

Lock all accessible electrical panels to prevent unauthorized access.

Fire Extinguishers are scheduled to be inspected again this month.

Illinois Licensed Design Professional

The State of Illinois licensed design professional, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20___ - 20___. Further, such design professional has listed the area of noncompliance with the Health/Life Safety Code.

(Seal)



001-022957 — License Number

11/30/2026 — Expiration Date

Emily Spindler — Name and Signature of Design Professional

FGM Architects — Name of Firm

7/10/2026 — Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent

(3/09) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c) 4)

APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER
Richland County CUSD 1

FACILITY NAME
Rise Up

FACILITY LOCATION
504 W Main St, Olney, IL 62450

- ☐ GENERAL CERTIFICATE OF OCCUPANCY
- ☐ CERTIFICATE OF PARTIAL OCCUPANCY
- ☐ CERTIFICATE FOR A VEHICULAR FACILITY
- ■ CERTIFICATE OF TEMPORARY OCCUPANCY

- ☑ Property is owned by the district.
- ☐ Property is not owned by district (Attach Owner Authorization)

- ☐ Amendment # _____
- ☐ New Use - Bldg Permit # _____
- ☐ New Construction - Project # _____ Bldg Permit # _____
- ☐ Addition - Project # _____ Bldg Permit # _____
- ☐ Renovation/Repair - Project # _____ Bldg Permit # _____

III. DESIGN PROFESSIONAL'S CERTIFICATION

To the best of my knowledge and belief (check and complete applicable statement):

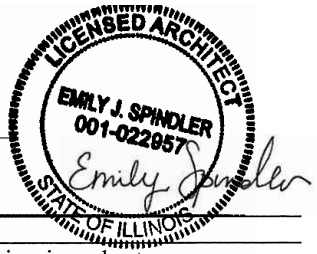
☐ 1. Based upon my survey of the above named facility on ___/___/___ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

■ 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 7/10/26 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.

☐ 3. Based upon my survey of the work within the above named facility on ___/___/_____ I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

7/10/26 Emily Spindler	FGM Architects	(Seal & Signature)
Date / Design Professional Name	Firm Name	
001-022957	314-439-1601	11/30/26
License Number	Phone Number	Expiration Date



SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: _____

Date	President of the Board of Education	Date	District Superintendent

FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: ___/___/___

INSPECTION STATEMENT: Date Received: ___/___/_____

CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: ___/___/_____

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on ___/___/___. Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

	264
Date	Regional Superintendent

(12/24) Form 36-15 (Prescribed by Regional Superintendent for local board use) 180.225 and 180.230 a)

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County CUSD #1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Rise Up located at 504 W Main St, Olney, IL 62450
Name of School Building *Address of School Building*

until June 30, 2027 .

This temporary facility will be used for:

- [x] Classrooms
- [ ] Storage
- [ ] Library
- [ ] Gymnasium
- [ ] Auditorium
- [ ] Other_____.

This temporary facility will be:

- [ ] Relocatables
- [x] Temporary rooms in: 504 W. Main St. .
  Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 4 rooms .

Number of pupils to be housed in temporary housing: 49 max .

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:
The District continually looks for opportunities to permanently relocate programs housed in this space.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?
Lock all accessible electrical panels to prevent unauthorized access.

This plan will be accomplished by 8/1/2026.
Date

Date *Signature of Board President* *Date* *Signature of Board Secretary*

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their design professional.

Date *Signature of Regional Superintendent*

(3/09) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c)

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number			Building Name		
Richland County CUSD #1			Rise Up		
Number of Units	Year Originally Constructed	Area Square Feet	Enrollment	Grade Level	Number of years in use
1	**Renovated in 2025**	2300	30	6-12	1

COMPLIANCE			CHECK FOR THE FOLLOWING CONDITIONS
YES	NO	NA	
☐	☐	☑	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
☐	☐	☑	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
☑	☐	☐	3. Design Professional has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area.
☑	☐	☐	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
☑	☐	☐	5. Are there 2 exits on opposite sides of building?
☐	☐	☑	6. Is there an interconnecting door between classrooms?
☑	☐	☐	7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall)
☑	☐	☐	8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects?
☑	☐	☐	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
☐	☐	☑	10. Are the steel floor support members in good rust-free condition?
☑	☐	☐	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
☑	☐	☐	12. Is the roof and flashing in good condition?
☐	☐	☑	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
☑	☐	☐	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
☑	☐	☐	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
☑	☐	☐	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
☑	☐	☐	18. Do the doors lock securely without additional locks, bolts or chains?
☑	☐	☐	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
☑	☐	☐	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
☑	☐	☐	21. Are screened or barred windows easily opened from inside without keys or tools?
☑	☐	☐	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
☑	☐	☐	23. Is the building equipped with an approved operable alarm and detector system?
☑	☐	☐	24. Are utility shut-offs properly and clearly marked?
☑	☐	☐	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?
☑	☐	☐	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?

☑	☐	☐	27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
☑	☐	☐	28. Are all combustible waste materials disposed of daily from classroom and building?
☑	☐	☐	29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
☑	☐	☐	30. Are non-flammable cleaning materials used?
☑	☐	☐	31. Are storerooms and closets free from waste accumulations and unnecessary materials?
☑	☐	☐	32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
☑	☐	☐	33. Have fire extinguishers been inspected and so tagged within the past year?
☑	☐	☐	34. Is the temperature control of the heating and/or cooling system adequate?
☑	☐	☐	35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

Lock all accessible electrical panels to prevent unauthorized access.

Fire Extinguishers are scheduled to be inspected again this month.

Illinois Licensed Design Professional

The State of Illinois licensed design professional, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20___ - 20___. Further, such design professional has listed the area of noncompliance with the Health/Life Safety Code.

(Seal)



001-022957 — License Number

11/30/2026 — Expiration Date

Emily Spindler — Name and Signature of Design Professional

FGM Architects — Name of Firm

07/10/2026 — Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent

(3/09) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c) 4)

HMC
RESIDENTIAL/COMMERCIAL/INDUSTRIAL PLUMBING

Phone: 618-320-0955
401 Douglas Drive, Olney, IL 62450

Date: 5/14/2026

Subject: Maintenance Building

Client: Richland County Community Unit NO. 1

Proposal **INCLUDES** the following:

- Rough-in plumbing for the following fixtures: (1) A.D.A W.C. , (1) Wall-hung lavatory, (1) 24" x 24" Mop Sink, (1) F.D. in A.D.A Restroom
- 40' – Zurn Z882 Trench Drain (Submittal included)
- (1) – Zurn GMC 50 Oil Separator (Submittal included)
- New 6" Sanitary Sewer Tap from Butler Street
- New 6" Sanitary main with 4" Connection at Maintenance Building, Additional 4" Future Connection
- ¾" Domestic Water Supply for Maintenance Building (3/4" CTS Poly)
- 1 Year Warranty on all work provided

Clarifications:

- All plumbing rough-in to extend above finish floor 12"
- All sanitary sewer to be Sch 40 Solid Core PVC
- All domestic water to be ¾" CTS SDR9
- Zurn Trench Drain to be complete with metal grate
- Zurn GMC 50 Oil Separator to be complete with Riser
- All labor to be paid at the prevailing rate for a plumber in Richland County, IL.

PLUMBING QUOTE **DATE: 5/14/2026** **BASE BID PRICE: $52,000.00**

****** Due to current market conditions and commodity volatility, the above stated proposal is only good for the next 30 days from the date listed above. ******

Johnathan Hannel

Owner/Operator

HMC
RESIDENTIAL/COMMERCIAL/INDUSTRIAL PLUMBING

Phone: 618-320-0955
401 Douglas Drive, Olney, IL 62450

Date: 7/14/2026

Subject: RCCSD Maintenance Building Change Order

Client: RCCSD

Proposal **INCLUDES** the following:

- Original Scope of work as outlined in approved proposal (Outside Utilities were removed)
- New 6" Sanitary Sewer tap into main located in Butler Street
- New 2" Domestic Water Tap into main located in Butler Street
- New 2" Water Meter, Yoke, Tile, Lid located off Butler Street
- New 2" Domestic Water Service to Proposed Maintenance Building Location
- New 1" Domestic Water Service Stub to Proposed Maintenance Building
- New 1-1/2" Domestic Water Service to New South Building
- New 6" Sch 40 PVC Main from Tap to Proposed Maintenance Building Location
- New 4" Sch 40 PVC Stub for Proposed Maintenance Building
- New 4" Sch 40 PVC Sanitary Service to new south building
- Road Cut/Patch as necessary

Clarifications:

- **Underground Domestic Piping to be SDR9 Poly**
- **All Sanitary Sewer to be Sch 40 PVC Solid Core Pipe and Fittings**
- **Domestic Water to be Bored by Subcontractor under Butler Street**
- **Road Cut/Patch to be completed by Subcontractor**

Change Order **DATE: 7/14/2026** **Updated Bid Price: $82,000.00**

Johnathan Hannel

Owner/Operator