

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

**Regular Meeting
Thursday, May 18, 2017
Unit Office Board Room
6:00 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Consent Agenda
All action consideration items listed with an asterisk () are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 20, 2017 4
 - 2. * Regular and Closed Minutes of Special Board Meeting of Monday, May 1, 2017 15
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of Tuesday, November 17, 2015
I recommend approval of the destruction of the audio recordings of Regular Board Meeting on November 17, 2015 which was opened to the public on June 23, 2016.
 - C. * Financial Reports
As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$431,795.77.
 - 1. * Treasurer's Report 23
 - 2. * Balance Sheet 24
 - 3. * Approval of Bills and Payroll 29
 - 4. * All Other Financial Reports
 - a. * Comparison of Funds - April 2016 with April 2017 64
 - b. * Monthly Financial Report 65
 - c. * Other
 - D. * Communication
 - E. * April FOIA Log
We did not have any FOIA requests in the month of April.
 - F. * Policies for First Consideration
 - 1. * 2.120 Board Member Conflict of Interest 135

2. * 3.70 Succession of Authority	137
3. * 4.15 Identity Protection	138
4. * 4.180 Pandemic Preparedness	140
5. * 5.80 Court Duty	142
6. * 5.120 Employee Ethics; Conduct; and Conflict of Interest	143
7. * 5.330 Employment Periods, Sick Days, Vacation, Holidays, and Leaves	146
<i>This was a policy that was adopted in February 2017. The table on page 2 has been added for clarification.</i>	
8. * 7.100 Health, Eye, & Dental Examinations; Immunizations; & Exclusion of Students	149
G. * Building & Discipline Reports	
<i>Administrators have prepared written reports and will be at the meeting to answer any questions that you may have.</i>	
1. * RCES (K-2) Principal - Margaret Hahn	
2. * RCES (3-5) Principal - Andy Thomann	153
3. * RCMS Principal - Cris Edwards	155
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	156
5. * RCHS Principal - Chad LeCrone	158
6. * RCHS Assistant Principal - Andy Julian	159
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education Coordinator - Mick Whittler	160
9. * Program Administrator - Jennifer Tedford	
IV. Recognition and Comments from Employees and Public	
V. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
A. Financial Update/Review	161
VI. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Approve Bank Bids	162
<i>We received bank bids from First Financial Bank, First National Bank, and Trustbank. Trustbank was the highest interest rate and, therefore, my recommendation to award the bank bid.</i>	
B. Approve Changes in 2017-2018 Student Handbooks	168
<i>I recommend the attached changes to the students handbooks for the 2017-2018 school year.</i>	
C. Approve School-wide Title I Plans	175
<i>I recommend approval of the school-wide Title I plans.</i>	
D. Approve District Title I Plan	214

<i>I recommend approval of the district Title I Plan.</i>	
E. Approve Resolution Authorizing Payment of Phone System from Operations and Maintenance	232
<i>As discussed at the April board meeting, we will need a resolution to authorize payment of the new phone system from Operations and Maintenance. Attached is the resolution. I recommend approval.</i>	
F. Approve CEO Memorandum of Agreement	235
IX. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Discipline, or Dismissal of Individual Employees	
B. To Consider Matters of Negotiations	
C. To Discuss Matters of Possible or Pending Litigation	
D. To Discuss Matters of Closed Session Minutes	
X. Employment	
A. RCMS Coaching Recommendations for 2017-2018 School Year	236
<i>Attached are Mr. Houchin's recommendations for coaches at RCMS for the 2017-2018 school year. I recommend approval.</i>	
B. RCHS Fall & Winter Coaching Recommendations for 2017-2018 School Year	237
<i>Attached are Mr. Nealis's recommendations for coaches at RCHS for the 2017-2018 fall & winter season. I recommend approval.</i>	
C. RCHS Extracurricular Recommendations for 2017-2018 School Year	238
<i>Attached are Mr. LeCrone's recommendations for extracurricular sponsors for the 2017-2018 school year. I recommend approval.</i>	
XI. Resignation(s)	
A. RCMS Coach	239
<i>Rick Franklin has submitted his resignation as Cross Country, 8th Grade Boys' Basketball, and RCMS Boys' Track Coach effective the end of the 2017-2018 school year. I recommend approval.</i>	
B. RCHS Girls Tennis Coach	240
<i>Drew Muston, RCHS Girls' Tennis Coach has submitted his resignation effective immediately. I recommend approval.</i>	
C. RCHS Guidance Counselor	241
<i>Jana Roark, RCHS Guidance Counselor, has submitted her resignation effective June 28, 2017. I recommend approval.</i>	
XII. Approve Administrative Contract	242
<i>Attached is a recommended contract for Chirs Simpson for 2016-2021.</i>	
XIII. Adjournment	
<i>The next regular meeting will be held on Thursday, June 15, 2017 at 7:30 p.m.</i>	

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Regular Meeting, Thursday, April 20, 2017

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, April 20, 2017.

Present were the following members of the Board of Education: Mr. Ben Anderson, Mrs. Carolyne Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; and Mr. Mick Whittler, Special Education Director. Also present was Mrs. Sonja Music, Recording Secretary.

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Wilson. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:31 p.m.

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

1. **Employment**– The Superintendent will in open session recommend the employment of RCHS Custodian and Rehire of 2017-2018 School Year.
2. **Resignation(s)** – The Superintendent will in open session recommend the resignation of RCES Office Manager and RCES Secretary.
3. **FMLA** – The Superintendent will in open session present a FMLA request from RCES Paraprofessional to be acknowledged by the board.
4. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recording of the closed session of the Regular Meeting of October 15, 2015 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:31 p.m. to 9:38 p.m. The closed meeting ended after a motion by Mr. Wilson, seconded by Mr. Redman.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, April 20, 2017.

AGENDA #I – “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:32 p.m. by Mr. Ben Anderson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

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

*Note: Mr. Jeff Wilson arrived at 7:50 p.m.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

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

AGENDA #III – “Review Canvass of School Board Election Results”

#III-A. Proclaim Winners: The Board President announced that the winners of the April 4 school board election could not be announced as a result of an incomplete canvassing of votes. Therefore, no action was taken at this time.

AGENDA #IV – “Appointment of President Pro-Tem” – No action.

AGENDA #V – “Oath of Office” – No action.

AGENDA #VI – “Seating of the New Board” – No action.

AGENDA #VII – “Adopt Resolution to Commend” – No action.

AGENDA #VIII – “Recognition and Comments from Employees and Public” –

#VIII-A. RCMS Music Education Program: RCMS Music Education Program received national recognition by being honored with the Best Communities for Music Education designation from the NAMM Foundation for its outstanding commitment to music education. RCCU is one of 4% of districts across the nation receiving the prestigious award in 2017.

#VIII-B. FBLA: FBLA Adviser Brenda Stallard and FBLA students reviewed the activities and success of their program for the 2016 – 2017 school year.

#VIII-C. RCES Exemplary Reading Award Recognition: RCES was recognized for being the Illinois winner of the Exemplary Reading Award from the International Literacy Association.

#VIII-D. New Student Mentoring Program: Lisa Billington and Sherry Slankard presented information on the development of a program to assist students that are new to the school district.

#VIII-E. RCES Lunch Program Update: District Food Service Director Ann Dee Bent provided an update on the district food service donation of unused food items to the Food Bus program. Last year the school district donated 23,000 lbs. of unused food to this program.

AGENDA #IX – “Consent Agenda” -

#IX-A. Minutes: Regular and Closed Minutes of the Regular Meeting of Thursday, March 16, 2017.

#IX-B. Closed Minutes:

1. **Destruction of Closed Session Audio Recordings** - Regular Meeting of Thursday, October 15, 2015.

#IV-C. Financial Reports –

1. **Treasurer’s Report:** The monthly treasurer’s report was presented.
2. **Approval of Bills & Payroll:** The listing of current bills, in the amount of 447,636.25, to date of listing, and district payroll for the month of February was presented for payment. Payroll for personnel on regular employment status for the month of April is the same as for the month of March 2017.
3. **Other Financial Reports:**

- a) Comparison of Funds –March 2016 with March 2017.
- b) Monthly Financial Report.

#IX-D. Communication – The Board received the following communications:

- 1. Thank you from the family of Susie Short for the candle arrangement sent following Susie’s death.
- 2. Thank you from Ashley Beard for the candle arrangement sent following the death of her grandmother.

#IX-E. March FOIA Log – The Board received one FOIA Request received in the district office on March 9, 2017 and responded to on March 22, 2017. **Document Registry #17-04-01.**

#IX-F. Building Reports - Written reports were presented by Principals and Administrators – RCES, Margaret Hahn and Andy Thomann; RCMS, Cris Edwards and Darrell Houchin; RCHS, Chad LeCrone and Andy Julian; and Special Education, Mick Whittler.

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

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X – “Superintendent’s Report”

- A. **Financial Update/Review** - Mr. Bussard reported the State has issued vouchers in the amount of \$3,046,744.94.
- B. **Community Engagement/FACTS** – Mr. Bussard invited the Board of Education and all community members to attend the second FACTS Community Engagement Session at United Immanuel Church on Monday, April 24, 2017 from 6:30 – 8:30 p.m.
- C. **Wabash Valley Division Governing Committee Meeting** - Mr. Bussard informed the Board that the Wabash Valley Division Governing Committee Meeting is scheduled for Tuesday, May 2, 2017, at 6:00 p.m. at Richard’s Farm in Casey.

- D. **Certified Staff Incentive** - The school district is entitled to receive a certified staff incentive from the Illinois State Board of Education for each certified staff member and must provide a list of all certified staff in the district. This is scheduled to be the final payment from the annexation of the West Richland School District. With the state budget impasse in Illinois, we are uncertain of when this payment will be received and the amount of the payment. **Document Registry 17-04-02**

- E. **Discussion on Consideration of New Phone System** – Beth Petty, District Technology Coordinator, gave a presentation on the district’s current phone systems comprised of three different systems for each building and a proposal for the purchase of a unified system.

AGENDA #XI - “Assistant Superintendent’s Report”

#XI-A. AdvancEd Exit Report – Mr. Simpson presented the Exit Report from the district accreditation visit on March 21 – 24. During these four days, the AdvancEd External Review Team conducted stakeholder interviews with parents, students, and teachers, performed classroom observations of more than 50 classrooms, and reviewed numerous artifacts provided by the school district. The External Review Team presented the Exit Report to district administration, staff, board members, and community members at the end of the school day on March 24th. The result of the visit is a recommendation by the External Review Team that the district be fully accredited. **Document Registry #17-04-03**

AGENDA #XII - “Unfinished Business” - None

AGENDA #XIII - “New Business”

#XIII-A. Approve Amended 2016-2017 School Calendar – The Superintendent recommended approval of the amended 2016-2017 School Calendar as presented. **Document Registry #17-04-04**

Board Action: Mr. Cline made a motion to approve the amended 2016-2017 School Calendar as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-B. Approve Tentative Amended FY17 Budget – The Superintendent recommended approval of the Tentative Amended FY17 Budget as

presented. **Document Registry 17-04-05.**

Board Action: Mrs. Brooks made a motion to approve the Tentative Amended FY17 Budget as presented. Mr. Wilson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent:

None. Having received 7 yea and 0 nay vote, the Chair declared the motion carried.

#XIII-C. Approve 2017-2018 Student Fees – The Superintendent recommended approval of the 2017-2018 Student Fees as presented. **Document Registry 17-04-06.**

Board Action: Mr. Wilson made a motion to approve the 2017-2018 Student Fees as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson, Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XIII-D. Approve New Phone System – The Superintendent recommended approval of a 5-year lease for a phone system with Call One. **Document Registry 17-04-07.**

Board Action: Mr. Wilson made a motion to approve the 2017-2018 Student Fees as presented. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson, Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV – “Executive Session” – Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(9) to consider student discipline; under Section 2(c)(11) to consider litigation, probable or pending; and under Section 2(c)(21) to consider closed meeting audio recordings. Mr. Kinkade seconded the motion and on a viva voce (by the

voice) vote the Chair declared the motion carried and a closed session was held beginning at 9:31 p.m.

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

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:38 p.m.

AGENDA #XV “Employment” – The Superintendent recommended approval of the following:

#XV-A. RCHS Custodian – **Luke Zimmerle**, effective April 21, 2017.

Board Action: Mrs. Brooks made a motion to approve the hire of Luke Zimmerle as RCHS Custodian effective April 21, 2017. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#XV-B. Rehire for 2017-2018 School Year – The Superintendent recommended approval of the following (**Document Registry 17-04-08**):

1. Administrative Team – Larry Bussard, Superintendent of Schools; Chris Simpson, Assistant Superintendent; Chad LeCrone, High School Principal; Andy Julian, Assistant High School Principal; Curt Nealis, High School Athletic Director; Cris Edwards, Middle School Principal; Darrell Houchin, Middle School Assistant Principal; Andy Thomann, Elementary School Principal; Margaret Hahn, Elementary School Principal; Mick Whittler, Special Education Director; and Jennifer Tedford, Program Administrator.

2. Tenured Certified Staff – RCHS Certified Staff: Mark Anselment, Lisa Billington, Charissa Burgener, Bryan Cummins, Nancy Deimel, Ryan Denton, Curt Dobbs, Martin Dunn, Denyse Eagleson, Rob Flanagan, Julie Fleming, Kara Garner, Amanda Ginder, Sheri Gray, Emily Jones, Amy Julian, Chelsea Kaericher, Melinda King, Rob Kirby, Jennifer Lathrop, Theresa Marriott, Pam Murray, Matt Music, Curt Nealis, Kristy Ochs, Lisa

Pampe, Beth Petty, Sue Pixley, Matt Powell, Amanda Redman, Amy Rusk, Jason Smith, Brenda Stallard, Mark Steber, Jay Vaal, Jamie VanDyke, Jessica VanDyke, Christina VanMatre, Paula West, Klay Wheeler, & Shannon Winters. **RCMS Certified Staff:** Lori Allen, Rick Bayles, Ashley Beard, Christy Berger, Holly Blank, Julie Clodfelter, Eric Combs, Mackenzie Denton, Gwyne Doll, Kristin Flanagan, Joyce Ford, Sherry Geier, Brandis Grove, Gary Harris, Amanda Houchin, Shannon Hough, Jody Hout, Michelle Klingler, Brianne Kuenstler, Bobbie Lathrop, Laura Lathrop, Rebecca Leslie, Tommy Leslie, Shelley Mann, Bill Page, Kendra Page, Michelle Powell, Terry Puckett, Lindsay Ridgely, Lori Rubenacker, Kristie Shoemaker, Sherry Slankard, Sherri Snider, Camille Stephens, Jamie Tyler, Warren Weitkamp, & Linette Westall. **RCES Certified Staff:** Margo Alexander, Joyce Anderson, Megan Anselment, Julie Bettis, Emily Blackford, Kim Bussard, Tracy Dobbs, Melissa Dunn, Deb Ellison, Melissa Erwin, Lisa Fender, Jennifer Fritchley, Joyce Fritschle, Kristina Gardner, Jill Greenwood, Cindy Grundon, Amy Hallam, Erin Hardy, Jenifer Hearn, Brenda Hendrickson, Brenda Jenner, Kristen Jurgilanis, Dawn Kocher, Deb Kuenstler, Lori Lance, Amanda Lewis, Gina Lynn, Roberta McCleave, Deb McClure, Amy McVicker, Suzanne Michels, Darlene Miller, Missy Mitchell, Deven Mosbey, Alicia Muffler, Janice Pampe, Samantha Phillippe, Kacie Rodgers, Emily Rusk, Marla Seals, Alexis Shawver, Michelle Simpson, Stephanie Slankard, Melinda Smith, Heather Tait, Chad Taylor, Tasha Thuftedal, Kathi Walker, Brenda Washburn, Jennifer Weidner, Kerrie Weidner, Lori Weitkamp, Heather Wheeler, Sarah Whittler, & Amy Woods.

3. Non-Tenured Certified Staff – RCMS Non-Tenured Certified Staff: Tony Duenas, Jessica Hinckley, Chris Jones, Chelsea Kermicle, Jana Roark, Rylan Rusk, and Jeff Ryden. **RCES Non-Tenured Certified Staff:** Sherri Baker, Kearsten Givens, Belinda Guzman, Cassie Pride, Anita Seiler, Lindsey Tomlin, Aimee Volk, & Kaci Wells.

4. Non-Certified Educational Support Staff -
RCMS Non-Certified Staff: **Teacher Assistants** – Cindy Blank, Breann Milam, Loren Urfer; **Paraprofessionals** - Tena Anderson, Rodney Cast, Jennifer Ellison, Lisa Shilling; **Clerical Support Staff** - Mindy Fox, Amanda Zuber, Tracey Rodgers Alisa Zwilling; **Food Service** - Ann Bent, Nancy Ginder, Donna Goff, Dakota Hulett, Linda Kocher; **Custodians** - Lee Anderson, Steve Rodgers, Terry Whiting, Scott Williams, Luke Zimmerle; **JROTC Instructors:** Mickey Haynes & Roy Waldhoff.
RCMS Non-Certified Staff: **Teacher Assistants** – June Doss & Jillian Ginder; **Paraprofessionals** – Julie Rusk & Julie Schmucker; **Clerical Support Staff** – Dana Hout & Angie Wisner; **Food Service** – Comelia

Bettis, Gina Morgan, Debbie Rauch, & Verna Shafer; **Custodians** – Scott Hahn, Toby Jones, & Marty Overton; **Technology Specialist** – Ryan Roark.

RCES Non-Certified Staff: Teacher Assistants – Joni Burckhartt, April Cline, Judy Redman, Sydney Root, Pauline Volk, Julie Wilson, & Grace Yamato. **Paraprofessionals** - Amy Allen, Angel Brown, Gena Bunting, Ashley Bursott, Annie Conn, Breanna Dasch, Marche Dehner, Nancy DeMeyer, Shawna Doris, Heather Hagen, Susan Haussy, Dawn Kaericher, Michele Reynolds, Jenny Stevenson, Natasha Thrasher, Cheryl Westall, & Julie Williams; **Clerical Support Staff** – Sherry Clinton, Shari deWeese, Candi Harrison, Neilly Mays & Lela Weesner; **Food Service** – Tammy Ash, Amy Botkin, Shirley Hanna Mary Ochs, Connie Smith, Donna Swinson, Ruth Totten, Regina Utley & Karla Volk; **Custodians** – Sherye Brown, Ricky Huffman, Marc Leist, & Randy Reeves; **Nurse** – Heather Maschoff; **Technology Specialist** - Tim Tahtinen; **Truancy** – Brad Ameter.

Transportation: Fleet Supervisor – Brent Inyart; **Drivers** – Amy Angle, David Angle, Dixie Baker, Gennie Bare, Brenda Barrett, Brenda Beard, Chris Borah, Larry Brian, Ricky Crane, Gary Cummins, Riat Damm, Tami Doris, Vicky Fulk, Cheryl Ginder, Cindy Hart, Janet Kuhlig, Jessica Leaf, Jimetta McDonald, Treva Meadows, Tracy Mehl, Brandi Mitchell, Bob Page, Robert Phillips, Sandy Rosborough-Gaede, Cindy Schuetz, Brenda Seessengood, Zach Slater, Lisa Taylor, Dan Totten, & Barbara Wade; **Bus Aides** – Brenda Dunahee, Cathy Steber, & Lela Wilson; **Maintenance** – Lonnie Doan **Secretaries** – Bonnie Kermicle; **Part-time driver** – Norm Henderson

District Office: Office Staff – Sonja Music, Patty Leist, Jackie Madden, & Sherri Pierce; **Maintenance** – Dave Goff

AGENDA #XVI “Resignation(s)” – The Superintendent recommended approval of the following resignations:

#XVI-A. RCES Office Manager – Shannone Ristvedt (effective April 13, 2017)

#XVI-B. RCES Secretary – Jennifer Balding (effective June 30, 2017)

Board Action: Mrs. Brooks made a motion to approve the resignations of Shannone Ristvedt effective April 13, 2017 and Jennifer Balding effective June 30, 2017. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the

motion carried.

AGENDA #XVII – “FMLA” – The Board acknowledged a FMLA for Natasha Thrasher beginning August 16, 2017 through October 11, 2017 approved by Superintendent Bussard.

AGENDA #XVIII. – “Adjourn”

Board Action: Mr. Wilson made a motion to adjourn. The Board will hold a Special Meeting on Monday, May 1, 2017 at 7:30 p.m. in the District Office Board Room. The next Regular Meeting will be Thursday, May 18, 2017, at **6:00 p.m.** in the District Office Board Room. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:47 p.m.

Approved:

President: _____

Secretary: _____

Minutes of a Special Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Monday, May 1, 2017.

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

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

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

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent of Schools; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mrs. Jennifer Tedford, Program Administrator; Mr. Mick Whittler, Special Education Director; and Mrs. Sonja Music, Recording Secretary.

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

AGENDA #III – “Communication” – The Board received the following communications:

- A. Thank you from Julie Wilson for the lantern sent following the death of her father-in-law.
- B. Thank you from Julie Schmucker for the lantern sent following the death of her mother, Norma Jeanne Turnipseed.
- C. Thank you from Joyce Michels for the wooden bell presented to her at the Service Awards Banquet.
- D. Thank you from Mary Brooks for the wooden bell presented to her at the Service Awards Banquet.

AGENDA #IV – “Recognition and Comments from Employees and Public” – None.

AGENDA #V – “Review Canvass of School Board Election Results”

#V-A. Proclaim Winners: The Board President announced that the winners of the April 4 school board election were Alex Cline, Cindy Lockley, Steve Marrs, and Leon Redman. **Document Registry 17-05-01**

Board Action: Mrs. Brooks made a motion to proclaim Alex Cline, Cindy Lockley, Steve Marrs, and Leon Redman as the winners of the April 4 school board election. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VI – “Appointment of President Pro-Tem”

Board Action: Mr. Wilson made a motion to approve the appointment of Larry Bussard, Superintendent of Schools, as President Pro-Tem. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VII – “Oath of Office” – Judge Kim Harrell administered the Oath of Office to newly elected board members Alex Cline, Cindy Lockley, Steve Marrs, & Leon Redman. **Document Registry #17-05-02**

AGENDA #VIII – “Seating of the New Board”

#VIII-A. Call to Order – The meeting of the new board was called to order by Mr. Larry Bussard.

#VIII-B. Roll Call – The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

#VIII-C. Election of Officers

1. Appoint Board President:

Board Action: Mr. Kinkade made a motion to nominate Jeff Wilson as president. Mrs. Brooks made a motion to close nominations with no second. Mr. Marrs made a motion to nominate Alex Cline as president. Being no other nominations, the Chair declared the nominations closed and asked for a show of hands in favor of each candidate. The show of hands vote resulted in 4 votes for Jeff Wilson and 3 votes for Alex Cline. Having received the majority of votes, Jeff Wilson was declared president.

2. Appoint Board Vice President:

Board Action: Mr. Wilson made a motion to nominate Steve Kinkade as vice president. Mr. Redman made a motion to nominate Alex Cline. Being no other nominations, the Chair declared the nominations closed and asked for a show of hands in favor of each candidate. The show of hands votes resulted in 3 votes for Steve Kinkade and 4 votes for Alex Cline. Having received the majority of votes, Alex Cline was declared vice president.

3. Appoint Board Secretary:

Board Action: Mr. Wilson made a motion to nominate Leon Redman as secretary. Being no other nominations, the Chair declared the nominations closed and declared Leon Redman as secretary.

#VIII-D. Appoint District Treasurer and Board Recording Secretary

Board Action: Mr. Kinkade made a motion to approve the appointment of Patty Leist as District Treasurer and Sonja Music as Board Recording Secretary. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-E. Set Dates and Location for Regular Meetings – Document Registry 17-05-03

Board Action: Mrs. Brooks made a motion to approve the date, location and time for regular meetings be set for the third Thursday of the month at 7:00 p.m. CST and 7:30 p.m. CDT in the district office board room, with specific changes noted for May 2017 and November 2017 and 2018, board meetings as follows: May 18, 2017, to meet at 6:00 p.m. prior to 8th grade promotion ceremony and November 2017 and 2018, Tuesday prior to the 3rd Thursday of the month. Mr. Cline seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #IX – “Adopt Resolution to Commend” – The Superintendent recommended adoption of a Resolution to Commend Ben Anderson for his commitment, dedication and unselfish service to the students and community of Richland County. **Document Registry #17-05-04**

Board Action: Mr. Redman made a motion to approve the resolution to commend Ben Anderson for his commitment, dedication and unselfish service to the students and community of Richland County. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #X – “Executive Session” - Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district and 2(c)(2) of the Open Meetings Act to consider matters of negotiation. Mrs. Brooks seconded the motion on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:07 p.m.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:32 p.m.

AGENDA #XI - “Leave(s) of Absence” – The Superintendent recommended approval of the following:

#XI-A. RCES Teacher – **Gina Lynn**, August 16, 2017 – November 16, 2017 (using sick/personal days)

Board Action: Mr. Kinkade made a motion to approve the leave of absence for RCES Teacher, Gina Lynn from August 16, 2017 through November 16, 2017. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Reinstatement of Sick Days” – The Superintendent recommended approval of the following:

#XII-A. RCES Teacher – **Joyce Fritschle**, reinstate 34 sick days for absence from Nov. 1, 2004 – Dec. 21, 2004

Board Action: Mr. Redman made a motion to approve the reinstatement of 34 sick days for RCES Teacher, Joyce Fritschle for absence while recovering from surgery and cancer treatments from November 1, 2004 through December 21, 2004 Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII – “Notification(s) of Intent to Retire” – The Superintendent recommended approval of the following:

#XIII-A. RCES Teacher – **Joyce Fritschle**, effective the end of 2020-2021 school year with request of accumulated sick days be increased to total 360 days and a 6% pay increase for the next four years.

Board Action: Mrs. Brooks made a motion to approve the notification of intent to retire at the end of the 2020-2021 school year for Joyce Fritschle with approval of accumulated sick days be increased to total 360 days and a 6% pay increase for the next four years. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XVIII. – “Adjourn”

Board Action: Mr. Redman made a motion to adjourn. The next Regular Meeting will be Thursday, May 18, 2017, at **6:00 p.m.** in the District Office Board Room. Mr. Cline seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 8:40 p.m.

Approved:

President: _____

Secretary: _____

MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION
Richland County Community Unit School District No. 1
Held During Special Meeting, Monday, May 1, 2017

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Monday, May 1, 2017.

Present were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Jennifer Tedford, Program Administrator; and Mr. Mick Whittler, Special Education Director. Also present was Mrs. Sonja Music, Recording Secretary.

Purpose: Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district and under Section 2(c)(2) to consider matters of negotiation.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:07 p.m.

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

1. **Leave of Absence**– The Superintendent will in open session recommend the approval for a leave of absence request from RCES Teacher.
2. **Resintatement of Sick Days** – The Superintendent will in open session recommend the reinstatement of sick days to RCES Teacher.
3. **Notification of Intent to Retire** – The Superintendent will in open session recommend the approval of the notification of intent to retire from RCES Teacher.
4. **Discussion of 6% Retirement Incentive** – There was discussion about the 6% retirement incentive for certified staff.

No formal actions were taken during the closed meeting, which was in session from 8:07 p.m. to 8:40 p.m. The closed meeting ended after a motion by Mr. Redman, seconded by Mr. Cline.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	3/31/2017	4/30/2017	4/30/2017	4/30/2017	4/30/2017	4/30/2017	12/14/7352
Education	1,991,652.67	1,348,148.08	1,466,260.16	NONE	1,873,540.59		1,873,540.59
Building and Grounds	2,735,888.82	1,634.79	35,407.13	NONE	2,702,116.48		2,702,116.48
Debt Service	708,336.38	423.25	176,982.50	NONE	531,777.13		531,777.13
Transportation	176,170.46	209,204.31	116,482.01	NONE	268,892.76		268,892.76
IMRF/Social Security	440,143.25	263.00	75,527.98	NONE	364,878.27		364,878.27
Capital Projects			0.00	NONE	-		-
Working Cash	2,297,641.19	1372.91	0.00	NONE	2,299,014.10		2,299,014.10
Tort	1,718.28	-	1042.28	NONE	676.00		676.00
Life Safety	212,302.98	126.86	9731.94	NONE	202,697.90		202,697.90
Total	8,563,854.03	1,561,173.20	1,881,434.00		8,243,593.23	-	8,243,593.23
Add CD's	-						
Total with CD's	8,563,854.03	1,561,173.20	1,881,434.00		8,243,593.23		
Assets							
Health Fund Checking	156,783.87				161,719.27		
IHI Reserve Checking	11,953.96				11,961.33		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	176,737.83				181,680.60		
Total with Assets	8,740,591.86				8,425,273.83		

Account Level				Beginning	April 2016-17	April 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
10A010	1052	0000	00 000000	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	1,587,285.37	1,991,652.67	-118,112.08	1,873,540.59	286,255.22
10A010	1125	0000	00 000000	11,078.24	10,745.95	7.37	10,753.32	-324.92
10A010	1126	0000	00 000000	157,480.16	156,783.87	4,935.40	161,719.27	4,239.11
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	1,763,843.77	2,167,182.49	-113,169.31	2,054,013.18	290,169.41
10L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	-154,057.41	-153,021.49	-4,942.77	-157,964.26	-3,906.85
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,655.82	-7,663.16	0.00	-7,663.16	-7.34
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-161,713.23	-160,684.65	-4,942.77	-165,627.42	-3,914.19
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	1,320,755.88	916,388.58	118,112.08	1,034,500.66	-286,255.22
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-1,602,130.54	-2,006,497.84	118,112.08	-1,888,385.76	-286,255.22
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	2,051,326.55	2,735,888.82	-33,772.34	2,702,116.48	650,789.93
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	2,051,326.55	2,735,888.82	-33,772.34	2,702,116.48	650,789.93
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2016-17	April 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-1,623,072.94	-2,307,635.21	33,772.34	-2,273,862.87
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	-- -----		-2,051,326.55	-2,735,888.82	33,772.34	-2,702,116.48
20----	----	----	-- -----		0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	339,615.17	708,336.38	-176,559.25	531,777.13
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		339,615.17	708,336.38	-176,559.25	531,777.13
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	457,342.56	88,621.35	176,559.25	265,180.60
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	-- -----		-339,615.17	-708,336.38	176,559.25	-531,777.13
30----	----	----	-- -----		0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	278,507.52	176,170.46	92,722.30	268,892.76
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		279,715.53	177,378.47	92,722.30	270,100.77
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00

Account Level				Beginning	April 2016-17	April 2016-17	Ending	2016-17
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----	-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-37,449.77	64,887.29	-92,722.30	-27,835.01
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--	-----	-279,585.39	-177,248.33	-92,722.30	-269,970.63
40----	----	----	--	-----	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	110,085.03	440,143.25	-75,264.98	364,878.27
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----	110,085.03	440,143.25	-75,264.98	364,878.27
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	243,245.99	-86,812.23	75,264.98	-11,547.25
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--	-----	-110,085.03	-440,143.25	75,264.98	-364,878.27
50----	----	----	--	-----	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2016-17	April 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	
60L---	----	----	--		0.00	0.00	0.00	0.00	
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00	
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	
60Q---	----	----	--		0.00	0.00	0.00	0.00	
60----	----	----	--		0.00	0.00	0.00	0.00	
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,180,717.74	2,297,641.19	1,372.91	2,299,014.10	118,296.36
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,180,717.74	2,297,641.19	1,372.91	2,299,014.10	118,296.36
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	-584,175.07	-701,098.52	-1,372.91	-702,471.43	-118,296.36
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,180,717.74	-2,297,641.19	-1,372.91	-2,299,014.10	-118,296.36
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	1,718.28	-1,042.28	676.00	676.00
80A---	----	----	--		0.00	1,718.28	-1,042.28	676.00	676.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	225,612.16	1,042.28	226,654.44	-676.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-1,718.28	1,042.28	-676.00	-676.00
80----	----	----	--		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	244,579.84	212,302.98	-9,605.08	202,697.90	-41,881.94
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--		244,579.84	212,302.98	-9,605.08	202,697.90	-41,881.94
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	April 2016-17	April 2016-17	Ending	2016-17	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	173,554.85	205,831.71	9,605.08	215,436.79	41,881.94
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---	----	----	-- -----		-244,579.84	-212,302.98	9,605.08	-202,697.90	41,881.94
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					6,969,883.63	8,740,591.86	-315,318.03	8,425,273.83	1,455,390.20
Grand Liability Totals					-161,843.37	-160,814.79	-4,942.77	-165,757.56	-3,914.19
Grand Equity Totals					-6,808,040.26	-8,579,777.07	320,260.80	-8,259,516.27	-1,451,476.01
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 105

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

Employee	Gross Wages
ALEXANDER, MARGO D	3,997.94
ALLEN, AMY E	1,419.22
ALLEN, LORI	4,918.34
AMETER, BRADLEY L	1,779.54
ANDERSON, JOYCE A	5,442.64
ANDERSON, LEE S	4,363.95
ANDERSON, TENA LIN	1,218.00
ANGLE, AMY J	1,073.05
ANGLE, DAVID R	2,714.22
ANSELMANT, MARK E	3,459.68
ANSELMANT, MEGAN B	3,395.14
ASH, TAMMY S.	1,570.14
ATTEBERY, BEVERLY JEAN	472.5
BAKER, DIXIE R	2,759.28
BAKER, SHERRI LEE	5,350.64
BALDING, DONNA	1,353.30
BALDING, JENNIFER	1,934.32
BARE, GENNIE L	2,604.95
BARRETT, BRENDA	1,250.56
BAYLES, EVAN PAUL	259.88
BAYLER, JAMIE M	306.25
BAYLES, RICHARD A	4,912.83
BEAL, HANNAH KATHRYN	950
BEARD, ASHLEY M	4,136.32
BEARD, BRENDA L	2,126.98
BENT, ANN D	3,684.00
BERGER, CHRISTY	3,997.94
BETTIS, COMELIA G	1,602.90
BETTIS, JULIE A	4,719.12
BEYERS, CANDACE L	315
BILLINGTON, LISA	4,544.78
BLACKFORD, EMILY A	3,459.68
BLACK, JUSTINE L	3,228.22
BLANK, CYNTHIA M	2,067.24
BLANK, HOLLY H	3,946.84
BOLLMAN, ELLEN RENEE	70
BOOSE, HEATHER ANDREA	237.5
BOOSE, TAMMY	1,346.98
BORAH, CHRISTINE M	2,149.86
BOTKIN, AMY L	1,791.96
BRANSTETTER, CONNIE F	2,136.14
BRIAN, LARRY P	1,004.66
BRINKLEY, CHASE L	47.5
BROOKS, MARY L	3,594.36
BROWN, ANGEL L	1,744.98
BROWN, BRYDEN LAWRENCE LEE	210.38

BROWN, SHERYE	2,151.74
BUNTING, GENA	1,678.82
BURCKHARTT, JASON M	47.5
BURCKHARTT, JONI	1,455.66
BURGENER, CHARISSA	4,255.48
BURGENER, MITCHEL HADLEY	675
BURSOTT, ASHLEY	1,218.00
BUSSARD, KIMILA D	5,470.60
BUSSARD, LARRY G	13,076.42
CAST, RODNEY W	1,018.04
CLINE, APRIL G	1,370.26
CLINTON, SHERRY J	2,827.23
CLODFELTER, JULIE D	4,255.48
COMBS, ERIC W	3,662.80
CONN, ANNETTE GRACE	1,208.12
CRACKEL, JANICE E	3,686.94
CRANE, RICKY ALAN	1,043.30
CUMMINS, BRYAN	4,724.58
CUMMINS, GARY B	1,086.13
DAMM, RITA A	2,145.39
DASCH, BREANNA L	1,034.50
DAVIS, PATTI J	5,985.44
DAVIS, RITA DIANE	902.5
DEHNER, MARCHELE M	1,775.39
DEIMEL, NANCY J	4,824.38
DEMEYER, NANCY L	1,418.00
DENTON, MACKENZIE T	3,504.42
DENTON, RYAN D	3,660.64
DEWEESE, SHARI A	3,307.38
DOAN, LONNIE	3,509.74
DOBBS, CURTIS W	5,237.30
DOBBS, TRACY L	4,475.92
DOLL, GWYNE M	3,946.84
DORIS, SHAWNA MARIE	1,127.64
DORIS, TAMI L	1,778.28
DOSS, JUNE E	2,017.24
DUENAS, VERNON ANTHONY	4,155.90
DUNAHEE, BRENDA	1,873.08
DUNN, HEATHER DENISE	1,520.26
DUNN, MARTIN	4,098.26
DUNN, MELISSA A	4,764.24
EAGLESON, DENYSE L	4,566.00
ECKENRODE, CHAR ANN	980
EDWARDS, CRYSTLE L	7,590.66
ELLISON, DEBORAH E	4,998.04
ELLISON, JENNIFER L	1,678.80
ERWIN, MELISSA D	4,098.26

FANCHER, JENNIFER	515
FEHRENBACHER, KIMBERLY	1,000.00
FENDER, LISA JOYCE	3,312.02
FERGUSON, HEATHER D	984.64
FLANAGAN, KRISTIN D	4,475.92
FLANAGAN, ROBERT W	4,561.00
FLEMING, EVA	156.08
FLEMING, JULIE L	3,946.24
FLITTNER, ERICA L	3,014.62
FORD, JOYCE E	4,475.92
FOX, MINDY K	1,609.64
FRANKLIN, RICHARD	2,237.50
FRITCHLEY, JENNIFER M	4,136.56
FRITSCHLE, JOYCE D	4,475.92
FULK, VICKY D	2,173.87
GARDNER, BRENDA D	687.5
GARDNER, KELSEY	100
GARDNER, KRISTINA L	3,660.64
GARNER, KARA WYNN	3,491.98
GEIER, SHERRY L	7,187.21
GINDER, AMANDA N	3,660.44
GINDER, CHERYL A	1,454.90
GINDER, ERIN	100
GINDER, JILLIAN M	1,370.26
GINDER, MELISSA	95
GINDER, NANCY L	1,855.20
GIVENS, KEARSTEN BRIANNA	2,849.06
GOFF, DAVID	5,921.32
GOFF, DONNA L	2,081.06
GRAY, SHERI	4,085.80
GREENWOOD, JILL R	5,695.64
GROVE, BRANDIS J	3,014.62
GROVES, CHAD E	47.5
GROVES, MARSHA L	891.25
GROVES, MICHAEL W	1,002.50
GROVE, MONICA NOEL	3,433.35
GROVE, TIFFANY	3,686.94
GRUNDON, CINDY C	4,979.78
GUZMAN, BELINDA G	3,606.98
GUZMAN, JESSICA J	3,148.92
HAGAN, DIANA L	2,939.32
HAGEN, HEATHER J	1,218.00
HAHN, HANNAH NICOLE KAPPER	258
HAHN, MARGARET A	6,017.30
HAHN, SCOTT	2,052.00
HAHN, SUZANNE	3,826.35
HALLAM, AMY S	4,011.98

HANCOCK, PAM	1,065.00
HANES, MARY J	855
HANNA, SHIRLEY M	1,430.94
HARBAUGH, JAMES P	154
HARDY, ERIN T	3,439.12
HARRISON, BEVERLY A	1,012.00
HARRISON, CANDICE A	2,325.60
HARRIS, GARY D	6,222.96
HART, CYNTHIA K	2,614.76
HAUSSY, SUSAN R	594.5
HAWKINS, CYNTHIA L	687.5
HAYNES, MICKEY	5,129.84
HEARN, JENIFER A	3,534.94
HEMRICH, DAWN M	210
HENDERSON, NORMAN D	258
HENDRICKSON, BRENDA	3,997.94
HIGGINBOTHAM, SARAH A	902.5
HILL, JULIE A	95
HINCKLEY, JESSICA K	3,537.32
HIXON, CALEB L	1,070.50
HOUCHIN, AMANDA N	3,946.84
HOUCHIN, DARRELL W	5,153.52
HOUGH, SHANNON L	4,502.68
HOUT, DANA	2,713.20
HOUT, JODY K	4,148.92
HUFF, JODI L	165
HUFFMAN, RICKY S	1,890.11
HULETT, DAKODA W	1,985.76
IBARRA MADERA, CELINA	742.5
INYART, BRENT A	4,526.56
JENNER, BRENDA D	5,043.34
JENNETTE, CHRISTOPHER W	338.25
JOHNSON, DARLA	95
JOHNSON, MATTHEW R	562.5
JONES, CHRISTOPHER NEIL	3,895.00
JONES, DAVID TALBOTT	2,691.51
JONES, EMILY K	3,778.48
JULIAN, AMY L	4,336.32
JULIAN, BRENT ANDREW	6,269.64
JURGILANIS, KRISTEN L	5,160.08
KAERICHER, CHELSEA J	3,439.58
KAERICHER, DAWN R	1,678.80
KAUBLE, MICHELLE	475
KERMICLE, BONNIE L	2,911.60
KERMICLE, CHELSEA M	3,265.58
KING, MARSHALL ALAN	253.69
KING, MELINDA D	5,208.93

KINKADE, BETH M	600
KINKADE, NORMA L	396
KIRBY II, ROBERT R	4,794.78
KLINGLER, MICHELLE LYNN	4,688.66
KOCHER, BECKY S	342.5
KOCHER, BRITTANIA J	2,779.22
KOCHER, DAWN M	4,536.47
KOCHER-COAN, LINDA	2,523.80
KUENSTLER, BRIANNE	3,130.26
KUENSTLER, DEBRA SUSAN	5,336.82
KUHLIG, JANET L	5,523.42
LANCE, LORI A	4,519.91
LATHROP, BOBBIE J	3,660.64
LATHROP, JENNIFER L	4,221.16
LATHROP, LAURA	5,547.46
LEAF, BRITTANY D	2,082.76
LEAF, JESSICA	976.01
LECRONE, CHAD E	8,386.82
LEIST, MARC A	4,547.31
LEIST, PATRICIA E	5,247.15
LESLIE, REBECCA R	3,968.89
LESLIE, THOMAS L	3,798.62
LEWIS, AMANDA LYNN	4,295.28
LYNN, GINA L	3,439.12
MADDEN, JACQUELINE D	3,786.76
MANN, SHELLEY A	3,670.52
MARRIOTT, THERESA	3,525.42
MASCHHOFF, HEATHER KRISTEN	3,555.38
MAYS, NEILLY LEE	2,142.85
MCCLEAVE, ROBERTA J	4,857.46
MCCLURE, DEBORAH L	3,294.72
MCDONALD, JIMETTA L	1,091.50
MCMORRIS, ANNA NICOLE	1,079.40
MCVAIGH, AMELIA NICOLE	875
MCVICKER, AMY M	4,692.57
MEADOWS, TREVA L.	1,098.59
MEHAFFEY, PATRICK	3,686.94
MEHL, TRACY	1,766.80
MICHELS, JOYCE E	5,680.46
MICHELS, SUZANNE	4,723.26
MILAM, HILLARY B	1,400.28
MILLER, CHERYL	105
MILLER, DARLENE J	4,620.74
MILLS, JAMI	332.5
MITCHELL, BRANDI G	878.77
MITCHELL, BRIAN J	30
MITCHELL, MELISSA M	4,632.61

MORGAN, GINA E	1,014.36
MOSBEY, DEVEN L	3,801.08
MUFFLER, ALICIA A	3,525.42
MUHS, DIANE	4,621.98
MURRAY, PAMELA S	4,502.68
MUSIC, MATTHEW J	4,036.82
MUSIC, SONJA R	3,385.82
NEALIS, BRADLY C	4,702.84
OCHS, KRISTY J	5,098.04
OCHS, MARY A	2,008.80
OVERTON, MARTY DALE	4,495.06
PAGE, KENDRA J	4,151.36
PAGE, RALPH ROBERT	1,126.06
PAGE, WILLIAM D	4,588.22
PAMPE, JANICE	4,948.75
PAMPE, LISA K	4,613.10
PATTERSON, BRENDA	1,980.89
PEAK, JANE	262.5
PELZEL, JOSEPH	179
PETTY, BETH G	5,863.14
PHILLIPS, ROBERT L	1,151.15
PHILLIPPE, SAMANTHA	3,014.62
PIANFETTI, SHEILA JEAN	385
PIERCE, SHERRI ANN	3,242.92
PINKSTON, SANDRA D	617.5
PITON, SHIRLEY A	77.5
PIXLEY, SUE BERBERICH	2,958.34
POWELL, MATTHEW M	3,778.48
POWELL, MICHELLE	4,151.36
PREVO, KELLI	2,292.48
PRIDE, CASSIE	3,839.72
PUCKETT, TERRY EUGENE	4,947.00
RAUCH, DEBORAH LYNN	1,001.00
REDMAN, AMANDA L	3,594.78
REDMAN, JUDITH	2,017.24
REEVES, RANDY K	3,439.28
RENNIER, CAROL E	997.5
REYNOLDS, MICHELE L	1,672.72
RIDGELY, LINDSAY ANN	3,459.68
RISTVEDT, SHANNONE M	1,922.22
ROARK, JANA	3,146.72
ROARK, RYAN K	4,591.86
ROBLES, STEPHANIE	372.5
RODGERS, KACIE N	3,388.47
RODGERS, STEVEN D	1,599.00
RODGERS, TRACEY L	1,486.34
ROOT, SYDNEY	2,032.76

ROSBOROUGH-GAEDE, SANDRA L	4,392.21
RUBENACKER, LORI A	4,255.48
RUNYON, DEBORAH A	202.5
RUSK, AMY L	4,327.44
RUSK, EMILY	6,923.13
RUSK, JULIE	2,004.02
RUSK, MEGAN N	3,396.86
RUSK, RYLAN A	4,700.52
RYDEN, JEFFREY ROBERT	3,696.62
SCHMUCKER, JULIE R	1,678.82
SCHONERT, MARIDEL F	105
SCHUETZ, CYNTHIA A	2,385.39
SEALS, MARLA LOUISE	3,504.42
SEESSENGOOD, BRENDA L	2,740.69
SEESSENGOOD, CARLEE J	1,001.00
SEILER, ANITA J	2,262.96
SHAFER, VERNA	2,081.95
SHAFFER, SARAH	370
SHAN, LAURA L	570
SHAWVER, ALEXIS B	3,312.02
SHILLING, LISA A	1,218.00
SHIPMAN, KYLE	2,958.34
SHIPMAN, SETH ALAN	562.5
SHOEMAKER, KRISTIE L	3,456.82
SIMPSON, CHRIS A	10,480.76
SIMPSON, MICHELLE L	4,808.76
SKIDMORE, STEPHEN	190
SLANKARD, SHERRY	4,530.18
SLANKARD, STEPHANIE	2,995.48
SLATER, ZACHARY	725.66
SMITH, CALVIN L	380
SMITH, CONNIE J	1,855.20
SMITH, JASON T	4,448.16
SMITH, MELINDA	3,850.30
SNIDER, SHERRI A	4,944.78
SNIDLE, JOHN RAYMOND	249
STALLARD, BRENDA LEA	4,558.54
STEBER, MARK	5,933.62
STEPHENS, CAMILLE A	4,215.20
STEVENSON, JENNY	1,536.66
STEVENS, PATRICIA ANN	355
STIVERS, BETTY B	1,838.70
SWINSON, DONNA S	1,585.60
TAHTINEN, TIMOTHY A	1,931.60
TAIT, HEATHER E	4,255.48
TAYLOR, CHAD E	4,021.82
TAYLOR, ERIN NICOLE	1,895.26

TAYLOR, LISA K	1,416.00
TEDFORD, JENNIFER JILL	5,372.28
TENNIS, MEGAN M	2,903.22
THOMANN, ANDREW C	7,811.08
THRASHER, NATASHA J	1,204.00
THUFTEDAL, TASHA S	4,765.57
TOMLIN, LINDSEY JAMES	2,158.96
TOTTEN, DANIEL L	1,614.00
TOTTEN, RUTH E	999.88
TROST, MARY I	585
TRUEBLOOD, EDWIN AARON	619.25
TYLER, JAMIE L	241.14
URFER, BRIANNE MARIE	1,257.50
URFER, LOREN A	2,420.70
UTLEY, REGINA	1,855.20
VAAL, JAMES D	4,764.24
VAAL, SARAH K	619.08
VANDYKE, JAMIE L	5,201.14
VANDYKE, JESSICA P	3,778.48
VANMATRE, CHRISTINA A	3,801.08
VOLK, AIMEE KRISTINA	2,903.22
VOLK, KARLA J	1,661.56
VOLK, PAULINE	1,733.31
WADE, BARBARA E	2,874.67
WALDHOFF, ROY R	6,120.74
WALKER, KATHI DEE	4,675.44
WALKER, TERRIL	1,312.50
WALL, CHERYL	975
WASHBURN, BRENDA J	4,947.00
WAXLER, ELVA L	1,282.50
WAXLER, LAURIE J	5,411.82
WEESNER, LELA	2,150.20
WEIDNER, JENNIFER L	3,660.64
WEIDNER, KERRIE L	3,812.92
WEITKAMP, LORI L	3,574.94
WEITKAMP, WARREN D	3,708.04
WELLS, KACI MARIE	3,801.08
WENGER, CHELSEA	770
WEST, PAULA J	4,523.82
WESTALL, CHERYL L	2,127.15
WESTALL, LINETTE	3,462.02
WETHERHOLT, BETTY L	3,277.28
WHEELER, HEATHER L	3,439.12
WHEELER, KLAYTON E	4,648.22
WHISLER, NATHANAEL T	162.5
WHITING, TERRY L	4,459.32
WHITTLER, MICHAEL K	7,451.84

WHITTLER, SARAH E	4,730.08
WIBBENMEYER, NATHAN E	1,530.00
WILLIAMS, JULIE	1,218.00
WILLIAMS, MIRANDA J	380
WILLIAMS, SCOTT ERIC	2,394.00
WILSON, CATHY L	4,124.44
WILSON, JULIE MAE	2,079.00
WILSON, LELA M	543.15
WINGERT, JOE DOUGLAS	576
WINTERS, SHANNON L	4,854.78
WISNER, ANGELA M	1,999.94
WOODS, AMY LYNNE	4,831.28
WORKMAN, GARY	108
YAMATO, GRACE GENELLE	1,794.30
ZIEGLER, KYLE L	232.5
ZIMMERLE, HARVEY LUCAS	1,360.00
ZUBER, AMANDA M	2,175.34
ZWILLING, ALISA L	2,777.80
Total Gross Wages	1,102,048.21

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
May 18, 2017

The district payroll for the month of May 2017, for personnel on regular employment status, is the same as the payroll for the month of April 2017, with the following:

ADDITIONS: Harvey (Luke) Zimmerle, RCHS Custodian

DELETIONS: Shannone Ristvedt, RCES Secretary; Brittania Kocher; RCES TA

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19888	AFPLANSERV	05/18/2017	PLAN FEE BILLING	64.00	64.00
19889	AMEREN ILLINOIS	05/18/2017	ELECTRIC CHARGES	9,309.61	9,309.61
19890	AMERICAN BUS AND ACCE	05/18/2017	General supplies for school year 2016-17	685.65	685.65
19891	AMETER, BRADLEY L	05/18/2017	3/1/2017-3/31/2017 March Mileage	45.49	45.49
19892	APEX PIPING EQUIPMENT	05/18/2017	CUSTODIAL SUPPLIES	76.94	76.94
19893	ARAMARK UNIFORM SERVI	05/18/2017	Towel services for school year 2016-17	74.08	74.08
19894	BADGER FIX, LLC	05/18/2017	elementary iPad Repair	100.00	100.00
19895	BAND SHOPPE	05/18/2017	New patches for band uniforms	1,702.45	1,702.45
19896	BENT, ANN D	05/18/2017	4/1/2017-4/30/2017 April Mileage	55.84	55.84
19897	BENTON, JOHN	05/18/2017	REFUND FROM FOOD SERVICE - LEA BENTON	22.55	22.55
19898	BLDD ARCHITECTS, INC	05/18/2017	PROFESSIONAL SERVICES RENDERED	10,267.00	10,267.00
19899	BURGENER, SARAH ELIZA	05/18/2017	21ST CENTURY - 3/27/17 - 4/20/17 - 26.25 HRS	216.56	216.56
19900	BUSHUE BACKGROUND SCR	05/18/2017	BACKGROUND CHECKS	52.00	52.00
19901	BUSHUE HUMAN RESOURCE	05/18/2017	BACKGROUND CHECKS	624.00	624.00
19902	BUSSARD, LARRY G	05/18/2017	4/1/2017-4/30/2017 April 2017 mileage	421.06	421.06
19903	C & C GROUP	05/18/2017	LABOR, EQUIPMENT AND SUPPLIES	641.37	641.37

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19904	C & T / RICHLAND MOTO	05/18/2017	CUSTODIAL SUPPLIES	131.57	131.57
19905	CENTRAL STATES BUS SA	05/18/2017	General supplies for school year 2016-17	1,042.31	1,042.31
19906	CHARLEY, INC	05/18/2017	Battery Backup	835.00	4,776.00
19907	CITIZENS NATIONAL BAN	05/18/2017	Truancy Grant SERIES 2011A FINAL - WEST RICHLAND	3,941.00 5,780.39	5,780.39
19908	CLEARWAVE COMMUNICATI	05/18/2017	INTERNET FIBER	750.00	750.00
19909	DAYLIGHT DONUTS	05/18/2017	Breakfast for meetings	15.00	15.00
19910	DEMEYER, NANCY L	05/18/2017	REFUND FROM FOOD SERVICE - NATHAN DEMEYER	25.90	25.90
19911	DEWEESE, SHARI A	05/18/2017	4/3/2017-4/28/2017 April Mileage	42.82	42.82
19912	DOLL, GWYNE M	05/18/2017	LUNCH REFUND - HAVEN	100.00	100.00
19913	DORIS BROS TROPHIES,	05/18/2017	Golden Passes for Retirees Medals for Senior Awards	45.00 22.50	67.50
19914	DREAM RANCH OFFICE SU	05/18/2017	CARTRIDGES TO FINISH YEAR	243.75	243.75
19915	DUENAS, KELSIE ALISHA	05/18/2017	21ST CENTURY - 3/27/17 - 4/20/17 - 10.5 HRS	86.62	86.62
19916	DUNN, MARTIN	05/18/2017	TUITION REIMBURSEMENT	1,028.25	1,028.25
19917	DUNN, SAVANNAH LEIGH	05/18/2017	TUTORING - 3/27/17 - 4/20/17	132.00	132.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19918	EAGLESON AUTOMOTIVE C	05/18/2017	- 16 HRS Repairs Supplies General Supplies and Repairs for school year 2016-17 General Supplies and Repairs for school year 2016-17	34.00 72.74 291.22 252.29	650.25
19919	EARTHGRAINS BAKING CO	05/18/2017	Food/Supplies for FY17: Earthgrains	1,188.53	1,188.53
19920	ELM STREET CHRISTIAN	05/18/2017	use of facility for 21stccclc - 5TH BLOCK MARCH 2-30 & TIGER ZONE MARCH - APRIL 19	126.00	126.00
19921	FEHRENBACHER OIL CO,	05/18/2017	Bus Inspection for School Year 2016-17	123.00	123.00
19922	FEHRENBACHER TRUCK RE	05/18/2017	Supplies and Repairs for school year 2016-17 Supplies and Repairs for school year 2016-17	182.20 24.82	207.02
19923	FISHER AUTO PARTS	05/18/2017	General supplies for school year 2016-17	130.87	130.87

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19924	FLINN SCIENTIFIC, INC	05/18/2017	science supplies	506.07	506.07
19925	FLUOROLITEPLASTICS	05/18/2017	SUMMER MAINTENANCE SUPPLIES	1,669.08	1,669.08
19926	FOLLETT SCHOOL SOLUTI	05/18/2017	Spring Book Order	229.20	299.29
			Spring Book Order	70.09	
19927	GEIER, SHERRY L	05/18/2017	5/11/2017 Mileage to 21stCCLC Conference	161.57	161.57
19928	GRAINGER	05/18/2017	SUPPLIES	106.26	239.74
			SUPPLIES	133.48	
19929	GROVES, GRIFFIN W	05/18/2017	21ST CENTURY - 3/27/17 - 4/20/17	112.50	112.50
19930	GUTHRIE, AMY	05/18/2017	MILEAGE TO TEXAS - HANNAH GUTHRIE - MAY	1,014.15	1,014.15
42 19931	H & H MUSIC, INC	05/18/2017	Instrument repair to be completed through the year Band supplies to be used through the year	77.40 7.50	84.90
19932	HAHN, REAGAN JEANETTE	05/18/2017	REWARDS DAY - 5/10/17 - 6 HRS	49.50	49.50
19933	HARDY BRAKE & ELECTRI	05/18/2017	General supplies for school year 2016-17	663.89	663.89
19934	HAWKINS, CYNTHIA L	05/18/2017	LATE STAY & HOME-BOUND	50.81	50.81
19935	HINCKLEY SPRINGS	05/18/2017	TAXES FROM FEB DRINKING WATER	-1.11 42.59	41.48
19936	HINTERSCHER, DAVID	05/18/2017	MILEAGE TO TAKE	352.89	352.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19937	HOUCHENS NORTH FOODS,	05/18/2017	CHILD TO SCHOOL General Supplies Food and supplies for all foods classes 5th block enrichment supplies Misc supplies/food for meetings Food and materials to be used throughout the school year - will be purchased from the Olney Hometown IGA Store ENRICHMENT CLASS Food/Supplies for FY17: IGA (Houchens) supplies for 21stcclc	95.93 132.16 10.69 45.99 2.79 34.78 366.74 84.90	773.98
19938	HP PRODUCTS	05/18/2017	SUPPLIES	768.71	768.71
19939	IL ASSN OF SCHOOL BOA	05/18/2017	STEVE MARRS - WABASH VALLEY DIVISION GOVERNING MEETING	28.00	28.00
19940	IL ASSN OF SCHOOL ADM	05/18/2017	LARRY BUSSARD - 2017/2018 IASA ACTIVE DUE AND	1,689.40	1,689.40

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			AASA MEMBERSHIP DUES		
19941	IL GAS COMPANY	05/18/2017	GAS BILL	6,553.35	6,553.35
19942	IL HEARTLAND LIBRARY	05/18/2017	\$3 processing barcoding/cataloging fee per book for year end final purchases	12.00	12.00
19943	IVY'S COTTAGE, LLC	05/18/2017	ARRANGEMENTS	178.00	178.00
19944	JA SEXAUER / SUPPLYWO	05/18/2017	SUPPLIES	2,425.00	2,425.00
19945	JOHNSON, BRIANNA RENE	05/18/2017	TUTORING - 3/27/17 - 4/20/17 - 4 HRS	33.00	33.00
19946	JOSTENS	05/18/2017	Graduation Items - diplomas, covers, minis, gowns, medallions, cords	28.53	2,110.35
			Graduation Items - diplomas, covers, minis, gowns, medallions, cords	534.07	
			Graduation Items - diplomas, covers, minis, gowns, medallions, cords	1,079.56	
			Graduation Items - diplomas, covers, minis, gowns, medallions, cords	442.94	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Graduation Items - diplomas, covers, minis, gowns, medallions, cords	25.25	
19947	JURASIK, JOCELYN DEBO	05/18/2017	21ST CENTURY - 3/27/17 - 4/20/17 - 20 HRS	165.00	165.00
19948	JURGILANIS, KRISTEN L	05/18/2017	5/9/2017-5/10/2017 mileage to/from Conference in Bloomington	171.20	171.20
19949	KING, MELINDA D	05/18/2017	4/3/2017-4/28/2017 Mileage to homebound	166.92	166.92
19950	KIRBY RISK SUPPLY CO	05/18/2017	SUPPLIES	100.68	100.68
19951	KOCHER, DAWN M	05/18/2017	4/3/2017-4/28/2017 Mileage	185.66	185.66
19952	Vendor Continued Void	05/18/2017			0.00
19953	KOHL WHOLESale	05/18/2017	This PO is for Kohl Wholesale Foods. They bid on Food and Supplies this year, after my PO's were created for the year. With creating a new account, adding them to our delivery schedule, breaks,	1,995.64	1,995.64

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			etc. We have just started purchasing from them since the first of the year. This is not to request any more funds, but ask if we can move \$15,000.00 from previously approved PO (#17-00011 for Performance Foods Fox River) to this PO to be used to order.		
46 19954	LACEY, LORI	05/18/2017	REFUND FROM FOOD SERVICE - OLIVIA ECKEL	10.40	10.40
19955	LOCKLEY, CYNTHIA K	05/18/2017	OPEN MEETINGS ACT TRAINING	30.00	90.00
			ONLINE LEARNING CENTER	10.00	
			PERFORMANCE EVALUATION REFORM		
			PDLT/PERA	50.00	
			TRAINING FOR SCHOOL BOARD		
19956	MAILFINANCE	05/18/2017	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
19957	MARKET STREET MEDICAL	05/18/2017	Purchased Service (PK physicals)	225.00	369.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CHRISTINE BORAH - BUS PHYSICAL	144.50	
19958	MAYORGA, EDUARDO GAMA	05/18/2017	21ST CENTURY - 3/27/17 - 4/20/17 - 9 HRS	74.25	74.25
19959	MCCLURE, DEBORAH L	05/18/2017	4/1/2017-4/28/2017 Mileage for Birth to 3 3/30/2017	99.54 13.28	112.82
19960	MCMASTER-CARR SUPPLY	05/18/2017	SUPPLIES	179.60	179.60
19961	MERIDELL ACHIEVEMENT	05/18/2017	HANNAH GUTHRIE - ACCOUNT #166200121 - RESIDENTIAL TREATMENT PROGRAM	16,713.90	16,713.90
19962	MID-WEST TRUCKERS ASN	05/18/2017	Annual renewal fee and drug testing for school year 2016-17	59.95	59.95
19963	MILLER OFFICE EQUIPME	05/18/2017	Teacher Copier Repair - Labor Preschool Classroom supplies Copier Repair Sharp MX-M350N Labor for Copiers (Workrooms, Color	48.00 360.00 42.00 38.00	1,747.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copiers, Fax Machine)		
			Copier/Printer supplies HS	11.95	
			office Office copier	50.00	
			parts Service call and	85.00	
			parts for AR-M257 Copier		
			Teacher copiers - parts	268.00	
			Copier/Printer supplies HS	110.00	
			office toner for office	734.55	
			printer		
48	19964 MILLER, TRACY, BRAUN	05/18/2017	LEGAL SERVICES	512.85	512.85
	19965 MONOPRICE, INC	05/18/2017	Network Cables	145.34	145.34
	19966 MORGAN, DEB	05/18/2017	REFUND FROM FOOD SERVICE - JONATHAN	17.80	17.80
	19967 MORRIS, KAREN	05/18/2017	REFUND FROM FOOD SERVICE - TRISTEN	66.35	66.35
	19968 MURPHY, KATHERINE	05/18/2017	REFUND FROM FOOD SERVICE - MIKAYLA	29.20	29.20
	19969 NORRIS ELECTRIC CO-OP	05/18/2017	ELECTRIC BILL	13,929.46	13,929.46
	19970 O'REILLY AUTO PARTS	05/18/2017	General supplies for school year 2016-17	58.80	58.80
	19971 OLDE TYME STEAKHAUS	05/18/2017	120 - 2 MEAT BUFFETS - HONOR SOCIETY AWARDS	1,304.00	1,304.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
19972	OLNEY BOWLING CENTER	05/18/2017	Bowling for 21stCCLC - 4/18/17	78.00	78.00	
19973	OLNEY CHAMBER OF COMM	05/18/2017	CHRIS SIMPSON - CHAMBER LUNCHEON	10.00	10.00	
19974	OLNEY DAILY MAIL	05/18/2017	ADVERTISING	57.12	57.12	
19975	PERFORMANCE FOODSERVI	05/18/2017	Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods Fox River Food/Supplies for FY17: Performance Foods Fox River	3,476.13 12,874.70 5,577.49	21,928.32	
49	19976	PIXLEY, SUE BERBERICH	05/18/2017	Art Supplies Art Supplies	6.33 4.47	10.80
	19977	PIZZA FAST / SUB FAST	05/18/2017	FOOD APPRECIATION WEEK - 7 LARGE, 1 MEDIUM, 1 4" SUB B3 food (meet w/parent) Food for preschool screenings B-3 parent Meet & Greet & B-3 Workshop B-3 parent Meet & Greet & B-3	64.94 9.75 24.45 13.00 297.65	544.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Workshop SPECIAL NEEDS COORDINATOR - BUFFETS AND DRINKS	135.00	
19978	PRAIRIE FARMS DAIRY,	05/18/2017	Food/Supplies for FY17: Prairie Farms	10,285.91	10,285.91
19979	PRINTFORCE, INC	05/18/2017	Shirts for track. Printing for office as needed throughout the school year. SUPPLIES Printing for office as needed throughout the school year. Printing for office as needed throughout the school year. Driver Education Forms	87.60 73.38 25.25 143.50 143.81 123.35	596.89
19980	QUILL CORPORATION	05/18/2017	Food/Supplies for FY17: Quill Food/Supplies for FY17: Quill Office Supplies Office Supplies Office Supplies Food/Supplies for FY17: Quill	371.05 147.96 17.34 74.99 36.95 90.51	738.80

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19981	RAMAIR, INC	05/18/2017	Air Filters 16 x 20 x 1 (box of 12)	54.24	54.24
19982	RANGE, JOYCE	05/18/2017	LUNCH REFUND - TYLER CLIFFORD	68.60	68.60
19983	RCCU #1	05/18/2017	21ST CENTURY TRANSPORTATION - JAN THRU APRIL Food service for award ceremonies SUPPLIES	1,212.00 231.08 51.17	1,494.25
19984	RCMS	05/18/2017	REIMBURSEMENT - APRIL	70.00	70.00
19985	READ'S INC.	05/18/2017	SUPPLIES AND REPAIR SUPPLIES AND REPAIR SUPPLIES AND REPAIR	27.61 472.93 167.67	668.21
19986	RHODES, STACEY	05/18/2017	MUSIC THERAPY	4,882.77	4,882.77
19987	RICHLAND CO TB & PUBL	05/18/2017	HEPATITIS SHOTS - BRENDA PATTERSON, RICKY CRANE	312.00	312.00
19988	RODGERS, TRACEY L	05/18/2017	4/25/2017-5/1/2017 Reimbursement for mileage to Doris Bros (2 Trips)	20.33	20.33
19989	ROSE, BENJAMIN PHILIP	05/18/2017	TUTORING - 3/27/17 - 4/20/17- 20.25 HRS	167.06	167.06
19990	RUDOLPHI, TAMMY	05/18/2017	REFUND FROM FOOD	13.90	13.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19991	SCHERER, KRISTI	05/18/2017	SERVICE - EMMA REFUND FROM FOOD	30.05	30.05
19992	SCHOLASTIC INC	05/18/2017	SERVICE - CARSON Children's books for B-3	273.00	273.00
19993	SCHOOL SPECIALTY INC	05/18/2017	Supplies for Summer School	96.98	96.98
19994	SHAFER, VERNA	05/18/2017	1/1/2017-1/31/2017 January Mileage	19.26	48.15
			12/1/2016-12/31/2016 December Mileage	14.98	
			2/1/2017-2/27/2017 February Mileage	13.91	
19995	SHAN, BECKY	05/18/2017	REFUND FROM FOOD	52.70	52.70
19996	SHAN, LAURA L	05/18/2017	SERVICE - NICOLE REFUND FROM FOOD	75.40	75.40
19997	SHOUSE, BRANDY	05/18/2017	SERVICE - PAUL REFUND FROM FOOD	14.00	14.00
19998	SIMPSON, CHRIS A	05/18/2017	SERVICE - NATALIE 4/4/2017 Mileage - Title I Conference in Springfield	139.10	139.10
19999	SKEETER KELL SPORTING	05/18/2017	Track spikes, metal baton and measuring tape	58.50	58.50
20000	SKYWARD USER'S GROUP,	05/18/2017	USER GROUP ANNUAL DUES - PATTY LEIST	300.00	300.00
20001	SPILLMAN, SCOTT	05/18/2017	MILEAGE TO TAKE	599.20	599.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
20002	STALEY, TAMMY	05/18/2017	CHILD TO SCHOOL FOOD SERVICE	51.40	51.40
20003	STERNBERG, INC	05/18/2017	REFUND - ROBERT Supplies and Repairs for school year 2016-17	373.19	373.19
20004	STUARD & ASSOCIATES,	05/18/2017	INSPECTION ON LIFTS AND DUMBWAITERS, TRAVEL	145.00	145.00
20005	SUMMIT FINANCIAL RESO	05/18/2017	Food/Supplies for FY17: Lanter Distributing	356.34	356.34
20006	SUPPLYWORKS	05/18/2017	SUPPLIES	900.54	900.54
20007	SYSCO FOOD SERVICE	05/18/2017	Food/Supplies for FY17: Sysco	1,201.88	1,201.88
20008	TERMINIX	05/18/2017	PEST CONTROL	465.00	465.00
20009	TRUCK CENTERS, INC	05/18/2017	Supplies and Repairs for school year 2016-17	670.79	670.79
20010	UNICOM ARC, INC	05/18/2017	PROFESSIONAL FEE - COMMUNITY ENGAGEMENT PROFESSIONAL FEE - COMMUNITY ENGAGEMENT	2,880.00 281.32	3,161.32
20011	UPS	05/18/2017	SHIPPING CHARGES	25.90	25.90
20012	USPS / NEOPOST	05/18/2017	POSTAGE	22,900.00	22,900.00
20013	WABASH VALLEY SERVICE	05/18/2017	Fuel for school year 2016-17 General supplies	15,979.52 37.50	16,017.02

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for school year 2016-17		
20014	WESTON'S LAWN EQUIPME	05/18/2017	SUPPLIES & REPAIR	172.68	172.68
20015	WHITTTLER, SARAH E	05/18/2017	4/24/2017-4/27/2017 7 DLM Testing on student	44.94	44.94
20016	WIESE, NITA	05/18/2017	REFUND FROM FOOD SERVICE - MARANDA	10.50	10.50
20017	WILDWOOD GALLERY & FR	05/18/2017	FRAMING AND NAME PLATE	106.92	106.92
20018	WILSON, ANGEL	05/18/2017	REFUND FROM FOOD SERVICE - JONATHAN	39.70	39.70
20019	YONAKA, HEATHER	05/18/2017	REFUND FROM FOOD SERVICE - JYNSEN	30.60	30.60
20020	ZUBER, CHERYL	05/18/2017	REFUND FROM FOOD SERVICE - MADISON	53.30	53.30
		133	Computer	Check(s) For a Total of	190,538.95

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	133	Computer	Checks For a Total of	190,538.95
Total For	133	Manual, Wire Tran, ACH & Computer Checks		190,538.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	190,538.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A T & T 000	A T & T	0303163481001	9001700012	APRPP	MAIN	TELEPHONE CHARGES	H		03/18/2017	04/03/2017	R	\$314.99
									16-17		19656	\$314.99
NUMBER OF INVOICES: 1												
\$314.99												
AMER FAM000	AMER FAM LIFE ASSOC CO	Prem April	0000000000	Aprpp	HLTH	April Alda	H		04/30/2017	04/30/2017	M	\$59.15
									16-17		201600186	\$59.15
NUMBER OF INVOICES: 1												
\$59.15												
CARDMEMB000	CARDMEMBER SERVICES	1	5501700070	APRPP	MAIN	Preschool Supplies	C	H	04/25/2017	04/25/2017	R	\$54.87
									16-17		19854	\$54.87
CARDMEMB000	CARDMEMBER SERVICES	2	7001700015	APRPP	MAIN	credit card orders for supplies for 21stccclc	P	H	04/25/2017	04/25/2017	R	\$1,247.00
									16-17		19854	\$1,247.00
CARDMEMB000	CARDMEMBER SERVICES	3	3501700024	APRPP	MAIN	Yearly Renewal for Meet Manager Software - Direct Athletics	C	H	04/25/2017	04/25/2017	R	\$200.00
									16-17		19854	\$200.00
CARDMEMB000	CARDMEMBER SERVICES	4	3001700306	APRPP	MAIN	Alan Madison Safety videos - Ag. Incentive Grant	C	H	04/25/2017	04/25/2017	R	\$109.00
									16-17		19854	\$109.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	0000000000	APRPP	MAIN	VISA CHARGES	H		04/25/2017	04/25/2017	R	\$3,547.58
									16-17		19854	\$3,547.58
CARDMEMB000	CARDMEMBER SERVICES	MAY 30	0000000000	APRPP	MAIN	JAMIE VANDYKE - RENO	H		04/25/2017	04/25/2017	S	\$469.04
									16-17		19855	\$469.04
NUMBER OF INVOICES: 6												
\$5,627.49												
CITY OF 002	CITY OF OLNEY	1	9001700017	APRPP	MAIN	WATER BILL	H		04/04/2017	04/28/2017	R	\$2,691.43
									16-17		19861	\$2,691.43

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
						NUMBER OF INVOICES: 1						\$2,691.43
CUMMIDAR000	CUMMINS, DARLA J.	1	0000000000	APRPP	MAIN	MILEAGE TO NCEA CONFERENCE - APRIL 17-18, 2017	H		04/21/2017	04/21/2017	R	\$128.40
								16-17			19847	\$128.40
						NUMBER OF INVOICES: 1						\$128.40
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001700021	APRPP	MAIN	LIFE INSURANCE	P H		04/18/2017	04/19/2017	R	\$2,706.64
								16-17			19841	\$2,706.64
						NUMBER OF INVOICES: 1						\$2,706.64
DOUBLETR000	DOUBLETREE - BLOOMINGTON	1	0000000000	APRPP	MAIN	RYLAN RUSK - JUNE 19-22, 2017	H		04/24/2017	04/24/2017	R	\$352.80
								16-17			19852	\$352.80
						NUMBER OF INVOICES: 1						\$352.80
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20170418A	0000000000	APRPP	MAIN	3/21/2017 Mileage - travel to volleyball regionals	H		04/18/2017	04/19/2017	R	\$26.75
								16-17			19842	\$26.75
						NUMBER OF INVOICES: 1						\$26.75
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	Prem April	0000000000	Aprpp	HLTH	April	H		04/30/2017	04/30/2017	W	\$181,534.79
								16-17			201600185	\$181,534.79
						NUMBER OF INVOICES: 1						\$181,534.79
FRONTIER001	FRONTIER	224-159-1438-0906055	9001700027	APRPP	MAIN	TELEPHONE CHARGES	H		03/12/5017	04/03/2017	R	\$1,565.46
								16-17			19657	\$1,565.46
						NUMBER OF INVOICES: 1						\$1,565.46
GECRB / 000	GECRB / AMAZON	1	9001700163	APRPP	MAIN	Replacing Funeral Laterns	C H		04/03/2017	04/03/2017	R	\$139.44

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	1				*****CONTINUED***** that was cancelled by Amazon due to delivery date issue.	16-17			19659		\$139.44
GECRB / 000	GECRB / AMAZON	10	9501700070	APRPP	MAIN	Headphone for Lab	16-17	C H	04/03/2017	04/03/2017	R	\$509.85
										19659		\$509.85
GECRB / 000	GECRB / AMAZON	2	9001700164	APRPP	MAIN	2 Solar Garden Angels	16-17	C H	04/03/2017	04/03/2017	R	\$40.47
										19659		\$40.47
GECRB / 000	GECRB / AMAZON	3	1001700222	APRPP	MAIN	Wonderful Weds - reimburse from activity account	16-17	C H	04/03/2017	04/03/2017	R	\$118.93
										19659		\$118.93
GECRB / 000	GECRB / AMAZON	4	1001700224	APRPP	MAIN	Memorial Book in memory of Mrs. Hahn's father. Requested by Diana Hagan. She will pay us for the book.	16-17	C H	04/03/2017	04/03/2017	R	\$26.06
										19659		\$26.06
GECRB / 000	GECRB / AMAZON	5	1001700225	APRPP	MAIN	Additional Sarah Weeks books (late orders) for students. Students' money will be deposited into library activity account and payment can be made from there.	16-17	C H	04/03/2017	04/03/2017	R	\$31.42
										19659		\$31.42
GECRB / 000	GECRB / AMAZON	6	7001700028	APRPP	MAIN	owl pellets for 5th Block at RCMS	16-17	C H	04/03/2017	04/03/2017	R	\$35.67
										19659		\$35.67
GECRB / 000	GECRB / AMAZON	6045781700082398	1001700221	APRPP	MAIN	Memorial Book From 4th Grade Teachers		C H	04/03/2017	04/03/2017	R	\$26.04

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
GECRB / 000	GECRB / AMAZON	6045781700082398	*****CONTINUED*****						16-17		19659	\$26.04
GECRB / 000	GECRB / AMAZON	7	3001700296	APRPP	MAIN	supplies for classes	C	H	04/03/2017	04/03/2017	R	\$524.75
									16-17		19659	\$524.75
GECRB / 000	GECRB / AMAZON	8	3001700295	APRPP	MAIN	LED shop lights	C	H	04/03/2017	04/03/2017	R	\$273.25
									16-17		19659	\$273.25
GECRB / 000	GECRB / AMAZON	9	9001700160	APRPP	MAIN	Funeral Supplies	P	H	04/03/2017	04/03/2017	R	\$69.58
									16-17		19659	\$69.58
NUMBER OF INVOICES: 11											\$1,795.46	
GEIERSHE000	GEIER, SHERRY	1	0000000000	APRPP	MAIN	PARKING, MILEAGE		H	01/10/2017	04/19/2017	R	\$150.38
									16-17		19843	\$150.38
NUMBER OF INVOICES: 1											\$150.38	
HOUGHSAU000	HOUGH, SAUNDRA	1	0000000000	APRPP	MAIN	MILEAGE TO NCEA CONFERENCE - APRIL 17-18, 2017		H	04/21/2017	04/21/2017	R	\$128.40
									16-17		19848	\$128.40
NUMBER OF INVOICES: 1											\$128.40	
IAVAT 000	IAVAT	1	3001700312	APRPP	MAIN	Entry fee for state ag mechanics CDE	C	H	04/05/2017	04/11/2017	R	\$50.00
									16-17		19676	\$50.00
NUMBER OF INVOICES: 1											\$50.00	
JOHN D H000	JOHN D HURN & SON, INC	JOB 2	3001700293	APRPP	MAIN	Misc. supplies	P	H	03/25/2017	04/03/2017	R	\$193.41
									16-17		19660	\$193.41
JOHN D H000	JOHN D HURN & SON, INC	JOB 2.	3001700114	APRPP	MAIN	Misc. supplies. lumber, etc.	P	H	03/25/2017	04/03/2017	R	\$19.94
									16-17		19660	\$19.94

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	JOB 3	3001700293	APRPP	MAIN	Misc. supplies	P	H	03/25/2017	04/03/2017	R	\$159.65
							16-17			19660		\$159.65
JOHN D H000	JOHN D HURN & SON, INC	JOB 4, 7, 37, 81	9001700040	APRPP	MAIN	SUPPLIES AND RENTAL		H	03/25/2017	04/03/2017	R	\$562.43
							16-17			19660		\$562.43
NUMBER OF INVOICES: 4												\$935.43
JOHN DEE000	JOHN DEERE FINANCIAL	1	8001700027	APRPP	MAIN	General supplies for school year 2016-17	P	H	03/25/2017	04/07/2017	R	\$72.90
							16-17			19674		\$72.90
JOHN DEE000	JOHN DEERE FINANCIAL	2	3001700311	APRPP	MAIN	Misc. supplies hinges and hasp	P	H	03/25/2017	04/07/2017	R	\$163.43
							16-17			19674		\$163.43
JOHN DEE000	JOHN DEERE FINANCIAL	3	3001700311	APRPP	MAIN	Misc. supplies hinges and hasp	P	H	03/25/2017	04/07/2017	R	-\$65.24
							16-17			19674		-\$65.24
JOHN DEE000	JOHN DEERE FINANCIAL	75335-29504	9001700041	APRPP	MAIN	SUPPLIES		H	03/25/2017	04/07/2017	R	\$35.48
							16-17			19674		\$35.48
NUMBER OF INVOICES: 4												\$206.57
MUSICSON000	MUSIC, SONJA	1	0000000000	APRPP	MAIN	FRAMES FOR AWARDS BANQUET		H	04/18/2017	04/19/2017	R	\$53.00
							16-17			19844		\$53.00
NUMBER OF INVOICES: 1												\$53.00
OLDE TYM000	OLDE TYME STEAKHAUS	1	0000000000	APRPP	MAIN	81 - 2 MEAT BUFFETS		H	04/18/2017	04/19/2017	R	\$930.27
							16-17			19845		\$930.27
NUMBER OF INVOICES: 1												\$930.27
PHILLROB001	PHILLIPS, ROBERT	1	0000000000	APRPP	MAIN	CDL RENEWAL		H	04/25/2017	04/28/2017	R	\$60.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
PHILLROB001	PHILLIPS, ROBERT	1		*****CONTINUED*****				16-17		19862	\$60.00	
											NUMBER OF INVOICES: 1	\$60.00
POTTECAR000	POTTER, CAROL	1	0000000000	APRPP	MAIN	MILEAGE TO NCEA CONFERENCE - APRIL 17-18, 2017	H	04/21/2017	04/21/2017	R	\$128.40	
								16-17		19849	\$128.40	
											NUMBER OF INVOICES: 1	\$128.40
RCCU #1 000	RCCU #1	1	0000000000	APRPP	MAIN	MILEAGE	H	04/25/2017	04/25/2017	S	\$259.84	
								16-17		19856	\$259.84	
											NUMBER OF INVOICES: 1	\$259.84
RCHS - A000	RCHS - ACTIVITY	1	0000000000	APRPP	MAIN	GAS FOR T & I (CONSTRUCTION CLUB) TRIP	H	03/24/2017	03/29/2017	R	\$721.93	
								16-17		19663	\$721.93	
											NUMBER OF INVOICES: 1	\$721.93
RCHS - R000	RCHS - REVOLVING	1	0000000000	APRPP	MAIN	REIMBURSEMENT - MARCH	H	03/27/2017	04/03/2017	R	\$2,620.00	
								16-17		19664	\$2,620.00	
											NUMBER OF INVOICES: 1	\$2,620.00
RCMS 000	RCMS	1	0000000000	APRPP	MAIN	REIMBURSEMENT - MARCH	H	04/07/2017	04/07/2017	R	\$268.75	
								16-17		19675	\$268.75	
											NUMBER OF INVOICES: 1	\$268.75
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	APRPP	MAIN	20 ADMINISTRATORS AND SECRETARIES - ADMINISTRATIVE PROFESSIONAL'S DAY LUNCHEON	H	04/21/2017	04/21/2017	R	\$300.00	
								16-17		19850	\$300.00	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$300.00
SALEM TR000	SALEM TRAVEL	127876	0000000000	APRPP	MAIN	BALANCE DUE - GERMANY	H	04/12/2017	04/19/2017	R		\$34,615.20
							16-17			19846		\$34,615.20
						NUMBER OF INVOICES: 1						\$34,615.20
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	106	0000000000	APRPP	MAIN	OCC STUDENTS SECONDARY HEALTH OCC CNA PROGRAM 0984	H	03/28/2017	04/03/2017	R		\$402.00
							16-17			19661		\$402.00
						NUMBER OF INVOICES: 1						\$402.00
STEBEMIS000	STEBER, MISTY	1	0000000000	APRPP	MAIN	REFUND MONEY FOR GERMANY TRIP	H	04/03/2017	04/03/2017	R		\$1,100.00
							16-17			19662		\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
VERIZONW000	VERIZONWIRELESS	9783982332	9001700069	APRPP	MAIN	CELL PHONE CHARGES	H	04/15/2017	04/28/2017	R		\$133.24
							16-17			19863		\$133.24
						NUMBER OF INVOICES: 1						\$133.24
VISA 000	VISA	1	0000000000	APRPP	MAIN	ST JOSEPH SCHOOL VISA - HOTEL	H	04/21/2017	04/21/2017	R		\$1,390.05
							16-17			19851		\$1,390.05
						NUMBER OF INVOICES: 1						\$1,390.05
VOSS LIG000	VOSS LIGHTING	10	9001700070	APRPP	MAIN	CUSTODIAL SUPPLIES	P	DH 04/03/2017	04/03/2017	R		\$509.85
							16-17					\$509.85
VOSS LIG000	VOSS LIGHTING	10	9001700070	APRPP	MAIN	CUSTODIAL SUPPLIES	P	VH 04/03/2017	04/03/2017	R		\$509.85
							16-17					\$509.85

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

NUMBER OF INVOICES: 2 \$0.00

TOTAL NUMBER OF HISTORY INVOICES: 53 \$241,256.82

51 COMPUTER CHECK INVOICES \$59,662.88

1 MANUAL CHECK INVOICES \$59.15

1 WIRE TRAN CHECK INVOICES \$181,534.79

TOTAL INVOICES: 53 \$241,256.82

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$181,593.94	\$181,593.94
	MAIN	**A010 1120 0000 00 000000	\$59,662.88	\$59,662.88

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for April 2017

FUND	April, 2016	April, 2017
Education	2,430,520.69	1,873,540.59
Building and Grounds	2,221,661.54	2,702,116.48
Bond and Interest	346,260.18	531,777.13
Transportation	469,058.94	268,892.76
IMRF/Social Security	479,387.57	364,878.27
Site and Construction	-	-
Working Cash	2,178,113.93	2,299,014.10
Tort Fund	4,284.68	676.00
Life Safety	258,188.00	202,697.90
Total Cash	8,387,475.53	8,243,593.23
Assets	179,823.68	179,823.68
Total Cash and Assets	8,567,299.21	8,423,416.91
GRAND TOTAL	8,567,299.21	8,423,416.91

compfund
Incentive

Rcvd 12/2015 \$783,762.00

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	3,838,570.00	0.00	3,838,569.88	0.00	0.00	0.12
10R---	1110	0---	--		3,838,570.00	0.00	3,838,569.88	0.00	0.00	0.12
10R010	1140	0000	00 000000	Special Ed Levy	83,447.00	0.00	83,447.14	0.00	0.00	-0.14
10R---	1140	0---	--		83,447.00	0.00	83,447.14	0.00	0.00	-0.14
10R---	11--	----	--		3,922,017.00	0.00	3,922,017.02	0.00	0.00	-0.02
10R010	1210	0000	00 000000	Mobile Home Tax	38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R---	1210	0---	--		38,642.00	0.00	38,641.33	0.00	0.00	0.67
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R---	1220	0---	--		14,451.00	0.00	14,450.57	0.00	0.00	0.43
10R010	1230	0000	00 000000	Corp Pers Prop Tax	436,558.00	157,753.55	464,167.86	0.00	0.00	-27,609.86
10R---	1230	0---	--		436,558.00	157,753.55	464,167.86	0.00	0.00	-27,609.86
10R---	12--	----	--		489,651.00	157,753.55	517,259.76	0.00	0.00	-27,608.76
10R010	1311	0000	00 000000	Jump Start Tuition	45,800.00	4,730.00	44,290.00	0.00	0.00	1,510.00
10R---	1311	0---	--		45,800.00	4,730.00	44,290.00	0.00	0.00	1,510.00
10R---	13--	----	--		45,800.00	4,730.00	44,290.00	0.00	0.00	1,510.00
10R010	1510	0000	00 000000	Earnings on Investments	19,489.00	1,191.11	16,811.87	0.00	0.00	2,677.13
10R---	1510	0---	--		19,489.00	1,191.11	16,811.87	0.00	0.00	2,677.13
10R---	15--	----	--		19,489.00	1,191.11	16,811.87	0.00	0.00	2,677.13
10R010	1611	0000	00 000000	Sales to Pupils Lunch	140,000.00	13,157.00	123,868.40	0.00	0.00	16,131.60
10R---	1611	0---	--		140,000.00	13,157.00	123,868.40	0.00	0.00	16,131.60
10R010	1612	0000	00 000000	Sales to Pupils Bfast	30,000.00	1,303.05	12,350.85	0.00	0.00	17,649.15
10R---	1612	0---	--		30,000.00	1,303.05	12,350.85	0.00	0.00	17,649.15
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,000.00	2,381.95	18,850.25	0.00	0.00	1,149.75
10R---	1613	0---	--		20,000.00	2,381.95	18,850.25	0.00	0.00	1,149.75
10R010	1614	0000	00 000000	Sales to Pupil Vending	150.00	0.00	150.00	0.00	0.00	0.00
10R---	1614	0---	--		150.00	0.00	150.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	-2,553.70	18,563.60	0.00	0.00	-18,563.60
10R---	1615	0---	--		0.00	-2,553.70	18,563.60	0.00	0.00	-18,563.60
10R010	1620	0000	00 000000	Sales to Adults	20,000.00	1,500.40	11,555.40	0.00	0.00	8,444.60
10R---	1620	0---	--		20,000.00	1,500.40	11,555.40	0.00	0.00	8,444.60
10R010	1621	0000	00 000000	Summer Food Program	108.00	0.00	107.40	0.00	0.00	0.60
10R---	1621	0---	--		108.00	0.00	107.40	0.00	0.00	0.60
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	35.00	64.76	0.00	0.00	2,435.24
10R---	1690	0---	--		2,500.00	35.00	64.76	0.00	0.00	2,435.24
10R---	16--	----	--		212,758.00	15,823.70	185,510.66	0.00	0.00	27,247.34
10R010	1711	0000	00 000000	Athletic Admissions	42,000.00	0.00	37,823.38	0.00	0.00	4,176.62
10R---	1711	0---	--		42,000.00	0.00	37,823.38	0.00	0.00	4,176.62
10R010	1720	0000	00 000000	Lab/Lock Fees	800.00	4.00	468.00	0.00	0.00	332.00
10R---	1720	0---	--		800.00	4.00	468.00	0.00	0.00	332.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	100.00	0.00	3.00	0.00	0.00	97.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	100.00	0.00	3.00	0.00	0.00	97.00
10R---	17--	----	--	-----	42,900.00	4.00	38,294.38	0.00	0.00	4,605.62
10R010	1811	0000	00	000000	135,000.00	1,616.00	126,582.63	0.00	0.00	8,417.37
10R---	1811	0---	--	-----	135,000.00	1,616.00	126,582.63	0.00	0.00	8,417.37
10R---	18--	----	--	-----	135,000.00	1,616.00	126,582.63	0.00	0.00	8,417.37
10R010	1910	0000	00	000000	14,000.00	0.00	3,390.82	0.00	0.00	10,609.18
10R---	1910	0---	--	-----	14,000.00	0.00	3,390.82	0.00	0.00	10,609.18
10R010	1940	0000	00	000000	3,000.00	0.00	307.59	0.00	0.00	2,692.41
10R---	1940	0---	--	-----	3,000.00	0.00	307.59	0.00	0.00	2,692.41
10R010	1950	0000	00	000000	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R---	1950	0---	--	-----	12,144.00	0.00	12,144.32	0.00	0.00	-0.32
10R010	1970	0000	00	000000	22,000.00	0.00	12,831.25	0.00	0.00	9,168.75
10R---	1970	0---	--	-----	22,000.00	0.00	12,831.25	0.00	0.00	9,168.75
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	20,000.00	5,470.40	14,443.56	0.00	0.00	5,556.44
10R010	1999	0000	01	000000	48,588.00	0.00	48,587.18	0.00	0.00	0.82
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	2,500.00	0.00	2,500.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	91.00	0.00	90.78	0.00	0.00	0.22
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	35,000.00	0.00	35,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	106,179.00	5,470.40	100,621.52	0.00	0.00	5,557.48
10R---	19--	----	--	-----	157,323.00	5,470.40	129,295.50	0.00	0.00	28,027.50
10R110	2100	0000	00	110000	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	2100	0---	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R---	21--	----	--	-----	65,233.00	0.00	32,616.50	0.00	0.00	32,616.50
10R810	2200	0000	00	810000	19,488.00	1,194.75	20,682.80	0.00	0.00	-1,194.80
10R---	2200	0---	--	-----	19,488.00	1,194.75	20,682.80	0.00	0.00	-1,194.80
10R---	22--	----	--	-----	19,488.00	1,194.75	20,682.80	0.00	0.00	-1,194.80
10R010	3001	0000	00	000000	7,813,074.00	745,605.52	6,321,861.10	0.00	0.00	1,491,212.90
10R---	3001	0---	--	-----	7,813,074.00	745,605.52	6,321,861.10	0.00	0.00	1,491,212.90

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3002	0000	00 000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00 000000	GSA Difference Incentive	7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R---	3010	0---	--		7,824.00	0.00	0.00	0.00	0.00	7,824.00
10R010	3015	0000	00 000000	Salary Diff for annex	385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R---	3015	0---	--		385,530.00	0.00	0.00	0.00	0.00	385,530.00
10R010	3020	0000	00 000000	Reorganization Inc Cert Sal	811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	3020	0---	--		811,264.00	0.00	0.00	0.00	0.00	811,264.00
10R---	30--	----	--		9,017,692.00	745,605.52	6,321,861.10	0.00	0.00	2,695,830.90
10R260	3100	0000	00 260000	Spec Ed Priv Facility	45,035.00	13,192.19	31,503.39	0.00	0.00	13,531.61
10R---	3100	0---	--		45,035.00	13,192.19	31,503.39	0.00	0.00	13,531.61
10R280	3105	0000	00 280000	Spec Ed Extraordinary	233,825.00	77,849.10	155,975.85	0.00	0.00	77,849.15
10R---	3105	0---	--		233,825.00	77,849.10	155,975.85	0.00	0.00	77,849.15
10R140	3110	0000	00 140000	Spec Ed Personnel	220,660.00	72,744.12	148,520.76	0.00	0.00	72,139.24
10R---	3110	0---	--		220,660.00	72,744.12	148,520.76	0.00	0.00	72,139.24
10R640	3120	0000	00 640000	Spec Ed Orphan	49,705.00	5,099.54	43,239.47	0.00	0.00	6,465.53
10R---	3120	0---	--		49,705.00	5,099.54	43,239.47	0.00	0.00	6,465.53
10R010	3145	0000	00 000000	Spec Ed Summer Sch	3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	3145	0---	--		3,203.00	0.00	0.00	0.00	0.00	3,203.00
10R---	31--	----	--		552,428.00	168,884.95	379,239.47	0.00	0.00	173,188.53
10R380	3200	0000	00 380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00 780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R490	3299	0000	00 490000	Voc Ed Ag Incent Grant	2,883.00	0.00	0.00	0.00	0.00	2,883.00
10R710	3299	0000	00 710000	Elem Career Grant	1,491.00	0.00	0.00	0.00	0.00	1,491.00
10R780	3299	0000	00 780000	Voc Ed Formula	74,083.00	10,460.00	10,460.00	0.00	0.00	63,623.00
10R---	3299	0---	--		78,457.00	10,460.00	10,460.00	0.00	0.00	67,997.00
10R---	32--	----	--		78,457.00	10,460.00	10,460.00	0.00	0.00	67,997.00
10R350	3360	0000	00 350000	St Lunch/Bfast Reimb	5,500.00	0.00	3,248.94	0.00	0.00	2,251.06
10R---	3360	0---	--		5,500.00	0.00	3,248.94	0.00	0.00	2,251.06
10R010	3365	0000	00 000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00 310000	Drivers Education Reimb	27,332.00	9,110.41	27,331.23	0.00	0.00	0.77
10R---	3370	0---	--		27,332.00	9,110.41	27,331.23	0.00	0.00	0.77
10R---	33--	----	--		32,832.00	9,110.41	30,580.17	0.00	0.00	2,251.83
10R550	3695	0000	00 550000	TAOEP	15,034.00	0.00	15,034.00	0.00	0.00	0.00
10R750	3695	0000	00 750000	TAOEP	59,600.00	7,450.00	7,450.00	0.00	0.00	52,150.00
10R---	3695	0---	--		74,634.00	7,450.00	22,484.00	0.00	0.00	52,150.00
10R---	36--	----	--		74,634.00	7,450.00	22,484.00	0.00	0.00	52,150.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4400	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	Century 21 Comm Learning	90,735.00	0.00	90,735.00	0.00	0.00
10R470	4421	0000	00	470000	21st Cent Grant	240,000.00	20,567.00	205,869.00	0.00	34,131.00
10R---	4421	0---	--	-----	330,735.00	20,567.00	296,604.00	0.00	0.00	34,131.00
10R---	44--	----	--	-----	330,735.00	20,567.00	296,604.00	0.00	0.00	34,131.00
10R150	4620	0000	00	150000	Spec Ed Flow thru SESE	8,338.00	0.00	0.00	0.00	8,338.00
10R---	4620	0---	--	-----	8,338.00	0.00	0.00	0.00	0.00	8,338.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	280,000.00	0.00	226,441.36	0.00	53,558.64
10R---	4625	0---	--	-----	280,000.00	0.00	226,441.36	0.00	0.00	53,558.64
10R---	46--	----	--	-----	288,338.00	0.00	226,441.36	0.00	0.00	61,896.64
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	22,896.00	0.00	20,000.00	0.00	2,896.00
10R---	4799	0---	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R---	47--	----	--	-----	22,896.00	0.00	20,000.00	0.00	0.00	2,896.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	115,000.00	9,486.00	90,564.00	0.00	24,436.00
10R530	4932	0000	00	530000	Title II	24,767.00	0.00	24,767.00	0.00	0.00
10R---	4932	0---	--	-----	139,767.00	9,486.00	115,331.00	0.00	0.00	24,436.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	0.00	32,133.45	0.00	17,866.55
10R---	4991	0---	--	-----	50,000.00	0.00	32,133.45	0.00	0.00	17,866.55
10R920	4992	0000	00	920000	Medicaid Fee For Service	100,000.00	25,820.38	57,514.97	0.00	42,485.03
10R---	4992	0---	--	-----	100,000.00	25,820.38	57,514.97	0.00	0.00	42,485.03
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	65,000.00	5,916.17	51,063.61	0.00	13,936.39
10R---	4999	0---	--	-----	65,000.00	5,916.17	51,063.61	0.00	0.00	13,936.39
10R---	49--	----	--	-----	354,767.00	41,222.55	256,043.03	0.00	0.00	98,723.97
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	17,859,739.00	1,348,148.08	14,168,036.73	0.00	0.00	3,691,702.27
20R010	1111	0000	00	000000	BLDG LEVY	1,043,090.00	0.00	1,043,089.64	0.00	0.36

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20R---	1111	0---	--	-----	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36	
20R---	11--	----	--	-----	1,043,090.00	0.00	1,043,089.64	0.00	0.00	0.36	
20R010	1510	0000	00	000000	Earnings on Investments	19,900.00	1,634.79	16,439.80	0.00	0.00	3,460.20
20R---	1510	0---	--	-----	19,900.00	1,634.79	16,439.80	0.00	0.00	3,460.20	
20R---	15--	----	--	-----	19,900.00	1,634.79	16,439.80	0.00	0.00	3,460.20	
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	8,041.00	0.00	8,040.90	0.00	0.00	0.10
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10	
20R---	19--	----	--	-----	8,041.00	0.00	8,040.90	0.00	0.00	0.10	
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
2-R---	----	----	--	-----	1,071,031.00	1,634.79	1,067,570.34	0.00	0.00	3,460.66	
30R010	1112	0000	00	000000	BOND AND INTEREST LEVY	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22
30R---	1112	0---	--	-----	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22	
30R---	11--	----	--	-----	1,617,193.00	0.00	1,617,192.78	0.00	0.00	0.22	
30R010	1510	0000	00	000000	Earnings on Investments	6,360.00	423.25	5,478.51	0.00	0.00	881.49
30R---	1510	0---	--	-----	6,360.00	423.25	5,478.51	0.00	0.00	881.49	
30R---	15--	----	--	-----	6,360.00	423.25	5,478.51	0.00	0.00	881.49	
30R010	1999	0000	00	000000	Other Bond and Int Rev	3,566.00	0.00	3,566.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00	
30R---	19--	----	--	-----	3,566.00	0.00	3,566.00	0.00	0.00	0.00	
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
3-R---	----	----	--	-----	1,627,119.00	423.25	1,626,237.29	0.00	0.00	881.71	
40R080	1113	0000	00	000000	TRANS LEVY	417,236.00	0.00	417,235.83	0.00	0.00	0.17
40R---	1113	0---	--	-----	417,236.00	0.00	417,235.83	0.00	0.00	0.17	
40R080	1130	0000	00	000000	LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
40R---	11--	----	--	-----	417,236.00	0.00	417,235.83	0.00	0.00	0.17	
40R080	1412	0000	00	000000	Reg Trans from Pre-K	19,000.00	0.00	17,016.48	0.00	0.00	1,983.52
40R---	1412	0---	--	-----	19,000.00	0.00	17,016.48	0.00	0.00	1,983.52	
40R080	1413	0000	00	000000	Reg Trans Fee Private	5,500.00	3,144.40	4,292.77	0.00	0.00	1,207.23
40R---	1413	0---	--	-----	5,500.00	3,144.40	4,292.77	0.00	0.00	1,207.23	

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	40,000.00	1,366.85	12,722.62	0.00	0.00	27,277.38
40R---	1415	0---	--		40,000.00	1,366.85	12,722.62	0.00	0.00	27,277.38
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	20,000.00	0.00	10,859.52	0.00	0.00	9,140.48
40R---	1442	0---	--		20,000.00	0.00	10,859.52	0.00	0.00	9,140.48
40R---	14--	----	--		84,500.00	4,511.25	44,891.39	0.00	0.00	39,608.61
40R080	1510	0000	00 000000	Earnings on Investments	2,700.00	105.27	1,241.82	0.00	0.00	1,458.18
40R---	1510	0---	--		2,700.00	105.27	1,241.82	0.00	0.00	1,458.18
40R---	15--	----	--		2,700.00	105.27	1,241.82	0.00	0.00	1,458.18
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R---	1999	0---	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R---	19--	----	--		8,600.00	0.00	352.69	0.00	0.00	8,247.31
40R010	3001	0000	00 000000	STATE AIDE	372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	3001	0---	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R---	30--	----	--		372,803.00	0.00	372,802.76	0.00	0.00	0.24
40R080	3500	0000	00 000000	Transportation Regular	368,168.00	126,363.33	243,018.40	0.00	0.00	125,149.60
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		368,168.00	126,363.33	243,018.40	0.00	0.00	125,149.60
40R620	3510	0000	00 620000	State Trans Spec Ed	258,368.00	78,224.46	181,283.28	0.00	0.00	77,084.72
40R---	3510	0---	--		258,368.00	78,224.46	181,283.28	0.00	0.00	77,084.72
40R---	35--	----	--		626,536.00	204,587.79	424,301.68	0.00	0.00	202,234.32
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,512,375.00	209,204.31	1,260,826.17	0.00	0.00	251,548.83
50R010	1114	0000	00 000000	IMRF LEVY	725,346.00	0.00	725,346.13	0.00	0.00	-0.13
50R---	1114	0---	--		725,346.00	0.00	725,346.13	0.00	0.00	-0.13
50R010	1150	0000	00 000000	Tax Levy Social Security	415,210.00	0.00	415,209.87	0.00	0.00	0.13
50R---	1150	0---	--		415,210.00	0.00	415,209.87	0.00	0.00	0.13
50R---	11--	----	--		1,140,556.00	0.00	1,140,556.00	0.00	0.00	0.00
50R010	1230	0000	00 000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--		95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	4,675.00	263.00	3,980.84	0.00	0.00	694.16
50R---	1510	0---	--		4,675.00	263.00	3,980.84	0.00	0.00	694.16
50R---	15--	----	--		4,675.00	263.00	3,980.84	0.00	0.00	694.16

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,240,231.00	263.00	1,239,536.84	0.00	0.00	694.16
60R010	1510	0000	00 000000	Cap Projects Int	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1510	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	15--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	1115	0000	00 000000	WORKING CASH LEVY	104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R---	1115	0---	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R---	11--	----	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
70R010	1510	0000	00 000000	Earnings on Investments	16,858.00	1,372.91	13,987.40	0.00	0.00	2,870.60
70R---	1510	0---	--		16,858.00	1,372.91	13,987.40	0.00	0.00	2,870.60
70R---	15--	----	--		16,858.00	1,372.91	13,987.40	0.00	0.00	2,870.60
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		121,167.00	1,372.91	118,296.36	0.00	0.00	2,870.64
80R010	1120	0000	00 000000	TORT LEVY	1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R---	1120	0---	--		1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R---	11--	----	--		1,050,504.00	0.00	1,050,503.93	0.00	0.00	0.07
80R010	1510	0000	00 000000	Tort Int	636.00	0.00	636.32	0.00	0.00	-0.32
80R---	1510	0---	--		636.00	0.00	636.32	0.00	0.00	-0.32
80R---	15--	----	--		636.00	0.00	636.32	0.00	0.00	-0.32
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,051,140.00	0.00	1,051,140.25	0.00	0.00	-0.25
90R010	1118	0000	00 000000	LIFE SAFETY LEVY	104,309.00	0.00	104,308.96	0.00	0.00	0.04
90R---	1118	0---	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04
90R---	11--	----	--		104,309.00	0.00	104,308.96	0.00	0.00	0.04

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1510	0000	00 000000	Earnings on Investments	2,000.00	126.86	1,596.22	0.00	0.00	403.78
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	-- -----		2,000.00	126.86	1,596.22	0.00	0.00	403.78
90R---	15--	----	-- -----		2,000.00	126.86	1,596.22	0.00	0.00	403.78
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		106,309.00	126.86	105,905.18	0.00	0.00	403.82
--R---	----	----	-- -----		24,589,111.00	1,561,173.20	20,637,549.16	0.00	0.00	3,951,561.84
10E060	1100	1100	00 000000	Fine Arts Cert Sal	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E070	1100	1100	00 000000	21st Cent Sal	22,591.00	0.00	22,591.00	0.00	0.00	0.00
10E470	1100	1100	00 470000	21st Century Grant Sal	77,000.00	9,450.00	73,805.99	0.00	0.00	3,194.01
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Cent TA/Aide Sal	9,014.00	0.00	9,013.94	0.00	0.00	0.06
10E470	1100	1110	00 470000	21st Cent Aide Sal	66,000.00	6,800.06	62,547.12	0.00	0.00	3,452.88
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		179,105.00	16,250.06	167,958.05	0.00	0.00	11,146.95
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	469.00	0.00	0.00	0.00	0.00	469.00
10E070	1100	2110	00 000000	21st Cent TRS	11,326.00	0.00	11,326.12	0.00	0.00	-0.12
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00 470000	21st Cent TRS	40,282.00	4,287.40	37,982.28	0.00	0.00	2,299.72
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		52,077.00	4,287.40	49,308.40	0.00	0.00	2,768.60
10E060	1100	3190	00 000000	Fine Arts Pur Serv	800.00	0.00	0.00	0.00	300.00	500.00
10E070	1100	3190	00 000000	Cent 21 Student Pur Serv	5,271.00	0.00	5,271.06	0.00	0.00	-0.06
10E470	1100	3190	00 470000	21st Cent Pur Serv	12,000.00	2,260.96	9,907.32	614.62	944.00	534.06
10E060	1100	3230	00 000000	Fine Art Rep Maint	2,096.00	0.00	1,756.00	0.00	244.00	96.00
10E---	1100	3---	-- -----		20,167.00	2,260.96	16,934.38	614.62	1,488.00	1,130.00
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	1,440.00	0.00	1,270.90	0.00	0.00	169.10
10E070	1100	4100	00 000000	21st Cent supplies	5,035.00	0.00	5,034.53	0.00	0.00	0.47
10E470	1100	4100	00 470000	21st Cent Supplies	8,000.00	566.05	6,609.48	0.00	1,411.78	-21.26

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1100	4---	--	-----	14,475.00	566.05	12,914.91	0.00	1,411.78	148.31
10E060	1100	5500	00	000000 Fine Arts Equip	31,092.00	0.00	30,523.98	0.00	0.00	568.02
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	7,910.00	0.00	7,910.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	39,002.00	0.00	38,433.98	0.00	0.00	568.02
10E020	1110	1100	00	000000 ERES Teach Sal	2,000,000.00	180,229.02	1,593,893.25	0.00	0.00	406,106.75
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	55,000.00	6,120.56	47,533.99	0.00	0.00	7,466.01
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	42,000.00	10,282.06	46,090.20	0.00	0.00	-4,090.20
10E---	1110	1---	--	-----	2,097,000.00	196,631.64	1,687,517.44	0.00	0.00	409,482.56
10E020	1110	2110	00	000000 ERES TRS	245,881.00	27,362.70	218,998.45	0.00	0.00	26,882.55
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	172,218.00	13,501.00	139,594.00	0.00	0.00	32,624.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	418,099.00	40,863.70	358,592.45	0.00	0.00	59,506.55
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	23,007.00	940.51	22,321.43	0.00	1,890.00	-1,204.43
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	390.00	890.00	0.00	0.00	-390.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	0.00	1,319.00	0.00	226.00	955.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	42.91	0.00	0.00	5,957.09
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	6,000.00	250.00	8,560.49	0.00	0.00	-2,560.49
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	39,007.00	1,580.51	33,133.83	0.00	2,116.00	3,757.17
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	202.45	37,530.95	0.00	0.00	969.05
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,962.86	0.00	0.00	37.14

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	05 000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	ERES Music Supplies	450.00	0.00	260.40	0.00	0.00	189.60
10E020	1110	4100	13 000000	ES Science Supp	5,000.00	79.85	3,283.32	0.00	341.70	1,374.98
10E020	1110	4100	50 000000	ERES PE Supplies	1,200.00	0.00	1,053.14	0.00	0.00	146.86
10E020	1110	4100	61 000000	ERES Computer Supplies	6,000.00	509.85	4,169.74	0.00	710.72	1,119.54
10E030	1110	4100	00 000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00 000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	ERES New Textbooks	1,000.00	0.00	199.03	0.00	0.00	800.97
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	ERES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	ERES Copier Paper/Toner	9,000.00	0.00	9,968.62	0.00	0.00	-968.62
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	ERES Copier Parts	8,000.00	0.00	8,029.46	0.00	0.00	-29.46
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	ERES Software	10,000.00	0.00	320.00	0.00	0.00	9,680.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		83,400.00	792.15	68,777.52	0.00	1,052.42	13,570.06
10E020	1110	5500	00 000000	ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61 000000	ERES Computer Equipment	10,000.00	0.00	1,050.00	0.00	0.00	8,950.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		12,000.00	0.00	1,050.00	0.00	0.00	10,950.00
10E040	1120	1100	00 000000	ERMS Teach Sal	1,330,000.00	117,167.24	1,059,593.90	0.00	0.00	270,406.10
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	ERMS TA/Aide Sal	40,650.00	3,387.50	31,916.08	0.00	0.00	8,733.92
10E040	1120	1200	00 000000	ERMS Sub Teach Sal	40,500.00	8,703.88	45,657.74	0.00	0.00	-5,157.74
10E040	1120	1210	00 000000	ERMS Sub TA/Aide Sal	500.00	84.00	84.00	0.00	0.00	416.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,411,650.00	129,342.62	1,137,251.72	0.00	0.00	274,398.28

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	2110	00 000000	ERMS TRS	175,000.00	18,011.84	147,129.19	0.00	0.00	27,870.81
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	ERMS Ins Benefit	138,810.00	12,560.00	122,066.00	0.00	0.00	16,744.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		313,810.00	30,571.84	269,195.19	0.00	0.00	44,614.81
10E040	1120	3190	00 000000	ERMS Pur Serv Agreements	23,350.00	0.00	23,349.73	0.00	0.00	0.27
10E040	1120	3190	61 000000	ERMS Comp Pur Serv	7,000.00	0.00	4,717.34	0.00	0.00	2,282.66
10E040	1120	3230	00 000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	ERMS Computer Rep/Maint	1,500.00	350.00	750.00	0.00	0.00	750.00
10E040	1120	3240	00 000000	ERMS Copier Repair ONLY	400.00	42.00	202.00	0.00	198.00	0.00
10E040	1120	3260	00 000000	ERMS Postage	3,000.00	0.00	37.02	0.00	0.00	2,962.98
10E040	1120	3320	00 000000	ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	ERMS Internet	6,000.00	250.00	8,560.44	0.00	0.00	-2,560.44
10E---	1120	3---	-- -----		41,350.00	642.00	37,616.53	0.00	198.00	3,535.47
10E040	1120	4100	00 000000	ERMS Gen Clsrm Supp	3,500.00	113.56	2,384.05	0.00	393.55	722.40
10E040	1120	4100	02 000000	ERMS Art Supplies	2,000.00	0.00	1,972.26	0.00	27.58	0.16
10E040	1120	4100	05 000000	ERMS Lang Art Supp	750.00	0.00	450.28	0.00	0.00	299.72
10E040	1120	4100	08 000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	ERMS Math Supplies	1,000.00	92.14	551.31	0.00	335.25	113.44
10E040	1120	4100	12 000000	ERMS Band Supp	2,400.00	0.00	2,099.93	0.00	300.07	0.00
10E040	1120	4100	13 000000	ERMS Science Supplies	2,000.00	266.24	1,088.19	0.00	921.62	-9.81
10E040	1120	4100	15 000000	ERMS Social Studies Supp	750.00	0.00	220.80	0.00	84.18	445.02
10E040	1120	4100	50 000000	ERMS P.E. Supplies	1,300.00	0.00	1,183.44	0.00	37.36	79.20
10E040	1120	4100	61 000000	ERMS Computer Supplies	11,650.00	9.92	4,506.97	0.00	85.11	7,057.92
10E040	1120	4100	80 000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00 000000	ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	ERMS New Textbooks	15,000.00	0.00	14,484.81	0.00	192.03	323.16
10E040	1120	4210	00 000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00 000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00 000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	4,126.40	0.00	734.55	139.05
10E040	1120	4700	00 000000	ERMS Software	5,300.00	0.00	1,819.24	0.00	0.00	3,480.76

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	927.70	0.00	422.30	
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	7,008.00	0.00	492.00	
10E---	1120	4---	--	-----		62,050.00	481.86	42,823.38	0.00	3,111.30	16,115.32
10E040	1120	5500	00	000000	ERMS Equipment	1,700.00	0.00	0.00	0.00	1,700.00	
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	61	000000	ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00	
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	900.00	0.00	
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		7,600.00	0.00	0.00	900.00	6,700.00	
10E110	1125	1100	00	110000	Pre K Teacher Salary	140,365.00	14,027.21	112,282.70	0.00	28,082.30	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	30,100.00	2,499.01	23,390.60	0.00	6,709.40	
10E510	1125	1100	00	510000	Pre K Teacher Salary	28,603.00	0.00	28,603.12	0.00	-0.12	
10E110	1125	1110	00	110000	Pre K Aide Salary	54,780.00	5,387.24	43,616.35	0.00	11,163.65	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	7,308.00	609.00	4,908.54	0.00	2,399.46	
10E510	1125	1110	00	510000	Pre K Aide Salary	5,368.00	0.00	5,368.08	0.00	-0.08	
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,750.00	1,068.75	3,420.00	0.00	1,330.00	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	285.00	190.00	1,092.50	0.00	-807.50	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	4,800.00	1,047.50	5,649.00	0.00	-849.00	
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	210.00	70.00	616.00	0.00	-406.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		276,569.00	24,898.71	228,946.89	0.00	47,622.11	
10E110	1125	2110	00	110000	Pre K TRS	19,750.00	2,154.08	17,184.95	0.00	2,565.05	
10E210	1125	2110	00	210000	ROE Pre K TRS	3,447.00	384.21	3,077.06	0.00	369.94	
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	
10E110	1125	2200	00	110000	Pre K Ins Ben	18,582.00	1,864.00	14,912.17	0.00	3,669.83	
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,800.00	233.00	2,314.00	0.00	486.00	
10E510	1125	2200	00	510000	Pre K Ins Ben	3,605.00	0.00	3,605.00	0.00	0.00	
10E---	1125	2---	--	-----		48,184.00	4,635.29	41,093.18	0.00	7,090.82	
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E110	1125	4100	00	110000	Pre K Supplies	8,000.00	1,264.19	5,510.61	0.00	1,046.46	1,442.93
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00	
10E---	1125	4---	--	-----		8,000.00	1,264.19	5,510.61	0.00	1,046.46	1,442.93
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	

				Account Level	2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,300,000.00	119,020.78	1,034,331.15	0.00	0.00	265,668.85
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	16,804.00	1,900.28	14,429.12	0.00	0.00	2,374.88
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	5,344.44	23,026.38	0.00	0.00	-8,026.38
10E050	1130	1210	00	000000 ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 ERHS Remedial Tutoring	3,500.00	262.50	2,117.50	0.00	0.00	1,382.50
10E---	1130	1---	--	-----	1,335,304.00	126,528.00	1,073,904.15	0.00	0.00	261,399.85
10E050	1130	2110	00	000000 ERHS Teach TRS	171,000.00	19,354.92	147,302.77	0.00	0.00	23,697.23
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 ERHS Ins Benefit	160,974.00	12,094.00	121,079.00	0.00	0.00	39,895.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	331,974.00	31,448.92	268,381.77	0.00	0.00	63,592.23
10E050	1130	3190	00	000000 ERHS Purchase Serv	15,500.00	0.00	19,450.85	0.00	0.00	-3,950.85
10E050	1130	3190	06	000000 ERHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000 ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	70.00	1,240.00
10E050	1130	3190	13	000000 ERHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000 ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000 ERHS Ren Scholarship	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000 ERHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	815.00	-815.00
10E050	1130	3230	00	000000 ERHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 ERHS Science Rep/Maint	500.00	0.00	481.00	0.00	0.00	19.00
10E050	1130	3230	61	000000 ERHS Computer Rep/Maint	2,000.00	0.00	290.00	0.00	35.00	1,675.00
10E050	1130	3230	80	000000 ERHS Instr Mus Rep/Maint	4,500.00	0.00	1,168.35	0.00	42.00	3,289.65
10E050	1130	3240	00	000000 ERHS Copier Repair Only	1,000.00	38.00	386.00	0.00	114.00	500.00
10E050	1130	3260	00	000000 ERHS Postage	8,000.00	0.00	39.62	4.03	0.00	7,956.35
10E050	1130	3310	80	000000 ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000 ERHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000 ERHS Vocal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000 ERHS Band Travel	0.00	0.00	1,104.47	0.00	895.53	-2,000.00
10E050	1130	3400	00	000000 ERHS Internet	8,000.00	250.00	8,560.40	0.00	0.00	-560.40
10E---	1130	3---	--	-----	44,655.00	288.00	31,480.69	4.03	1,971.53	11,198.75
10E050	1130	4100	00	000000 ERHS Gen Clsrm Supplies	11,600.00	2,903.50	7,732.90	0.00	2,353.38	1,513.72
10E050	1130	4100	02	000000 ERHS Art Supplies	5,400.00	0.00	5,159.65	0.00	0.00	240.35
10E050	1130	4100	06	000000 ERHS Foreign Lang Supp	500.00	0.00	497.86	0.00	1.40	0.74
10E050	1130	4100	08	000000 ERHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 ERHS Math Supplies	2,900.00	0.00	2,007.12	0.00	801.63	91.25
10E050	1130	4100	12	000000 ERHS Vocal Music Supp	1,090.00	0.00	980.21	0.00	50.19	59.60
10E050	1130	4100	13	000000 ERHS Science Supplies	5,075.00	82.39	4,567.21	0.00	187.20	320.59

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	830.01	0.00	384.99	0.00
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	808.63	0.00	0.00	1.37
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,655.71	0.00	1,063.75	-214.46
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	2,011.35	0.00	0.00	-11.35
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	1,965.29	0.00	170.62	2,864.09
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	3,814.40	0.00	930.70	-1,745.10
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	3,178.20	0.00	0.00	1,821.80
10E050	1130	4210	00	000000	ERHS Replacement Textbks	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	223.77	5,276.23
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	0.00	7,387.50	0.00	112.50	0.00
10E---	1130	4---	--	-----		78,840.00	2,985.89	42,596.04	0.00	6,280.13	29,963.83
10E050	1130	5500	00	000000	ERHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	629.99	0.00	0.00	1,370.01
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	12,000.00	0.00	7,655.01	0.00	0.00	4,344.99
10E---	1130	5---	--	-----		14,000.00	0.00	8,285.00	0.00	0.00	5,715.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,523.00	5,752.28	46,018.24	0.00	0.00	11,504.76
10E530	1170	1100	00	530000	Title II Teach Sal	5,563.00	0.00	5,562.84	0.00	0.00	0.16
10E330	1170	1200	00	330000	Title II sub salary	1,900.00	0.00	380.00	0.00	0.00	1,520.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		64,986.00	5,752.28	51,961.08	0.00	0.00	13,024.92
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	37,442.00	3,552.90	28,428.60	0.00	0.00	9,013.40
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	9,250.00	930.00	7,440.50	0.00	0.00	1,809.50
10E530	1170	2200	00	530000	Title II Ins Ben	900.00	0.00	900.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		47,592.00	4,482.90	36,769.10	0.00	0.00	10,822.90

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	1,506.00	477.38	1,022.38	0.00	483.50
10E---	1180	4---	--	-----	1,506.00	477.38	1,022.38	0.00	483.50	0.12
10E---	11--	----	--	-----	7,042,402.00	627,032.35	5,711,458.67	618.65	20,059.12	1,310,265.56
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	78,610.00	7,223.38	57,973.01	0.00	20,636.99
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	15,000.00	2,362.50	16,551.00	0.00	-1,551.00
10E---	1204	1---	--	-----	93,610.00	9,585.88	74,524.01	0.00	0.00	19,085.99
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	6,674.00	470.34	4,687.02	0.00	1,986.98
10E---	1204	2---	--	-----	6,674.00	470.34	4,687.02	0.00	0.00	1,986.98
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	447,821.00	37,282.76	371,446.98	0.00	76,374.02
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	9,550.00	142.50	3,230.00	0.00	6,320.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,500.00	607.90	4,486.13	0.00	-1,986.13
10E---	1205	1---	--	-----	459,871.00	38,033.16	379,163.11	0.00	0.00	80,707.89
10E140	1205	2110	00	140000	LD Teacher TRS	53,200.00	5,715.75	45,680.59	0.00	7,519.41
10E140	1205	2200	00	140000	LD Insurance Ben	33,324.00	2,792.00	27,290.00	0.00	6,034.00
10E---	1205	2---	--	-----	86,524.00	8,507.75	72,970.59	0.00	0.00	13,553.41

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	11,160.00	935.00	9,290.00	0.00	0.00	1,870.00
10E---	1216	2---	--	-----	11,160.00	935.00	9,290.00	0.00	0.00	1,870.00
10E920	1216	3190	00	920000	10,790.00	2,250.00	13,749.92	0.00	2,850.00	-5,809.92
10E920	1216	3320	00	920000	1,200.00	6.15	188.95	0.00	17.55	993.50
10E---	1216	3---	--	-----	11,990.00	2,256.15	13,938.87	0.00	2,867.55	-4,816.42
10E920	1216	4100	00	920000	5,000.00	15.24	4,284.70	0.00	440.90	274.40
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	15.24	4,284.70	0.00	440.90	674.40
10E140	1220	1100	00	140000	509,160.00	41,640.45	408,583.54	0.00	0.00	100,576.46
10E140	1220	1110	00	140000	108,500.00	9,258.60	91,759.76	0.00	0.00	16,740.24
10E140	1220	1200	00	140000	10,000.00	712.50	4,363.50	0.00	0.00	5,636.50
10E140	1220	1210	00	140000	5,000.00	210.00	3,895.00	0.00	0.00	1,105.00
10E---	1220	1---	--	-----	632,660.00	51,821.55	508,601.80	0.00	0.00	124,058.20
10E140	1220	2110	00	140000	61,700.00	6,356.84	51,146.75	0.00	0.00	10,553.25
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	83,275.00	6,249.50	61,165.20	0.00	0.00	22,109.80
10E---	1220	2---	--	-----	144,975.00	12,606.34	112,311.95	0.00	0.00	32,663.05
10E920	1220	3190	00	920000	5,500.00	0.00	4,131.98	0.00	0.00	1,368.02
10E920	1220	3320	00	920000	1,600.00	46.55	470.49	44.94	409.91	674.66
10E---	1220	3---	--	-----	7,100.00	46.55	4,602.47	44.94	409.91	2,042.68
10E920	1220	4100	00	920000	3,600.00	49.61	2,248.68	0.00	492.27	859.05
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,875.00	0.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	49.61	2,248.68	0.00	492.27	18,434.05
10E920	1220	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	72,450.00	6,546.20	56,212.12	0.00	0.00	16,237.88
10E500	1250	1100	00	500000	13,797.00	0.00	13,796.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	203,503.00	20,066.16	149,300.98	0.00	0.00	54,202.02
10E500	1250	1110	00	500000	24,945.00	0.00	24,944.60	0.00	0.00	0.40
10E100	1250	1200	00	100000	2,850.00	549.07	2,544.07	0.00	0.00	305.93
10E500	1250	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	2,000.00	924.00	6,785.50	0.00	0.00	-4,785.50
10E500	1250	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	34,000.00	2,543.75	26,337.50	0.00	0.00	7,662.50
10E500	1250	1300	00	500000	1,831.00	0.00	1,831.25	0.00	0.00	-0.25

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1310	00	100000	Title I N/C Tutoring	22,000.00	1,760.03	15,213.16	0.00	6,786.84
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	263.00	0.00	262.50	0.00	0.50
10E---	1250	1---	--	-----	377,639.00	32,389.21	297,228.56	0.00	0.00	80,410.44
10E100	1250	2110	00	100000	Title I Teacher TRS	65,000.00	5,353.35	48,517.43	0.00	16,482.57
10E500	1250	2110	00	500000	Title I TRS	944.00	0.00	943.88	0.00	0.12
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	41,705.00	4,347.00	31,056.00	0.00	10,649.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	2,987.00	0.00	2,986.80	0.00	0.20
10E---	1250	2---	--	-----	110,636.00	9,700.35	83,504.11	0.00	0.00	27,131.89
10E100	1250	3190	00	100000	Title I Pur Serv	53,376.00	0.00	41,402.48	0.00	11,973.52
10E500	1250	3190	00	500000	Title I Pur Serv	375.00	0.00	375.00	0.00	0.00
10E---	1250	3---	--	-----	53,751.00	0.00	41,777.48	0.00	0.00	11,973.52
10E100	1250	4100	00	100000	Title I Supplies	13,134.00	69.49	7,450.05	0.00	5,192.25
10E500	1250	4100	00	500000	Title I Supp	1,363.00	0.00	1,362.03	0.00	0.97
10E---	1250	4---	--	-----	14,497.00	69.49	8,812.08	0.00	491.70	5,193.22
10E360	1275	1100	00	360000	Jump Start Teach Sal	15,073.00	1,507.30	12,058.40	0.00	3,014.60
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,790.00	997.24	7,162.00	0.00	1,628.00
10E360	1275	1200	00	360000		600.00	118.75	332.50	0.00	267.50
10E360	1275	1210	00	360000		600.00	35.00	192.50	0.00	407.50
10E---	1275	1---	--	-----	25,063.00	2,658.29	19,745.40	0.00	0.00	5,317.60
10E360	1275	2110	00	360000	Jump Start Teach TRS	2,071.00	231.78	1,845.43	0.00	225.57
10E360	1275	2200	00	360000	Jump Start Ins Ben	4,630.00	233.00	1,864.00	0.00	2,766.00
10E---	1275	2---	--	-----	6,701.00	464.78	3,709.43	0.00	0.00	2,991.57
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	166.24	0.00	833.76
10E---	1275	3---	--	-----	1,000.00	0.00	166.24	0.00	0.00	833.76
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	42.33	590.50	0.00	3,123.36
10E---	1275	4---	--	-----	3,800.00	42.33	590.50	0.00	86.14	3,123.36
10E---	12--	----	--	-----	2,216,772.00	182,187.95	1,757,706.72	44.94	5,334.67	453,685.67
10E050	1400	1100	00	000000	ERHS Voc Teach Sal	455,000.00	42,286.32	368,748.79	0.00	86,251.21
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	ERHS Voc Sub Teach Sal	4,675.00	332.50	3,999.00	0.00	676.00
10E---	1400	1---	--	-----	459,675.00	42,618.82	372,747.79	0.00	0.00	86,927.21
10E050	1400	2110	00	000000	ERHS Voc TRS	55,917.00	6,460.75	51,478.45	0.00	4,438.55
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	ERHS Voc Ins Benefit	42,412.00	3,210.50	31,367.00	0.00	11,045.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	98,329.00	9,671.25	82,845.45	0.00	0.00	15,483.55

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3140	00	000000	ERHS Voc OCC Mech Class	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	ERHS Voc Pur Serv	9,500.00	0.00	9,500.00	0.00	0.00
10E050	1400	3190	01	000000	ERHS Ag Entry Fees	580.00	0.00	320.36	0.00	982.00
10E050	1400	3190	07	000000	ERHS Health Pur Serv	500.00	390.00	111.00	0.00	-722.36
10E050	1400	3190	10	000000	ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	389.00
10E050	1400	3190	14	000000	SERVICES	2,150.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000	Perkins Pur Serv	5,000.00	0.00	5,000.00	0.00	2,150.00
10E490	1400	3190	00	490000	ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	ERHS Ag Repair/Maint	300.00	0.00	92.00	0.00	8.00
10E050	1400	3230	09	000000	ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	200.00
10E050	1400	3230	10	000000	ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	Voc Ed Tvl-General	2,750.00	0.00	2,558.90	0.00	187.88
10E050	1400	3320	01	000000	ERHS Ag Travel	500.00	79.54	300.62	0.00	3.22
10E050	1400	3320	07	000000	ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	HS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	ERHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	2,896.00	1,131.68	1,783.77	0.00	861.00
10E540	1400	3320	00	540000	Tech Prep Trav	0.00	0.00	0.00	0.00	251.23
10E780	1400	3320	00	780000	CTEI Travel	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		24,176.00	1,601.22	19,666.65	0.00	2,038.88
10E050	1400	4100	00	000000	ERHS Vocational Supp	21,068.00	-6.54	20,491.46	0.00	2,470.47
10E050	1400	4100	01	000000	ERHS Ag Supplies	11,120.00	2,086.34	10,205.11	0.00	576.54
10E050	1400	4100	07	000000	ERHS Health Occ Supplies	500.00	0.00	22.00	0.00	-1,557.64
10E050	1400	4100	09	000000	ERHS Home Ec Supp	6,281.00	205.26	3,981.47	0.00	478.00
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	6,950.00	1,269.19	5,957.29	0.00	-541.63
10E050	1400	4100	14	000000	ERHS Business Supplies	4,600.00	0.00	3,481.19	0.00	-66.58
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	-153.39
10E390	1400	4100	00	390000	Perkins Grant Supp	15,000.00	0.00	15,000.00	0.00	500.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	3,042.00	109.00	707.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	2,335.00
10E780	1400	4100	00	780000	CTEI Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	1,000.00	0.00	6,108.55	0.00	37.06
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	-5,145.61
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00	
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00	
10E780	1400	4400	00	780000	CTEI Supscriptions	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4700	00	000000	ERHS Voc Software	2,500.00	0.00	2,500.00	0.00	0.00	
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	199.00	0.00	0.00	
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	0.00	0.00	0.00	
10E---	1400	4---	--	-----		75,310.00	3,663.25	68,653.07	0.00	7,682.24	-1,025.31
10E050	1400	5500	00	000000	ERHS VOC Equipment	6,128.00	0.00	6,128.47	0.00	0.00	-0.47
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	ERHS Home Ec Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	ERHS VOC Computer Equipment	35,232.00	0.00	35,231.55	0.00	0.00	0.45
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	699.00	-699.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	CTEI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		42,360.00	0.00	41,360.02	0.00	699.00	300.98
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E---	1400	6---	--	-----		2,441.00	0.00	2,440.65	0.00	0.00	0.35
10E410	1459	1110	00	410000	JROTC Instructor Sal	126,561.00	10,897.24	104,766.40	0.00	0.00	21,794.60
10E---	1459	1---	--	-----		126,561.00	10,897.24	104,766.40	0.00	0.00	21,794.60
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	20.00	0.00	0.00	4.00
10E---	1459	2---	--	-----		24.00	2.00	20.00	0.00	0.00	4.00
10E---	14--	----	--	-----		828,876.00	68,453.78	692,500.03	0.00	10,420.12	125,955.85
10E050	1500	1100	00	000000	ERHS A D Sal	5,368.00	447.36	4,407.36	0.00	0.00	960.64
10E---	1500	1---	--	-----		5,368.00	447.36	4,407.36	0.00	0.00	960.64
10E050	1500	2110	00	000000	ERHS A D TRS	613.00	68.30	546.40	0.00	0.00	66.60
10E---	1500	2---	--	-----		613.00	68.30	546.40	0.00	0.00	66.60
10E050	1500	3100	00	000000	Athletic Train/RMH	15,000.00	5,000.00	10,000.00	0.00	10,000.00	-5,000.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	ERHS A D Rep/Maint	500.00	0.00	170.61	0.00	0.00	329.39
10E050	1500	3260	00	000000	ERHS A D Postage	400.00	0.00	0.00	0.00	0.00	400.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3320	00 000000	ERHS A D Travel	1,000.00	0.00	247.17	0.00	0.00	752.83
10E050	1500	3910	00 000000	ERHS A D Playoffs	6,000.00	0.00	3,320.37	0.00	0.00	2,679.63
10E---	1500	3---	--		22,900.00	5,000.00	13,738.15	0.00	10,000.00	-838.15
10E050	1500	4100	00 000000	ERHS A D Supplies	1,000.00	0.00	975.50	0.00	99.95	-75.45
10E050	1500	4110	00 000000	ERHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	ERHS Sport uniforms	6,000.00	48.40	5,946.89	0.00	0.00	53.11
10E050	1500	4700	00 000000	ERHS AD Software	350.00	0.00	350.00	0.00	0.00	0.00
10E---	1500	4---	--		8,150.00	48.40	8,072.39	0.00	99.95	-22.34
10E050	1500	6400	00 000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	HS FBLA Sponsor Sal	2,013.00	139.80	2,065.24	0.00	0.00	-52.24
10E---	1505	1---	--		2,013.00	139.80	2,065.24	0.00	0.00	-52.24
10E050	1505	2110	00 000000	HS FBLA Spon TRS	230.00	21.34	198.88	0.00	0.00	31.12
10E---	1505	2---	--		230.00	21.34	198.88	0.00	0.00	31.12
10E050	1509	1100	00 000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00 000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00 000000	ERHS Cheerldr Spons Sal	4,865.00	0.00	4,863.16	0.00	0.00	1.84
10E---	1510	1---	--		4,865.00	0.00	4,863.16	0.00	0.00	1.84
10E050	1510	2110	00 000000	ERHS Cheerldr Spons TRS	345.00	0.00	345.76	0.00	0.00	-0.76
10E---	1510	2---	--		345.00	0.00	345.76	0.00	0.00	-0.76
10E050	1510	3190	00 000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	ERHS Cheerldr Supplies	270.00	0.00	270.00	0.00	0.00	0.00
10E---	1510	4---	--		270.00	0.00	270.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	ERHS Golf Coach Sal	4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E---	1511	1---	--		4,026.00	0.00	4,026.20	0.00	0.00	-0.20
10E050	1511	2110	00 000000	ERHS Golf Coach TRS	460.00	0.00	461.03	0.00	0.00	-1.03
10E---	1511	2---	--		460.00	0.00	461.03	0.00	0.00	-1.03
10E050	1511	3190	00 000000	ERHS Golf Part Exp	300.00	0.00	220.00	0.00	0.00	80.00
10E050	1511	3320	00 000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1511	3---	--		450.00	0.00	220.00	0.00	0.00	230.00
10E050	1511	4100	00 000000	ERHS Golf Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1511	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1512	1100	00 000000	ERHS X Cntry Sal	7,109.00	0.00	7,108.54	0.00	0.00	0.46
10E050	1512	1120	00 000000	ERHS X C Workers	50.00	0.00	41.25	0.00	0.00	8.75
10E---	1512	1---	--		7,159.00	0.00	7,149.79	0.00	0.00	9.21

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	2110	00 000000	ERHS X Cntry TRS	306.00	0.00	307.35	0.00	0.00	-1.35
10E---	1512	2---	--		306.00	0.00	307.35	0.00	0.00	-1.35
10E050	1512	3190	00 000000	ERHS X C Part Exp	700.00	0.00	520.00	0.00	0.00	180.00
10E050	1512	3320	00 000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		700.00	0.00	520.00	0.00	0.00	180.00
10E050	1512	4100	00 000000	ERHS X C Supplies	300.00	0.00	300.00	0.00	84.07	-84.07
10E---	1512	4---	--		300.00	0.00	300.00	0.00	84.07	-84.07
10E050	1513	1100	00 000000	ERHS Dance Team Coach	1,844.00	0.00	1,843.50	0.00	0.00	0.50
10E---	1513	1---	--		1,844.00	0.00	1,843.50	0.00	0.00	0.50
10E050	1513	2110	00 000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	ERHS Dance Team Supp	270.00	0.00	270.00	0.00	65.50	-65.50
10E---	1513	4---	--		270.00	0.00	270.00	0.00	65.50	-65.50
10E050	1520	1100	00 000000	ERHS Girls Tennis Coach	3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E---	1520	1---	--		3,318.00	0.00	3,340.80	0.00	0.00	-22.80
10E050	1520	2110	00 000000	ERHS Girls Tennis TRS	0.00	0.00	2.57	0.00	0.00	-2.57
10E---	1520	2---	--		0.00	0.00	2.57	0.00	0.00	-2.57
10E050	1520	3190	00 000000	ERHS Grls Tns Part Exp	150.00	0.00	160.00	0.00	0.00	-10.00
10E050	1520	3320	00 000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	160.00	0.00	0.00	-10.00
10E050	1520	4100	00 000000	ERHS Grls Tns Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1520	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	ERHS Vlybl Coach Salary	6,040.00	0.00	6,039.30	0.00	0.00	0.70
10E050	1521	1120	00 000000	ERHS Vlybl Game Wrks Sal	800.00	0.00	506.25	0.00	0.00	293.75
10E---	1521	1---	--		6,840.00	0.00	6,545.55	0.00	0.00	294.45
10E050	1521	2110	00 000000	ERHS Vlybl Coach TRS	800.00	0.00	691.54	0.00	0.00	108.46
10E---	1521	2---	--		800.00	0.00	691.54	0.00	0.00	108.46
10E050	1521	3100	00 000000	ERHS Vlybl Officials	900.00	0.00	770.00	0.00	0.00	130.00
10E050	1521	3190	00 000000	ERHS Vlybl Part Exp	750.00	0.00	748.78	0.00	0.00	1.22
10E050	1521	3320	00 000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,650.00	0.00	1,518.78	0.00	0.00	131.22
10E050	1521	4100	00 000000	ERHS Vlybl Supplies	800.00	0.00	800.00	0.00	0.00	0.00
10E---	1521	4---	--		800.00	0.00	800.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	ERHS Girls Bsktbl Coach	14,260.00	0.00	14,259.47	0.00	0.00	0.53
10E050	1522	1120	00 000000	ERHS Grls Bsktbl Wkr Sal	900.00	0.00	1,102.50	0.00	0.00	-202.50
10E---	1522	1---	--		15,160.00	0.00	15,361.97	0.00	0.00	-201.97

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	2110	00 000000	ERHS Grls Bsktbl Cch TRS	1,775.00	0.00	1,708.81	0.00	0.00	66.19
10E---	1522	2---	--		1,775.00	0.00	1,708.81	0.00	0.00	66.19
10E050	1522	3100	00 000000	ERHS Grls Bsktbl Official	2,300.00	0.00	1,965.00	0.00	0.00	335.00
10E050	1522	3190	00 000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	251.25	0.00	0.00	348.75
10E050	1522	3320	00 000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		2,900.00	0.00	2,216.25	0.00	0.00	683.75
10E050	1522	4100	00 000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E---	1522	4---	--		1,500.00	0.00	1,478.86	0.00	0.00	21.14
10E050	1523	1100	00 000000	ERHS Grls Trck Coach Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1523	1120	00 000000	ERHS Girls Track Workers	100.00	120.00	120.00	0.00	0.00	-20.00
10E---	1523	1---	--		3,100.00	120.00	120.00	0.00	0.00	2,980.00
10E050	1523	2110	00 000000	ERHS Girls Track TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1523	2---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E050	1523	3100	00 000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00 000000	ERHS Grls Trck Part Exp	900.00	50.00	50.00	0.00	0.00	850.00
10E050	1523	3320	00 000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--		1,100.00	50.00	50.00	0.00	0.00	1,050.00
10E050	1523	4100	00 000000	ERHS Grls Trck Supplies	750.00	134.91	539.69	0.00	131.19	79.12
10E---	1523	4---	--		750.00	134.91	539.69	0.00	131.19	79.12
10E050	1524	1100	00 000000	ERHS Grls Sftbl Cch Sal	8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E---	1524	1---	--		8,724.00	0.00	0.00	0.00	0.00	8,724.00
10E050	1524	2110	00 000000	ERHS Grls Sftbl Cch TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1524	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1524	3100	00 000000	ERHS Grls Sftbl Official	3,000.00	1,400.00	1,400.00	0.00	0.00	1,600.00
10E050	1524	3190	00 000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--		3,180.00	1,400.00	1,400.00	0.00	0.00	1,780.00
10E050	1524	4100	00 000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	1,500.92	0.00	0.00	-0.92
10E---	1524	4---	--		1,500.00	0.00	1,500.92	0.00	0.00	-0.92
10E050	1525	1100	00 000000	ERHS Girls Soccer Coach	4,694.00	0.00	0.00	0.00	0.00	4,694.00
10E050	1525	1120	00 000000	ERHS GIRLS SOCCER TICK	0.00	0.00	311.25	0.00	0.00	-311.25
10E---	1525	1---	--		4,694.00	0.00	311.25	0.00	0.00	4,382.75
10E050	1525	2110	00 000000	ERHS Girls Soccer TRS	115.00	0.00	0.00	0.00	0.00	115.00
10E---	1525	2---	--		115.00	0.00	0.00	0.00	0.00	115.00
10E050	1525	3100	00 000000	ERHS Girls Soccer Officl	800.00	200.00	200.00	0.00	0.00	600.00
10E050	1525	3190	00 000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00 000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--		1,400.00	200.00	200.00	0.00	0.00	1,200.00
10E050	1525	4100	00 000000	ERHS Girls Soccer Supp	1,050.00	0.00	220.94	0.00	826.53	2.53
10E---	1525	4---	--		1,050.00	0.00	220.94	0.00	826.53	2.53

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1530	1100	00 000000	ERHS Boys Tns Coach Sal	3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E---	1530	1---	--		3,687.00	0.00	0.00	0.00	0.00	3,687.00
10E050	1530	2110	00 000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	ERHS Boys Tns Part Exp	180.00	30.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00 000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--		180.00	30.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00 000000	ERHS Boys Tns Supplies	250.00	124.72	250.00	0.00	0.00	0.00
10E---	1530	4---	--		250.00	124.72	250.00	0.00	0.00	0.00
10E050	1531	1100	00 000000	ERHS Ftbl Coach Sal	21,234.00	0.00	21,233.54	0.00	0.00	0.46
10E050	1531	1120	00 000000	ERHS Ftbl Game Wrks	2,500.00	0.00	1,867.50	0.00	0.00	632.50
10E---	1531	1---	--		23,734.00	0.00	23,101.04	0.00	0.00	632.96
10E050	1531	2110	00 000000	ERHS Ftbl Coach TRS	1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E---	1531	2---	--		1,300.00	0.00	1,207.22	0.00	0.00	92.78
10E050	1531	3100	00 000000	ERHS Ftbl Officials	2,640.00	0.00	2,580.00	0.00	0.00	60.00
10E050	1531	3190	00 000000	ERHS Ftbl Part Exp	1,310.00	0.00	673.35	0.00	0.00	636.65
10E050	1531	3230	00 000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00 000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		6,450.00	0.00	3,253.35	0.00	0.00	3,196.65
10E050	1531	4100	00 000000	ERHS Ftbl Supplies	5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E---	1531	4---	--		5,500.00	0.00	5,468.17	0.00	0.00	31.83
10E050	1532	1100	00 000000	ERHS Boys Bsktb Cch Sal	14,306.00	0.00	14,305.56	0.00	0.00	0.44
10E050	1532	1120	00 000000	ERHS Boys Bsktb Wrk Sal	1,600.00	0.00	1,590.00	0.00	0.00	10.00
10E---	1532	1---	--		15,906.00	0.00	15,895.56	0.00	0.00	10.44
10E050	1532	2110	00 000000	ERHS Boys Bsktb TRS	1,300.00	0.00	1,191.27	0.00	0.00	108.73
10E---	1532	2---	--		1,300.00	0.00	1,191.27	0.00	0.00	108.73
10E050	1532	3100	00 000000	ERHS Boys Bsktb Official	3,560.00	0.00	3,935.00	0.00	0.00	-375.00
10E050	1532	3190	00 000000	ERHS Boys Bsktb Part Exp	750.00	0.00	795.00	0.00	0.00	-45.00
10E050	1532	3320	00 000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		4,310.00	0.00	4,730.00	0.00	0.00	-420.00
10E050	1532	4100	00 000000	ERHS Boys Bsktb Supplies	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10E---	1532	4---	--		1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
10E050	1533	1100	00 000000	ERHS Boys Tck Coach Sal	6,305.00	0.00	0.00	0.00	0.00	6,305.00
10E050	1533	1110	00 000000	ERHS Boys Track Wrkrs Salary	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1533	1---	--		6,605.00	0.00	0.00	0.00	0.00	6,605.00
10E050	1533	2110	00 000000	ERHS Boys Tck Coach TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1533	2---	--		450.00	0.00	0.00	0.00	0.00	450.00
10E050	1533	3100	00 000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	ERHS Boys Trck Part Exp	1,000.00	120.00	120.00	0.00	0.00	880.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3320	00 000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,200.00	120.00	120.00	0.00	0.00	1,080.00
10E050	1533	4100	00 000000	ERHS Boys Trck Supplies	750.00	430.00	769.57	0.00	0.00	-19.57
10E---	1533	4---	--		750.00	430.00	769.57	0.00	0.00	-19.57
10E050	1533	5500	00 000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	ERHS Boys Basebl Cch Sal	6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	1120	00 000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		6,810.00	0.00	0.00	0.00	0.00	6,810.00
10E050	1534	2110	00 000000	ERHS Boys Basebl TRS	995.00	0.00	0.00	0.00	0.00	995.00
10E---	1534	2---	--		995.00	0.00	0.00	0.00	0.00	995.00
10E050	1534	3100	00 000000	ERHS Boys Bsbl Official	3,000.00	820.00	820.00	0.00	0.00	2,180.00
10E050	1534	3190	00 000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,000.00	820.00	820.00	0.00	0.00	2,180.00
10E050	1534	4100	00 000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	642.00	0.00	858.00	0.00
10E---	1534	4---	--		1,500.00	0.00	642.00	0.00	858.00	0.00
10E050	1536	1100	00 000000	ERHS Soccer Coach Sal	5,619.00	0.00	5,601.75	0.00	0.00	17.25
10E---	1536	1---	--		5,619.00	0.00	5,601.75	0.00	0.00	17.25
10E050	1536	2110	00 000000	ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	ERHS Soccer Officials	1,300.00	0.00	1,300.00	0.00	0.00	0.00
10E050	1536	3190	00 000000	ERHS Soccer Part Exp	500.00	0.00	438.75	0.00	0.00	61.25
10E050	1536	3320	00 000000	ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		1,800.00	0.00	1,738.75	0.00	0.00	61.25
10E050	1536	4100	00 000000	ERHS Soccer Supplies	1,200.00	0.00	1,109.00	0.00	0.00	91.00
10E---	1536	4---	--		1,200.00	0.00	1,109.00	0.00	0.00	91.00
10E040	1540	1100	00 000000	ERMS A D Sal	2,014.00	167.76	1,675.54	0.00	0.00	338.46
10E---	1540	1---	--		2,014.00	167.76	1,675.54	0.00	0.00	338.46
10E040	1540	2110	00 000000	ERMS A D TRS	230.00	25.60	204.80	0.00	0.00	25.20
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		230.00	25.60	204.80	0.00	0.00	25.20
10E040	1540	3190	00 000000	ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	ERMS A D Travel	250.00	45.25	190.77	0.00	0.00	59.23
10E040	1540	3910	00 000000	ERMS A D State Plyoffs	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1540	3---	--		900.00	45.25	190.77	0.00	0.00	709.23
10E040	1540	4100	00 000000	ERMS A D Supplies	500.00	0.00	54.07	0.00	0.00	445.93
10E040	1540	4110	00 000000	ERMS A D Awards	1,100.00	6.50	632.30	0.00	0.00	467.70
10E---	1540	4---	--		1,600.00	6.50	686.37	0.00	0.00	913.63
10E040	1540	6400	00 000000	ERMS A D Dues/Fees	1,450.00	0.00	1,421.00	0.00	40.00	-11.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	6---	--	-----	1,450.00	0.00	1,421.00	0.00	40.00	-11.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,503.00	0.00	3,502.65	0.00	0.00	0.35
10E---	1550	1---	--	-----	3,503.00	0.00	3,502.65	0.00	0.00	0.35
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1550	4---	--	-----	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E---	1551	1---	--	-----	3,687.00	0.00	4,002.00	0.00	0.00	-315.00
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	18.89	0.00	0.00	-18.89
10E---	1551	2---	--	-----	0.00	0.00	18.89	0.00	0.00	-18.89
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	200.00	0.00	158.03	0.00	0.00	41.97
10E---	1551	4---	--	-----	200.00	0.00	158.03	0.00	0.00	41.97
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	7,743.00	0.00	7,742.70	0.00	0.00	0.30
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	935.47	0.00	0.00	64.53
10E---	1560	1---	--	-----	8,743.00	0.00	8,678.17	0.00	0.00	64.83
10E040	1560	2110	00	000000 ERMS Grls Bsktb Cch TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1560	3100	00	000000 ERMS Grls Bsktb Official	1,400.00	0.00	1,109.50	0.00	0.00	290.50
10E040	1560	3190	00	000000 ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	1,109.50	0.00	0.00	290.50
10E040	1560	4100	00	000000 ERMS Grls Bsktb Supplies	425.00	-267.00	-57.50	0.00	159.00	323.50
10E---	1560	4---	--	-----	425.00	-267.00	-57.50	0.00	159.00	323.50
10E040	1560	5400	00	000000 ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000 ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000 ERMS Volleybl Coach Sal	4,795.00	4,864.99	4,864.99	0.00	0.00	-69.99

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	1120	00 000000	ERMS Volleybl Gm Wrk Sal	200.00	0.00	247.50	0.00	0.00	-47.50
10E---	1561	1---	--		4,995.00	4,864.99	5,112.49	0.00	0.00	-117.49
10E040	1561	2110	00 000000	ERMS Volleybl Coach TRS	250.00	557.07	557.07	0.00	0.00	-307.07
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		250.00	557.07	557.07	0.00	0.00	-307.07
10E040	1561	3100	00 000000	ERMS Volleybl Officials	900.00	268.75	768.75	0.00	0.00	131.25
10E040	1561	3190	00 000000	ERMS Volleybl Part Exp	450.00	0.00	165.00	0.00	0.00	285.00
10E040	1561	3320	00 000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,350.00	268.75	933.75	0.00	0.00	416.25
10E040	1561	4100	00 000000	ERMS Volleybl Supplies	675.00	283.00	631.87	0.00	0.00	43.13
10E---	1561	4---	--		675.00	283.00	631.87	0.00	0.00	43.13
10E040	1561	6400	00 000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	ERMS Grls Trk Coach Sal	2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E---	1562	1---	--		2,348.00	0.00	0.00	0.00	0.00	2,348.00
10E040	1562	2110	00 000000	ERMS Grls Trk Cch TRS	268.00	0.00	0.00	0.00	0.00	268.00
10E---	1562	2---	--		268.00	0.00	0.00	0.00	0.00	268.00
10E040	1562	3100	00 000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	ERMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	ERMS Grls Trk Supplies	300.00	0.00	0.00	0.00	100.00	200.00
10E---	1562	4---	--		300.00	0.00	0.00	0.00	100.00	200.00
10E040	1562	6400	00 000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	ERMS Boys Bsktb Cch Sal	8,820.00	0.00	8,819.30	0.00	0.00	0.70
10E040	1570	1120	00 000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	1,372.43	0.00	0.00	127.57
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		10,320.00	0.00	10,191.73	0.00	0.00	128.27
10E040	1570	2110	00 000000	ERMS Boys Bsktb Cch TRS	500.00	0.00	461.03	0.00	0.00	38.97
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		500.00	0.00	461.03	0.00	0.00	38.97
10E040	1570	3100	00 000000	ERMS Boys Bsktb Official	2,000.00	0.00	1,628.00	0.00	0.00	372.00
10E040	1570	3190	00 000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,000.00	0.00	1,628.00	0.00	0.00	372.00
10E040	1570	4100	00 000000	ERMS Boys Bsktb Supplies	1,500.00	446.50	1,280.07	0.00	175.00	44.93
10E---	1570	4---	--		1,500.00	446.50	1,280.07	0.00	175.00	44.93
10E040	1570	6400	00 000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	1100	00 000000	ERMS Boys Trk Coach Sal	6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E---	1571	1---	--		6,069.00	0.00	0.00	0.00	0.00	6,069.00
10E040	1571	2110	00 000000	ERMS Boys Trk Coach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1571	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1571	3100	00 000000	ERMS Boys Trk Officials	2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	3190	00 000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	172.50	0.00	0.00	2,477.50
10E040	1571	4100	00 000000	ERMS Boys Trk Supplies	1,500.00	1,051.65	1,051.65	0.00	147.35	301.00
10E---	1571	4---	--		1,500.00	1,051.65	1,051.65	0.00	147.35	301.00
10E040	1571	6400	00 000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	ERHS Wrestling Coach	5,166.00	0.00	5,165.49	0.00	0.00	0.51
10E050	1572	1120	00 000000	HS Wrestling Workers Sal	125.00	0.00	153.75	0.00	0.00	-28.75
10E---	1572	1---	--		5,291.00	0.00	5,319.24	0.00	0.00	-28.24
10E050	1572	2110	00 000000	ERHS Wrestling TRS	450.00	0.00	425.18	0.00	0.00	24.82
10E---	1572	2---	--		450.00	0.00	425.18	0.00	0.00	24.82
10E050	1572	3100	00 000000	HS Wrestling Officials	1,150.00	0.00	1,160.00	0.00	0.00	-10.00
10E050	1572	3190	00 000000	ERHS Wrestling Entry Fees	900.00	0.00	725.00	0.00	0.00	175.00
10E050	1572	3320	00 000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,050.00	0.00	1,885.00	0.00	0.00	165.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	ERHS Wrestling Supp	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1572	4---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	ERMS Yearbook Spons Sal	2,685.00	223.68	2,231.32	0.00	0.00	453.68
10E---	1575	1---	--		2,685.00	223.68	2,231.32	0.00	0.00	453.68
10E040	1575	2110	00 000000	ERMS Yearbook Spons TRS	307.00	34.16	273.28	0.00	0.00	33.72
10E---	1575	2---	--		307.00	34.16	273.28	0.00	0.00	33.72
10E040	1576	1100	00 000000	ERMS Student Council Sp	2,349.00	195.72	1,952.40	0.00	0.00	396.60
10E---	1576	1---	--		2,349.00	195.72	1,952.40	0.00	0.00	396.60
10E040	1576	2110	00 000000	ERMS Student Council TRS	268.00	29.86	238.88	0.00	0.00	29.12
10E---	1576	2---	--		268.00	29.86	238.88	0.00	0.00	29.12
10E050	1580	1100	00 000000	ERHS Schlstc Bwl Cch Sal	3,793.00	0.00	3,792.33	0.00	0.00	0.67
10E---	1580	1---	--		3,793.00	0.00	3,792.33	0.00	0.00	0.67
10E050	1580	2110	00 000000	ERHS Schlstc Bwl TRS	433.00	-1,068.29	434.24	0.00	0.00	-1.24
10E---	1580	2---	--		433.00	-1,068.29	434.24	0.00	0.00	-1.24
10E050	1580	3190	00 000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	ERHS Schlstc Bwl Supp	400.00	0.00	770.57	0.00	0.00	-370.57

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	4---	--		400.00	0.00	770.57	0.00	0.00	-370.57
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	9,730.00	-685.02	9,730.01	0.00	0.00	-0.01
10E---	1582	1---	--		9,730.00	-685.02	9,730.01	0.00	0.00	-0.01
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,110.00	-104.58	1,115.79	0.00	0.00	-5.79
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,110.00	-104.58	1,115.79	0.00	0.00	-5.79
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--		800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	6,711.00	559.20	5,581.55	0.00	0.00	1,129.45
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E---	1583	1---	--		7,911.00	559.20	6,781.55	0.00	0.00	1,129.45
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	1,150.00	85.38	1,026.69	0.00	0.00	123.31
10E---	1583	2---	--		1,150.00	85.38	1,026.69	0.00	0.00	123.31
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	0.00	19.99	2,176.64	0.00	1,136.07	-3,312.71
10E---	1583	3---	--		0.00	19.99	2,176.64	0.00	1,136.07	-3,312.71
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E---	1583	4---	--		6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	3,859.00	978.60	3,267.52	0.00	0.00	591.48
10E---	1585	1---	--		3,859.00	978.60	3,267.52	0.00	0.00	591.48
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	441.00	149.40	358.56	0.00	0.00	82.44
10E---	1585	2---	--		441.00	149.40	358.56	0.00	0.00	82.44
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,014.00	167.76	1,673.48	0.00	0.00	340.52
10E---	1586	1---	--		2,014.00	167.76	1,673.48	0.00	0.00	340.52
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	230.00	25.60	204.80	0.00	0.00	25.20
10E---	1586	2---	--		230.00	25.60	204.80	0.00	0.00	25.20
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	27.00	0.00	0.00	173.00
10E---	1588	1---	--		200.00	0.00	27.00	0.00	0.00	173.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	3.09	0.00	0.00	21.91
10E---	1588	2---	--		25.00	0.00	3.09	0.00	0.00	21.91
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	3,356.00	279.60	2,747.52	0.00	0.00	608.48
10E---	1589	1---	--		3,356.00	279.60	2,747.52	0.00	0.00	608.48
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	383.00	42.68	341.44	0.00	0.00	41.56
10E---	1589	2---	--		383.00	42.68	341.44	0.00	0.00	41.56

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1590	1110	00 000000	ERHS Rifle/Drill Sal	4,240.00	353.34	3,500.04	0.00	0.00	739.96
10E---	1590	1---	--		4,240.00	353.34	3,500.04	0.00	0.00	739.96
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	ERMS Band Director Sal	2,685.00	223.68	2,176.08	0.00	0.00	508.92
10E---	1591	1---	--		2,685.00	223.68	2,176.08	0.00	0.00	508.92
10E040	1591	2110	00 000000	ERMS Band Directors TRS	306.00	34.16	273.28	0.00	0.00	32.72
10E---	1591	2---	--		306.00	34.16	273.28	0.00	0.00	32.72
10E040	1591	3190	00 000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	ERMS Band Rep/Main	1,000.00	76.50	85.50	0.00	914.50	0.00
10E---	1591	3---	--		1,000.00	76.50	85.50	0.00	914.50	0.00
10E040	1591	4100	00 000000	ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	ERMS Band Dues/Fees	400.00	0.00	80.00	0.00	0.00	320.00
10E---	1591	6---	--		400.00	0.00	80.00	0.00	0.00	320.00
10E040	1593	1100	00 000000	ERMS Talent Shw Spon Sal	5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E---	1593	1---	--		5,704.00	0.00	5,703.70	0.00	0.00	0.30
10E040	1593	2110	00 000000	ERMS Talent Shw Spon TRS	651.00	0.00	653.11	0.00	0.00	-2.11
10E---	1593	2---	--		651.00	0.00	653.11	0.00	0.00	-2.11
10E040	1593	4100	00 000000	ERMS Talent Shw Supp	200.00	0.00	200.00	0.00	0.00	0.00
10E---	1593	4---	--		200.00	0.00	200.00	0.00	0.00	0.00
10E040	1594	4100	00 000000	ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	ERMS Dance/Grad Sup Sal	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1598	1---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1598	2110	00 000000	ERMS Dance/Grad TRS	10.00	0.00	0.00	0.00	0.00	10.00
10E---	1598	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
10E040	1599	3320	00 000000	MS TEAM QUEST TRAV	0.00	0.00	453.99	0.00	0.00	-453.99
10E---	1599	3---	--		0.00	0.00	453.99	0.00	0.00	-453.99
10E---	15--	----	--		349,554.00	19,726.32	267,863.43	0.00	14,737.16	66,953.41
10E050	1700	1100	00 000000	Driver's Ed Teach Salary	34,300.00	3,182.12	28,911.10	0.00	0.00	5,388.90
10E050	1700	1200	00 000000	Drs Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		34,300.00	3,182.12	28,911.10	0.00	0.00	5,388.90
10E050	1700	2110	00 000000	Driver's Ed TRS	3,850.00	144.20	1,408.68	0.00	0.00	2,441.32
10E050	1700	2200	00 000000	Driver's Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	2---	--		3,850.00	144.20	1,408.68	0.00	0.00	2,441.32
10E050	1700	3190	00 000000	Driver's Ed Pur Serv	230.00	0.00	183.36	0.00	226.64	-180.00
10E050	1700	3230	00 000000	Driver's Ed Rep/Maint	1,775.00	0.00	213.00	0.00	287.00	1,275.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	18,737.00	0.00	18,736.80	0.00	0.00	0.20
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	180,000.00	17,271.03	164,398.20	0.00	0.00	15,601.80
10E---	1912	6---	--	-----	276,737.00	17,271.03	250,967.00	0.00	634.16	25,135.84
10E---	19--	----	--	-----	306,544.00	20,028.85	273,973.08	0.00	634.16	31,936.76
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	8,022.00	0.00	8,022.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	39,500.00	1,679.54	21,609.47	0.00	0.00	17,890.53
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	47,522.00	1,679.54	29,631.47	0.00	0.00	17,890.53
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	850.00	0.00	918.56	0.00	0.00	-68.56
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	5,550.00	620.00	3,410.00	0.00	0.00	2,140.00
10E---	2110	2---	--	-----	6,400.00	620.00	4,328.56	0.00	0.00	2,071.44
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	40.00	0.00	0.00	-40.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	1,000.00	88.29	311.77	45.49	0.00	642.74
10E---	2110	3---	--	-----	1,000.00	88.29	351.77	45.49	0.00	602.74
10E020	2120	1100	00	000000 ERES Guidance Sal	93,849.00	7,820.70	77,726.64	0.00	0.00	16,122.36
10E040	2120	1100	00	000000 ERMS Guidance Sal	38,078.00	3,730.18	29,050.68	0.00	0.00	9,027.32
10E050	2120	1100	00	000000 ERHS Guid Salary SAL	105,601.00	8,244.76	93,063.71	0.00	0.00	12,537.29
10E070	2120	1100	00	000000 21st Cent Guid Sal	700.00	0.00	700.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 ERHS Guid Sec Salary	19,316.00	1,609.64	16,096.40	0.00	0.00	3,219.60
10E020	2120	1200	00	000000	0.00	47.50	1,140.00	0.00	0.00	-1,140.00
10E050	2120	1210	00	000000 ERHS Guid Sub Sec Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2120	1---	--	-----	262,544.00	21,452.78	217,777.43	0.00	0.00	44,766.57

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	2110	00 000000	ERES Guidance TRS	10,746.00	1,194.70	9,567.67	0.00	0.00	1,178.33
10E040	2120	2110	00 000000	ERMS Guidance TRS	4,361.00	569.52	3,637.60	0.00	0.00	723.40
10E050	2120	2110	00 000000	ERHS Guid TRS	12,092.00	1,258.74	10,072.46	0.00	0.00	2,019.54
10E070	2120	2110	00 000000	21st Cent TRS	359.00	0.00	358.76	0.00	0.00	0.24
10E470	2120	2110	00 470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	ERES Ins Ben	11,100.00	930.00	9,240.00	0.00	0.00	1,860.00
10E040	2120	2200	00 000000	ERMS Guidance Ins Ben	5,550.00	465.00	4,620.00	0.00	0.00	930.00
10E050	2120	2200	00 000000	ERHS Guid Ins Ben	11,680.00	931.00	9,280.00	0.00	0.00	2,400.00
10E---	2120	2---	-- -----		55,888.00	5,348.96	46,776.49	0.00	0.00	9,111.51
10E010	2120	3140	00 000000	Dist Testing Services	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2120	3190	00 000000	ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	ERHS Guid Pur Serv	0.00	0.00	25.00	0.00	0.00	-25.00
10E070	2120	3190	00 000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	9,100.00	1,800.00	10,200.00	0.00	1,800.00	-2,900.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00	0.00
10E050	2120	3240	00 000000	ERHS Guid Copier Repair	250.00	0.00	42.00	0.00	208.00	0.00
10E050	2120	3260	00 000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	ERMS Guidance Travel	50.00	0.00	37.99	0.00	0.00	12.01
10E050	2120	3320	00 000000	ERHS Guid Travel	900.00	0.00	329.88	0.00	0.00	570.12
10E070	2120	3320	00 000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		10,800.00	1,800.00	10,634.87	0.00	2,158.00	-1,992.87
10E010	2120	4100	00 000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	ERES Guid Supp	2,500.00	0.00	2,099.00	0.00	0.00	401.00
10E040	2120	4100	00 000000	ERMS Guidance Supplies	1,700.00	0.00	1,355.90	0.00	0.00	344.10
10E050	2120	4100	00 000000	ERHS Guid Supplies	7,953.00	0.00	7,772.78	0.00	177.63	2.59
10E070	2120	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Cent Guid Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	ERHS Guid Paper/Toner	125.00	0.00	41.00	0.00	84.00	0.00
10E050	2120	4700	00 000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		12,378.00	0.00	11,268.68	0.00	261.63	847.69

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	5500	00 000000	ERHS Gudiance Equipment	6,595.00	0.00	4,485.00	0.00	0.00	2,110.00
10E---	2120	5---	--		6,595.00	0.00	4,485.00	0.00	0.00	2,110.00
10E050	2120	6400	00 000000	ERHS Guid Membership/Dues	400.00	0.00	45.00	0.00	0.00	355.00
10E---	2120	6---	--		400.00	0.00	45.00	0.00	0.00	355.00
10E010	2130	1100	00 000000	District Nurse Salary	145,445.00	12,081.90	117,206.58	0.00	0.00	28,238.42
10E010	2130	1200	00 000000	Dist Sub Nurse Sal	4,000.00	1,165.00	4,596.25	0.00	0.00	-596.25
10E---	2130	1---	--		149,445.00	13,246.90	121,802.83	0.00	0.00	27,642.17
10E010	2130	2110	00 000000	District Nurse TRS	10,292.00	1,143.52	9,161.59	0.00	0.00	1,130.41
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	16,750.00	1,396.34	13,870.72	0.00	0.00	2,879.28
10E---	2130	2---	--		27,042.00	2,539.86	23,032.31	0.00	0.00	4,009.69
10E920	2130	3190	00 920000	Dist Immuniz/Reg Fee	0.00	1,514.00	1,800.00	156.00	0.00	-1,956.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	75.00	200.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	1.07	0.00	498.93
10E---	2130	3---	--		900.00	1,514.00	1,925.00	157.07	75.00	-1,257.07
10E920	2130	4100	00 920000	District Nurse Supplies	4,040.00	117.58	3,656.31	0.00	348.85	34.84
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		4,040.00	117.58	3,656.31	0.00	348.85	34.84
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	0.00	14.00
10E---	2130	6---	--		175.00	0.00	161.00	0.00	0.00	14.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	2,680.00	920.00	2,252.00	0.00	0.00	428.00
10E---	2140	3---	--		2,680.00	920.00	2,252.00	0.00	0.00	428.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	1,266.13	0.00	0.00	833.87
10E---	2140	4---	--		2,100.00	0.00	1,266.13	0.00	0.00	833.87
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	233,845.00	18,931.08	189,987.33	0.00	0.00	43,857.67
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		233,845.00	18,931.08	189,987.33	0.00	0.00	43,857.67
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	27,140.00	2,890.28	23,251.05	0.00	0.00	3,888.95
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	22,212.00	1,861.00	18,490.00	0.00	0.00	3,722.00

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2150	2---	--		49,352.00	4,751.28	41,741.05	0.00	0.00	7,610.95
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	0.00	238.92	0.00	0.00	2,161.08
10E---	2150	3---	--		2,400.00	0.00	238.92	0.00	0.00	2,161.08
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	866.57	0.00	188.19	70.24
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	1,346.84	0.00	0.00	1,643.16
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--		4,115.00	0.00	2,213.41	0.00	188.19	1,713.40
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E---	2150	6---	--		1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,201.13	-5,812.53	0.00	0.00	5,812.53
10E020	2190	1210	00	000000 Sub Supervision Aide	0.00	212.50	357.00	0.00	0.00	-357.00
10E---	2190	1---	--		0.00	4,413.63	-5,455.53	0.00	0.00	5,455.53
10E020	2190	2110	00	000000 Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 Supervision Aide Ins Ben	11,100.00	930.00	9,255.00	0.00	0.00	1,845.00
10E---	2190	2---	--		11,100.00	930.00	9,255.00	0.00	0.00	1,845.00
10E---	21--	----	--		891,846.00	78,353.90	718,500.03	202.56	3,031.67	170,111.74
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	33.08	529.62	0.00	0.00	-529.62
10E120	2210	1100	00	120000 IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	500.00	0.00	300.00	0.00	0.00	200.00
10E470	2210	1100	00	470000 21st Cent Sal	4,000.00	0.00	2,395.02	0.00	0.00	1,604.98
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	10,000.00	1,820.26	12,928.72	0.00	0.00	-2,928.72
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	2,040.00	0.00	780.00	0.00	0.00	1,260.00
10E100	2210	1200	00	100000 Title I Improv Subs	8,000.00	95.00	8,157.50	0.00	0.00	-157.50
10E110	2210	1200	00	110000 EC Subs Sal	3,775.00	0.00	1,065.00	0.00	0.00	2,710.00
10E170	2210	1200	00	170000 NTCM Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	4,500.00	95.00	4,127.50	0.00	0.00	372.50

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				Account Level	2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	168.00	0.00	0.00	-168.00
10E330	2210	1210	00	330000	0.00	0.00	95.00	0.00	0.00	-95.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	32,815.00	2,043.34	30,546.36	0.00	0.00	2,268.64
10E010	2210	2110	00	000000 Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000 Fine Arts Grant TRS	213.00	0.00	8.08	0.00	0.00	204.92
10E070	2210	2110	00	000000 Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	2,995.00	35.61	2,435.24	0.00	0.00	559.76
10E110	2210	2110	00	110000 EC Sub TRS	22.00	0.00	11.51	0.00	0.00	10.49
10E120	2210	2110	00	120000 IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000 NTCM SUB TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000 RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000 Title II Teach TRS	1,998.00	35.61	1,409.53	0.00	0.00	588.47
10E470	2210	2110	00	470000 21st Cent TRS	1,225.00	0.00	1,011.72	0.00	0.00	213.28
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000 EC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000 Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 PAT BURT FLOW THRU TRS	5,000.00	932.91	5,161.53	0.00	0.00	-161.53
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	11,453.00	1,004.13	10,037.61	0.00	0.00	1,415.39
10E010	2210	3110	00	000000 WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	6,000.00	0.00	2,700.00	0.00	4,500.00	-1,200.00
10E330	2210	3140	00	330000 Title II Consultant	4,382.00	0.00	130.00	0.00	0.00	4,252.00
10E500	2210	3140	00	500000 Title I Consultant	4,950.00	0.00	4,950.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 Improv of Instruc Reg Dist	2,500.00	0.00	1,935.00	0.00	0.00	565.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	550.00	0.00	530.00	0.00	0.00	20.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	7,000.00	0.00	6,523.85	0.00	0.00	476.15
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	1,192.00	0.00	1,192.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	5,000.00	0.00	5,106.37	0.00	0.00	-106.37

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	57,705.00	4,808.76	47,792.24	0.00	0.00	9,912.76
10E040	2220	1100	00	000000 ERMS IMC Salary	42,053.00	3,504.42	34,829.00	0.00	0.00	7,224.00
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	54,792.00	4,566.00	45,311.52	0.00	0.00	9,480.48
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	20,146.00	1,678.82	16,698.88	0.00	0.00	3,447.12
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	0.00	47.50	817.50	0.00	0.00	-817.50
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	174,696.00	14,605.50	145,449.14	0.00	0.00	29,246.86
10E020	2220	2110	00	000000 ERES IMC TRS	6,608.00	734.84	5,917.67	0.00	0.00	690.33
10E040	2220	2110	00	000000 MS IMC TRS	4,816.00	535.06	4,280.48	0.00	0.00	535.52
10E050	2220	2110	00	000000 ERHS IMC TRS	6,274.00	697.10	5,576.80	0.00	0.00	697.20
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,550.00	465.00	4,620.00	0.00	0.00	930.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	10,202.00	930.00	8,342.00	0.00	0.00	1,860.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,550.00	465.00	4,620.00	0.00	0.00	930.00
10E---	2220	2---	--	-----	39,000.00	3,827.00	33,356.95	0.00	0.00	5,643.05
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	969.00	0.00	20.00	11.00
10E040	2220	3190	00	000000 MS Library Pur Serv	700.00	0.00	700.00	0.00	0.00	0.00
10E050	2220	3190	00	000000 ERHS IMC Pur Service	4,300.00	0.00	2,336.14	0.00	75.00	1,888.86
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	500.00	0.00	98.00	0.00	86.00	316.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	635.55	0.00	0.00	-635.55
10E---	2220	3---	--	-----	6,850.00	0.00	4,738.69	0.00	181.00	1,930.31
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	293.72	2,498.27	0.00	223.23	78.50
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	1,366.02	0.00	21.57	112.41
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,100.00	0.00	2,649.44	0.00	219.27	231.29
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	343.28	0.00	0.00	1,090.72
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	300.00	0.00	288.32	0.00	9.48	2.20
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	260.45	6,351.30	0.00	92.00	56.70
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	99.56	4,572.90	0.00	299.82	27.28

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	4300	00 000000	ERHS IMC Books	4,400.00	0.00	4,055.21	0.00	274.71	70.08
10E020	2220	4400	00 000000	ERES IMC Periodicals	300.00	0.00	82.99	0.00	0.00	217.01
10E040	2220	4400	00 000000	ERMS IMC Periodicals	700.00	0.00	450.22	0.00	82.31	167.47
10E050	2220	4400	00 000000	ERHS IMC Periodicals	2,000.00	0.00	1,999.51	0.00	0.00	0.49
10E020	2220	4700	00 000000	ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	ERMS IMC Software	300.00	0.00	299.95	0.00	0.00	0.05
10E050	2220	4700	00 000000	ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		28,534.00	653.73	24,957.41	0.00	1,222.39	2,354.20
10E020	2220	5500	00 000000	ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	ERHS IMC Equip	2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E---	2220	5---	--		2,000.00	0.00	1,852.21	0.00	0.00	147.79
10E020	2220	6400	00 000000	ERES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E100	2230	3140	00 100000	Title I Scoring	19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--		19,000.00	0.00	18,724.54	0.00	0.00	275.46
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--		375,086.00	24,913.37	319,849.20	0.00	6,293.07	48,943.73
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	7,900.00	503.92	5,832.47	0.00	0.00	2,067.53
10E---	2310	1---	--		7,900.00	503.92	5,832.47	0.00	0.00	2,067.53
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00 000000	Board Sec Ins Ben	465.00	0.00	465.00	0.00	0.00	0.00
10E---	2310	2---	--		465.00	0.00	465.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	12,000.00	0.00	11,600.00	0.00	0.00	400.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	12,849.87	0.00	0.00	2,150.13
10E010	2310	3190	00 000000	BOE Other Pur Ser	7,000.00	0.00	5,610.00	106.92	0.00	1,283.08
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	0.00	930.27	972.00	0.00	0.00	-972.00
10E010	2310	3500	00 000000	BOE Advertising	4,000.00	42.84	2,631.63	0.00	1,314.34	54.03
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	36,000.00	2,706.64	27,322.85	0.00	5,177.15	3,500.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	3---	--		74,100.00	3,679.75	60,986.35	106.92	6,491.49	6,515.24
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	1,660.41	6,599.65	0.00	2,096.79	-1,196.44
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--		7,600.00	1,660.41	6,599.65	0.00	2,096.79	-1,096.44
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--		7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00 000000	Superintendent Salary	156,888.00	13,076.42	130,734.22	0.00	0.00	26,153.78
10E010	2320	1110	00 000000	Supt Secretary Salary	38,000.00	3,135.82	31,428.48	0.00	0.00	6,571.52
10E---	2320	1---	--		194,888.00	16,212.24	162,162.70	0.00	0.00	32,725.30
10E010	2320	2110	00 000000	Superintendent TRS	17,965.00	1,497.32	14,998.93	0.00	0.00	2,966.07
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	11,160.00	930.00	9,300.00	0.00	0.00	1,860.00
10E---	2320	2---	--		29,125.00	2,427.32	24,298.93	0.00	0.00	4,826.07
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,000.00	1,048.17	3,389.58	0.00	829.42	-1,219.00
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	75.69	0.00	100.00	-175.69
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	6,000.00	0.00	3,276.00	0.00	1,124.00	1,600.00
10E010	2320	3260	00 000000	Supt Office Postage	1,000.00	5.31	5.31	0.00	0.00	994.69
10E010	2320	3320	00 000000	Supt Office Travel	7,000.00	291.41	8,957.88	0.00	0.00	-1,957.88
10E010	2320	3400	00 000000	Supt Office Telephone	3,000.00	171.19	1,750.42	0.00	434.58	815.00
10E---	2320	3---	--		20,000.00	1,516.08	17,454.88	0.00	2,488.00	57.12
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	307.90	2,299.75	0.00	1,347.93	-147.68
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	Dist Off Subscription Renwl	250.00	0.00	142.54	0.00	0.00	107.46
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,750.00	307.90	2,442.29	0.00	1,347.93	-40.22
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	2,500.00	0.00	1,197.00	0.00	0.00	1,303.00
10E---	2320	6---	--		2,500.00	0.00	1,197.00	0.00	0.00	1,303.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	112,885.00	10,480.76	93,924.58	0.00	0.00	18,960.42
10E100	2330	1100	00 100000	Title I Admin Sal	10,883.00	0.00	10,883.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	27,908.00	1,162.80	21,970.80	0.00	0.00	5,937.20
10E070	2330	1110	00 000000	Cent 21 Sec Sal	3,367.00	0.00	3,367.08	0.00	0.00	-0.08
10E100	2330	1110	00 100000	Title I Admin Sec Sal	3,789.00	0.00	3,789.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	8,334.00	0.00	8,334.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Cent Sec Sal	12,000.00	982.13	10,215.85	0.00	0.00	1,784.15

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	--	-----	179,166.00	12,625.69	152,484.31	0.00	0.00	26,681.69
10E010	2330	2110	00	000000 Asst Supt TRS	13,601.00	1,200.10	10,778.25	0.00	0.00	2,822.75
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	6,006.00	0.00	5,577.60	0.00	0.00	428.40
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	11,130.00	697.50	9,037.50	0.00	0.00	2,092.50
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	30,737.00	1,897.60	25,393.35	0.00	0.00	5,343.65
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	750.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	74.74	1,069.86	10.00	0.00	920.14
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	74.74	1,819.86	10.00	0.00	920.14
10E070	2330	4100	00	000000 ADMIN SUPPLIES	158.00	0.00	158.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	470.00	0.00	0.00	0.00	470.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	628.00	0.00	158.00	0.00	470.00	0.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	375.00	0.00	0.00	125.00
10E---	2330	6---	--	-----	500.00	0.00	375.00	0.00	0.00	125.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	89,422.00	7,451.84	74,518.22	0.00	0.00	14,903.78
10E110	2331	1110	00	110000 Adm PI Sec Sal	3,415.00	0.00	3,415.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	33,334.00	2,777.80	27,704.90	0.00	0.00	5,629.10
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	126,171.00	10,229.64	105,638.12	0.00	0.00	20,532.88
10E280	2331	2110	00	280000 Spec Needs Dir TRS	10,240.00	853.28	8,549.40	0.00	0.00	1,690.60
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	11,160.00	930.00	9,285.00	0.00	0.00	1,875.00
10E---	2331	2---	--	-----	21,400.00	1,783.28	17,834.40	0.00	0.00	3,565.60
10E920	2331	3190	00	920000 Spec Ed Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	1.07	0.00	98.93

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	150.00	100.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	57.52	1,567.45	40.68	87.74	3,304.13
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	9,750.00	57.52	1,567.45	41.75	237.74	7,903.06
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	79.95	4,148.03	0.00	579.63	72.34
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	79.95	4,148.03	0.00	579.63	872.34
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E---	2331	5---	--	-----	5,595.00	0.00	5,595.00	0.00	0.00	0.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	735,425.00	53,056.04	596,452.79	158.67	20,211.58	118,601.96
10E020	2410	1100	00	000000 ERES Prin Sal	165,940.00	13,828.38	137,833.46	0.00	0.00	28,106.54
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	149,344.00	12,576.42	125,380.55	0.00	0.00	23,963.45
10E050	2410	1100	00	000000 ERHS Principal Salary	175,878.00	14,656.46	146,564.45	0.00	0.00	29,313.55
10E020	2410	1110	00	000000 ERES Sec Sal	109,140.00	9,996.77	84,664.11	0.00	0.00	24,475.89
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	55,906.00	4,658.84	41,574.90	0.00	0.00	14,331.10
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	71,274.00	6,439.48	56,206.28	0.00	0.00	15,067.72
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	2,000.00	0.00	350.00	0.00	0.00	1,650.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	729,482.00	62,156.35	592,573.75	0.00	0.00	136,908.25
10E020	2410	2110	00	000000 ERES Prin TRS	19,001.00	2,111.22	16,893.56	0.00	0.00	2,107.44
10E040	2410	2110	00	000000 ERMS Principal TRS	17,101.00	1,920.06	15,366.91	0.00	0.00	1,734.09
10E050	2410	2110	00	000000 ERHS Principal TRS	20,139.00	1,678.26	16,815.23	0.00	0.00	3,323.77
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2200	00 000000	ERES Prin Ins Benefit	16,728.00	1,785.50	14,501.50	0.00	0.00	2,226.50
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	ERMS Prin Ins Ben	11,154.00	932.00	9,290.00	0.00	0.00	1,864.00
10E050	2410	2200	00 000000	ERHS Principals Ins Ben	16,734.00	1,397.00	13,010.00	0.00	0.00	3,724.00
10E---	2410	2---	-- -----		100,857.00	9,824.04	85,877.20	0.00	0.00	14,979.80
10E020	2410	3190	00 000000	ERES Prin Off Pur Serv	7,000.00	4,226.34	6,531.76	0.00	0.00	468.24
10E030	2410	3190	00 000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	ERMS Prin Purchase Serv	7,000.00	4,226.33	7,507.80	0.00	0.00	-507.80
10E050	2410	3190	00 000000	ERHS Principal Pur Serv	7,500.00	4,428.33	6,943.14	0.00	2,686.15	-2,129.29
10E020	2410	3230	00 000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	ERHS Princ Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00 000000	ERES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	ERMS Prin Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	ERHS Prin Copier Repair	500.00	96.00	268.00	0.00	232.00	0.00
10E020	2410	3320	00 000000	ERES Prin Off Travel	1,000.00	45.00	249.74	0.00	0.00	750.26
10E030	2410	3320	00 000000	WRES PRIN TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	ERMS Prin Travel	600.00	71.75	306.63	0.00	0.00	293.37
10E050	2410	3320	00 000000	ERHS Principal Travel	2,500.00	121.26	856.62	0.00	0.00	1,643.38
10E020	2410	3400	00 000000	ERES Prin Off Telephone	8,000.00	659.59	6,438.90	0.00	2,261.10	-700.00
10E030	2410	3400	00 000000	WRES TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	ERMS Prin Telephone	4,500.00	327.95	3,243.25	0.00	856.75	400.00
10E050	2410	3400	00 000000	ERHS Principal Telephone	6,000.00	547.38	5,435.52	0.00	1,264.48	-700.00
10E020	2410	3600	00 000000	ERES Printing	3,000.00	138.40	2,484.60	0.00	0.00	515.40
10E040	2410	3600	00 000000	ERMS Printing	1,400.00	0.00	835.78	0.00	164.22	400.00
10E050	2410	3600	00 000000	ERHS Printing	5,000.00	0.00	618.15	0.00	1,000.00	3,381.85
10E---	2410	3---	-- -----		54,950.00	14,888.33	41,719.89	0.00	8,914.70	4,315.41
10E020	2410	4100	00 000000	ERES Prin Off Supplies	7,500.00	41.70	2,321.20	0.00	1,015.17	4,163.63
10E030	2410	4100	00 000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	ERMS Prin Supplies	2,800.00	0.00	1,482.61	0.00	1,313.19	4.20
10E050	2410	4100	00 000000	ERHS Principal Supplies	7,900.00	639.70	8,207.61	0.00	2,941.54	-3,249.15
10E020	2410	4240	00 000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00 000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	ERHS Prin Subscriptions	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00 000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	ERMS Prin Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00 000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		21,765.00	681.40	12,011.42	0.00	5,269.90	4,483.68

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	5500	00 000000	ERES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	ERMS Principal Equip	3,000.00	0.00	598.00	0.00	0.00	2,402.00
10E050	2410	5500	00 000000	ERHS Principal Equip	4,900.00	0.00	4,894.00	0.00	0.00	6.00
10E---	2410	5---	--	-----	8,900.00	0.00	5,492.00	0.00	0.00	3,408.00
10E020	2410	6400	00 000000	ERES Prin Dues/Fees	2,300.00	0.00	824.00	0.00	0.00	1,476.00
10E030	2410	6400	00 000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	ERMS Prin Dues/Fees	1,000.00	0.00	279.43	0.00	0.00	720.57
10E050	2410	6400	00 000000	ERHS Principal Dues/Fees	1,500.00	0.00	694.76	0.00	0.00	805.24
10E---	2410	6---	--	-----	4,800.00	0.00	1,798.19	0.00	0.00	3,001.81
10E010	2490	1100	00 000000	Program Supervisor Sal	72,545.00	5,372.28	61,958.74	0.00	0.00	10,586.26
10E---	2490	1---	--	-----	72,545.00	5,372.28	61,958.74	0.00	0.00	10,586.26
10E010	2490	2110	00 000000	Program Suprvr TRS	7,662.00	615.16	7,118.75	0.00	0.00	543.25
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	6,713.00	465.00	5,580.00	0.00	0.00	1,133.00
10E---	2490	2---	--	-----	14,375.00	1,080.16	12,698.75	0.00	0.00	1,676.25
10E010	2490	3190	00 000000	PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	TRAVEL	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2490	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	500.00	0.00	301.05	0.00	0.00	198.95
10E---	2490	6---	--	-----	500.00	0.00	301.05	0.00	0.00	198.95
10E---	24--	----	--	-----	1,010,674.00	94,002.56	814,430.99	0.00	14,184.60	182,058.41
10E010	2520	1110	00 000000	Fiscal Service Salaries	150,000.00	11,624.66	116,037.89	0.00	0.00	33,962.11
10E---	2520	1---	--	-----	150,000.00	11,624.66	116,037.89	0.00	0.00	33,962.11
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,740.00	1,395.00	13,950.00	0.00	0.00	2,790.00
10E---	2520	2---	--	-----	16,740.00	1,395.00	13,950.00	0.00	0.00	2,790.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	35,000.00	15,001.28	29,568.90	21.87	142.00	5,267.23
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	265.79	0.00	0.00	734.21
10E---	2520	3---	--	-----	36,100.00	15,001.28	29,834.69	21.87	242.00	6,001.44
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,500.00	77.21	1,400.86	0.00	429.42	669.72
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	77.21	1,400.86	0.00	429.42	669.72
10E010	2520	5500	00 000000	Fiscal Service Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2520	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2521	3190	00 000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	Coop supplies	35,542.00	0.00	31,560.33	0.00	3,981.29	0.38
10E---	2521	4---	--	-----	35,542.00	0.00	31,560.33	0.00	3,981.29	0.38

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	1110	00 000000	ERES Cust Sal	127,506.00	11,729.74	80,618.22	0.00	0.00	46,887.78
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	185.75	1,674.63	0.00	0.00	-1,674.63
10E040	2540	1110	00 000000	ERMS Cust Salary	107,025.00	8,998.17	63,486.65	0.00	0.00	43,538.35
10E050	2540	1110	00 000000	ERHS Cust Salary	195,406.00	17,561.26	139,638.54	0.00	0.00	55,767.46
10E020	2540	1200	00 000000	ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	ERES Cust Sub Sal	10,500.00	1,225.77	14,810.90	0.00	0.00	-4,310.90
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	ERMS Cust Sub Sal	3,500.00	108.00	4,296.00	0.00	0.00	-796.00
10E050	2540	1210	00 000000	ERHS Cust Sub Salary	5,000.00	2,075.00	16,365.23	0.00	0.00	-11,365.23
10E---	2540	1---	--	-----	448,937.00	41,883.69	320,890.17	0.00	0.00	128,046.83
10E050	2540	2110	00 000000	ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	ERES Cust Ins Benefit	13,532.00	932.00	9,786.00	0.00	0.00	3,746.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	ERMS Cust Ins Ben	16,740.00	1,395.00	13,485.00	0.00	0.00	3,255.00
10E050	2540	2200	00 000000	ERHS Cust Ins Ben	30,480.00	1,861.00	22,803.62	0.00	0.00	7,676.38
10E---	2540	2---	--	-----	60,752.00	4,188.00	46,074.62	0.00	0.00	14,677.38
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E---	2540	3---	--	-----	7,000.00	0.00	1,075.00	0.00	0.00	5,925.00
10E110	2540	4100	00 110000	Pre K Playground Supp	4,848.00	48.30	586.30	0.00	0.00	4,261.70
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	ADMIN Natural Gas	800.00	74.11	572.90	0.00	427.10	-200.00
10E020	2540	4650	00 000000	ERES Natural Gas	20,000.00	1,820.22	14,994.81	0.00	5.19	5,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	ERMS Natural Gas	5,500.00	606.84	4,278.41	0.00	2,721.59	-1,500.00
10E050	2540	4650	00 000000	ERHS Natural Gas	31,000.00	4,141.75	27,473.14	0.00	12,526.86	-9,000.00
10E020	2540	4660	00 000000	ERES Electric	162,000.00	13,293.56	138,655.51	0.00	11,344.49	12,000.00
10E030	2540	4660	00 000000	WRES Electric	6,000.00	491.00	4,910.00	0.00	982.00	108.00
10E040	2540	4660	00 000000	ERMS Electric	55,000.00	7,446.44	67,075.03	0.00	0.00	-12,075.03
10E050	2540	4660	00 000000	ERHS Electric	85,000.00	11,175.03	79,473.65	0.00	2,526.35	3,000.00
10E---	2540	4---	--	-----	370,148.00	39,097.25	338,019.75	0.00	30,533.58	1,594.67
10E110	2540	5500	00 110000	Pre K Playground Equip	21,238.00	0.00	19,368.60	0.00	0.00	1,869.40
10E510	2540	5500	00 510000	Pre K Playground Equip	3,374.00	0.00	3,373.26	0.00	0.00	0.74
10E---	2540	5---	--	-----	24,612.00	0.00	22,741.86	0.00	0.00	1,870.14
10E070	2550	1110	00 000000	Cent 7 trans sal	2,951.00	0.00	2,950.90	0.00	0.00	0.10
10E100	2550	1110	00 100000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	3320	00 000000	Dist Accreditation M M M	5,000.00	1,939.55	2,402.46	0.00	0.00	2,597.54
10E070	2620	3320	00 000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		30,160.00	6,339.37	19,912.28	0.00	4,450.18	5,797.54
10E010	2620	4100	00 000000	Dist Staff Devlpmnt Supp	500.00	156.40	212.98	0.00	6.34	280.68
10E070	2620	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Cent Supp	0.00	0.00	0.00	0.00	100.00	-100.00
10E---	2620	4---	-- -----		500.00	156.40	212.98	0.00	106.34	180.68
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E---	2630	3---	-- -----		6,421.00	0.00	6,421.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	70,357.00	5,863.14	58,235.17	0.00	0.00	12,121.83
10E010	2660	1110	00 000000	District Comp Tech Salary	82,000.00	6,523.46	66,600.46	0.00	0.00	15,399.54
10E---	2660	1---	-- -----		152,357.00	12,386.60	124,835.63	0.00	0.00	27,521.37
10E010	2660	2110	00 000000	District Comp Tech TRS	8,157.00	895.14	7,164.06	0.00	0.00	992.94
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	Dist Computer Tech Ins	16,710.00	1,395.00	13,935.00	0.00	0.00	2,775.00
10E---	2660	2---	-- -----		24,867.00	2,290.14	21,099.06	0.00	0.00	3,767.94
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	55,000.00	5,324.00	10,548.00	0.00	0.00	44,452.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	Dist Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		55,500.00	5,324.00	10,548.00	0.00	0.00	44,952.00
10E010	2660	4100	00 000000	District Comp Tech Supplies	150,000.00	419.00	2,296.84	106,544.48	279.62	40,879.06
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	300.00	0.00	0.00	2,700.00
10E---	2660	4---	-- -----		153,000.00	419.00	2,596.84	106,544.48	279.62	43,579.06
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	8,798.85	0.00	0.00	21,201.15
10E---	2660	5---	-- -----		30,000.00	0.00	8,798.85	0.00	0.00	21,201.15
10E---	26--	----	-- -----		603,247.00	39,364.51	319,629.83	106,544.48	4,836.14	172,236.55
10E070	2900	1100	00 000000	21st Cent Fac Sal	7,067.00	0.00	7,096.76	0.00	0.00	-29.76
10E470	2900	1100	00 470000	21st Cent Sal	20,000.00	2,818.75	18,037.50	0.00	0.00	1,962.50
10E---	2900	1---	-- -----		27,067.00	2,818.75	25,134.26	0.00	0.00	1,932.74
10E070	2900	2110	00 000000	21st Cent Fac TRS	4,030.00	0.00	4,029.67	0.00	0.00	0.33
10E470	2900	2110	00 470000	21st Cent TRS	8,000.00	1,294.52	7,137.16	0.00	0.00	862.84
10E---	2900	2---	-- -----		12,030.00	1,294.52	11,166.83	0.00	0.00	863.17
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	TITLE I HOMELESS SUPPLIES	500.00	0.00	175.52	0.00	324.48	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	160.00	0.00	-160.00	
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00	
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	6,180.00	0.00	0.00	0.00	6,180.00	
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	7,500.00	34,344.10	12,094.10	0.00	-4,594.10	
10E100	3000	3320	00	100000	Title I St Joe Travel	1,100.00	442.00	442.00	0.00	658.00	
10E110	3000	3320	00	110000	PreK 0-3 Travel	3,580.00	276.05	2,892.62	281.99	48.34	357.05
10E330	3000	3320	00	330000	Title II St Joe Travel	1,377.00	1,333.25	1,333.25	0.00	0.00	43.75
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	84.00	0.00	83.70	0.00	0.00	0.30
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		23,261.00	36,395.40	20,043.68	281.99	48.34	2,886.99
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	0.00	0.00	175.00	825.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	150.00	0.00	150.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	13,510.00	192.02	3,449.10	3.21	356.80	9,700.89
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	3.98	0.00	190.00	-193.98
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	2,544.00	0.00	2,543.58	0.00	-1,889.90	1,890.32
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	1,474.00	0.00	661.21	0.00	0.00	812.79
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		19,678.00	192.02	6,807.87	3.21	-1,168.10	14,035.02
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	21,964.00	1,830.32	16,486.31	0.00	0.00	5,477.69
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,549.00	0.00	3,548.20	0.00	0.00	0.80
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	25,513.00	1,830.32	20,034.51	0.00	0.00	5,478.49
10E110	3002	2110	00	110000 PreK Comm Serv TRS	2,515.00	279.42	2,628.06	0.00	0.00	-113.06
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,775.00	232.50	1,860.00	0.00	0.00	915.00
10E510	3002	2200	00	510000 PreK Block Com Prior	450.00	0.00	450.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,740.00	511.92	4,938.06	0.00	0.00	801.94
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	699.00	0.00	375.00	0.00	273.34	50.66
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	225.00	0.00	0.00	-225.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	699.00	0.00	600.00	0.00	273.34	-174.34
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	1,458.00	0.00	1,112.59	0.00	311.66	33.75
10E510	3002	4100	00	510000 PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,458.00	0.00	1,112.59	0.00	311.66	33.75
10E---	30--	----	--	-----	239,135.00	50,231.89	181,790.33	285.20	-534.76	57,594.23
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	5,425.00	0.00	5,425.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	5,425.00	0.00	5,425.00	0.00	0.00	0.00
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	2,988.00	0.00	2,987.48	0.00	0.00	0.52
10E---	3700	2---	--	-----	2,988.00	0.00	2,987.48	0.00	0.00	0.52
10E---	37--	----	--	-----	8,413.00	0.00	8,412.48	0.00	0.00	0.52
10E260	4120	6700	00	260000 Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public CARBONDALE Tuiti	500.00	0.00	304.00	0.00	0.00	196.00
10E---	4210	6---	--	-----	500.00	0.00	304.00	0.00	0.00	196.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	404,415.00	0.00	404,415.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 CARBONDALE HS SP ED	1,600.00	0.00	836.00	0.00	0.00	764.00
10E010	4220	6820	00	000000 REG SUPT OF SCHOOLS PEORIA	200.00	0.00	105.00	0.00	0.00	95.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	5500	00 000000	ERMS Cust Equip	5,000.00	0.00	3,818.52	0.00	500.00	681.48
20E050	2540	5500	00 000000	ERHS Classrm Equip	1,500.00	0.00	889.72	0.00	0.00	610.28
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		18,500.00	0.00	16,586.49	0.00	982.31	931.20
20E010	2541	1110	00 000000	District Maint Sal	72,556.00	6,046.32	60,463.20	0.00	0.00	12,092.80
20E---	2541	1---	-- -----		72,556.00	6,046.32	60,463.20	0.00	0.00	12,092.80
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	5,580.00	465.00	4,650.00	0.00	0.00	930.00
20E---	2541	2---	-- -----		5,580.00	465.00	4,650.00	0.00	0.00	930.00
20E010	2541	3190	00 000000	District Maint Pur Ser	500.00	0.00	256.63	0.00	25.00	218.37
20E---	2541	3---	-- -----		500.00	0.00	256.63	0.00	25.00	218.37
20E010	2541	4650	00 000000	Dist Warehouse Nat Gas	1,000.00	101.13	760.41	0.00	239.59	0.00
20E---	2541	4---	-- -----		1,000.00	101.13	760.41	0.00	239.59	0.00
20E010	2542	1110	00 000000	Dist Summer Maint Sal	60,000.00	0.00	42,073.79	0.00	0.00	17,926.21
20E---	2542	1---	-- -----		60,000.00	0.00	42,073.79	0.00	0.00	17,926.21
20E010	2542	2200	00 000000	Summer Maint Ins Ben	930.00	0.00	930.50	0.00	0.00	-0.50
20E---	2542	2---	-- -----		930.00	0.00	930.50	0.00	0.00	-0.50
20E010	2542	3190	00 000000	Dist Smmr Maint Pur Serv	65,000.00	17,781.00	36,022.50	0.00	4,637.00	24,340.50
20E010	2542	3320	00 000000	Dist Summer Maint Trav	600.00	0.00	225.45	0.00	0.00	374.55
20E---	2542	3---	-- -----		65,600.00	17,781.00	36,247.95	0.00	4,637.00	24,715.05
20E010	2542	4100	00 000000	Dist Summer Maint Supp	165,000.00	0.00	17,668.76	0.00	44,302.70	103,028.54
20E---	2542	4---	-- -----		165,000.00	0.00	17,668.76	0.00	44,302.70	103,028.54
20E010	2542	5500	00 000000	Sumr Maint Equipment	36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	2542	5---	-- -----		36,000.00	0.00	11,073.00	0.00	927.00	24,000.00
20E---	25---	-----	-- -----		713,244.00	35,407.13	416,780.41	0.00	106,294.95	190,168.64
2-E---	-----	-----	-- -----		713,244.00	35,407.13	416,780.41	0.00	106,294.95	190,168.64
30E010	5200	6200	00 000000	Long Term Bond Interest	726,006.00	176,982.50	543,082.33	5,780.39	0.00	177,143.28
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	600.00	0.00	583.00	0.00	0.00	17.00
30E---	5200	6---	-- -----		726,606.00	176,982.50	543,665.33	5,780.39	0.00	177,160.28
30E---	52--	-----	-- -----		726,606.00	176,982.50	543,665.33	5,780.39	0.00	177,160.28
30E010	5300	6100	00 000000	Long Term Bond Principal	890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	5300	6---	-- -----		890,410.00	0.00	890,410.00	0.00	0.00	0.00
30E---	53--	-----	-- -----		890,410.00	0.00	890,410.00	0.00	0.00	0.00
3-E---	-----	-----	-- -----		1,617,016.00	176,982.50	1,434,075.33	5,780.39	0.00	177,160.28
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	53,117.00	4,354.54	44,249.80	0.00	0.00	8,867.20
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	490,000.00	44,832.73	400,417.70	0.00	0.00	89,582.30
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	93,482.00	8,354.16	73,227.26	0.00	0.00	20,254.74
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	49,444.00	5,378.80	48,142.09	0.00	0.00	1,301.91

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	100.00	0.00	42.00	0.00	0.00	58.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	1,944.06	20,739.35	0.00	0.00	4,502.65
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	1,532.00	5,892.00	0.00	0.00	1,608.00
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	41,000.00	4,161.39	34,117.12	0.00	0.00	6,882.88
40E---	2550	1---	-- -----		759,885.00	70,557.68	626,827.32	0.00	0.00	133,057.68
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	2.34	20.72	0.00	0.00	-8.72
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	127,691.00	11,776.34	105,266.16	0.00	0.00	22,424.84
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	11,100.00	930.00	9,300.00	0.00	0.00	1,800.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	5,598.00	5.36	534.83	0.00	0.00	5,063.17
40E---	2550	2---	-- -----		144,401.00	12,714.04	115,121.71	0.00	0.00	29,279.29
40E080	2550	3140	00 000000	Trans Micro Renewal	950.00	0.00	0.00	0.00	950.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	5,500.00	166.00	2,265.45	144.50	328.00	2,762.05
40E620	2550	3190	00 620000	Spec Ed Trans Contract Fee	6,000.00	1,263.88	8,828.76	0.00	2,992.01	-5,820.77
40E080	2550	3210	00 000000	Trans Trash P/U	700.00	0.00	604.96	0.00	95.04	0.00
40E080	2550	3220	00 000000	Trans Towel Service	1,500.00	74.08	721.37	0.00	778.63	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	80,000.00	639.32	23,590.47	0.00	35,738.57	20,670.96
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	9.94	20.57	0.00	0.00	79.43
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	830.14	0.00	0.00	-830.14
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	7,000.00	126.70	4,652.78	0.00	5,224.82	-2,877.60
40E080	2550	3600	00 000000	Trans Printing	3,000.00	1,522.83	2,939.47	0.00	60.53	0.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	4,000.00	348.50	3,527.00	0.00	473.00	0.00
40E---	2550	3---	-- -----		108,850.00	4,151.25	47,980.97	144.50	46,640.60	14,083.93
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	7,219.34	86,948.81	0.00	35,962.01	-17,910.82
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	7,000.00	0.00	1,861.67	0.00	5,138.33	0.00
40E080	2550	4640	00 000000	Trans Fuel	195,000.00	21,839.70	122,970.45	0.00	52,265.09	19,764.46
40E080	2550	4700	00 000000	Trans Software	12,000.00	0.00	9,250.00	0.00	2,750.00	0.00
40E---	2550	4---	-- -----		319,250.00	29,059.04	221,030.93	0.00	96,115.43	2,103.64
40E080	2550	5500	00 000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		259,480.00	0.00	259,480.00	0.00	0.00	0.00
40E---	25--	----	-- -----		1,591,866.00	116,482.01	1,270,440.93	144.50	142,756.03	178,524.54
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,591,866.00	116,482.01	1,270,440.93	144.50	142,756.03	178,524.54
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	Century 21 IMRF	269.00	0.00	314.10	0.00	0.00	-45.10
50E470	1100	2120	00 470000	21st Cent IMRF	5,000.00	376.42	3,131.50	0.00	0.00	1,868.50
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	Century 21 FICA	509.00	0.00	526.33	0.00	0.00	-17.33
50E470	1100	2130	00 470000	21st Cent FICA	4,800.00	522.54	3,918.67	0.00	0.00	881.33
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E070	1100	2140	00 000000	Century 21 Med	420.00	0.00	434.95	0.00	0.00	-14.95
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00 470000	21st Cent Med	2,000.00	224.66	1,822.81	0.00	0.00	177.19
50E---	1100	2---	-- -----		13,048.00	1,123.62	10,148.36	0.00	0.00	2,899.64
50E020	1110	2120	00 000000	ERES IMRF	3,000.00	0.00	81.19	0.00	0.00	2,918.81
50E020	1110	2130	00 000000	ERES FICA	1,000.00	45.57	757.93	0.00	0.00	242.07
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	ERES Medicare	32,000.00	2,630.26	25,415.83	0.00	0.00	6,584.17
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		36,000.00	2,675.83	26,254.95	0.00	0.00	9,745.05
50E040	1120	2120	00 000000	ERMS IMRF	8,000.00	468.62	4,777.60	0.00	0.00	3,222.40
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	ERMS FICA	3,200.00	188.31	1,819.21	0.00	0.00	1,380.79
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	ERMS Medicare	23,500.00	1,641.37	16,279.66	0.00	0.00	7,220.34
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		34,700.00	2,298.30	22,876.47	0.00	0.00	11,823.53
50E110	1125	2120	00 110000	Pre K IMRF	12,141.00	862.75	6,984.77	0.00	0.00	5,156.23
50E210	1125	2120	00 210000	ROE Pre K IIMRF	2,000.00	95.98	737.07	0.00	0.00	1,262.93

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1216	2120	00	280000 Autism IMRF	16,425.00	1,405.33	15,058.90	0.00	0.00	1,366.10
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	599.51	6,088.21	0.00	0.00	1,611.79
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	140.17	1,423.70	0.00	0.00	576.30
50E---	1216	2---	--	-----	26,125.00	2,145.01	22,570.81	0.00	0.00	3,554.19
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	19,000.00	1,372.93	14,113.07	0.00	0.00	4,886.93
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,500.00	553.13	5,633.89	0.00	0.00	2,866.11
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	694.55	6,854.55	0.00	0.00	1,145.45
50E---	1220	2---	--	-----	35,500.00	2,620.61	26,601.51	0.00	0.00	8,898.49
50E100	1250	2120	00	100000 Title I IMRF	40,000.00	3,046.62	24,464.81	0.00	0.00	15,535.19
50E500	1250	2120	00	500000 Title I IMRF Prior	3,680.00	0.00	3,679.93	0.00	0.00	0.07
50E100	1250	2130	00	100000 Title I FICA	15,000.00	1,292.70	9,965.62	0.00	0.00	5,034.38
50E500	1250	2130	00	500000 Title I FICA Prior	1,377.00	0.00	1,376.91	0.00	0.00	0.09
50E100	1250	2140	00	100000 Title I Medicare	5,000.00	420.45	3,401.10	0.00	0.00	1,598.90
50E500	1250	2140	00	500000 Title I Medicare Prior	533.00	0.00	532.37	0.00	0.00	0.63
50E---	1250	2---	--	-----	65,590.00	4,759.77	43,420.74	0.00	0.00	22,169.26
50E360	1275	2120	00	360000	0.00	81.52	759.29	0.00	0.00	-759.29
50E360	1275	2130	00	360000	0.00	63.99	455.95	0.00	0.00	-455.95
50E360	1275	2140	00	360000	0.00	36.50	270.49	0.00	0.00	-270.49
50E---	1275	2---	--	-----	0.00	182.01	1,485.73	0.00	0.00	-1,485.73
50E---	12--	----	--	-----	156,232.00	11,996.35	112,942.97	0.00	0.00	43,289.03
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	0.00	0.00	1.40	0.00	0.00	-1.40
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,000.00	587.13	5,812.39	0.00	0.00	2,187.61
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,000.00	587.13	5,813.79	0.00	0.00	2,186.21
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,703.56	16,871.75	0.00	0.00	5,128.25
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,869.00	670.18	6,441.32	0.00	0.00	3,427.68
50E410	1459	2140	00	410000 JROTC Instructor Med	2,000.00	156.74	1,506.36	0.00	0.00	493.64
50E---	1459	2---	--	-----	33,869.00	2,530.48	24,819.43	0.00	0.00	9,049.57
50E---	14--	----	--	-----	41,869.00	3,117.61	30,633.22	0.00	0.00	11,235.78
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.24	61.56	0.00	0.00	23.44
50E---	1500	2---	--	-----	85.00	6.24	61.56	0.00	0.00	23.44
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	1.72	25.56	0.00	0.00	19.44
50E---	1505	2---	--	-----	45.00	1.72	25.56	0.00	0.00	19.44
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	297.26	0.00	0.00	-17.26
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	114.01	0.00	0.00	-4.01
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	70.44	0.00	0.00	69.56
50E---	1510	2---	--	-----	530.00	0.00	481.71	0.00	0.00	48.29
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	57.59	0.00	0.00	17.41
50E---	1511	2---	--	-----	75.00	0.00	57.59	0.00	0.00	17.41
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	276.87	0.00	0.00	23.13
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	102.68	0.00	0.00	-12.68
50E---	1512	2---	--	-----	390.00	0.00	379.55	0.00	0.00	10.45
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	297.26	0.00	0.00	-37.26
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	114.01	0.00	0.00	35.99
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	26.66	0.00	0.00	18.34
50E---	1513	2---	--	-----	455.00	0.00	437.93	0.00	0.00	17.07
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	205.73	0.00	0.00	46.27
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	48.42	0.00	0.00	1.58
50E---	1520	2---	--	-----	302.00	0.00	254.15	0.00	0.00	47.85
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	31.38	0.00	0.00	18.62
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	93.20	0.00	0.00	156.80
50E---	1521	2---	--	-----	350.00	0.00	124.58	0.00	0.00	225.42
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	0.00	27.21	0.00	0.00	22.79
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.00	216.83	0.00	0.00	248.17
50E---	1522	2---	--	-----	540.00	0.00	244.04	0.00	0.00	295.96
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	7.44	7.44	0.00	0.00	-7.44
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	1.55	1.55	0.00	0.00	323.45
50E---	1523	2---	--	-----	325.00	8.99	8.99	0.00	0.00	316.01
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	300.00	0.00	19.30	0.00	0.00	280.70
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	4.22	0.00	0.00	75.78
50E---	1525	2---	--	-----	380.00	0.00	23.52	0.00	0.00	356.48
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1530	2---	--		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00	000000 ERHS Ftbl FICA	600.00	0.00	779.76	0.00	0.00	-179.76
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	0.00	331.69	0.00	0.00	83.31
50E---	1531	2---	--		1,025.00	0.00	1,111.45	0.00	0.00	-86.45
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	375.00	0.00	348.43	0.00	0.00	26.57
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	0.00	224.76	0.00	0.00	-109.76
50E---	1532	2---	--		500.00	0.00	573.19	0.00	0.00	-73.19
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	0.00	0.00	347.31	0.00	0.00	-347.31
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	330.00	0.00	81.17	0.00	0.00	248.83
50E---	1536	2---	--		330.00	0.00	428.48	0.00	0.00	-98.48
50E040	1540	2130	00	000000 ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000 ERMS AD Med	50.00	2.44	24.34	0.00	0.00	25.66
50E---	1540	2---	--		50.00	2.44	24.34	0.00	0.00	25.66
50E040	1550	2130	00	000000 ERMS Chldr Spons FICA	220.00	0.00	217.16	0.00	0.00	2.84
50E040	1550	2140	00	000000 ERMS Cheerleader Medicare	70.00	0.00	50.79	0.00	0.00	19.21
50E---	1550	2---	--		290.00	0.00	267.95	0.00	0.00	22.05
50E040	1551	2120	00	000000	0.00	0.00	4.65	0.00	0.00	-4.65
50E040	1551	2130	00	000000 ERMS XC FICA	283.00	0.00	237.74	0.00	0.00	45.26
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	50.00	0.00	57.99	0.00	0.00	-7.99
50E---	1551	2---	--		333.00	0.00	300.38	0.00	0.00	32.62
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	300.00	0.00	786.98	0.00	0.00	-486.98
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	500.00	0.00	535.22	0.00	0.00	-35.22
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	315.00	0.00	124.79	0.00	0.00	190.21
50E---	1560	2---	--		1,115.00	0.00	1,446.99	0.00	0.00	-331.99
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	0.00	0.00	15.35	0.00	0.00	-15.35
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	555.00	68.50	71.94	0.00	0.00	483.06
50E---	1561	2---	--		555.00	68.50	87.29	0.00	0.00	467.71
50E040	1562	2120	00	000000 MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000 MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1562	2140	00 000000	ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	ERMS Boys Bsktb IMRF	0.00	0.00	40.18	0.00	0.00	-40.18
50E040	1570	2130	00 000000	ERMS Boys Bsktb FICA	300.00	0.00	382.26	0.00	0.00	-82.26
50E040	1570	2140	00 000000	ERMS Boys Bsktb Medicare	140.00	0.00	146.88	0.00	0.00	-6.88
50E---	1570	2---	--		440.00	0.00	569.32	0.00	0.00	-129.32
50E040	1571	2130	00 000000	ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000		0.00	0.00	232.43	0.00	0.00	-232.43
50E050	1572	2130	00 000000	HS Wrestling Workers FICA	75.00	0.00	99.59	0.00	0.00	-24.59
50E050	1572	2140	00 000000	ERHS Wrestling Medicare	90.00	0.00	74.56	0.00	0.00	15.44
50E---	1572	2---	--		165.00	0.00	406.58	0.00	0.00	-241.58
50E040	1575	2140	00 000000	ERMS Yearbook Spons Med	55.00	2.80	27.99	0.00	0.00	27.01
50E---	1575	2---	--		55.00	2.80	27.99	0.00	0.00	27.01
50E040	1576	2140	00 000000	ERMS Student Council Med	50.00	2.84	28.32	0.00	0.00	21.68
50E---	1576	2---	--		50.00	2.84	28.32	0.00	0.00	21.68
50E050	1580	2130	00 000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	ERHS Schlstc Bwl Med	60.00	0.00	54.90	0.00	0.00	5.10
50E---	1580	2---	--		60.00	0.00	54.90	0.00	0.00	5.10
50E050	1582	2140	00 000000	ERHS Drama Spons Med	155.00	0.70	141.61	0.00	0.00	13.39
50E---	1582	2---	--		155.00	0.70	141.61	0.00	0.00	13.39
50E050	1583	2130	00 000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	ERHS Mrch Bnd Dir Med	115.00	7.68	115.87	0.00	0.00	-0.87
50E---	1583	2---	--		115.00	7.68	115.87	0.00	0.00	-0.87
50E050	1584	2140	00 000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	ERHS Jr Cls Spons Med	78.00	2.95	30.88	0.00	0.00	47.12
50E---	1585	2---	--		78.00	2.95	30.88	0.00	0.00	47.12
50E050	1586	2140	00 000000	ERHS Yrbk Spons Medicare	45.00	2.04	20.15	0.00	0.00	24.85
50E---	1586	2---	--		45.00	2.04	20.15	0.00	0.00	24.85
50E050	1588	2120	00 000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.38	0.00	0.00	89.62
50E---	1588	2---	--		465.00	0.00	0.38	0.00	0.00	464.62
50E050	1589	2140	00 000000	ERHS Stdnt Cncl Medicare	65.00	3.10	29.77	0.00	0.00	35.23
50E---	1589	2---	--		65.00	3.10	29.77	0.00	0.00	35.23
50E050	1590	2120	00 000000	ERHS Rifle/Drill IMRF	650.00	55.20	563.16	0.00	0.00	86.84
50E050	1590	2130	00 000000	ERHS Rifle/Drill FICA	250.00	21.70	214.85	0.00	0.00	35.15
50E050	1590	2140	00 000000	ERHS Rifle/Drill Med	90.00	5.08	50.33	0.00	0.00	39.67

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1590	2---	--		990.00	81.98	828.34	0.00	0.00	161.66
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.40	24.13	0.00	0.00	20.87
50E---	1591	2---	--		45.00	2.40	24.13	0.00	0.00	20.87
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	77.34	0.00	0.00	37.66
50E---	1593	2---	--		115.00	0.00	77.34	0.00	0.00	37.66
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--		50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--		12,776.00	194.38	8,694.83	0.00	0.00	4,081.17
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	700.00	45.88	416.51	0.00	0.00	283.49
50E---	1700	2---	--		700.00	45.88	416.51	0.00	0.00	283.49
50E---	17--	----	--		700.00	45.88	416.51	0.00	0.00	283.49
50E010	1800	2140	00	000000 Bilingual Program Med	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1800	2---	--		10.00	0.00	0.00	0.00	0.00	10.00
50E---	18--	----	--		10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2120	00	550000 TAOEP IMRF	852.00	0.00	851.48	0.00	0.00	0.52
50E750	1900	2120	00	750000 TAOEP IMRF	5,500.00	255.83	2,098.55	0.00	0.00	3,401.45
50E550	1900	2130	00	550000 TAOEP FICA	319.00	0.00	318.60	0.00	0.00	0.40
50E750	1900	2130	00	750000 TAOEP FICA	1,900.00	100.64	804.87	0.00	0.00	1,095.13
50E550	1900	2140	00	550000 TAOEP Med	75.00	0.00	74.52	0.00	0.00	0.48
50E750	1900	2140	00	750000 TAOEP Med	750.00	23.54	188.26	0.00	0.00	561.74
50E---	1900	2---	--		9,396.00	380.01	4,336.28	0.00	0.00	5,059.72
50E---	19--	----	--		9,396.00	380.01	4,336.28	0.00	0.00	5,059.72
50E550	2110	2120	00	550000 TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000 TAOEP IMRF	4,500.00	264.70	1,476.25	0.00	0.00	3,023.75
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000 TAOEP FICA	1,500.00	104.14	572.76	0.00	0.00	927.24
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	500.00	24.36	133.98	0.00	0.00	366.02
50E---	2110	2---	--		6,500.00	393.20	2,182.99	0.00	0.00	4,317.01
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,236.00	232.06	2,234.16	0.00	0.00	1,001.84

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2120	2120	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	ERHS Guid FICA	1,000.00	82.00	761.08	0.00	0.00	238.92
50E070	2120	2130	00 000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	ERES Guid Med	1,361.00	108.76	1,090.19	0.00	0.00	270.81
50E040	2120	2140	00 000000	ERMS Guid Medicare	715.00	51.14	507.30	0.00	0.00	207.70
50E050	2120	2140	00 000000	ERHS Guid Medicare	3,500.00	121.12	1,410.04	0.00	0.00	2,089.96
50E070	2120	2140	00 000000	Century 21 Med	10.00	0.00	9.95	0.00	0.00	0.05
50E470	2120	2140	00 470000	21st Cent Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	2120	2---	--	-----	9,872.00	595.08	6,012.72	0.00	0.00	3,859.28
50E010	2130	2120	00 000000	DIST NURSE AIDE IMRF	11,550.00	699.88	6,619.78	0.00	0.00	4,930.22
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	347.56	2,796.15	0.00	0.00	1,203.85
50E010	2130	2140	00 000000	Dist Nurse Medicare	3,500.00	183.76	1,678.16	0.00	0.00	1,821.84
50E---	2130	2---	--	-----	19,050.00	1,231.20	11,094.09	0.00	0.00	7,955.91
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,000.00	254.43	2,564.79	0.00	0.00	1,435.21
50E---	2150	2---	--	-----	4,000.00	254.43	2,564.79	0.00	0.00	1,435.21
50E020	2190	2120	00 000000	Supervision Aide IMRF	8,000.00	402.69	4,395.07	0.00	0.00	3,604.93
50E020	2190	2130	00 000000	Supervision Aide FICA	2,500.00	170.21	1,712.39	0.00	0.00	787.61
50E020	2190	2140	00 000000	Supervision Aide Med	1,000.00	39.81	400.45	0.00	0.00	599.55
50E---	2190	2---	--	-----	11,500.00	612.71	6,507.91	0.00	0.00	4,992.09
50E---	21--	----	--	-----	50,922.00	3,086.62	28,362.50	0.00	0.00	22,559.50
50E070	2210	2120	00 000000	Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	5.21	47.73	0.00	0.00	-47.73
50E120	2210	2120	00 120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00 470000	21st cent IMRF	0.00	0.00	31.03	0.00	0.00	-31.03
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	Cent 21 FICA	114.00	0.00	1.55	0.00	0.00	112.45
50E100	2210	2130	00 100000	TITLE I IMPROV FICA	0.00	2.05	34.27	0.00	0.00	-34.27
50E110	2210	2130	00 110000		0.00	0.00	13.02	0.00	0.00	-13.02
50E120	2210	2130	00 120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2210	2130	00	470000 21st Cent FICA	0.00	0.00	26.23	0.00	0.00	-26.23
50E500	2210	2130	00	500000 Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000 At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000 Impr of Inst Dist Med	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	11.30	0.00	0.00	-11.30
50E070	2210	2140	00	000000 Cent 21 Med	56.00	0.00	0.36	0.00	0.00	55.64
50E100	2210	2140	00	100000 Title I Improv Medicare	500.00	1.86	128.03	0.00	0.00	371.97
50E110	2210	2140	00	110000 PreK Improv Instr Med	500.00	0.00	15.46	0.00	0.00	484.54
50E120	2210	2140	00	120000 IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 NTCM SUB MED	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000 RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	0.00	1.38	65.30	0.00	0.00	-65.30
50E470	2210	2140	00	470000 21st Cent Med	0.00	0.00	31.03	0.00	0.00	-31.03
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000 At Risk Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000 Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 PAT BURT FLOW THRU MED	500.00	24.62	178.35	0.00	0.00	321.65
50E---	2210	2---	--	-----	3,253.00	35.12	583.66	0.00	0.00	2,669.34
50E020	2220	2120	00	000000 ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 ERMS IMC IMRF	4,000.00	264.58	2,712.60	0.00	0.00	1,287.40
50E050	2220	2120	00	000000 ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000 ERES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 ERMS IMC FICA	1,500.00	104.08	1,035.28	0.00	0.00	464.72
50E050	2220	2130	00	000000 ERHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00	000000 ERES IMC Medicare	950.00	70.41	686.31	0.00	0.00	263.69
50E040	2220	2140	00	000000 ERMS IMC Medicare	1,100.00	75.15	747.16	0.00	0.00	352.84
50E050	2220	2140	00	000000 ERHS IMC Medicare	1,000.00	62.90	624.83	0.00	0.00	375.17
50E---	2220	2---	--	-----	8,550.00	577.12	5,806.18	0.00	0.00	2,743.82
50E---	22--	----	--	-----	11,803.00	612.24	6,389.84	0.00	0.00	5,413.16
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	1,800.00	76.55	578.52	0.00	0.00	1,221.48
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	600.00	29.43	329.82	0.00	0.00	270.18
50E010	2310	2140	00	000000 BOE Treas/Sec Med	200.00	6.88	77.12	0.00	0.00	122.88
50E---	2310	2---	--	-----	2,600.00	112.86	985.46	0.00	0.00	1,614.54
50E010	2320	2120	00	000000 Supt Office IMRF	8,000.00	478.68	5,943.15	0.00	0.00	2,056.85
50E010	2320	2130	00	000000 Supt Office FICA	2,500.00	179.70	1,822.13	0.00	0.00	677.87
50E010	2320	2140	00	000000 Supt Office Medicare	3,775.00	213.54	2,141.11	0.00	0.00	1,633.89
50E---	2320	2---	--	-----	14,275.00	871.92	9,906.39	0.00	0.00	4,368.61

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	6,000.00	161.70	3,184.14	0.00	0.00	2,815.86
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	523.00	0.00	525.47	0.00	0.00	-2.47
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	21st cent IMRF	1,800.00	130.35	1,421.05	0.00	0.00	378.95
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,000.00	63.61	1,213.15	0.00	0.00	786.85
50E070	2330	2130	00	000000	Cent 21 FICA	196.00	0.00	196.62	0.00	0.00	-0.62
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	750.00	51.28	542.64	0.00	0.00	207.36
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,375.00	154.06	1,515.51	0.00	0.00	859.49
50E070	2330	2140	00	000000	Cent 21 Med	46.00	0.00	45.98	0.00	0.00	0.02
50E100	2330	2140	00	100000	Title I Adm Medicare	175.00	0.00	144.50	0.00	0.00	30.50
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	200.00	11.99	126.91	0.00	0.00	73.09
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2330	2---	--	-----		14,065.00	572.99	8,915.97	0.00	0.00	5,149.03
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	5,585.00	320.79	4,771.49	0.00	0.00	813.51
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,750.00	126.19	1,248.80	0.00	0.00	501.20
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	128.48	1,282.52	0.00	0.00	717.48
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2331	2---	--	-----		9,335.00	575.46	7,302.81	0.00	0.00	2,032.19
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		40,275.00	2,133.23	27,110.63	0.00	0.00	13,164.37
50E020	2410	2120	00	000000	ERES Principal IMRF	30,000.00	1,398.93	25,443.38	0.00	0.00	4,556.62
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	12,000.00	734.23	10,566.58	0.00	0.00	1,433.42
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	953.68	13,622.69	0.00	0.00	1,377.31
50E020	2410	2130	00	000000	ERES Principal FICA	8,000.00	550.33	5,915.91	0.00	0.00	2,084.09

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	ERMS Principal FICA	4,000.00	288.86	2,887.62	0.00	0.00	1,112.38
50E050	2410	2130	00 000000	ERHS Principal FICA	5,000.00	375.18	3,486.81	0.00	0.00	1,513.19
50E020	2410	2140	00 000000	ERES Principal Medicare	5,000.00	314.85	3,238.68	0.00	0.00	1,761.32
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	ERMS Principal Medicare	3,500.00	249.90	2,493.20	0.00	0.00	1,006.80
50E050	2410	2140	00 000000	ERHS Principal Medicare	4,500.00	287.94	2,838.96	0.00	0.00	1,661.04
50E---	2410	2---	--	-----	87,000.00	5,153.90	70,493.83	0.00	0.00	16,506.17
50E010	2490	2140	00 000000	Program Suprvr Medicare	2,500.00	72.50	842.92	0.00	0.00	1,657.08
50E---	2490	2---	--	-----	2,500.00	72.50	842.92	0.00	0.00	1,657.08
50E---	24--	----	--	-----	89,500.00	5,226.40	71,336.75	0.00	0.00	18,163.25
50E010	2520	2120	00 000000	Fiscal Service IMRF	48,000.00	1,802.70	18,833.97	0.00	0.00	29,166.03
50E010	2520	2130	00 000000	Fiscal Services FICA	9,000.00	709.17	7,185.70	0.00	0.00	1,814.30
50E010	2520	2140	00 000000	Fiscal Serv Med	2,500.00	165.86	1,680.48	0.00	0.00	819.52
50E---	2520	2---	--	-----	59,500.00	2,677.73	27,700.15	0.00	0.00	31,799.85
50E020	2540	2120	00 000000	ERES Cust IMRF	87,000.00	1,831.78	78,947.99	0.00	0.00	8,052.01
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	25.42	235.09	0.00	0.00	-235.09
50E040	2540	2120	00 000000	ERMS Cust IMRF	22,000.00	1,163.54	19,108.94	0.00	0.00	2,891.06
50E050	2540	2120	00 000000	ERHS Cust IMRF	55,000.00	2,686.45	40,665.03	0.00	0.00	14,334.97
50E020	2540	2130	00 000000	ERES Cust FICA	16,000.00	780.77	8,017.66	0.00	0.00	7,982.34
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	10.00	90.41	0.00	0.00	-90.41
50E040	2540	2130	00 000000	ERMS Cust FICA	8,000.00	464.43	4,864.62	0.00	0.00	3,135.38
50E050	2540	2130	00 000000	ERHS Cust FICA	18,000.00	1,185.52	12,879.20	0.00	0.00	5,120.80
50E020	2540	2140	00 000000	ERES Cust Med	4,500.00	182.61	1,875.07	0.00	0.00	2,624.93
50E030	2540	2140	00 000000	WRES Cust Med	0.00	2.34	21.15	0.00	0.00	-21.15
50E040	2540	2140	00 000000	ERMS Cust Med	3,000.00	108.62	1,137.66	0.00	0.00	1,862.34
50E050	2540	2140	00 000000	ERHS Cust Med	4,500.00	277.26	3,012.01	0.00	0.00	1,487.99
50E---	2540	2---	--	-----	218,000.00	8,718.74	170,854.83	0.00	0.00	47,145.17
50E010	2541	2120	00 000000	District Maint IMRF	17,000.00	951.42	14,807.05	0.00	0.00	2,192.95
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	374.29	3,742.68	0.00	0.00	1,257.32
50E010	2541	2140	00 000000	Dist Maint Med	1,500.00	87.53	875.31	0.00	0.00	624.69
50E---	2541	2---	--	-----	23,500.00	1,413.24	19,425.04	0.00	0.00	4,074.96
50E010	2542	2120	00 000000	Dist Summer Maint IMRF	8,500.00	0.00	4,681.77	0.00	0.00	3,818.23
50E010	2542	2130	00 000000	Dist Summer Maint FICA	4,000.00	0.00	2,540.21	0.00	0.00	1,459.79
50E010	2542	2140	00 000000	Dist Summer Maint Med	1,500.00	0.00	593.57	0.00	0.00	906.43
50E---	2542	2---	--	-----	14,000.00	0.00	7,815.55	0.00	0.00	6,184.45
50E070	2550	2120	00 000000	Cent 21 Trans IMRF	488.00	0.00	487.56	0.00	0.00	0.44
50E080	2550	2120	00 000000	Trans IMRF	27,000.00	1,309.41	27,346.75	0.00	0.00	-346.75
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	150,000.00	6,680.48	140,778.47	0.00	0.00	9,221.53
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,316.60	13,164.43	0.00	0.00	1,835.57

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				Account Level	2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2550	2120	00	100000	Summer School IMRF	1,000.00	0.00	0.00	0.00	1,000.00
50E110	2550	2120	00	110000	PreK Trans IMRF	14,000.00	1,095.95	10,063.33	0.00	3,936.67
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	300.00	0.00	0.00	0.00	300.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	70.00	0.00	234.03	0.00	-164.03
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	15,000.00	846.66	14,269.68	0.00	730.32
50E070	2550	2130	00	000000	Cent 21 Trans FICA	183.00	0.00	182.42	0.00	0.58
50E080	2550	2130	00	000000	Trans FICA	6,000.00	514.50	4,761.19	0.00	1,238.81
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	2,687.68	24,063.01	0.00	7,936.99
50E080	2550	2130	70	000000	Trans Sec FICA	6,000.00	517.95	5,025.70	0.00	974.30
50E100	2550	2130	00	100000	Summer School FICA	500.00	0.00	0.00	0.00	500.00
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	471.10	4,007.96	0.00	1,492.04
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	100.00	0.00	0.00	0.00	100.00
50E500	2550	2130	00	500000	Title I Summer School FICA	26.00	0.00	87.78	0.00	-61.78
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	0.00	0.00	0.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,500.00	423.58	3,311.61	0.00	1,188.39
50E070	2550	2140	00	000000	Cent 21 Trans Med	43.00	0.00	42.67	0.00	0.33
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	120.33	1,113.62	0.00	386.38
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	628.63	5,627.74	0.00	1,872.26
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	121.14	1,175.47	0.00	824.53
50E100	2550	2140	00	100000	Summer School MED	300.00	0.00	0.00	0.00	300.00
50E110	2550	2140	00	110000	PreK Trans Med	1,500.00	110.18	937.32	0.00	562.68
50E470	2550	2140	00	470000	21st Trans Med	50.00	0.00	0.00	0.00	50.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	6.00	0.00	20.54	0.00	-14.54
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	0.00	0.00	0.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	99.03	774.43	0.00	225.57
50E---	2550	2---	--	-----		291,566.00	16,943.22	257,475.71	0.00	34,090.29
50E420	2560	2120	00	420000	Food Service IMRF	79,500.00	4,564.15	66,621.20	0.00	12,878.80
50E460	2560	2120	00	460000	Summer Food Prog IMRF	118.00	0.00	220.47	0.00	-102.47
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	77.89	290.76	0.00	-40.76
50E420	2560	2130	00	420000	Food Service FICA	25,000.00	1,852.72	18,218.27	0.00	6,781.73
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	44.00	0.00	82.49	0.00	-38.49
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	30.64	114.80	0.00	35.20
50E420	2560	2140	00	420000	Food Serv Med	6,000.00	433.30	4,260.78	0.00	1,739.22

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FDTLOC	FUNC	OBJ	SJ	Account Level	2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	10.00	0.00	19.30	0.00	0.00	-9.30
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	7.17	26.83	0.00	0.00	23.17
50E---	2560	2---	--	-----	111,122.00	6,965.87	89,854.90	0.00	0.00	21,267.10
50E---	25--	----	--	-----	717,688.00	36,718.80	573,126.18	0.00	0.00	144,561.82
50E070	2620	2120	00	000000	163.00	0.00	162.27	0.00	0.00	0.73
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	60.00	0.00	59.51	0.00	0.00	0.49
50E010	2620	2140	00	000000 Plan/Research Med	3,000.00	130.25	1,275.87	0.00	0.00	1,724.13
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	49.00	0.00	58.09	0.00	0.00	-9.09
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	100.00	2.08	6.54	0.00	0.00	93.46
50E---	2620	2---	--	-----	3,372.00	132.33	1,562.28	0.00	0.00	1,809.72
50E010	2660	2120	00	000000 District Comp Tech IMRF	16,500.00	969.38	10,219.51	0.00	0.00	6,280.49
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	381.36	3,898.45	0.00	0.00	1,101.55
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,100.00	161.00	1,624.28	0.00	0.00	475.72
50E---	2660	2---	--	-----	23,600.00	1,511.74	15,742.24	0.00	0.00	7,857.76
50E---	26--	----	--	-----	26,972.00	1,644.07	17,304.52	0.00	0.00	9,667.48
50E070	2900	2120	00	000000 Century 21 IMRF	189.00	0.00	188.48	0.00	0.00	0.52
50E470	2900	2120	00	470000 21st cent Oth IMRF	1,600.00	105.24	715.02	0.00	0.00	884.98
50E070	2900	2130	00	000000 Century 21 FICA	71.00	0.00	70.52	0.00	0.00	0.48
50E470	2900	2130	00	470000 21st Other FICA	250.00	41.41	274.97	0.00	0.00	-24.97
50E070	2900	2140	00	000000 Century 21 Med	126.00	0.00	126.04	0.00	0.00	-0.04
50E470	2900	2140	00	470000 21st Cent Med	250.00	38.95	252.16	0.00	0.00	-2.16
50E---	2900	2---	--	-----	2,486.00	185.60	1,627.19	0.00	0.00	858.81
50E---	29--	----	--	-----	2,486.00	185.60	1,627.19	0.00	0.00	858.81
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	7,000.00	66.72	3,419.28	0.00	0.00	3,580.72
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	774.00	0.00	773.83	0.00	0.00	0.17
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	900.00	37.20	481.07	0.00	0.00	418.93
50E110	3000	2130	00	110000 Pre K FICA	3,000.00	26.24	1,306.38	0.00	0.00	1,693.62
50E470	3000	2130	00	470000 21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	290.00	0.00	289.55	0.00	0.00	0.45
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	450.00	28.38	275.40	0.00	0.00	174.60
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	2,500.00	76.02	768.98	0.00	0.00	1,731.02

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2140	00	470000 21st Comm Serv Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	38.00	0.00	37.92	0.00	0.00	0.08
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	239.00	0.00	238.92	0.00	0.00	0.08
50E---	3000	2---	--	-----	15,266.00	234.56	7,591.33	0.00	0.00	7,674.67
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	350.00	19.68	181.32	0.00	0.00	168.68
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	38.00	0.00	37.88	0.00	0.00	0.12
50E---	3002	2---	--	-----	388.00	19.68	219.20	0.00	0.00	168.80
50E---	30--	----	--	-----	15,654.00	254.24	7,810.53	0.00	0.00	7,843.47
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	75.00	0.00	71.75	0.00	0.00	3.25
50E---	3700	2---	--	-----	75.00	0.00	71.75	0.00	0.00	3.25
50E---	37--	----	--	-----	75.00	0.00	71.75	0.00	0.00	3.25
5-E---	----	----	--	-----	1,314,335.00	75,527.98	984,743.60	0.00	0.00	329,591.40
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	152,879.00	0.00	152,879.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	152,879.00	0.00	152,879.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	249.00	0.00	248.50	0.00	0.00	0.50
80E---	2363	3---	--	-----	249.00	0.00	248.50	0.00	0.00	0.50
80E320	2364	3800	00	320000 Insurance	138,044.00	0.00	138,043.02	0.00	0.00	0.98
80E---	2364	3---	--	-----	138,044.00	0.00	138,043.02	0.00	0.00	0.98
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	718,688.00	-1,502.92	712,111.33	0.00	0.00	6,576.67
80E---	2367	1---	--	-----	718,688.00	-1,502.92	712,111.33	0.00	0.00	6,576.67

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Account Level				2016-17	April 2016-17	2016-17	2016-17	Encumbered	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2367	3190	00 320000	Background Checks/Trainer	34,280.00	311.00	38,421.75	0.00	3,960.00	-8,101.75
80E---	2367	3---	--		34,280.00	311.00	38,421.75	0.00	3,960.00	-8,101.75
80E320	2369	3800	00 320000	Legal Fees	7,000.00	2,234.20	8,760.65	0.00	0.00	-1,760.65
80E---	2369	3---	--		7,000.00	2,234.20	8,760.65	0.00	0.00	-1,760.65
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		1,051,140.00	1,042.28	1,050,464.25	0.00	3,960.00	-3,284.25
8-E---	----	----	--		1,051,140.00	1,042.28	1,050,464.25	0.00	3,960.00	-3,284.25
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	190,000.00	8,681.64	143,703.36	145.00	963.65	45,187.99
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		190,000.00	8,681.64	143,703.36	145.00	963.65	45,187.99
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	1,050.30	4,083.76	0.00	909.05	5,007.19
90E---	2530	4---	--		10,000.00	1,050.30	4,083.76	0.00	909.05	5,007.19
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		200,000.00	9,731.94	147,787.12	145.00	1,872.70	50,195.18
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		200,000.00	9,731.94	147,787.12	145.00	1,872.70	50,195.18
--E---	----	----	--		23,856,792.00	1,881,434.00	19,186,073.15	113,946.26	518,681.07	4,038,091.52
Grand Revenue Totals					24,589,111.00	1,561,173.20	20,637,549.16	0.00	0.00	3,951,561.84
Grand Expense Totals					23,856,792.00	1,881,434.00	19,186,073.15	113,946.26	518,681.07	4,038,091.52
Grand Totals					732,319.00	320,260.80	1,451,476.01	113,946.26	518,681.07	86,529.68
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2026

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

Board of Education

Board Member Conflict of Interest

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law;¹ or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District.² Situations in which the

¹ The School Code prohibits a school board member from having an interest in a contract with the district he or she serves. Exceptions to this rule permit a board member to provide materials, merchandise, property, services, or labor if: (1) the board member has less than a 7½% share in the ownership of the business; the board member publicly discloses the interest; the board member abstains from voting on the contract; the contract is approved by a majority vote; the contract is awarded after sealed bids to the lowest responsible bidder if the amount of the contract exceeds \$1500, or awarded without bidding if the amount of the contract is less than \$1500; and the award of the contract would not cause the aggregate amount of all such contracts so awarded in the same fiscal year to exceed \$25,000; OR (2) the contract is approved by a majority vote, provided that any such interested member shall abstain from voting; the amount of the contract does not exceed \$1000 or the award of the contract does not cause the aggregate amount of such contracts to the same individual to exceed \$2000 in the same fiscal year, or \$5,000 in the same fiscal year if the labor or materials to be provided are not otherwise available in the district; and the interested member publicly discloses the interest. See 105 ILCS 5/10-9 for other exceptions.

A board member does not have a prohibited interest in a contract with the district he or she serves “if the board member is an employee of a business that is involved in the transaction of business with the school district, provided that the board member has no financial interests other than as an employee,” (105 ILCS 5/10-9).

The Public Officer Prohibited Activities Act prohibits a governing body member from being “in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust, or corporation, in any contract or the performance of any work in the making or letting of which such officer may be called upon to act or vote,” (50 ILCS 105/3). Exceptions to this prohibition are similar to those in the School Code.

Generally, an individual may be a board member at a school district that employs his or her spouse. Indeed, 105 ILCS 5/10-22.3a specifically allows a board member to participate in a group health insurance program provided to a district employee if the board member is that employee’s dependent, i.e., spouse or child. However, this is a fact-sensitive inquiry; a board member should seek legal counsel before voting on anything related to his or her spouse. See the **Answers to FAQs**, referenced in f/n 1.

A violation of the School Code or Public Officer Prohibited Activities Act is a Class 4 felony. Due to the severity of this penalty as well as to avoid the appearance of impropriety, a legal opinion should be obtained before a board member becomes financially interested in any contract with his or her district. Abstaining on the vote, or absence from the meeting when the vote is taken, does not negate an otherwise illegal conflict of interest.

² C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a real or apparent *conflict of interest*. Conflicts of interest arise when one of the following individuals has a financial or other interest in the entity selected for the award:

- a. School district employee, officer, or agent;
- b. Any member of the employee, officer, or agent’s immediate family;
- c. The employee, officer, or agent’s business partner; and
- d. An organization that employs or is about to employ one of above.

For a discussion of what an *apparent conflict of interest* means, see the discussion about avoiding the *appearance of impropriety* discussed in the Ill. Council of School Attorneys’ publication, **Answers to FAQs, Conflict of Interest and Incompatible Offices** cited above in f/n 1.

If the district has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-federal entity must also maintain written standards of conduct covering organizational conflicts of interest. *Organizational conflicts of interest* means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization. 2 C.F.R. §200.318(c)(2).

² 2 C.F.R. §200.318(c)(1).

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*.³

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act.⁴ Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

LEGAL REF.: 5 ILCS 420/4A-101, 420/4A-105, 420/4A-106, and 420/4A-107.

50 ILCS 105/3.

105 ILCS 5/10-9.

2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Conduct; and Conflict of Interest)

³ *Id.* The rule provides flexibility for school districts to “set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value,” along with “disciplinary actions to be applied for violations.” Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

⁴ 5 ILCS 420/4A-101 and 4A-105 through 107. Any county clerk may implement a system of Internet-based filing for economic interest statements. 5 ILCS 420/4A-108, amended by P.A. 99-108. If an Internet-based filing system is used, the clerk must post the statements, without filers' addresses or signatures, on a publicly accessible website. *Id.*

Each candidate for the school board must file with the county clerk or the county board of election commissioners, whichever is applicable, a receipt from the county clerk showing that the candidate has filed a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act. 5 ILCS 420/4A. A candidate's name will be stricken from the ballot if he or she files the incorrect *Statement of Economic Interests* form. *Ferrand v. Chicago Bd of Election Comm.*, 2014 Ill.App.1st 140225 (2-13-2014); *Cortez v. Municipal Officers Electoral Board*, 986 N.E.2d 689 (Ill. App., 2013)).

General School Administration

Succession of Authority

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

Superintendent:

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

Building Principal:

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

CROSS REF: 1.20 (District Organization, Operations, and Cooperative Agreements),
 3:30 (Chain of Command)

Operational Services

Identity Protection 1

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

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

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

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided.⁴
5. Notification to an individual **as required by 815 ILCS 530/12** whenever his or her personal information was acquired by an unauthorized person; *personal information* **means either:**

¹ The Identity Protection Act, 5 ILCS 179/, requires that this subject matter be covered in policy and controls its content. The Act places greater limits on the use of SSNs than federal law. The Act defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." *Social security number* is not capitalized in the Identity Protection Act. 5 ILCS 179/5. Another State law, the Personal Information Protection Act, 815 ILCS 530/, amended by P.A. 99-503, contains mandates for *government agencies* and *local governments* and may apply to school districts. This Act contains requirements for: (1) notifying an owner of a security breach, and (2) disposing of material containing *personal information* (defined as the owner's name combined with SSN, driver's license number or State identification card number, and financial account information, including without limitation, credit or debit card numbers).

Much of a district's collection, storage, use, and disclosure of social security numbers applies to employee records only. But limited exceptions may exist where a school district may need to ask students or their parents/guardians to provide social security numbers, and any collection and retention of student's social security numbers must also be in accordance with this policy.

Consult the board attorney before adoption of this policy. Districts may choose to provide or implement more protections than the statutory requirements outlined in this sample policy. Technology and best practices are constantly changing. While the laws that apply to this policy govern current management of sensitive information, best practices may outpace the law's ability to keep up.

See also f/n19 to sample policy 2:250, *Access to District Public Records*, detailing the preservation requirements of the Local Records Act (50 ILCS 205/3), the Family Educational Rights and Privacy Act (20 U.S.C. §1232g), and the Ill. School Student Records Act (105 ILCS 10/), and litigation holds or document preservation requirements pursuant to Federal Rules of Civil Procedure (Rules 16 and 26).

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

³ The Identity Protection Act, 5 ILCS 179/35(a) requires items #1-4 to be covered in a policy.

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

- a. a) is a An individual's first name or first initial and last name in combination with any one or more of with his or her (i) social security number, (ii) driver's license number or State identification card number, ~~or~~ (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
- b. b)-a An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.⁵
6. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; *personal information* has the meaning stated in #5, above.
7. Notification, within 45 days of the discovery of a security breach, to the Illinois Attorney General:
- a. If the District suffers a breach of more than 250 Illinois residents; or
- b. When the District provides notice as required in #5, above.⁶
8. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.⁷

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

LEGAL REF.: 5 ILCS 179/, Identity Protection Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.
815 ILCS 530/, Personal Information Protection Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records)

⁵ Items #5 and #6 are not required to be in policy. They are mandates contained in the Personal Information Protection Act; see the second paragraph of f/n 1. They are included in the sample policy because: (1) they are consistent with public policy, and (2) if the Act applies to school districts, so will its section allowing the Attorney General to fine any person up to \$100 for each violation of the disposal requirements for materials containing personal information. 815 ILCS 530/40, amended by P.A. 99-503.

⁶ 815 ILCS 530/12, (e), amended by P.A. 99-503. Notification sooner is preferred, if it can be accomplished.

⁷ Item #8 is not required to be in policy but districts are required to perform the described action (5 ILCS 179/35(b)). These compliance measures are covered in administrative procedure 4:15-AP, *Protecting the Privacy of Social Security Numbers*.

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

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

Operational Services**NEW****Pandemic Preparedness 1**

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety if an influenza pandemic occurs.² Pandemic influenza is a worldwide outbreak of a virus for which there is little or no natural immunity and no vaccine; it spreads quickly to people who have not been previously exposed to the new virus.³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand the roles that the federal, State, and local government would play in an epidemic; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic influenza school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing⁵

¹ This policy is optional. Its purpose is to establish board direction about pandemic preparedness issues and provide information to the community about the board's role during an influenza pandemic. Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.

A pandemic is a worldwide outbreak of a disease for which there is little or no natural immunity. During an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. Seasonal influenza viruses are similar to those already circulating among people. See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter may be found at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

According to the Centers for Disease Control guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3/14/2006.

Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 et seq. See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.

² Multiple stakeholders have important roles in pandemic influenza preparedness and response. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. Effective response to an influenza pandemic requires planning, infrastructure, and action at many levels and by many groups. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 2.05, October 10, 2006, page 38, which is located at: www.idph.state.il.us/pandemic_flu/planning.htm.

³ See www.dhs.gov/sites/default/files/publications/cikrpandemicinfluenzaguide.pdf.

⁴ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

⁵ Local health departments, emergency medical agencies, and the Regional Office of Education may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; Illinois State Board of Education opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf. Since this letter was written, several Illinois schools faced an H1N1 outbreak in 2009. During that outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of pandemic influenza may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." See www.isbe.net/Documents/SP42-2009_school_dismissals.pdf.

In the case of a pandemic, any decision for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the District's local health department, emergency management agencies, and Regional Office of Education.⁶

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-20.5.
Ill. Dept. of Public Health Act (Part 1), 20 ILCS 2305/2(b).
Ill. Emergency Management Agency Act, 20 ILCS 3305.
Ill. Educational Labor Relations Act, 115 ILCS 5/.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 4:170 (Safety), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

The Ill. Dept. of Public Health is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. Id.

⁶ Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center." P.A. 96-893 abolished the Regional Office of Education for Suburban Cook County and transferred its duties and powers to Intermediate Service Centers.

General Personnel

Court Duty

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 court duty to the District.

LEGAL REF.: 105 ILCS 5/10-20.7.

General Personnel

Employee Ethics; Conduct; and Conflict of Interest ¹

Professional and Appropriate Conduct

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional and appropriate relationships with students, parents, staff members, and others.² In addition, the *Code of Ethics for Illinois Educators*, adopted by the Illinois State Board of Education, is incorporated by reference into this policy.³ Any employee who sexually harasses a student or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.⁴

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act:⁵

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;

¹ The State Officials and Employees Ethics Act (5 ILCS 430/), requires a policy on a subject-matter covered in this sample policy; State and federal law controls its content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

² 105 ILCS 5/10-22.39 requires each board to conduct in-service training on educator ethics, teacher-student conduct, and school employee-student conduct for all personnel. These expectations will be most effective when the in-service curriculum reflects local conditions and circumstances. While the School Code only requires the in-service, the requirement presents an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-service that instructs all district staff to maintain boundaries and act appropriately, professionally, and ethically with students. See discussion in third option of f/n 3, 5:100, *Staff Development Program*. After its discussion of these issues, the board may have further expectations and may choose to reflect those expectations here.

³ 23 Ill.Admin.Code Part 22. Boards are not required to include ISBE's *Code of Ethics for Illinois Educators* in a board policy. Incorporating it by reference into a policy demonstrates a board's commitment to the *Code's* principles and may allow a board to enforce the *Code* independently from any action taken by the State Superintendent.

Use this optional sentence to establish a requirement that the board can monitor: "The Superintendent or designee shall identify appropriate employee conduct standards and provide them to staff members." Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*. Consult the board attorney for advice on whether the board must offer to negotiate employee conduct standards with the applicable exclusive bargaining representative before establishing them.

⁴ This sentence is optional. The Ill. Human Rights Act makes it a civil rights violation to fail to take remedial action, or to fail to take appropriate disciplinary action, against any employee when the district knows that the employee committed or engaged in sexual harassment of a student. 775 ILCS 5/5A-102. Sexual harassment of a student is also prohibited by 7:20, *Harassment of Students Prohibited*, and of an employee by 5:20, *Workplace Harassment Prohibited*.

⁵ 5 ILCS 420/4A-101. Any county clerk may use a mandatory system of Internet-based filing of economic interest statements; if done, the clerk must post the statements, without the addresses, of the filers, on a publicly accessible website. 5 ILCS 420/4A-108.

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.⁶ Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Outside Employment 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.⁷ An employee having an interest in instructional materials must file an annual statement with the Board Secretary.⁸

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 when the employee has a real or apparent conflict of interest as defined by 2 C.F.R. §200.318(c)(1).⁹ Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts.¹⁰ 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*.¹¹

⁶ The State Officials and Employees Ethics Act prohibits State employees from engaging in certain political activities and accepting certain gifts. 5 ILCS 430/. The Act requires all school districts to adopt an *ordinance or resolution* “in a manner no less restrictive” than the Act’s provisions. See policy 2:105, *Ethics and Gift Ban*.

Districts may not inhibit or prohibit employees from petitioning, making public speeches, campaigning for or against political candidates, speaking out on public policy questions, distributing political literature, making campaign contributions, and seeking public office. 50 ILCS 135/, Governmental Employees Political Rights Act. An employee may not use his/her position of employment to coerce or inhibit others in the free exercise of their political rights or engage in political activities at work. *Id.*

⁷ This sentence quotes 105 ILCS 5/22-5 because the statute does not define important terms making it difficult to paraphrase. No appellate decision defines *school officer or apparatus*, or what is meant by *connected*. The statute was enacted in 1961 but earlier versions were in the School Code much longer. A violation of this prohibition is a Class A misdemeanor.

⁸ *Id.*

⁹ 2 C.F.R. §200.318(c)(1).

¹⁰ *Id.*

¹¹ *Id.* The rule provides flexibility for school districts to “set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value,” along with “disciplinary actions to be applied for violations.” Referring to sample policy 2:105, *Ethics and Gift Ban* for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban* refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

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.

Incorporated

by reference: 5:120-E (Code of Ethics for Illinois Educators)

LEGAL REF.:

U.S. Constitution, First Amendment.
2 C.F.R. §200.318(c)(1).
5 ILCS 420/4A-101 and 430/.
50 ILCS 135/.
105 ILCS 5/10-22.39 and 5/22-5.
775 ILCS 5/5A-102.
23 Ill.Admin.Code Part 22, Code of Ethics for Illinois Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.:

2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:100 (Staff Development Program)

Educational Support Personnel

Employment Periods, Sick Days, Vacation, Holidays, and Leaves

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

Sick and Bereavement Leave

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

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) 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.

Vacation

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

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0
cooks	176	12	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	180-220 days	12 - 14	3	0	0

Holidays

Unless the District has a waiver or modification of The School Code pursuant to Section 2-3.25g. allowing it to schedule school on a holiday listed below, 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' Birthday*
- *Casimir Pulaski's Birthday*
- *Good Friday*
- *Monday following Easter*
- *Memorial Day*
- *Independence Day*
- *Labor Day*
- *Columbus Day*
- *Veteran's Day*
- *Thanksgiving Day*
- *Friday Following Thanksgiving*
- *Christmas Eve*
- *Christmas Day*

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

Personal Leave

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

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

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

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

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students¹

Required Health Examinations and Immunizations

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

1. Entering kindergarten or the first grade;²
2. Entering the sixth and ninth grades;³ and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).⁴

Proof of immunization against meningococcal disease is required ~~for~~ ~~from~~ students in grades 6 and 12, ~~beginning with the 2015-2016 school year~~.⁵

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.⁶
2. A diabetes screening ~~must be included as is~~ a required part of each health examination; diabetes testing is not required.⁷
3. ~~Beginning with the 2017-2018 school year, an age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination.~~⁸ A

¹ State or federal law controls this policy's content. The policy restates 105 ILCS 5/27-8.1. Immunization requirements are found in 77 Ill.Admin.Code §665.240, amended by 41 Ill.Reg. 2973, eff. 2-27-17. A Tuberculosis skin test is required if the student lives in an area designated by the Dept. of Public Health as having a high incidence of Tuberculosis. See also **Questions & Answers Regarding School Health Record Issues**, revised 2013, and available at:

www.dhs.state.il.us/onenetlibrary/27897/documents/schoolhealth/faq_2013.pdf.

² 105 ILCS 5/27-8.1(1) and 77 Ill.Admin.Code §§665.140 and 665.240 *et seq.*

³ *Id.*

⁴ *Id.* If grade levels are not assigned, examinations must be completed within one year prior to the school year in which the child reaches the ages of five, 11, and 15. 77 Ill.Admin.Code §§665.140(b).

⁵ 410 ILCS 315/1.10; 77 Ill.Admin.Code §665.240(l). For students attending school programs where grade levels (kindergarten through 12) are not assigned, including special education programs, students must show proof that they have received one dose of meningococcal conjugate vaccine in the school year in which the child reaches age 11 and a second dose in the school year in which the child reaches age 16 (but if the first dose is administered when the child is 16 years of age or older, only one dose is required). Students eligible to remain in public school beyond grade 12 (special education) shall meet the requirements for 12th grade.

⁶ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.130 *et seq.*

⁷ 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code §665.700 *et seq.*

⁸ 105 ILCS 5/27-8.1(2), amended by P.A. 99-927, eff. 6-1-17. The IDPH is to develop rules to implement these new screening requirements and revise the Child Health Examination form. *Id.* The health care provider must only record whether or not the social and emotional screening was completed.

student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.⁹

4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.¹⁰
5. The ~~Illinois Department of Public Health~~ IDPH will provide all female students entering sixth grade and their parents/guardians information about the link between human papilloma virus (HPV) and cervical cancer and the availability of the HPV vaccine.¹¹

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District.¹² New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations.¹³ If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an

⁹ 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927 (eff. 6-1-17). Item #3 may be supplemented with any of the following options:

- Option 1:** If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
- Option 2:** Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services
- Option 3:** (The use of both Option 1 and 2.)
 - a. If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
 - b. Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Note: Even if the district does not offer the above optional services, consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973.

¹⁰ Required by 410 ILCS 45/7.1. Physicians are required to screen children over 7 years of age for lead poisoning when, in the physician's judgment, a child is at risk. 410 ILCS 45/6.2.

¹¹ This sentence restates the requirement in the Communicable Disease Prevention Act regarding cervical cancer prevention. 410 ILCS 315/2e.

¹² 105 ILCS 5/27-8.1(5) requires compliance by October 15 unless a district establishes an earlier date with 60 days notice. If an earlier date is established, replace "October 15" in this paragraph with the earlier locally established date. During any student's exclusion from school for non-compliance with this policy, the student's parents/guardians shall be considered in violation of 105 ILCS 5/26-1 and subject to any penalty imposed by 105 ILCS 5/26-10, as provided in 105 ILCS 5/27-8.1. 105 ILCS 5/27-8.1(2.5), amended by P.A. 99-927, eff. 6-1-17, exempts developmental or social and emotional screenings from the exclusion from school requirement.

Note: 77 Ill.Admin.Code §665.240(n), created by 41 Ill.Reg. 2973, eff. 2-27-17, states "It is not the intent of this Part that any child whose parents comply with the intent of this Part, the Act or the School Code should be excluded from a child care facility or school. A child or student shall be considered in compliance with the law if there is evidence of the intent to comply. Evidence may be: 1) a signed statement from a health care provider that he or she has begun, or will begin, the necessary immunization procedures; or 2) the parent's or legal guardian's written consent for the child's participation in a school or other community immunization program." Consult with the board attorney about the impact this new regulation may have on the district's ability to and procedures for excluding students for non-compliance with this policy.

¹³ This sentence is optional. The timeframe of 30 days is a matter of local discretion except that out-of-state transfer students who fail to provide proof of the required vaccinations after 30 days must be excluded until such proof is properly submitted. 105 ILCS 5/27-8.1(5). Consult the board attorney about establishing timeframes other than 30 days.

immunization schedule and a statement of the medical reasons causing the delay.¹⁴ The schedule and statement of medical reasons must be signed by the physician, advanced practice nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations.¹⁵ If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.¹⁶

Eye Examination¹⁷

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.¹⁸

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

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

Dental Examination¹⁹

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

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2)

¹⁴ This sentence and the following sentence restate 105 ILCS 5/27-8.1(5).

¹⁵ *Id.* The special treatment of out-of-state transfer students resulted from the enactment of the Educational Opportunity for Military Children Act, 105 ILCS 70/. There are no more sunset dates in this law, which eliminates its constituents' need to continually revisit the law and extend its effective dates.

¹⁶ 105 ILCS 5/27-8.1.

¹⁷ Required by 105 ILCS 5/27-8.1(1.10) and (2). The IDPH's rules are published at 77 Ill.Admin.Code §665.610 *et seq.* §665.150 and 630 prescribe the statewide eye examination report form. It is available at: www.idph.state.il.us/HealthWellness/EyeExamReport.pdf or 77 Ill.Admin.Code §665, Appendix A.

¹⁸ While 105 ILCS 5/27-8.1 requires eye examinations for students entering kindergarten or an Illinois school for the first time, it still encourages parent(s)/guardian(s) to have their children undergo eye examinations at the same points in time as their required health examinations. The IDPH must require that individuals conducting vision screenings give a child's parent/guardian a written notification stating:

Vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Your child is not required to undergo this vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating that an examination has been administered within the previous 12 months.

¹⁹ Required by 105 ILCS 5/27-8.1(1.5). The IDPH's rules are published at 77 Ill.Admin.Code §665.410 *et seq.* §665.150 and 430 prescribe the statewide dental examination report form. It is available at: www.dph.illinois.gov/sites/default/files/forms/dentalexamproof10_0.pdf.

that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions²⁰

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

1. Religious or medical grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.²¹
2. Health examination or immunization requirements on medical grounds, if a physician provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment.²² School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

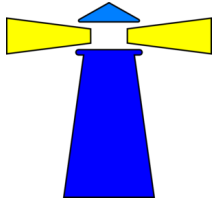
LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 *et seq.*
 105 ILCS 5/27-8.1 and 45/1-20.
 410 ILCS 45/7.1 and 315/2e.
 23 Ill.Admin.Code §1.530.
 77 Ill.Admin.Code Part 665.
 77 Ill.Admin.Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

²⁰ *Id.* and 105 ILCS 5/27-8.1(1.10) and (8), changed by P.A. 99-249.

²¹ *Id.* and 77 Ill.Admin.Code §665.510, amended by 41 Ill.Reg. 2973, eff. 2-27-17. The Certificate of Religious Exemption form is available on ISBE's website at: www.isbe.net/Documents/immun-exam-gdlns-religious-exempt.pdf. To direct parents/guardians to the detailed exclusionary requirements pursuant to 77 Ill.Admin.Code Part 690, see 7:280-E2, *Exhibit - Reporting and Exclusion Requirements for Common Communicable Diseases*.

²² Required by 105 ILCS 45/1-20 (Education for Homeless Children Act). Also required by the McKinney Homeless Assistance Act, 42 U.S.C. §11432(g)(3)(C)(i).



RCES Building Report - May 2017

Enrollment Figures by Grade Level at the beginning of May 2017:											Totals
Pre-K	20	19	20	18	19	20	20	19	19	20	194 (18 Jumpstart)
Kg	22	22	21	21	20	20	18				144
1st	23	23	24	24	22	23	24				163
2nd	24	23	23	26	23	24					143
Pri LD/MMI	15										15
3rd	27	27	26	26	26	27					159
4th	27	26	26	26	26	26					157
5th	24	26	25	23	23	25					146
Int LD/MMI	15										15
Total											1136

SESE Classes	
ECE (1-Kg dual)	16
Off Site Location	13
Homebound	0
RCES/SESE Total	1165

May Attendance Report:	
Kindergarten	93.1
1st Grade	94.8
2nd Grade	95.0
3rd Grade	94.7
4th Grade	95.6
5th Grade	96.1

February Discipline Report:	
Bus Suspension	0
In School Suspension	3
Out of School Suspension	1

RCES News and Events:

- 4/20 Last day of Tiger Zone program for 2016-17
- 4/20-21 5th Grade Music Programs
- 4/26 5th Grade Illinois Science Assessment
- 4/26 1st Grade Field Trip to Vincennes YMCA
- 4/27 Poem in Your Pocket Day
- 4/28 PTO Family Fun Night
- 5/1-3 BOGO Book Fair
- 5/3 1st Grade Field Trip to YMCA
- 5/4 2nd Grade Field Trip to Olney landmarks
- 5/5 PreK Family Field Trip
- 5/5 RCES Teacher Inservice with Franklin Covey speaker Erica Tyson
- 5/8 3rd Grade Field Trip to Mesker Park Zoo in Evansville
- 5/9-10 Grade Level Behavior Reward Days at Musgrove Park
- 5/10 Author Josh Funk visit
- 5/15 Perfect Attendance Celebration Day
- 5/16 5th Grade Celebration Day
- 5/18 All School Celebration Circle



Richland County Middle School - May 2017

Enrollment:	6th grade ~	193
	7th grade ~	158
	8th grade ~	189
	Offsite	19

Attendance:	6th grade ~	96.20%
	7th grade ~	96.90%
	8th grade ~	95.80%

Suspensions:	In School	8 students @ 8 days
	Out of School	10 students @ 29 days

Month Activities:	May 2	Track Jr. NEC @ Olney
	May 3	7th grade field trip - southern Illinois
	May 3	Dodgeball Tournament
	May 4	Track Regionals
	May 5	Career Day AM / School Improvement Day PM
	May 7	Choir Concert @ RCHS
	May 8-9	8th grade field trip - St.Louis
	May 9	Band Concert @ RCMS
	May 13	State track meet @ Carterville
	May 15	Garden Installation, Athletic Awards 6PM
	May 16	Olympic Day, Academic Awards 6PM
	May 17	8th grade dance
	May 18	8th grade promotion ceremony 7:30PM
	May 19	Teacher Institute Day
	May 20-22	Washington DC Trip

Upcoming Events:	July 11-13	Summer School/5th Block
	July 18-20	Summer School/5th Block
	July 25-27	Summer School/5th Block

Date	# Days	Offense Description - Richland County Middle School 4th Quarter Suspensions
3/31/2017	2	Student used a school issued iPad and made up flash cards (quizzlet) that contained inappropriate content (cum, big nuts big life, make her suck it) and shared it with the 6th grade students.
4/5/2017	3	During PM dismissal, a student told administration that student B had a knife. Administration questioned student B and he pulled a knife out of his backpack.
4/7/2017	3	During PE student S became disrespectful to the PE teacher. Student go in teacher's face, said what are you laughing about. Student was sent to the office. While the student was exiting, student said, Take a good look".
4/7/2017	3	Student W could not calm down or use calming strategies. Student W threw books, chairs and desks in the classroom while teachers and students were in the room. This is the second offense of this nature.
4/11/2017	3	Student sent threatening messages to several students on social media. Student threatened to hurt other students and himself. Student was referred for community resources for an evaluation. Student will be referred to an alternative learning environment.
4/11/2017	2	Student W had a pocket knife in his possession during school. The knife fell out of his pocket during school and it was turned in by another student to administration. Student and custodial guardians both agreed the knife was student W's.
4/12/2017	3	During language class, student V used a screwdriver and did damage to the drywall underneath an electrical outlet cover. Student also used the screwdriver and poked another student in the leg during class.
4/13/2017	3	Student S touched another student in inappropriate areas (rear and breast) during the after school program.
4/19/2017	3	Student G refused to work on any activity / assignment during class. When prompted by the teacher, student began to shove his items off his desk and began to use profanity. Student was referred to the office. This is a multiple repeated offense for the student.
4/21/2017	2	Student J took another student's wallet out of her locker without permission during the school day.
4/24/2017	1	Student V stole a yo-yo from another student's locker during passing period. This is the second offense of this nature.
4/27/2017	3	Student G called a staff member (YB) a bitch. Student also told YB he wasn't going back to fucking class.
4/27/2017	3	While waiting on a parent (guardian) to pick up RG, RG was in the office yelling / talking and disrupting the process of the office work. Student kept opening/shutting/slammng office door. A member of administration walked into the room and told RG that everything was being done to try to get a family member to school. RG then kicked administration.
5/1/2017	3	Student C was showing an inappropriate video (nude person) to another student outside after school.
5/4/2017	3	Student S gave another student a note that said, We both like one thing "sex".

5/4/2017	3	Student W was sent to the office. Upon entry in an administrator's office, student threw his glasses, knocked over items in the office, threw administrator's possessions and threw an umbrella that struck an administrator.
5/9/2017	3	Student C sent another student a message on social media that contained inappropriate language and also said, you should go kill yourself". "
5/9/2017	1	Student told another student to Fuck Off" and held up his middle finger."
5/11/2017	3	Student J took apart a pair of scissors, removed the handles and taped the blades together. Student had this out during class which caused other students to report this to the teacher. This was reported to administration. When administration asked the student about the item, he claimed he found it on the floor. He later admitted to the fact that he made the item himself.

**Richland County High School
Principal's Report
May 1, 2017**

1. The RCHS Honor Society Banquet will be held on Tuesday, May 2 at 6:00 pm.
2. Senior Awards Program is scheduled for Tuesday, May 2 at 7:30 pm in Sliva Auditorium.
3. Freshmen Orientation is Wednesday, May 3 for incoming Freshmen.
4. Friday, May 5 will be an 11:04 am dismissal with a Teacher Inservice from 1:00 – 3:00 pm.
5. Tuesday, May 9 will be the last day of attendance for Seniors.
6. Senior exams are scheduled for Wednesday, May 10.
7. Baccalaureate will be held in Sliva Auditorium on Wednesday, May 10 at 6:30 pm.
8. Final exams for Freshmen, Sophomore, and Junior students will be Wednesday, May 17 and Thursday, May 18. The last day of student attendance is Thursday, May 18.
9. Graduation is scheduled for Sunday, May 14 at 3:00 pm in Sliva Auditorium.
10. There is a Teacher Inservice scheduled for Friday, May 19.

Enrollment Totals for April:

Freshmen: 192
Sophomore: 201
Junior: 162
Senior: 167
Total: 722

Discipline for April:

In School Suspension: 3
Out of School Suspension: 7
Lunch Detention: 80
Detention: 20
Saturday School: 0

Percentage of Attendance: 91.73%

RCHS Suspensions 4th Quarter 2017

Date	# of Days	Description
3/21/2017	3	Student was involved in a fight in the hallway. Section 30 Hand Book Violation
3/21/2017	3	Student was involved in a fight in the hallway. Section 30 Hand Book Violation
4/7/2017	9	Student aggressively punched and tackled another student in the auditorium lobby. He was extremely aggressive in the high school office and punched a file cabinet multiple times. The student is suspended for 9 school days and is responsible to pay for a new file cabinet in the office. The student may return to school on Mon. April 24. Section 30 Hand Book Violation
4/7/2017	2	Student punched a glass window by the auditorium. Student is suspended for Fri. Apr. 7, Mon. Apr. 10 and will be responsible to pay to replace the window. He may return to school on Tue. Apr. 11. Section 21 Hand Book Violation
4/18/2017	2	Student was using a can of silly string while in line for lunch. When the cafeteria supervisor confronted the student about it, the student used profanity towards the staff member. Student is suspended for the remainder of 4/18/17 and all day 4/19/17. Section 26 Hand Book Violation
4/27/2017	10	Student was involved in taking inappropriate body pictures during PE class and posting them on Snapchat. Student also broke the door stop to Mr. LeCrone's office as he was leaving in frustration. Student is suspended for 10 days but will be allowed to return on Wed. May 10 to take final exams. Section 26 Hand Book Violation
4/28/2017	6	Student was involved in taking inappropriate body pictures during PE class and posting them on Snapchat. Student is suspended for 6 days and will be allowed to return to school on Mon. May 8. Section 26 Hand Book Violation
4/28/2017	2	Use of profanity and disrespect towards a staff member. Suspended the remainder of the day on Fri. Apr. 28 and Mon. May 1.
4/28/2017	2	Use of profanity and disrespect towards a staff member. Suspended the remainder of the day on Fri. Apr. 28 and Mon. May 1.
5/2/2017	1	Student picked up another student in the locker room and threw him to the ground in a forceful manner. One (1) day suspension. Section 21 Hand Book Violation.
5/2/2017	1	Student was involved in a verbal and physical altercation with another student in the locker room during PE. One (1) day suspension (Thursday, May 4). Section 21 Hand Book Violation
5/4/2017	4	Student threatened another student with a baseball bat after school. Assigned 4 day Out of School Suspension. Student may return to school on Thu. May. 11. Section 21 Hand Book Violation
5/4/2017	1	Student was bullying another student in the locker room after PE. Assigned Out of School Suspension on Fri. May 5. Student may return to school on Mon. May 8. Section 21 Hand Book Violation
5/4/2017	1	Student was bullying another student in the locker room after PE. Assigned Out of School Suspension on Fri. May 5. Student may return to school on Mon. May 8. Section 21 Hand Book Violation

Special Needs Board Report May 2017

- 397 - Total number of students with IEPs (Individual Education Plans)
- 2 - Total number of students with IEPs attending Optional Education
- 3 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues (3 which are Special Ed)
- 46 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I** – North Clay Elementary (1)
 - SESE MSI III** - North Clay Junior/High (3)
 - SESE MSI IV** – North Clay High School (1)
 - SESE MSI IV** – Richland County High (5)
 - SESE ECE** – Richland County Elementary (16)
 - SESE ED I & II**– Oblong Elementary (3)
 - SESE ED III** – Oblong Junior High (4)
 - SESE ED IV** – Oblong High School (0)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE Autism I & II** – Clay City Elementary (4)
 - SESE Autism III** – Clay City Junior High (2)
 - ED** – Fresh Start TLC at Effingham (4)
 - Residential** – Merridel, Tx (1)
- 39 - Total number of students with Section 504 Plans
- 17 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only)
 - 2 - Total number of students who left district (0 - Speech Only)
- 64 - Total number of IEP meetings held in April

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

FY17

Program	Amount	Date of Voucher
St Aide-3001	372,802.76	5/16/2017
Hold Harm-3002		
St Aide Difference 3010	7,824.00	9/7/2016
Reorganization Incentive 3015	385,530.00	9/7/2016
Salary Diff-Cert 3020	811,264.00	9/7/2016
Special Ed Priv Facility-3100 *	27,041.70	12/27/16 3/28/17
Special Ed Personnel-3110 *	144,278.24	12/27/16 3/28/17
Special Ed X-Ordinary-3105 *	155,698.20	12/27/16 3/28/17
Special Ed Orphan -3120	6,465.25	8/31/2016 12/27/16
Special Ed Summer School -3145	3,202.71	12/13/2016
Ag Ed-3235	2,883.00	1/4/2017
State Lunch/Breakfast-3360	2,590.63	11/09/2016 12/13/16 1/17/17 2/14/17 3/14/17 4/11/17
Driver's Ed-3370		
Transportation Regular-3500 *	250,297.16	12/27/16 3/28/17
Transportation Spec Ed-3510 *	155,080.00	12/27/16 3/28/17
TAOEP 3695	59,600.00	9/28 10/05 11/02 12/1/16-1/4 2/1 3/1 4/5 5/3/17
Early Childhood-3705	247,335.00	1/4/17 2/1/17 3/1/17 4/5/17 5/3/17
Fine Arts Grant-3962	46,137.00	12/7/2016 1/4/17 2/1/17 3/1/17 4/5/17
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
21st Century - 4421		
Fed Room/Board 4625		
Rural Ed Grant-4107		
* is M-CATS		
Grand Total	2,678,029.65	2,678,029.65
as of 5/18/17		

Bid Sheet

Name of Institution TrustBank

Contact Person Dan Eichelberger Date 05/04/17

1. Please specify fixed interest to be earned on District checking accounts: 1.61%
2. Please specify fixed interest to be earned on District money market accounts: 1.61%
3. In accordance with bid specifications (P-2), please provide the following:

+ - Basis Points	Duration*	Duration*	Duration*
<u>0</u>	One Month	<u>0</u>	Six Months
<u>0</u>	Two Months	<u>0</u>	One Year
<u>0</u>	Three Months	<u>0</u>	Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). 0

Daniel Eichelberger, President
(Signature)

** Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*



600 East Main St. • PO Box 158 • Olney, IL 62450
PH 618-395-4311 • 800-766-3451 • FX 618-395-4312

May 4, 2017

Mr. Larry Bussard
Superintendent of Schools
Richland Community Unit School District No. 1
1100 East Laurel Street
Olney, IL 62450

IN RE: TrustBank Richland Community Unit School District No. 1 deposit funds

Dear Mr. Larry Bussard:

TrustBank is pleased to submit a bid for the Richland Community Unit School District No.1 deposit funds. We have completed the enclosed bid sheet and agree to abide by the bid specifications enclosed with the original bid request.

If you have any questions about the enclosed bid sheet, please give me a call at 618-395-4311. Thank you for allowing TrustBank the opportunity to submit a bid for the Richland Community Unit School District No. 1 deposit funds. It is always a pleasure doing business with you, and we appreciate the long standing relationship with the District and your employees.

Respectfully submitted,

Daniel Eichelberger
President and Chief Executive Officer

ENCL

Bid Sheet

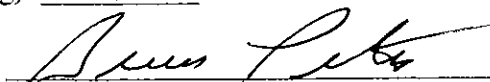
Name of Institution First National Bank in Olney

Contact Person Bruce Peters Date 5-12-2017

1. Please specify fixed interest to be earned on District checking accounts: 1.02%
2. Please specify fixed interest to be earned on District money market accounts: 1.02%
3. In accordance with bid specifications (P-2), please provide the following:

+	Duration*	Duration*
- Basis Points	Duration*	Duration*
<u>0</u>	One Month	<u>0</u> Six Months
<u>0</u>	Two Months	<u>0</u> One Year
<u>0</u>	Three Months	<u>0</u> Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). 0



(Signature)

** Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*



www.fnbolney.com

May 12, 2017

Richland County Community Unit No. 1
Attn: Mr. Larry Bussard
1100 E. Laurel St.
Olney, IL. 62450

Dear Mr. Bussard,

Thank you for the opportunity to bid on the school deposits for another 2 years. I hope we have served you well over the past couple of years. Our bid sheet is enclosed. We do not have any exceptions to the bid requirements.

First National Bank in Olney

A handwritten signature in black ink, appearing to read "Bruce Peters", is written over a faint, illegible stamp.

Bruce Peters,
President

Main Banking Center 101 East Main St. Olney, IL 62450 618-395-8541	Ingraham Banking Center P.O. Box 3 Ingraham, IL 62434 618-752-2666	Oblong Banking Center 203 West Main St. Oblong, IL 62449 618-592-4241	Robinson Banking Center 1719 West Main St. Robinson, IL 62454 618-544-3900
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Bid Sheet

Name of Institution FIRST FINANCIAL BANK

Contact Person KRIS NEWTON 618-395-8676 Date MAY 15, 2017
GAIL THOMPSON 812-238-2160

1. Please specify fixed interest to be earned on District checking accounts: 1.0% FIXED
2. Please specify fixed interest to be earned on District money market accounts: 1.0% FIXED
3. In accordance with bid specifications (P-2), please provide the following:

RATE TO BE DETERMINED WHEN REQUESTED

⁺ - Basis Points	Duration*	Duration*
_____	One Month	_____ Six Months
_____	Two Months	_____ One Year
_____	Three Months	_____ Eighteen Months Or More

4. State cost, if any, of providing repurchase agreements of qualified government securities as defined by 30 ILCS 235/2 (g). NO COST - TERM PURCHASE AGREEMENT

Kristine L Newton
(Signature)

**Durations cited are variable as to number of days. For example, it is understood that one month means 30 to 59 days.*



First Financial Bank

Always Close to Home

May 17, 2017

Mr. Larry Bussard
Superintendent
Richland County Community Unit No. 1
1100 East Laurel Street
Olney, IL 62450

Mr. Bussard,

This letter is in response to your Request for Bid for Banking services.

First Financial Bank agrees to the list of Banking Bid Specifications provided by Richland County Community Unit School District No. 1 with the list of the following exceptions:

1. (Reference to A) Reimbursement of Checks – First Financial Bank will provide a one-time reimbursement amount of \$200 to be used to purchase laser checks and deposit slips.
2. (Reference to L) First Financial cannot commit to providing Tax Anticipation Warrants without review of financial information for the RCC Unit No. 1. This can be reviewed on an as needed basis.

First Financial Bank would like to thank the Richland County Community Unit No. 1 school for giving us the opportunity to provide a bid for your banking services. Per your request, you will find the Bid Sheet attached.

Please feel free to contact us if you have any questions.

Sincerely,

Kris Newton
Banking Center Manager
618-395-8676

Gail Thompson
VP, Cash Management Officer
812-238-6120

Richland County High School Handbook Changes 2017-2018

Section 2 Clubs, Extra-Curricular Activities, Co-Curricular Activities

Add: A student shall be doing passing work in at least three (3) of the four (4) classes taken per week in order to participate in competitive or off-campus activities. This includes participation in field trips.

Rationale: This will require students involved in all competitive activities and field trips at RCHS to be held to the same academic standards. Club and Co-Curricular Sponsors will now be responsible to check students' grades prior to participation in competitive or off-campus activities.

Section 2.6 Dual Credit Courses

Add: Students who take a dual credit course on the campus of Olney Central College will be assessed a course fee for each course in which they are enrolled. Students who are unable to pay the course fee are encouraged to contact the Guidance Office prior to the start of class.

Rationale: Fee is now required by IECC.

Section 14 Search and Seizure

Add: School officials may require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates the school's disciplinary rules or school district policy. In the course of the investigation, the student may be required to share content that is reported in order for the school to make a factual determination.

Rationale: Recommendation from IPA Model Student Handbook

Section 20.4 Suspension

Add: An administrator or designee shall meet with a student returning to school from out-of-school suspension, expulsion or alternative school setting. The goal of this meeting shall be to support the student's ability to be successful and include an opportunity for students who have been suspended to complete or make-up missed work for academic credit.

Rationale: Recommendation from IPA Model Student Handbook

Section 28.1 Possession and/or Use of Tobacco Products on Campus

Change to: student use, possession, distribution, purchase, or selling of tobacco products or nicotine materials.

Rationale: Recommendation from IPA Model Student Handbook

Section 33.2 Violation of Bus Rules

Add: A student who is suspended from riding the school bus and who does not have alternative transportation to school shall be allowed the opportunity to make up all missed work for equivalent

academic credit. It is the responsibility of the student's parent or guardian to notify the school that the student does not have alternative transportation to school.

Rationale: Recommendation from IPA Model Student Handbook

Back Head Lice

Add: The school will observe the following procedures regarding head lice.

1. Parents are required to notify the school nurse if they suspect their child has head lice.
2. Infested students will be sent home following notification of the parent or guardian.
3. The school will provide written instructions to the parent or guardian regarding appropriate treatment for the infestation.
4. A student excluded because of head lice will be permitted to return to school only when the parent or guardian brings the student to school to be checked by the school nurse or building principal and the child is determined to be free of the head lice and egg (nits). Infested children are prohibited from riding the bus to school to be checked for head lice.

Rationale: Recommendation from IPA Model Student Handbook

Back Local Meal Charges Policy for Students

Add: The purpose of this policy is to ensure that every child has access to healthy and nutritious lunches, regardless of the socio-economic status of a family. It is the policy of the Richland County Public Schools to allow students to charge meals when the student does not have cash available or there is no money left in the student's mealtime account at schools operating under the National School Lunch Program. All students will be allowed to charge up to \$10.00. Once a student has reached the charge limit, the student's food service account will be locked. Transactions will not be possible until account is paid, however, an alternate meal will be provided.

Once a student has charged \$10.00, school staff will make contact with the student. Parent/Guardians will be notified of the negative balances and will be asked for prompt payment. Statements will be mailed and/or e-mailed by the district or food service staff.

If the negative balance is not paid by the student's graduation date, the Superintendent is authorized to seek collection of delinquent debt owed to the fullest extent of the law.

It is the responsibility of the parent/guardian to monitor account status. Parents/Guardians can monitor food service account by utilizing the online payment system at <https://skyward/rccu1.net>. If parents/guardians need more information regarding the use of the online payment system, contact district technology coordinator at 618-393-2191.

Rationale: Recommendation from Food Service Director and District Office.

2017-2018 Student Handbook Changes RCMS

***Changes highlighted in red**

INHALERS

According to HB 5836, rescue inhalers may be carried with the student at all times. However, this law states that parents must provide a copy of the students' prescription (usually found on the inhaler box) and a note from the parent or guardian. According to RCCU #1 policy, the parent or guardian must complete the following forms along with providing the labeled inhaler box: policy statement of asthma medication, parent/student agreement to carry asthma medications, **an asthma action plan from your health care provider**, and the release of information.

HEAD LICE

The school will observe the following procedures regarding head lice.

- 1. Parents are required to notify the school nurse if they suspect their child has head lice.**
- 2. Infested students will be sent home following notification of the parent or guardian.**
- 3. The school will provide written instructions to parent or guardian regarding appropriate treatment for the infestation.**
- 4. A student excluded because of head lice will be permitted to return to school only when the parent or guardian brings the student to school to be checked by the school nurse or building principal and the child is determined to be free of the head lice and eggs (nits). Infested children are prohibited from riding the bus to school to be checked for head lice.**

PE EXEMPTION

Students may also be excused from physical education courses based on medical or religious prohibitions. Excusal requests based on medical prohibitions must be in writing and must include a signed statement from a person licensed under the Medical Practices Act corroborating the medical basis for the request. Excusal requests based on religious prohibitions must be in writing and must include a signed statement from a member of the clergy corroborating the religious basis for the request. Excusal requests based on medical or religious prohibitions will be reviewed on an individual basis in accordance with State and Federal law.

MEAL CHARGE POLICY

The purpose of this policy is to ensure that every child has access to healthy and nutritious lunches, regardless of the socio-economic status of a family. It is the policy of the Richland County Public Schools to allow students to charge meals when the student does not have cash available or there is no money left in the student's mealtime account at schools operating under the National School Lunch Program. All students will be allowed to charge up to \$10.00. Once a student has reached the charge limit, the student's food service account will be locked. Transactions will not be possible until account is paid, however, an alternate meal will be provided.

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Parents/Guardians can monitor food service account by utilizing the online payment system at <https://skyward/rccu1.net>. If parents/guardians need more information regarding the use of the online payment system, contact district technology coordinator at 618-393-2191.

RCES Student Handbook Revisions for 2017-2018

LEADERSHIP MODEL - 8 Habits - Page 2

Delete "7" in order to avoid confusion later on about how many habits there are.

ATTENDANCE - Page 5 - Note bolded changes, slight wording change in 3rd paragraph, and additional line at the end.

When a child is absent from school, the office must receive contact from a parent or guardian via phone or a written note with a reason for the absence. This needs to be done the day of the absence or the day of return to school in order for the absence to be **excused**.

Absences will be excused for the following reasons: personal illness, illness of member of the immediate family, death of family members or close friends, medical or dental appointments, emergency family situations, religious meetings, and pre-arranged family trips.

Each child will be allowed **15** such **excused** absences from school. Once a student has reached 15 absences (excused or unexcused), all other absences will be considered **unexcused** unless a note from a medical professional is provided or the student is checked by the school nurse. **Nothing other than a documented illness will be considered excused once a student has reached 15 absences.**

Remember: Parents MUST contact the school on the day of an absence or the day or the student's return in order for it to be counted as excused. Also remember that this can only be done 15 times before a note from a medical professional must be provided.

ID BADGES - Page 10 - Note change to wording and number of replacements allowed for free.

The ID badge and clip are provided by the district. Each student will receive one badge/clip and one replacement. Replacement cost of each badge/clip beyond that is \$3.

NOTIFICATION SYSTEM - SKYLERT - Page 16 - Note addition of line at the end.

Parents - Please make sure to keep phone numbers and email addresses up to date in Skyward. The Skylert system is only effective if valid contact information is available.

SCHOOL BUS - CHANGE IN AFTER SCHOOL BUSING - Page 30 - Note bolded changes.

For student safety purposes, the cutoff for making changes to student busing is one hour before student dismissal. For example, on regular school days the cutoff time is 2:05.

SECURE ENTRANCE (Pick-up and Drop-off) - Page 32 - Last paragraph deleted and replaced.

To help with student safety, each child will receive an orange or black book bag tag that corresponds to the color of windshield sticker their parent or guardian received. This will ensure that students are being picked up and dropped off at the correct location and that only RCES parents are picking up our students.

BREAKFAST AND LUNCH PROGRAM - Page 7 - Add the following to the end of the section.

The purpose of this policy is to ensure that every child has access to healthy and nutritious lunches, regardless of the socioeconomic status of a family. It is the policy of the Richland County Public Schools to allow students to charge meals when the student does not have cash available or there is no money left in the student's mealtime account at schools operating under the National School Lunch Program. All students will be allowed to charge up to \$10.00. Once a student has reached the charge limit, the student's food service account will be locked. Transactions will not be possible until account is paid, however, an alternate meal will be provided.

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Schoolwide Plan
Richland County Elementary School
May 2017

School Information

School Name:	Richland County Elementary School
RCDT:	12-080-0010-26-2008
Principal:	Andrew Thomann/Margaret Hahn
Address:	1001 North Holly Road
City, ZIP code:	Olney 62450
Telephone:	618-395-8540
Email Address	athomann@rccu1.net/mhahn@rccu1.net

Planning Year:	Poverty Rate at Board Approval:	40% Waiver: Y/N	Local Board of Ed. approval date:
2016-2017	63%	No	5/18/17

District Information

District Name/ Number:	Richland County CUSD#1
Superintendent:	Mr. Larry Bussard
Telephone:	618-395-2324
Email Address:	lbussard@rccu1.net

Superintendent's Signature

Date

Schoolwide Plan Components

1. Please include the names of the participants in the creation of the plan:

Name	Representation
Andrew Thomann/Margaret Hahn	Principals
Emily Blackford, Darlene Miller, Anita Seiler	Title I Teachers
Jennifer Weidner	Parent Coordinator
Joyce Anderson	Kindergarten Teacher
Diana Hagan	Specials Teacher
Kristi Gardner	Science Teacher
Alicia Muffler	Fifth Grade Teacher
Kacie Rodgers	First Grade Teacher
Alexis Shawver	Second Grade Teacher
Brenda Washburn	Technology Teacher

2. If applicable, please include a list of State educational agency and local educational agency programs and other Federal programs under subsection (a) (3) that will be consolidated in the schoolwide program:

- 1.
- 2.
- 3.
- 4.

3. Conduct a comprehensive needs assessment of the entire school:

- a. Include a copy of the document used to conduct the assessment.
- b. Sample available at <http://www.ced.state.co.us/FedPrograms/consapp/na.asp>

4. Describe schoolwide reform strategies in narrative form to include the following:

- a. Provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2) to meet the challenging State academic standards;
- b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- c. address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

a. RCES is the 2017 recipient for Illinois from the International Literacy Association Exemplary Reading Award for the second time. The purpose of this award is to recognize outstanding programs in schools throughout Canada and the United States.

The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The RCES reading program is divided into two programs. The primary program (Grades K-2) is built around Guided Reading/Writing and follows a five day rotation. Day one prepares the student for the next four days by allowing them to preview text, select books, and then work on strategies for success. During days two through five the students read aloud, participate in fluency and comprehension building strategies, write in response to text, and complete word work. Grades 1 and 2 incorporate individualized reading into the program and stress reading on a student's level for maximum results.

The intermediate program (Grades 3-5) is designed around Reading Workshops with the intent to build "wild readers" by using conferencing, community conversations, independent reading, and goal setting. There are non-negotiable items that must exist in instruction of the Reading Workshop. These include time to read, choice, response time, community, and structure. The idea of "Wild Readers" is based on the work of Donalyn Miller and found in her titles *The Book Whisperer* and *Reading in the Wild*. Besides reading workshop teachers use the basal and novels in whole class and small group instruction along with the integration of writing in response to texts. Students are expected to read a variety of genres and the reading of non-fiction has increased.

Fourth and fifth grades have begun platooning or partnering with another teacher to provide more specialized instruction in reading and math. This allows the teachers to be more focused and purposeful in their professional development, resulting in stronger instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

b.*Reading Specialists and Teacher Assistants (TAs) provide additional assistance to individual students and small groups based on need as well as support to the classroom.. The more need the more assistance a child receives.

*Regular education teachers providing small group instruction.

*Preschool Programs -- Preschool for All, Prevention Initiative, Jumpstart, and South Eastern Special Education Early Childhood build a strong foundation of learning to prepare families and children for later school success.

Teachers conferencing with students.

*Computer programs such as Reflex Math and Lexia Core5 are successful.

*Students and staff live and breathe the 7 Habits of Highly Effective People as well as the 8th Habit which is Find Your Voice. The school is both a Leader in Me and a Lighthouse School through the Franklin Covey organization. Through this process things such as student led conferences, data notebook, class/individual mission statements, and grade level service projects have been put in place throughout the school to ensure the students and staff are living and breathing the mission and vision statements every day. The mission is to develop respectful, responsible learners and leaders. The vision is We Belong! We Learn! We Succeed! The school has a common language of leadership that permeates everything and creates an environment of responsibility and respect.

*The building was designed with the media center located at the front of the building to be the central hub. It certainly accomplishes that goal! The K-4 students have weekly lessons from both the librarian and technology teacher. Grade 5 students have two classes per week with the technology teacher. RCES has an annual Battle of the Books competition with the Bluestem Books. Teachers give book talks on the Bluestem Books. Teachers in grades K-2 read the Monarch Award Books to their classes. Students vote on the RCES book of the year. Students are members of the mock Caldecott Club (grades 2-5) and Mock Newberry Club (grades 4-5). RCES has an annual author visit. Authors visiting in the past few years have included Patricia Palacco, Steven Layne, Nick Bruel, Amy Krouse Rosenthal, Aaron Reynolds, Sarah Weeks, and Josh Funk. The media center constantly promotes the love of reading through multiple projects and activities.

*Students in grades K-5 have weekly music and art classes. Music classes are two times

(Grades K, 2, 5) and three times (Grades 1, 3, 5) for 30 minutes per week. Art classes are 60 minutes per week. The elementary employs 2.0 FTE music teachers, 1.5 FTE Art Teachers and 2.5 FTE PE teachers and 1.0 FTE aide.

Students perform annually in their grade level music program. The school displays art work throughout the hallways showcasing all grade levels. Parents are able to purchase their child's art work that has been transformed into a magnet, card, print, etc. through the Original Works Company. The Find Your Voice hallway features painted fifth grade student tiles. The students design a tile that expresses the leadership trait of "Find Your Voice". Students and teachers vote on the tiles that will be displayed. Typically, 10-12 tiles chosen are painted and left as gifts to the school. This has been an established tradition for the past six years. Also, other tiles may be chosen to be displayed in the fine arts and/or regular education classrooms. The principals select two art pieces as part of the Principals' Collection that are displayed in the Conference Room.

c. Students in grades K-3 receive Standards Based Report (SBR) cards. Each grade level has developed assessments and rubrics to determine student growth. Using these assessments, grade levels can determine the percentage of students meeting or not meeting the standards on the report cards. This data is used to improve instruction and provide needed professional development. Grades 3-5 are in process with SBR cards.

Students in grades K-5 have grade level data binders that each child monitors his/her progress in specific areas focusing on reading, math, and/or behavior. Student led conferences are held in the fall and additional conferences can be scheduled in the spring as determined by the teacher.

Quality professional development is provided to teachers to continue to help them best serve all students based on needs assessments.

The vision "We Belong, We Learn. We Succeed." of RCES serves it well and contributes to its drive of quality programs and excellence for all students.

The commitment of RCES is to teach reading and leadership at a high level.

5. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.

RCES employees two full time counselors. They have access to and utilize a number of services including:

- Individual counseling for a variety of purposes (emotion management, behavior interventions/management, family changes/situations, coping skills, grief/loss, friendship skills etc)
- Classroom Guidance - Provides instruction in the area of social-emotional learning. We use Second Step as our curriculum. It's four basic units of instruction are skills for learning, empathy, emotion management and problem solving.
- Check In/Check Out - behavior intervention
- SAPP (substance abuse prevention program) - 5th grade
- Red Ribbon Week - all school
- Body Safety lessons - 2nd and 4th grades
- Music Therapy provided by Stacey Rhodes (small group and individual)
- BBBS Mentors
- Referrals to BBBS Community Program
- Referrals to outside mental health provider

Another Speech Pathologist integrates social/emotional work with several of her students.

6. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced

Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).

Does Not Apply

7. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individual with Disabilities Education Act (20 U.S.C. 1400 et seq.).

Kindergarten through fifth grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are the main identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grades, etc.)

The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. The RCCU#1 MTSS Manual has complete plans for interventions and the referral process, if needed. A copy of the plan is available online for review. Details from the RCCU#1 MTSS Manual include:

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

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

Tier 3 Students

The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting date. Meetings will occur not less than once per quarter/trimester.

Students identified as Tier 3 have the greatest need and typically 30 to 60 minutes of additional

instruction per day. Tier 3 students will have research based interventions in reading. Such interventions may include: Soar to Success, Lexia, Reading Plus, Reciprocal Teaching, Novel Studies, Making Words, Heggerty, Early Success, Six Minute Solution, K-Pals, Pals, FCRR Phonics and Fluency, Comprehension Plus, Reading Comprehension, QuickReads, STAR intervention skills and resources, Extra Guided Reading, Daily Conferencing, Reflex, Symphony Math, GO Math, Manipulatives.

The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building. Interventions will be provided in addition to classroom learning. Tier 3 interventions are provided within the daily schedule. Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented. Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists will take responsibility for this task.

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

Tier 2 Students

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

Tier 1 Students

Grades 4-5 provide enrichment in literacy during intervention time. This was the first year for the enrichment activities to be implemented. .

8. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use

of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.

Professional Development/Improvement Activities

The following areas are priorities for improvement based on the AdvancED Accreditation from March 2017 and the recently completed needs assessments:

1. Development of standards based report cards for grades 3-5
2. Design of common assessments at each grade level
3. Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Recruit/Retain Effective Teachers

All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the necessary steps to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers PEL to teach in different assignments to best serve the students.

9. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

The Richland County Elementary School has a state Preschool for All (PFA) Program, a ROE#12 PFA, a district tuition PFA, and houses a South Eastern Special Education (SESE) early childhood classroom . Below is the Transition Plan for the programs:

1. Transition into preschool

- a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year.
- b. Advertisements for screenings are posted throughout the community at churches, day care providers, post office, WIC office, local pediatricians offices, radio advertisements, local cable

company, school fliers, district wide notification service, district website and Facebook page, etc.

- c. Provide parents of potential preschool students with a checklist for required documentation and steps to enroll in the program.
- d. Provide parents with preschool student handbook to help answer potential questions.
- e. Provide parents with preschool parent coordinator contact information to help them with the enrollment/registration process if needed.
- f. Collaboration with Birth-to-Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, day care providers to ensure maximum outreach to eligible students in the community.
- g. Activities are scheduled throughout the school year in conjunction with the preschool program and the Birth-to-Three providers in the community. (e.g. Wheels in our Community, Family Fun Events, Family Reading Nights, joint educational workshops)
- h. Birth-to-Three weekly playgroups held at elementary school
- i. Collaborative relationships with community Birth-to-Three providers to assist in providing families with knowledge of available option for preschool programming for students.
- j. Health Clinics offered to assist families in meeting the enrollment criteria for preschool. (e.g. physicals, immunization appointments scheduled, transportation provided).
- k. Support and assistance in obtaining birth certificates.
- l. Visits for potential preschool students and parents to the classroom prior to enrollment.
- m. Open House in the fall prior to school starting for students and families to meet the teacher, and experience the classroom.
- n. Additional screening opportunities are scheduled throughout the year on individual basis when openings are available in the program and a wait list is created once the program is full.
- o. Students will be contacted in order of priority determined by the eligibility checklist when openings become available.
- p. Program representatives will collaborate with other preschool program providers to ensure children are able to access a preschool program that meets their individual needs. (Head Start, Kid Zone, St. Joseph Catholic School, other private preschool providers, referrals to ECE).

2. Alternative Transition into preschool setting

- a. Transitional services into preschool may differ when a student has been receiving early intervention services.
- b. A referral is typically received by the LEA approximately 6 months prior to a child's third birthday.
- c. The LEA Special Education Director will collaborate preschool administrator.
- d. The LEA will hold a team meeting to review information from the referral that will include EI service providers, parents, and key school district personnel including the preschool administrator and special needs director.
- e. Any additional testing recommended during the team meeting will be completed prior to the child's third birthday.
- f. The LEA will hold another team meeting to determine eligibility for services that include the EI service providers, parents and key school personnel including preschool administrators,

special needs

director and preschool classroom teachers when appropriate.

g. Placement for services are discussed at team meeting based on evaluation results and eligibility for services. Determination of placement is made by the team that includes the parent as a crucial member.

h. Preschool placement is established, communicated with parents and coordinated to begin on the child's 3rd birthday to ensure the continuation of services.

i. EI (Early Intervention) students are eligible and invited to the various activities scheduled throughout the year in collaboration with district preschool and Birth-to-Three programs. (See 1d-j)

3. Transition out of preschool (various)

a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.

b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.

4. Transition to Kindergarten out of preschool

a. Preschool classrooms are located in the same area as kindergarten classrooms at RCES providing preschool students opportunities to interact with kindergarten students and staff throughout the school year.

b. Preschool teachers and kindergarten teachers collaborate throughout the school year to communicate expectations of kindergarten and ways preschool can support their students to be successful.

c. When appropriate, joint activities are planned to include preschool students and families with the elementary school students (with a focus on the kindergarten students)

i. Wheels in our Community

ii. Family Reading Nights

iii. Family Math Nights

iv. Holiday Celebrations

d. District holds community-wide kindergarten screenings in the spring in conjunction with preschool screenings.

e. RCES holds a kindergarten orientation in the spring to introduce families and incoming students to the kindergarten staff and kindergarten classrooms. Families are presented with folders outlining

the expectations of kindergarten as well as information regarding "school registration" basic.

f. RCES hosts kindergarten visiting days in the spring for preschool students to go visit their potential classroom and meet their teacher. During this time, they participate with the current kindergarten class in various activities.

g. Health Clinics are scheduled to assist preschool students in meeting the requirements for kindergarten (physicals, immunization appointments schedule)

- h. Other outreach transition activities:
 - i. Preschool transition story group
 - ii. Open policy for parents to request to come and visit/tour RCES and kindergarten classrooms.
 - iii. RCES Open House

Title I Needs Assessment (RCES)

QUESTIONS

RESPONSES 57

Title I Needs Assessment (RCES)

Form description

Please select your teaching area from the choices below.

- Primary Teacher
- Intermediate Teacher
- Title Reading Teacher/Reading Specialist
- Specials Teacher
- Teacher Assistant

When considering student learning and student achievement, what are the most effective strategies/methods in your classroom? Please check all that apply.

- Direct teacher-led instruction
- Conferencing with students (direct feedback)
- Student learning centers
- Small group instruction (with teacher or teacher assistant)
- Accelerated Reader
- Student data notebooks



- Teacher read-aloud
- Word work
- Novel studies
- Independent Reading
- Daily 5/CAFE
- Math Daily 3
- Other...

When considering student learning and student achievement, what are the most significant areas for improvement in your school?

Long answer text

Some students have challenges that makes achieving academic success more difficult. Based on this fact, what instructional interventions are most successful in your classroom? Check all that apply.

- Heggerty Phonemic Awareness
- Lexia Core 5
- PALS/K-PALS
- Making Words
- FCRR
- Reading Plus
- Soar to Success
- Early Success
- Reciprocal Teaching



- Novel Studies
- Math Centers
- Reflex Math
- Symphony Math
- Other...

What do you believe is the most significant change that needs to be made in your school's Rtl program?

Long answer text

What is your greatest professional learning need to improve your classroom performance?

- Best Practices for Classroom Instruction to Improve Student Learning
- Use of Formative Assessments to Improve Student Learning
- Integration of Technology to Improve Student Learning
- Effective Classroom Management Strategies to Improve Student Learning
- Differentiation of Instruction to Improve Student Learning
- Data Collection and Analysis to Improve Student Learning
- Implementation of Effective Interventions in the Classroom
- Other...



**Schoolwide Plan
Richland County Middle School
May 2017**

School Information

School Name:	Richland County Middle School
RCDT:	12-080-0010-26-1002
Principal:	Cris Edwards
Address:	1099 N Van Street
City, ZIP code:	Olney 62450
Telephone:	618-395-4372
Email Address	cedwards@rcu1.net

Planning Year:	Poverty Rate at Board Approval:	40% Waiver: Y/N	Local Board of Ed. approval date:
2016-2017	52%	No	5/18/17

District Information

District Name/ Number:	Richland County CUSD#1
Superintendent:	Mr. Larry Bussard
Telephone:	618-395-2324
Email Address:	lbussard@rcu1.net

Superintendent's Signature

Date

Schoolwide Plan Components

1. Please include the names of the participants in the creation of the plan:

Name	Representation
Cris Edwards	Principal
Darrell Houchin	Assistant Principal
Dr. Sherri Snider	District Data Specialist/School Improvement
Camille Stephens	8th Grade Teacher
Michelle Klingler	7th Grade Teacher
Jamie Tyler	6th Grade Teacher
Jody Hout	Rotation Teacher
Kendra Page	Special Education Teacher

2. If applicable, please include a list of State educational agency and local educational agency programs and other Federal programs under subsection (a) (3) that will be consolidated in the schoolwide program:

- 1.
- 2.
- 3.
- 4.

3. Conduct a comprehensive needs assessment of the entire school:

- a. Include a copy of the document used to conduct the assessment.
- b. Sample available at <http://www.ced.state.co.us/FedPrograms/consapp/na.asp>

4. Describe schoolwide reform strategies in narrative form to include the following:

- a. Provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2) to meet the challenging State academic standards;
- b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- c. address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

a. The mission (Stretch the Mind, Strengthen the Body, Show the Spirit) and vision (to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders) drive everything. The school develops students academically, physically, and emotionally. Students are pushed to grow academically, but to also be a leader and to be emotionally invested in others. The expectations of students is to explore all areas academically, while staying college and career focused. The school has a strong academic program aligned to Common Core State Standards.

Teachers provide interventions to students who struggle, whether it be during the day or during the before/after school program. The school is a 1:1 school, providing iPads to every student to use throughout the school year. Technology is strong and used by faculty, staff, and students. A rich curriculum is supplemented with educational experiences like, field trips, guest speakers, community service projects, and a school garden.

The 5th Block before and after school program is a unique learning opportunity. During 5th Block, students get homework help and participate in physical activities, enrichment activities, life skills lessons, and field trips. The 5th Block program runs in the summer as well. During the summer of 2016, the school district food service was able to offer both breakfast and lunch on site to elementary and middle school students. One of the most well attended sessions of the summer 5th Block program is the Transition Class. In the Transition Class, students that have completed fifth grade have the opportunity to participate in targeted activities that will assist them in the transition to RCMS. For example, students tour the school, meet staff members, practice their schedule, and most importantly, learn how to open a locker! Another fun and exciting addition to the 5th Block summer program was the School Garden. Students planted, watered, and harvested the vegetables to make pizzas. This year the School Garden will focus on vegetables and herbs to make tacos and salsa.

b. *Professional development based on the needs of the teachers with an emphasis on teachers leading.

*Horizontal alignment is an ongoing process and emphasis is being placed on vertical alignment.

*Students learning in cooperative groups.

*Web based activities and apps are implemented.

*Conferencing with students one on one or in a small group.

*The library plays an important role in engaging the students. For several years the One Book/One Community program has interested many of the students and community members in reading a specific book, with a visit from the author as a culminating event.

*The arts are alive and well at RCMS. Students can showcase their artistic side with the annual talent show. This fall's talent show demonstrated the unique and special talents of many of the middle school students. A large percentage of students participate in band and/or chorus. Throughout the year both groups have concerts that are excellent productions and are very well attended. This spring marked the third year for RCMS performed a musical.

c. The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual are included in question #7 and a complete copy of the manual is available online on the District webpage. Tier 2 and Tier 3 interventions include the following to help students:

Tier 2 Interventions:

X-block (30 minutes/day, rotating between orange and black days each week). This provides students with 2.5 days (avg) of additional supports. This time might be re-teaching, homework/assignment help, time to read AR, or guided study for students who are struggling. Fifth Block, the after school program, is also considered an intervention.

Tier 3 Interventions:

Pullout - This takes the place of the student's elective class for the quarter. This class meets on orange or black days and is offered for additional support in reading or math. The student does not receive both during any one quarter as the opposite day is for Physical Education. Students receive re-teaching, homework/assignment help, computer intervention (Reading Plus or iLearn Math) and progress monitoring using Aimsweb. One quarter at each grade level, the student is not able to enroll in RtI pullout due to a required elective (Health or Government). If a student is considered Tier 3 that quarter in either area, the student is then required to be doubled up in X-block for the area of struggle. If considered Tier 3 in both reading and math, then the X-block is split and progress monitoring is done during Advisory.

5. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.

RCMS realizes that addressing the student's ever growing social emotional needs is very important. There is a full time counselor that also provides guidance lessons. There is also a music therapist that the school district employees part time to meet with some high needs students.

The Big Brother/Big Sister program works with elementary students primarily, many of the mentor relationships continue into middle school. They provide the positive relationships and role models that so many students benefit from.

A large shift at RCMS is the focus on "Kindness." The "Kick it Off with Kindness Week" at the start of school and then another kindness week in the Spring called "The Great Kindness Challenge" are held. When you shift to kindness, one automatically shifts away from bullying. It has made a big shift in the culture. In conjunction with "Kindness" is the annual motto that is a focal point. Last school year the motto was "Be Someone's Hero," and this school year is simply "GRIT." During Advisory classes and academic classes students and teachers discuss the motto and focus activities around them.

The 5th Block after school program is a support to students with the many opportunities of courses, clubs, and activities. It also provides positive interactions for the students with peers and adults.

The transition program (Cub Connections) provides support to incoming new students during the school year. This consists of six students in each grade level that are "trained" and follow a check off list of what to cover with each new student.

Referrals are made to community resources for student and family's various needs including mental health counseling, and other social services as needed. In addition to this, RCMS collaborates with local businesses, agencies, law enforcement, governmental officials, etc. to provide opportunities such as networking, a career fair, and guest speakers during the school year in various classes.

6. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).

Career and college readiness is a big focal point at RCMS. Students may take a class that focuses on careers, the school hosts a large Career Day in the spring, and a partnership with Wal-Mart DC brings the MIFuturo (My Future) program to a group of eighth graders to help them map their future.

7. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individual with Disabilities Education Act (20 U.S.C. 1400 et seq.).

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are the main identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grades, etc.)

The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. The RCCU#1 MTSS Manual has complete plans for interventions and the referral process, if needed. A copy of the plan is available online for review. Details from the RCCU#1 MTSS Manual include:

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

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

Tier 3 Students

The middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building.

Interventions will be provided in addition to classroom learning. The middle school will provide Tier 3 interventions during X-Block and during RtI Math or Language Arts Pullout blocks. Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented. Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists will take responsibility for this task.

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

Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention). Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building. Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

8. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.

Professional Development/Improvement Activities

The following areas are priorities for improvement based on the AdvancED Accreditation from March 2017 and the recently completed needs assessments:

1. Expanding transition program for new students to RCMS
2. Implement a new student mentoring program
3. Expand guidance lessons and incorporate a new program, Second Step
4. Expand stakeholder involvement in the Parent Advisory Council
5. Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Recruit/Retain Effective Teachers

All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the necessary steps to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers PEL to teach in different assignments to best serve the students.

9. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

Does Not Apply

Title I Needs Assessment (RCMS)

QUESTIONS

RESPONSES 22

Title I Needs Assessment (RCMS)

Form description

Please select your teaching area from the choices below.

- Sixth Grade Team
- Seventh Grade Team
- Eighth Grade Team
- Rotation Team

When considering student learning and student achievement, what are the most effective teaching strategies/methods in your classroom? Check all that apply.

- Direct Teacher-led Instruction
- Cooperative Learning Groups
- Student Learning Centers
- Content-Area Vocabulary Development
- Literature Circles
- Conferencing With Students (direct feedback)
- Use of Graphic Organizers



Other...

When considering student learning and student achievement, what are the most significant areas for improvement in your school?

Long answer text

Some students have challenges that makes achieving academic success more difficult. Based on this fact, what instructional interventions are most successful in your classroom?

Long answer text

What do you believe is the most significant change that needs to be made in your school's Rtl program?

Long answer text

What is your greatest professional learning need to improve your classroom performance?

- Best Practices for Classroom Instruction to Improve Student Learning
- Use of Formative Assessments to Improve Student Learning
- Integration of Technology to Improve Student Learning
- Effective Classroom Management Strategies to Improve Student Learning
- Differentiation of Instruction to Improve Student Learning
- Data Collection and Analysis to Improve Student Learning
- Implementation of Effective Interventions in the Classroom
- Other...





**Schoolwide Plan
Richland County High School
May 2017**

School Information

School Name:	Richland County High School
RCDT:	12-080-0010-26-001
Principal:	Chad LeCrone
Address:	1200 East Laurel
City, ZIP code:	Olney 62450
Telephone:	618-393-2191
Email Address	clecrone@rccu1.net

Planning Year:	Poverty Rate at Board Approval:	40% Waiver: Y/N	Local Board of Ed. approval date:
2016-2017	43%	No	5/18/17

District Information

District Name/ Number:	Richland County CUSD#1
Superintendent:	Mr. Larry Bussard
Telephone:	618-395-2324
Email Address:	lbussard@rccu1.net

 Superintendent's Signature

 Date

Schoolwide Plan Components

1. Please include the names of the participants in the creation of the plan:

Name	Representation
Chad LeCrone	Principal
Charissa Burgener	Special Education Teacher
Julie Fleming	Mathematics Teacher
Amy Julian	Business Teacher
Matt Powell	Science Teacher
Rylan Rusk	Agriculture Teacher
Mark Steber	Agriculture Teacher
Christina VanMatre	English Teacher

2. If applicable, please include a list of State educational agency and local educational agency programs and other Federal programs under subsection (a) (3) that will be consolidated in the schoolwide program:

- 1.
- 2.
- 3.
- 4.

3. Conduct a comprehensive needs assessment of the entire school:

- a. Include a copy of the document used to conduct the assessment.
- b. Sample available at <http://www.ced.state.co.us/FedPrograms/consapp/na.asp>

4. Describe schoolwide reform strategies in narrative form to include the following:

- a. Provide opportunities for all children, including each of the subgroups of students (as defined in section 1111(c)(2) to meet the challenging State academic standards;
- b. use methods and instructional strategies that strengthen the academic program in the school, increase the amount and quality of learning time, and help provide an enriched and accelerated curriculum, which may include programs, activities, and courses necessary to provide a well-rounded education; and
- c. address the needs of all children in the school, but particularly the needs of those at risk of not meeting the challenging State academic standards.

a. The mission of the school is "excellence in teaching and learning for each and every student." A great example of how this mission is realized is the recognition of the school in Newsweek magazine for the second year in a row as one of the top 500 high schools in America for "beating the odds". This list identifies the schools who are doing an excellent job preparing their students for college, while also overcoming obstacles faced by students at an economic disadvantage.

Student success is the primary core value for the school. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main area of focus is on academic success. The curriculum not only challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this principle that creates the relevance of what students learn and helps to prepare students for their future.

RCHS has an extensive dual credit agreement in place with the local community college (Olney Central College (OCC)) that allows students to earn high school and college credit simultaneously. Students may select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a four year institution of higher learning and others lead to a certificate program or an Associate's degree at OCC. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

RCHS operates on a 4-Block schedule which allows students to explore more elective courses than on a traditional schedule. Students benefit from a comprehensive listing of core academic courses, college preparatory courses, courses in the fine arts and career and technical education, and JROTC. RCHS has an extensive listing of elective courses that help prepare students for success in college and career.

b. *Professional development based on the needs of the teachers with an emphasis on teachers leading.

*Conferencing with students about their progress, assignments, etc. - Having that one to one contact.

*Commitment and dedication of the RCHS faculty and support staff.

- *Communication between special education and regular education teachers.
- *Giving additional instruction before and/or after school to students.
- *The school has developed a Staff Culture Team. The team is to foster a positive work environment for all staff members, and plan activities to contribute to the overall morale of the staff.
- *RCHS strives to put the latest technology in the hands of the students.
- *RCHS reviews and revises course offerings annually.
- *It is excited to implement the Creating Entrepreneurial Opportunities (CEO) program in August 2017.
- *Many, many opportunities are provided for students. Each student can become connected in some aspect at the school. Student learning leads the way, but there are many other meaningful opportunities that help supplement a student's high school experience outside of the classroom.

c. The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual are included in question #7 and a complete copy of the manual is available online on the District webpage.

Students who struggle at the high school level are referred to the 5th Block tutoring at the end of the day. Subject area teachers are assigned to that class each quarter. Classroom teachers provide the rest of the interventions that occur for high school students. All struggling students are considered Tier 2. The only Tier 3 students in the high school are the ones who may be on the way to get tested for special education services. This happens rarely.

5. Provide any activity information regarding counseling, school-based mental health programs, specialized instructional support services, mentoring services, and other strategies to improve students' skills outside the academic subject areas.

- *School counselors provide individual personal, career and college counseling to students.
- *Counselors also maintain a list of resources for referrals, if necessary.
- *Counselors participate in community groups such as Interagency Meetings and the Richland County Prevention Coalition to ensure knowledge of community resources available for students and aid in prevention activities for students.
- *Counselors district-wide meet on a monthly basis to coordinate services and evaluate programs.

*RCHS utilized a music therapist for the 2016-2017 school year to aid in individual and group therapies.

*The counseling department aids Big Brothers/Big Sisters in identifying students to participate in the mentoring program at RCES.

*The counseling department oversees the junior and senior students who work as elementary and middle school tutors.

*The counseling department works with the RU Society and the Transition Team in identifying new students to the district who need peer support as they enter RCHS.

*Counselors are part of the RtI team that provides a MTSS program for struggling students.

6. Include any activity information regarding the preparation for and awareness of opportunities for postsecondary education and the workforce, which may include career and technical education programs and broadening secondary school students' access to coursework to earn postsecondary credit while still in high school (such as Advanced Placement, International Baccalaureate, dual or concurrent enrollment, or early college high schools).

RCHS has an extensive dual credit agreement in place with Olney Central College that allows students to earn high school and college credit simultaneously. Students may select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a 4-year institution of higher learning, and others lead to a certificate program or an Associate's degree at Olney Central College. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

The high school has seven computer labs and 360 chromebooks that are utilized throughout the building. Students get firsthand experience using the latest tools, such as the Torchmate plasma cutting system, which allows students to create and execute precision cuts with pinpoint accuracy. Also, one of the newest pieces of technology is a 3D printer donated by Jabat, Inc., a local industry. The 3D printer is being incorporated into the Introduction to

Technology and Computer Aided Drafting classes.

The high school also has several classes that put students into the work setting. Inter-related Cooperative Vocational Education (Co-OP) is a class for seniors that allows the student to combine classroom instruction with practical workplace experiences. Students spend one semester in the classroom and build their work schedule into their school schedule. Students enrolled in the CNA program through Olney Central College spend many hours working at Richland Memorial Hospital or other nursing facilities in Olney. Students in the Orientation to Health Occupations and College and Careers class perform job-shadowing.

Sophomore students with an IEP and in a self-contained special education setting participate in a program called Community Workshop. The Community Workshop allows the students to work in a local business two days a week. Further, junior and senior students with an IEP participate in STEP (Secondary Transitional Experience Program) to continue their work experience.

There are numerous Career and Technical Education classes that provide students with access to college credit and/or lead to certificate programs at Olney Central College or other colleges in the Illinois Eastern Community Colleges (IECC) district. These programs include welding, HVAC, Ag Business & Technology, Ag Mechanics, Ag Production, and Landscape Design.

In the fall of 2017 the Creating Entrepreneurial Opportunities (CEO) will be implemented. The school has partnered with the local business community and the Midland Institute for Entrepreneurship, headquartered in Effingham. The Richland County CEO Board, which is made up individuals from the school and business community, has been busy planning and working for the successful implementation of the program.

7. Specify any activity information regarding the implementation of a schoolwide tiered model to prevent and address problem behavior, and early intervening services, coordinated with similar activities and services carried out under the Individual with Disabilities Education Act (20 U.S.C. 1400 et seq.).

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are the main identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grades, etc.)

The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. The RCCU#1 MTSS Manual has complete plans for interventions and the referral process, if needed. A copy of the plan is available online for review. Details from the RCCU#1 MTSS Manual include:

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

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

Tier 3 Students

12th Grade students (seniors) will be monitored through use of the "Critical Seniors" list compiled by the high school guidance office. Considerations will include: grades, credits earned, attendance, and office referrals.

The high school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building.

Interventions will be provided in addition to classroom learning. The high school will provide interventions during 5th Block. Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be

progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists will take responsibility for this task.

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

Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention).

Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

8. Include any activity information regarding professional development and other activities for teachers, paraprofessionals, and other school personnel to improve instruction and use of data from academic assessments, and to recruit and retain effective teachers, particularly in high need subjects.

Professional Development/Improvement Activities

The following areas are priorities for improvement based on the AdvancED Accreditation from March 2017 and the recently completed needs assessment:

1. Culture and climate - Utilizing the book *School Culture Rewired* by Steve Gruenert and Todd Whitaker
2. Shared leadership
3. Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.
4. Family and Community

Recruit/Retain Effective Teachers

All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the necessary steps to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment

will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers PEL to teach in different assignments to best serve the students.

9. Describe any activity information regarding strategies for assisting preschool children in the transition from early childhood education programs to local elementary school programs.

Does Not Apply

Title I Needs Assessment (RCHS)

QUESTIONS

RESPONSES 41

Title I Needs Assessment (RCHS)

Form description

Please select your teaching area from the choices below.

- Core Academic Teacher (English/Communications, Math, Science, Social Studies)
- Career & Technical Education Teacher (Ag, FCS, Business, Trades & Industry)
- Special Education Teacher
- Fine Arts Teacher
- Physical Education/Health/JROTC

When considering student learning and student achievement, what are the most effective strategies/methods in your classroom? Check all that apply.

- Direct Teacher-led Instruction
- Cooperative Learning Groups
- Student Learning Centers
- Content-area Vocabulary Development
- Literature Circles
- Conferencing with Students (direct feedback)



- Web-based Activities/Apps
- Socratic Seminar
- Other...

When considering student learning and student achievement, what are the most significant areas for improvement in your school?

Long answer text

Some students have challenges that makes achieving academic success more difficult. Based on this fact, what instructional interventions are most successful in your classroom?

Long answer text

What do you believe is the most significant change that needs to be made in your school's Rtl program?

Long answer text

What is your greatest professional learning need to improve your classroom performance?

- Best Practices for Classroom Instruction to Improve Student Learning
- Use of Formative Assessments to Improve Student Learning
- Integration of Technology to Improve Student Learning
- Effective Classroom Management Strategies to Improve Student Learning
- Differentiation of Instruction to Improve Student Learning
- Data Collection and Analysis to Improve Student Learning



Other...



Richland County CUSD 1

2017-2018 Title I District Plan

Part 1

District Plan Provisions:

See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

1. Please describe the measures the district will take to monitor student progress in meeting the challenging State academic standards in the corresponding text boxes:

(A) Please describe the well-rounded instructional program to meet the academic needs of all students and how the district will develop and implement this program.*

([count] of 7500 maximum characters used)

The Richland County School District has invested in a large amount of teacher training on the characteristics of high poverty. This training led to the core beliefs in the district of: 1. Conviction that all students can succeed at high levels, 2. High expectations, 3. Collaborative decision making, 4. Teachers who do not make excuses and accept their role in students' achievements/failures, 5. Strategic assignment of staff, 6. Regular teacher-parent communication, 7. Caring staff and faculty, and 8. Dedication to diversity and equity.

All teachers continue to collaborate and implement the State Standards with rigor and fidelity. The Charlotte Danielson Evaluation tool pushes teacher to higher standards.

Elementary

RCES is the 2017 recipient for Illinois from the International Literacy Association's Exemplary Reading Award for the second time. Its purpose is to recognize outstanding programs in schools throughout Canada and the United States.

The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The RCES reading program is divided into two programs. The primary program (Grades K-2) is built around Guided Reading/Writing and follows a five day rotation. Day one prepares the student for the next four days by allowing them to preview text, select books, and then work on strategies for success. During days two through five the students read aloud, participate in fluency and comprehension building strategies, write in response to text, and complete word work. Grades 1 and 2 incorporate individualized reading into the program and stress reading on a student's level for maximum results.

The intermediate program (Grades 3-5) is designed around Reading Workshops with the intent to build "wild readers" by using conferencing, community conversations, independent reading, and goal setting. There are non-negotiable items that must exist in instruction of the Reading Workshop. These include time to read, choice, response time, community, and structure. The idea of "Wild Readers" is based on the work of Donalyn Miller and found in her titles *The Book Whisperer* and *Reading in the Wild*. Besides reading workshop teachers use the basal and novels in whole class and small group instruction along with the integration of writing in response to texts. Students are expected to read a variety of genres and the reading of non-fiction has increased.

Fourth and fifth grades have begun platooning or partnering with another teacher to provide more specialized instruction in reading and math. This allows the teachers to be more focused and purposeful in their professional development, resulting in stronger instruction.

The past two years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. This was the first year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early indicators are that this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Middle School

The mission (Stretch the Mind, Strengthen the Body, Show the Spirit) and vision (to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders) drive everything. The school develops students academically, physically, and emotionally. Students are pushed to grow academically, but to also be a leader and to be emotionally invested in others. The expectations of students is to explore all areas academically, while staying college and career focused. The school has a strong academic program aligned to Common Core State Standards. Horizontal alignment is an ongoing process and emphasis is being placed on vertical alignment.

Teachers provide interventions to students who struggle, whether it be during the day or during the before/after program. The school is a 1:1 school, providing iPads to every student to use throughout the school year. Technology is strong and used by faculty, staff, and students. A rich curriculum supplemented with educational experiences like, field trips, guest speakers, community service projects, and a school garden.

High School

The mission of the school is "excellence in teaching and learning for each and every student." A great example of how this mission is realized is the recognition of the school in Newsweek magazine for the second year in a row as one of the top 500 high schools in America for "beating the odds". This list identifies the schools who are doing an excellent job preparing their students for college, while also overcoming obstacles faced by students at an economic disadvantage.

Student success is the primary core value for the school. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main area of focus is on academic success. The curriculum not only challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this principle that creates the relevance of what students learn and helps to prepare students for their future.

RCHS has an extensive dual credit agreement in place with the local community college (Olney Central College (OCC)) that allows students to earn high school and college credit simultaneously. Students may select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a four year institution of higher learning and others lead to a certificate program or an Associate's degree at OCC. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

RCHS operates on a 4-Block schedule which allows students to explore more elective courses than on a traditional schedule. Students benefit from a comprehensive listing of core academic courses, college preparatory courses, courses in the fine arts and career and technical education, as well as an extensive listing of elective courses that help prepare students for success in college and career.

RCHS is proud of its Army Junior Reserve Officer Training (JROTC) program that focuses on leadership, character, and discipline

(B) What measures does the district take to use and create the identification criteria for students at risk of failure? Please list.*

([count] of 7500 maximum characters used)

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are the main identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grades, etc.) The district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs in an informed, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual include:

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

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

Tier 3 Students

12th Grade students (seniors) will be monitored through use of the "Critical Seniors" list compiled by the high school guidance office. Considerations will include: grades, credits earned, attendance, and office referrals. The high school and middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The elementary school will also consider other relevant information to determine need for Tier 3 interventions (i.e. reading level). The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to compile data, before the meeting

date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the approved research-based options for each building.

Interventions will be provided in addition to classroom learning. The high school will provide interventions during 5th Block. The middle school will provide Tier 3 interventions during X-Block and during RtI Math or Language Arts Pullout blocks. The elementary school will provide Tier 3 Interventions within the daily schedule.

Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists will take responsibility for this task.

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

Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention).

Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

In addition, students in grades K-3 receive Standards Based Report (SBR) cards. Each grade level has developed assessments and rubrics to determine student growth. Using these assessments, grade levels can determine the percentage of students meeting or not meeting the standards on the report cards. This data is used to improve instruction and provide needed professional development. Grades 3-5 are in process with SBR cards.

Students in grades K-5 have grade level data binders that each child uses to monitor his/her progress in specific areas focusing on reading, math, and/or behavior. Student led conferences are held in the fall and additional conferences can be scheduled in the spring as determined by the teacher.

(C) Please describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic standards.*

([count] of 7500 maximum characters used)

Review the Tier 1, 2, and 3 procedures from 1B above.

Building MTSS teams meet beyond the typical schedule to analyze data, determine appropriate goals and interventions for individual students not making progress. All school and/or community resources will be used for the students. The expertise of the special needs coordinator, school psychologist, school counselor, and principal are included to revise/adjust a student's plan for greater success. All barriers will be evaluated extensively and expansion of the MTSS team to assist the student. The team will take a "whatever it takes attitude" to help the child.

A district teacher is the ROE #12 ELA Service Provider as well as a trained member of the IL-MTSS Network. Her expertise is accessed and utilized to help students.

Elementary

Reading Specialists and Teacher Assistants (TAs) provide additional assistance to individual students and small groups based on need as well as support to the classroom.. The more need the more assistance a child receives. Students identified as Tier 3 have the greatest need and typically 30 to 60 minutes of additional instruction per day.

Tier 3 students will have research based interventions in reading. Such interventions may include:

Soar to Success, Lexia, Reading Plus, Reciprocal Teaching, Novel Studies, Making Words, Heggerty, Early Success, Six Minute Solution, K-Pals, Pals, FCRR Phonics and Fluency, Comprehension Plus, Reading Comprehension, QuickReads, STAR intervention skills and resources, Extra Guided Reading, Daily Conferencing, Reflex, Symphony Math, GO Math, Manipulatives.

Middle School

Tier 2 interventions:

X-block (30 minutes/day, rotating between orange and black days each week). This provides students with 2.5 days (avg) of additional supports. This time might be re-teaching, homework/assignment help, time to read AR, or guided study for students who are struggling.

Fifth Block, the after school program, is also considered an intervention.

Tier 3 interventions:

Pullout - This takes the place of the student's elective class for the quarter. Again, this class meets on orange or black days and is offered for additional support in reading or math. The student does not receive both during any one quarter as the opposite day is for Physical Education.

Students receive re-teaching, homework/assignment help, computer intervention (Reading Plus or iLearn Math) and progress monitoring using Aimsweb.
 One quarter at each grade level, the student is not able to enroll in RTI pullout due to a required elective (Health or Government). If a student is considered Tier 3 that quarter in either area, the student is then required to be doubled up in X-block for the area of struggle. If considered Tier 3 in both reading and math, then the X-block is split and progress monitoring is done during Advisory.

High School

RCHS-Students who struggle at the high school level are referred to the 5th Block tutoring at the end of the day. Subject area teachers are assigned to that class each quarter.
 Classroom teachers provide the rest of the interventions that occur for high school students.
 All struggling students are considered Tier 2. The only Tier 3 students in the high school are the ones who may be on the way to get tested for special education services. This happens rarely.

(D) Please describe the instructional and additional strategies intended to strengthen academic programs and improve school conditions for student learning and how they are implemented.*

([count] of 7500 maximum characters used)

The Richland County School District continues to invest in high-quality professional development for that focuses on best practices for classroom instruction. These include reading, math, and assessment consultants, attendance at local, regional, state, and national conferences, and district needs assessments. The school district continues to move to a focused, differentiated, teacher-led professional development model.

Elementary:

Dedicated Math and Reading Intervention Time Blocks
 3rd-5th grade Science Teacher

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.

Summer School

After-School Tutoring

21st Century Grant - Students engage in enrichment and various "club" opportunities such as 4-H, cooking, LEGO builds, science fun, etc.

Leadership - The school is a Franklin Covey Leader in Me and Lighthouse School. Students learn the 7 Habits of Highly Effective People and are given leadership roles.

Parent Coordinator that facilitates parent programs and workshops, family activities, recruitment of parent volunteers, home visits, and collaboration with community agencies and organizations.

Counseling Services - Two full time counselors provide individual services, as well as social skill classes to K-5.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

Student Led Conferences

Volunteers that assist students by reading with them, practicing sight words and math facts, and assisting in a center.

Middle School:

Dedicated Math and Reading Intervention Time Blocks
 Nine-week Elective Courses
 Enrichment opportunities during X-block

Additional Strategies:

Big Brother Big Sister Mentoring - Child sees a mentor one hour each week - Time is split between academic support and relationship building.

Summer School

21st Century Grant - Before and after school tutoring along with enrichment and various "club" opportunities

Leadership - Students continue leadership roles.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

High School:

4-Block scheduling

Dual Credit offerings - these include transfer level courses and career and technical education courses.

Numerous core academic and elective course opportunities to meet the needs of all students.

Additional Strategies:

Counseling services provided by two full-time guidance counselors.

Advisory Period - both enrichment courses and student support services are available.

Peer tutoring is available for all students.

Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

*Required Field

Richland County CUSD 1

2017-2018 Title I District Plan

Part 2

District Plan Provisions:

See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

2. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.*

([count] of 7500 maximum characters used)

All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the necessary steps to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers PEL to teach in different assignments to best serve the students.

K-12 classes are heterogeneously grouped based on gender, academic ability, and behavior. As students move to higher grade levels they are further separated based on prerequisite course requirements, testing, and interests.

3. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted under paragraphs (1) and (2) of section 1111(d):*

[Section 1111\(d\)](#)

([count] of 7500 maximum characters used)

Does Not Apply - None of the schools in the district are a priority or focus school. The district completed district accreditation through AdvancED in March 2017. This thorough and comprehensive accreditation process contributes to the district's commitment to continuous improvement.

*Required Field

Richland County CUSD 1 2017-2018 Title I District Plan Part 3

District Plan Provisions:

See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

4. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the number of children aged 5 through 17 in poverty counted in the most recent census data, with respect to ALL school attendance centers in the LEA:*

[Measures of Poverty from 1113\(5\)\(A\) and \(B\)](#)

- School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.),
- TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act,
- Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program,
- Composite: a composite of such indicators,
- Secondary School Feeder: For measuring the number of students in low-income families in secondary schools, the district shall/may use the same measure of poverty above or an accurate estimate of the number of students in low-income families in a secondary school that is calculated by applying the average percentage of students in low-income families of the elementary school attendance areas that feed into the secondary school to the number of students enrolled in such school.

5. (A) Select the types of Title I programs the district is operating in all attendance centers. * [Program Guidance](#)

- Targeted Assistance
- Schoolwide
- Both Targeted Assistance and Schoolwide

(B) Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution? *

- Yes
- No

(C) Create and upload an attachment which lists each attendance center/school, by applicable program.*

For convenience and consistency, please download the excel template and complete each applicable column. To facilitate future amendments, save the completed document using the district RCDT code and the word Original or Amendment within the name of the file. (example: 88-888-8888-88 Original)

[Excel Template](#)

To Upload: Browse your fields to locate the required document. Double click to display it in the Browser window. Click on the Upload button. The name of the uploaded document will display in the green bordered area below.*

Choose File No file chosen

Any uploaded files will appear below. Ensure naming conventions have been applied for differentiation. Files can be deleted by selecting the document to be deleted and clicking on the Delete Selected Files button below. Note: file uploads can only be deleted prior to submission to ISBE.

[12-080-0010-26-0000 \(original\).xlsx](#)

Check the box below, as appropriate.

- Upload file represents an original listing of attendance centers.
 Upload file represents an amendment to the attendance centers previously uploaded.

(D) Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those programs. Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected or delinquent children.*

Section 1114 and 1115

([count] of 7500 maximum characters used)

Each of the schools in the Richland County School District have developed a schoolwide program. In each case, the focus of the schoolwide program is to provide the necessary support to help all students reach their highest level of achievement and learning. In the development of the District Title I Budget, it has been determined that the majority of resources will be channeled to RCES to support early reading initiatives and to help students to be reading at grade level when they make the transition to RCMS. Resources will also be allocated to support math, science, and other areas within the school. The resources provided to RCMS and RCHS will be lessened, but will still provide funding options for supplies, educational support staff, and professional development. A listing of the specific goals of each schoolwide plan are listed below. The following areas are priorities for improvement based on the AdvancED Accreditation from March 2017 and the recently completed needs assessments:

Elementary School:

Development of Standards-Based Report Cards
 Design of common assessments at each grade level
 Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Middle School:

Expanding transition program for new students to RCMS
 Implement a new student mentoring program
 Expand guidance lessons and incorporate a new program, Second Step
 Expand stakeholder involvement in the Parent Advisory Council
 Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

High School:

Culture and climate - Utilizing the book School Culture Rewired by Steve Gruenert and Todd Whitaker
 Shared leadership
 Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.
 Family and Community

Neglected or Delinquent Children

Community Day Program: Fresh Start Treatment and Learning Center -
 Location: Effingham, IL
 RCDT Code: 110158010606009

Fresh Start TLC is a day school program in Effingham Illinois for students identified with an Emotional Disability. Based upon each child's individualized education program (IEP) a variety of approaches are utilized to provide the student with the opportunity to benefit from his or her education. Behavior management strategies such as a tri-level point system with rewards for appropriate behavior and loss of privileges for inappropriate behavior, individual and group counseling, social work services and individualized academics all combine to meet the TLC goal of returning the student to the regular class setting as soon as possible.

Institution: John H. Wood Jr. Charter School

Location: Liberty Hill, TX
 RCDT Code: 777777066600736

John H. Wood Jr. Charter District's Meridell Campus is a residential treatment center in Liberty Hill, Texas, 35 miles northwest of Austin. The Center provides therapeutic treatment for children and adolescents, specializing in psychiatry and neuropsychiatry for children (ages 5-11) and adolescents (ages 12-17). The school serves approximately 134 students from Texas and beyond, ranging from grades K-12 in a thematic and integrated environment that enriches students' experiences and supports accelerated learning in multi-age classrooms. The faculty and staff consist of a principal, assistant principal, registrar, LSSP, diagnostician, case manager, fourteen highly qualified content area teachers that also are certified in special education, and nine certified instructional assistants.

Institution: Regional Safe School Program

Location: Willow Hill, IL

RCDT Code: 12000000009307

The Regional Safe School provides learning opportunities for students that are eligible for expulsion from their regular school or have been removed for multiple serious disciplinary infractions. The students are taught by teachers with the appropriate PEL. It is intended that a student's placement in Safe School is a short-term situation until he/she can be integrated back into the regular school setting.

*Required Field

Richland County CUSD 1

2017-2018 Title I District Plan

Part 4

District Plan Provisions:

See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

6. Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attendance, and success of homeless children and youth, in coordination with the services the district is providing under the [McKinney-Vento Homeless Assistance Act \(42 U.S.C. 11301 et seq.\)](#).*

([count] of 7500 maximum characters used)

As per Board Policy for Homeless Children: 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-Vento Homeless Assistance Act and the Illinois Education for Homeless Children Act. The Superintendent or designee 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-Vento 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.

In addition, district personnel contact the district Homeless Liaison for resources and services for homeless children. The district has partnered with The Master's Hands, Inc. (Compassionate Care Ministry) to provide weekly K-12 "Tiger Totes" filled with food for the weekends for school and summer months. Another community program, Fall Kids Mall, provides clothing and tennis shoes to students. Families are able to sign up for the programs with no questions asked. The district works with SWAN (Stop Woman Abuse Now), a homeless shelter in the community. ROE #12 provides school supplies, support, and resources for homeless families.

The district Homeless Liaison along with the elementary Parent Coordinator and counselors (K-12) work with local agencies to provide assistance and opportunities for homeless families. Also, many years ago, the district formed the Community Alliance of Richland County, a network of local agencies, organizations, and interested individuals working collaboratively and effectively to empower families. The group meets four times per year.

School personnel take an active role in assisting homeless children and youth with a proactive mindset to assist families so students are able to succeed in school.

7. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations: *[Sec 1116](#)

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The Title I Parent Advisory Committee consists of a variety of members representing the demographics of the entire elementary school with meetings at least two times per year. The group consists of two parents per grade (K-5) along with parents from the Birth to Three, Preschool for All programs, Title I Parent Coordinator, and administrators. The committee reviews Title I programs, guidelines, and the parent involvement policy.

Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessments involving feedback from parents regarding programs, scheduling, transportation, and achievement are reviewed and evaluated. In addition, the Title I parenting program coordinates activities and programs with the PK, Birth to Three, Head Start, and Early Childhood Programs. The elementary PTO is another group of parents that provide input and feedback throughout the year in their monthly meetings.

The Middle School Advisory Committee meets quarterly and consists of a variety of members and is open to any parent. Parents volunteer to be on the committee. Committee members are informed of activities and happenings in the school as well as any questions, concerns, or feedback regarding the school.

The High School Parent Advisory Committee meets in the fall in conjunction with the school's Open House. The Committee reviews high school topics ranging from the state of Illinois administration of the SAT, the dual credit partnership with Olney Central College, college and career readiness factors, and other relevant topics.

Each spring the K-12 District Parent Advisory Committee reviews and discusses state and federal grant programs, discipline procedures, medication procedures, health services, and student handbooks. Again, the committee consists of a variety of parents from all demographics and community members. Additional information was gained from parents through the administration of parent stakeholder survey as part of the AdvancEd district accreditation. The school district received a parent response rate of 50% on the survey administered in the fall.

Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, collaboration with community agencies and organizations, parent teacher conferences, newsletters, webpage, online parent notification systems, social media, etc.

Continual involvement and input of parents are encouraged and solicited.

8. If applicable, please describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual school level, including plans for the transition of participants in such programs to local elementary school programs. If the district does not offer early childhood education programs, please state so below:*

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RCCU #1 Preschool For All - Transition Plan

1. Transition into preschool

- a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year.
- b. Advertisements for screenings are posted throughout the community at churches, day care providers, post office, WIC office, local pediatricians offices, radio advertisements, local cable company, school fliers, district wide notification service, district website and Facebook page, etc.
- c. Provide parents of potential preschool students with a checklist for required documentation and steps to enroll in the program.
- d. Provide parents with preschool student handbook to help answer potential questions.
- e. Provide parents with preschool parent coordinator contact information to help them with the enrollment/registration process if needed.
- f. Collaboration with Birth-to-Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, day care providers to ensure maximum outreach to eligible children in the community.
- g. Activities are scheduled throughout the school year in conjunction with the preschool program and the Birth-to-Three providers in the community. (e.g. Wheels in our Community, Family Fun Events, Family Reading Nights, joint educational workshops)
- h. Birth-to-Three weekly playgroups held at elementary school
- i. Collaborative relationships with community Birth-to-Three providers to assist in providing families with knowledge of available option for preschool programming for students.
- j. Health Clinics offered to assist families in meeting the enrollment criteria for preschool. (e.g. physicals, immunization appointments scheduled, transportation provided).
- k. Support and assistance in obtaining birth certificates.
- l. Visits for potential preschool students and parents to the classroom prior to enrollment.
- m. Open House in the fall prior to school starting for students and families to meet the teacher, and experience the classroom.
- n. Additional screening opportunities are scheduled throughout the year on individual basis when openings are available in the program and a wait list is created once the program is full.
- o. Students will be contacted in order of priority determined by the eligibility checklist when openings become available.
- p. Program representatives will collaborate with other preschool program providers to ensure children are able to access a preschool program that meets their individual needs. (MOU with Head Start, Kid Zone, St. Joe Catholic School, other private preschool providers, referrals to ECE).

2. Alternative Transition into preschool setting

- a. Transitional services into preschool may differ when a student has been receiving early intervention services.
- b. A referral is typically received by the LEA approximately 6 months prior to a child's third birthday.
- c. The LEA Special Education Director will collaborate preschool administrator.
- d. The LEA will hold a team meeting to review information from the referral that will include EI service providers, parents, and key school district personnel including the preschool administrator and

special needs director.

e. Any additional testing recommended during the team meeting will be completed prior to the child's third birthday.

f. The LEA will hold another team meeting to determine eligibility for services that include the EI service providers, parents and key school personnel including preschool administrators, special needs director and preschool classroom teachers when appropriate.

g. Placement for services are discussed at team meeting based on evaluation results and eligibility for services. Determination of placement is made by the team that includes the parent as a crucial member.

h. Preschool placement is established, communicated with parents and coordinated to begin on the child's 3rd birthday to ensure the continuation of services.

i. EI (Early Intervention) students are eligible and invited to the various activities scheduled throughout the year in collaboration with district preschool and Birth-to-Three programs. (See 1d-j)

3. Transition out of preschool (various)

a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.

b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.

4. Transition to Kindergarten out of preschool

a. Preschool classrooms are located in the same area as kindergarten classrooms at RCES providing preschool students opportunities to interact with kindergarten students and staff throughout the school year.

b. Preschool teachers and kindergarten teachers collaborate throughout the school year to communicate expectations of kindergarten and ways preschool can support their students to be successful.

c. When appropriate, joint activities are planned to include preschool students and families with the elementary school students (with a focus on the kindergarten students)

i. Wheels in our Community

ii. Family Reading Nights

iii. Family Math Nights

iv. Holiday Celebrations

d. District holds community-wide kindergarten screenings in the spring in conjunction with preschool screenings.

e. RCES holds a kindergarten orientation in the spring to introduce families and incoming students to the kindergarten staff and kindergarten classrooms. Families are presented with folders outlining the expectations of kindergarten as well as information regarding "school registration" basic.

f. RCES hosts kindergarten visiting days in the spring for preschool students to go visit their potential classroom and meet their teacher. During this time, they participate with the current kindergarten class in various activities.

g. Health Clinics are scheduled to assist preschool students in meeting the requirements for kindergarten (physicals, immunization appointments schedule)

h. Other outreach transition activities:

i. Preschool transition story group

ii. Open policy for parents to request to come and visit/tour RCES and kindergarten classrooms.

iii. RCES Open House

9. How will the district facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including, if applicable: (A) Through coordination with institutions of higher education, employers, and other local partners;* and (B) through increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.*

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Fifth Grade Transition to Middle School

*Middle School principals come and meet the students and share about the Middle School in each fifth grade classroom

*Each fifth grade classroom visits the Middle School for a tour and lunch

*The Middle School Band and Choir come to present a concert to the fifth grade students.

*The Middle School Band Director comes to recruit students for band

*Fifth grade students attend the end of the year Middle School Olympic Day in May

*The 21st Century Grant provides a Transition Class in the summer for the incoming sixth graders to participate in targeted activities that will assist them in the transition to Middle School. For example, students have access to the school, meet staff members, practice their schedule, learn to open a locker, and more.

*In August the students attend the Sixth Grade Academy at the Middle School on the Institute Day

Middle School career and college readiness is a big focal point at the Middle School. Students may take a class that focuses on careers, the school hosts a large Career Day in the spring, and a partnership with Wal-Mart DC bring the MiFuturo (My Future) program to a group of eighth graders to help them map their future.

Eighth Grade Transition to High School

*Orientation Night in January. During this time students and their parents attend a presentation about high school expectations and opportunities and then tour the school. The tours are guided tours provided by cadets in the JROTC program or students in the high school FFA program.

*Students visit the High School in May for a half day orientation to eat lunch, visit the school, and become aware of

opportunities with clubs and other school activities.

*In August the students attend the Freshmen First Academy at the High School on the Teacher Institute Day to start the school day. During Freshman First, the only students in the high school are Freshmen. The students follow an abbreviated class schedule so that they can become familiar with the location of the class. The teachers have specific topics to cover with the students that will further help with the transition to high school.

The Middle School has a transition program for new students coming to the school. Students that serve on the Student Leadership Council serve as hosts for new students. The hosts provide tours, meet new students for lunch, and are available to provide any necessary assistance. A similar program is just beginning at the high school which provides student volunteers to assist new students. The purpose of both programs is to take a more intentional approach to help new students feel welcome in their new school.

High School Transition to Postsecondary Education - Institutes of Higher Education and Access to Early College, High School or Dual or Concurrent Enrollment, or Career Counseling

*The school hosts a FAFSA workshop for senior students and their parents to provide assistance in completing the FAFSA forms.

*Some classes in the high school provide trips to local colleges and universities as part of the class. These trips are often facilitated by former students that serve as guides.

* The high school hosts a college fair each fall. The college fair includes area community colleges as well as the various 4-year colleges and universities RCHS students may attend.

* Each spring the high school holds a program called Senior Seminar. During the Senior Seminar, students come early for breakfast and then move through a series of workshop style programs that address relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

10. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND how teachers and school leaders will include parents, administrators, paraprofessionals, and instructional support personnel in their identification of the target population.*

([count] of 7500 maximum characters used)

Does Not Apply

*Required Field

Richland County CUSD 1

2017-2018 Title I District Plan

Part 5

District Plan Provisions:

See the Overview page for instructions

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards, each district plan shall complete the following sections:

11. The process through which the districts will (i) reduce incidences of bullying and harassment, (ii) reduce the overuse of discipline practices that remove students from the classroom, and (iii) reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined:*

(I) each major racial and ethnic group;

(II) economically disadvantaged students as compared to students who are not economically disadvantaged;

(III) children with disabilities as compared to children without disabilities;

(IV) English proficiency status;

(V) gender; and

(VI) migrant status.

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As per Policy 7:180 Preventing students from engaging in bullying, intimidation, and harassment. This type of behavior diminishes a student's ability to learn and a school's ability to educate, and therefore is an important district goal.

Bullying on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program, or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item#4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

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

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property.
2. Causing a substantially detrimental effect on the student's or students' person or property.
3. Substantially interfering with the student's or students' academic performance.

4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

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

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will be used to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral healthy needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school guidance counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23,7(b) 1-12. MORE TO THE POLICY.....SHALL WE ADD IT OR LEAVE ALONE

District Student Demographics: 90% of the students white - 53% low income - 15% disabilities - 0.6% English Language Learners

Discipline for 2016-2017 to date is as follows:

Elementary - 14 students had in-school or out of school suspensions

- I. Race White 100%
- II. Free/Reduced Lunch 93% Not Free/Reduced Lunch 7%
- III. IEP students 43% Non IEP Students 57%
- IV English proficiency DOES NOT APPLY
- V Gender 79% Male 21% Female
- VI Migrant DOES NOT APPLY

Middle School - 59 students had in-school or out of school suspensions

- I. Race White 90% Asian 3.3% Hispanic or Lation 3.3 % Two or More Races 3.3%
- II. Free/Reduced Lunch 75% Not Free/Reduced Lunch 25%
- III. IEP students 20% Non IEP Students 80%
- IV English proficiency DOES NOT APPLY
- V Gender Male 80% Female 20%
- VI Migrant DOES NOT APPLY

High School - 44 students had in-school or out of school suspensions

- I. Race White 86% Hispanic or Latino 9% Two ore More Races 5%
- II. Free/Reduced Lunch 70% Not Free/Reduced Lunch 30%
- III. IEP students 16% Non IEP Students 84%
- IV English proficiency DOES NOT APPLY
- V Gender Male 75% Female 25%
- VI Migrant DOES NOT APPLY

12. If applicable, please describe the district's support for programs that coordinate and integrate the following:*

(A) Academic and career and technical education content through coordinated instructional strategies, that may incorporate experimental learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and

(B) work-based learning opportunities that provide students in-depth integration with industry professionals and, if appropriate, academic credit.

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Elementary School

Students and staff live and breathe the 7 Habits of Highly Effective People as well as the 8th Habit which is Find Your Voice. The school is both a Leader in Me and a Lighthouse School through the Franklin Covey organization. Through this process things such as student led conferences, data notebook, class/individual mission statements, and grade level service projects have been put in place throughout the school to ensure the students and staff are living and breathing the mission and vision statements every day. The mission is to develop respectful, responsible learners and leaders. The vision is We Belong! We Learn! We Succeed! The school has a common language of leadership that permeates everything and creates an environment of responsibility and respect.

Middle School

Students experience a unique learning experience with the eighth grade flight day. This is a classroom extension activity that is the result of a partnership with the Olney/Noble airport and the school. Students begin working on the flight day several weeks prior to their actual flight experience. Another experience for Middle School students is the School Garden. Through a community Wal-Mart DC grant and a partnership with the University of Illinois Extension, students planted, watered, and harvested the vegetables to make pizza through the 21st Century Grant's summer program.

High School

The high school has seven computer labs and 360 chromebooks that are utilized throughout the building. Students get firsthand experience using the latest tools, such as the Torchmate plasma cutting system, which allows students to create and execute precision cuts with pinpoint accuracy. Also, one of the newest pieces of technology is a 3D printer donated by Jabat, Inc., a local industry. The 3D printer is being incorporated into the Introduction to Technology and Computer Aided Drafting classes.

The high school also has several classes that put students into the work setting.

Inter-related Cooperative Vocational Education (Co-OP) is a class for seniors that allows the student to combine classroom instruction with practical workplace experiences. Students spend one semester in the classroom and build their work schedule into their school schedule.

Students enrolled in the CNA program through Olney Central College spend many hours working at Richland Memorial Hospital or other nursing facilities in Olney.

Students in the Orientation to Health Occupations and College and Careers class perform job-shadowing.

Sophomore students with an IEP and in a self-contained special education setting participate in a program called Community Workshop. The Community Workshop allows the students to work in a local business two days a week. Further, junior and senior students with an IEP participate in STEP (Secondary Transitional Experience Program) to continue their work experience.

There are numerous Career and Technical Education classes that provide students with access to college credit and/or lead to certificate programs at Olney Central College or other colleges in the Illinois Eastern Community Colleges (IECC) district. These programs include welding, HVAC, Ag Business & Technology, Ag Mechanics, Ag Production, and Landscape Design.

In the fall of 2017 the Creating Entrepreneurial Opportunities (CEO) will be implemented. The school has partnered with the local business community and the Midland Institute for Entrepreneurship, headquartered in Effingham. The Richland County CEO Board, which is made up individuals from the school and business community, has been busy planning and working for the successful implementation of the program.

13. How will the district fulfill the following:

(A) Describe how the district will identify and serve gifted and talented students by using objective criteria.*
 ([count] of 7500 maximum characters used)

It is the expectation for K-12 teachers to provide rigor, relevance, and differentiation in lessons.

Elementary

During intervention for reading in grades 4-5, Tier 1 students receive language arts enrichment. Participation is determined by STARS 360 test scores.

Students in grades 4-5 have science enrichment lab allowing them to have hands on activities that support the instruction provided in the regular classroom.

First and second grade students have an enrichment reading group daily for thirty minutes reading beyond the end of the year reading expectations. First grade had 14 students and second grade had 10 students.

Students participating in the 21st Century Grant have the opportunity to participate in various enrichment activities before and after school by their choice. ????

Middle School

Students audition for the symphonic band and/or acapella choir.

The annual musical provides an opportunity for the arts to be showcased with the talented singers, actors, actresses, musicians, and artists through the production of the show.

The X-block is the intervention period at the Middle School. Enrichment is offered for Tier 1 students with a choice of activities.

High School

Dual credit classes are offered.

Music students have the opportunity to attend various music enrichment programs offered by Olney Central College, Eastern Illinois University, and other local and regional providers.

Students audition for the jazz band ensemble and the honors wind ensemble.

The theater and musical productions allow students to try out and showcase their artistic talents through music (singing/band), drama, dance, and art.

Students have multiple art shows to showcase their art work.

(B) What are the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop digital literacy skills and improve academic achievement?*

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Each school has a certified librarian--elementary (1.0 FTE), middle school (1.0 FTE), and high school (1.0 FTE). In the fall of 2017 the middle school and high school librarians will be .80 FTE. Each school has a full time aide to assist. The librarians meet throughout the year to coordinate curriculum for the students. In addition, each school has an allocated library budget. The district has made a commitment to providing quality library services, books, and resources. The librarians coordinate units with the teachers.

Elementary

The building was designed with the media center located at the front of the building to be the central hub. It certainly accomplishes that goal!

The K-4 students have weekly lessons from both the librarian and technology teacher. Grade 5 students have two classes per week with the technology teacher.

RCES has an annual Battle of the Books competition with the Bluestem Books. Teachers give book talks on the Bluestem Books. Teachers in grades K-2 read the Monarch Award Books to their classes. Students vote on the RCES book of the year. Students are members of the mock Caldecott Club (grades 2-5) and Mock Newberry Club (grades 4-5). RCES has an annual author visit. Authors visiting in the past few years have included Patricia Palacco, Steven Layne, Nick Bruel, Amy Krouse Rosenthal, Aaron Reynolds, Sarah Weeks, and Josh Funk. The media center constantly promotes the love of reading through multiple projects and activities.

Middle School

RCMS continues to be a 1:1 school, where each student is issued an IPAD Air. Students use technology for lesson, assignments, and projects. Students are not just taught content, but how to find the information on their own.

RCMS has led the One Book/One Community program for several years. This program engages the entire community in reading one specific book, with a visit from the author as a culminating event.

RCMS has an annual Battle of the Books competition.

RCMS has a newly formed Makerspace. A Makerspace is a place where students create, invent, tinker, explore, and discover using a variety of tools and materials.

High School

The RCHS library is a place for books and a place for entire classes or individual students to go for research. The library has 35 computers that provide internet access to students.

RCHS focuses attention each year to the Abraham Lincoln award books. During the school year one of the Lincoln books is highlighted each month with book talks and other promotional activities. There is a culminating event when an author of one of the Lincoln books does an author visit.

The librarian collaborates with fellow teachers to integrate lessons and resources. This is not only done in English classes, but occurs in classes such as Health, US History, Biology, etc.

(C) Describe the approach of the district in developing and supporting the arts (music, dance, and other fine arts) to provide students an opportunity to develop an appreciation of the arts and improve academic achievement.*

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K-12

The School works with the Olney Community College as it hosts theater and musical productions featuring our students of all ages.

Selected pieces of K-12 artwork are displayed in the annual Olney Arts Council community art show.

Elementary:

Students in grades K-5 have weekly music and art classes. Music classes are two times (Grades K, 2, 5) and three times (Grades 1, 3, 5) for 30 minutes per week. Art classes are 60 minutes per week. The elementary employs 2.0 FTE music teachers, 1.5 FTE Art Teachers and 2.5 FTE PE teachers and 1.0 FTE aide.

Students perform annually in their grade level music program. The school displays art work throughout the hallways showcasing all grade levels. Parents are able to purchase their child's art work that has been transformed into a magnet, card, print, etc. through the Original Works Company. The Find Your Voice hallway features painted fifth grade student tiles. The students design a tile that expresses the leadership trait of "Find Your Voice".

Students and teachers vote on the tiles that will be displayed. Typically, 10-12 tiles chosen are painted and left as gifts to the school. This has been an established tradition for the past six years. Also, other tiles may be chosen to be displayed in the fine arts and/or regular education classrooms.

The principals select two art pieces as part of the Principals' Collection that are displayed in the Conference Room.

The School has an established partnership of almost 30 years with the Olney Arts Council (OAC) Grass Roots Program. It provides three to four artistic shows per year to the students. This gives the students the opportunity to experience a variety of artists in music, dance, art, and/or theater. The programs are funded by the OAC and the elementary school PTO.

Middle School

The arts are alive and well at the Middle School. A large number of students can showcase their artistic side in the annual talent show. A large percentage of students participate in band and/or chorus. Throughout the year both groups have concerts that are excellent and are very well attended. This spring marked the third year that a middle school musical has been performed. Students receive high ratings at the annual band and chorus contests. For several years the principals have selected two art pieces as part of the Principals' Collection displayed in the Conference Room.

High School

The fine arts curriculum provides many opportunities for the students with the variety of music and art classes. Some examples of music classes include Origin of Jazz and Rock, Music Theory, Music History, Jazz Band, Marching Band, Symphonic Band, and Wind Ensemble. Some of the music ensembles require auditions and some are open to all students. Students participate in organizational contests, marching band competitions, and play at various festivals in Olney and the surrounding area.

In the visual arts, some of the classes include Art Exploration, Painting I, II, and III, Sculpture I, and II, Pottery/Ceramics I and II, Drawing I, II, and III, Metalsmithing, and Advanced Art Portfolio. Students regularly have their art displayed in the school and through local and regional art shows. At the end of each school year the high school hosts a Senior Art Exhibit that is open to the community.

Throughout the years the high school principal has selected and purchased artwork that decorates the Slivia Auditorium Hallway.

*Required Field

Richland County CUSD 1

2017-2018 Title I District Plan

Consultation

Consultation

See the Overview page for Instructions

An LEA must develop the Title I Plan with timely and meaningful consultation with the stakeholders identified below. [ESEA section 1112\(a\)\(1\)\(A\)](#)

Such stakeholders must include, but are not limited to, the following:

- teachers,
- principals,
- other school leaders,
- paraprofessionals,
- specialized instructional support personnel,
- charter school leaders (in a local educational agency that has charter schools),
- administrators (including administrators of programs described in other parts of this title),
- other appropriate school personnel, and
- parents of children in schools served under this part

In the box below, articulate how the LEA consulted with the stakeholders identified above in the development of this plan. Include a list of meeting dates and how stakeholders' input impacted the final plan submission, as well as, references to particular meetings and how the stakeholders' input impacted the final plan submission. Note that documentation of stakeholder engagement may be requested at a later date. Please keep sign-in sheets, agendas, and other documentation on file. *

([count] of 7500 maximum characters used)

The Title I District Plan was generated in collaboration with the recent completion of the district accreditation process through AdvancED. This process focuses on continuous improvement. This continuous improvement process/model is based on how the district is performing relative to the five AdvancEd Standards for Quality - 1. Purpose and Direction, 2. Governance and Leadership, 3. Teaching and Assessing for Learning, 4. Resources and Support Systems, and 5. Using Results for Continuous Improvement. Work on this process began in October 2015 at each school with an initial self-assessment. This has included stakeholder diagnostic surveys, student achievement diagnostics, and artifact collection related to the five standards.

The above mentioned accreditation included much consultation with parents, community members, students, certified faculty, and non-certified staff. The development of the CEO program also involved large amounts of consultation with the business community in Richland County. Local business leaders serve on the CEO board and have regular meetings with district and high school administration. In addition to this, more specific Title I consultation occurred with the administration of the St. Joseph School (K-8 Catholic school) in Olney. Frequent and productive consultation is an on-going occurrence between the district and St. Joseph School.

The district maintains a file of appropriate documentation such as meeting dates, agendas, and participants.

*Required field

**RESOLUTION AUTHORIZING
PAYMENT OF TELEPHONE SERVICES
FROM OPERATIONS AND MAINTENANCE FUND**

WHEREAS, the Board of Education (the “Board”) of Richland County Community Unit School District No. 1 (the “District”) is authorized, pursuant to Section 17-7 of the Illinois School Code, as amended, to “provide by resolution that the payment of ... telephone service,... shall be paid from the tax levied for operations and maintenance purposes and . . . shall be so paid until the next fiscal year after the repeal of such resolution.” [105 ILCS 5/17-7, in pertinent part]; and

WHEREAS, the Board of Education has sufficient money in its Operations and Maintenance Fund to make such expenditures; and

WHEREAS, the Board finds and determines that it is necessary and in the best interests of Richland County Community Unit School District No. 1 that the payment of all telephone services be paid from the Operations and Maintenance Fund.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Richland County Community Unit School District No. 1 as follows:

Section 1. Incorporation of Recitals. The Board hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and does incorporate them into this resolution by this reference.

Section 2. Authorization to Treasurer. The Treasurer of the School District is hereby authorized and directed to pay the costs of telephone services from the Operations and Maintenance Fund.

Section 3. Effective Date. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this resolution shall be in effect forthwith upon its adoption.

ADOPTED this 18th day of May 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on May 18, 2017, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2017.

Secretary, Board of Education

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement between Richland Community Unit School District No.1 (“RCCU #1”) and the Richland County CEO Program with respect to administrative agent functions for the Creating Entrepreneurial Opportunities (“CEO”) program. RCCU #1 and the Richland County CEO Program Board hereby agree as follows:

1. RCCU #1 agrees to hire, employ and oversee the CEO facilitator in consultation with the CEO Program Board of Directors.
2. The CEO Program shall reimburse RCCU #1 for necessary and reasonable administrative costs for performing the duties of administrative agent. The fiscal agent (Richland County Development Corporation) for the CEO program will provide funds for payment of the CEO facilitator as required by the program. This would include Medicare, TRS, and any other applicable employee benefit or insurance costs.
3. The CEO facilitator must meet employment eligibility requirements as set for by RCCU #1. This would include successful completion of a background check.
4. The CEO facilitator will maintain student records for the CEO program and maintain accreditation for the class.
5. The CEO Program Board of Directors will provide a seat on the Board of Directors for the Superintendent of RCCU #1, or an appropriate designee.

Effective Date

This Memorandum of Agreement shall become effective on the date that it is signed and remain in full force and effect from year-to-year unless either the Richland County CEO Program Board or RCCU #1 initiate steps to terminate it. If either the CEO Program Board or RCCU #1 plans to terminate this Agreement, an intent in writing must be given by March 1st prior to the next school year.

Superintendent of Schools
Richland Community Unit School
District No.1

Board President
Richland County CEO Program

By: _____

By: _____

Date: _____

Date: _____



RICHLAND COUNTY MIDDLE SCHOOL

1099 NORTH VAN STREET • OLNEY, ILLINOIS 62450 • P/618.395.4372 • RCMS.RCCU1.NET

CRIS EDWARDS, PRINCIPAL

DARRELL HOUCHIN, ASSISTANT PRINCIPAL

Date: April 26, 2017

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: 2017/2018 Coaching Positions - Not complete

I recommend the following people for RCMS coaching positions for the 2017/2018 school year:

Cross Country

Rick Franklin

Head Boys Basketball Coach

Rick Franklin

Assistant Boys Basketball Coach

Curt Nealis

Head Girls Basketball Coach

Norman Henderson

Assistant Girls Basketball Coach

Jillian Ginder

Head Volleyball Coach

Emily Rusk

Assistant Volleyball Coach

Jill Greenwood

Head Boys Track Coach

Rick Franklin



Richland County High School
Athletic Department
Home of the Olney Tigers
 1200 E. Laurel St. Olney, IL 62450
 Phone (618) 393-2191
 Fax (618) 395-1256

Date: May 8, 2017

To: Chad LeCrone, Principal

From: Curt Nealis, Athletic Director

Re: 2017-18 Fall & Winter Coaching Recommendations

I recommend the following people be approved as RCHS coaches for the fall and winter sports' seasons during the 2017-18 school year.

Sport	Position	Name
Football	Head Coach	Matt Music
Football	Asst. Coach	Matt Powell
Football	Asst. Coach	Brad Ameter
Football	Asst. Coach	Hassan Steele
Football	Asst. Coach	Chuck Snyder
Cross Country Boys	Head Coach	Louis Gassmann
Cross Country Girls	Head Coach	Denyse Eagleson
Volleyball	Head Coach	Emily Rusk
Volleyball	Asst. Coach	Jill Greenwood
Boys' Soccer	Head Coach	Kady Stallard
Boys' Soccer	Asst. Coach	Jason Burckhartt
Girls' Tennis	Head Coach	
Golf	Head Coach	Curt Nealis
Dance Team	Head Coach	Breann Milam
Boys' Basketball	Head Coach	Rob Flanagan
Boys' Basketball	Asst. Coach	Andrew Kapper
Boys' Basketball	Freshmen Coach	Tony Duenas
Girls' Basketball	Head Coach	Mark Anselment
Girls' Basketball	Asst. Coach	Klay Wheeler
Girls' Basketball	Freshmen Coach	Chelsea Kermicle
Wrestling	Head Coach	Tommy Leslie
Wrestling	Asst. Coach	Brad Ameter
Cheerleading	Head Coach	Kristin Flanagan
Cheerleading	Asst. Coach	Breann Milam

Richland County High School

1200 East Laurel Street

Olney, IL 62450

Phone 618.393.2191 • Fax 618.395.1256 • rchs.rccu1.net

Chad LeCrone, Principal

Andy Julian, Assistant Principal

Larry G. Bussard, Superintendent

Chris A. Simpson, Assistant Superintendent

To: Mr. Larry Bussard, RCCU #1 Superintendent

From: Mr. Chad LeCrone, RCHS Principal 

Date: May 9, 2017

RE: 2017-18 RCHS Extra-Curricular Positions

I recommend the following personnel be approved for the 2017-18 school year.

Athletic Director	Curt Nealis
Band Director	Christopher Jones
Assistant Band Director	Nancy Deimel
Junior Class Sponsors	Sheri Gray Amy Rusk Jeffrey Ryden
Musical Sponsors	Mandy Ginder (Director) Warren Weitkamp (Music Director) Jeff Ryden (Assistant Director) Bryan Cummins (Set Design) Joyce Fritschle (Pianist)
Olean	Amy Rusk
JROTC Drill Team	Mickey Haynes
JROTC Rifle Team	Roy Waldhoff
FBLA	Brenda Stallard
Scholastic Bowl	Martin Dunn (Head) Gary Harris (Assistant)
Student Council	Julie Fleming Jason Smith

May 12, 2017

Mr. Bussard

This is to inform you I will be resigning my coaching duties for Cross Country, 8th Boys Basketball and Boys Track at the end of the track season 2017-2018.


Richard Franklin

Because of Unavoidable Circumstances, I am resigning as the Olney Girls Tennis Coach. I have enjoyed working with the program all the years I've coached. I want to thank the high school Administration for the opportunity and for all the support from the parents, players, and fans.

Respectfully

Drew Muston

Jana Roark
16481 Hadley Road
Sumner, IL 62466

Mr. Chad LeCrone
Principal
Richland County High School
1200 East Laurel Street
Olney, IL 62450

05/16/2017

Dear Mr. LeCrone,

Please accept my resignation from my position as School Counselor here at Richland County High School. My last day will be June 28th, 2017.

I have had a great experience while working here at Richland County High School. I have had the opportunity to learn and grow as a counselor, while working with some great people. I appreciate all of your support throughout the year.

If I can be of any assistance to you during the remainder of my time here, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Jana Roark".

Jana Roark

**ASSISTANT SUPERINTENDENT
EMPLOYMENT CONTRACT**

THIS CONTRACT, made the ____ day of May, 2017 by and between BOARD OF EDUCATION OF RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1 (hereinafter referred to as "THE BOARD"), and CHRIS SIMPSON (hereinafter referred to as "THE ASSISTANT SUPERINTENDENT"), pursuant to a Motion of THE BOARD at a meeting of THE BOARD held _____, 2017, as found in the Minutes of that meeting.

This Agreement constitutes a successor administrative performance based employment contract entered into during the term of an existing, predecessor administrative performance based employment contract. In accordance with the provision in 105 ILCS 5/10-23.8 of *The Illinois School Code*, the Assistant Superintendent and Board confirm and acknowledge that the Assistant Superintendent has met the goals and indicators of student performance and academic achievement, as stated in the original, predecessor contract.

WITNESSETH:

For and in consideration of the mutual promises hereinafter contained, it is covenanted and agreed by and between the parties as follows:

1. **EMPLOYMENT.** THE BOARD hereby employs CHRIS SIMPSON as a an Assistant Superintendent in and for Richland County Community Unit School District No. 1 for a period of five (5) years, commencing July 1, 2016 and ending June 30, 2021. This is a multi-year contract. By entering into a multi-year contract, THE ASSISTANT SUPERINTENDENT waives all rights granted his under sections 24-11 to 24-16 (105 ILCS 5/24-11 to 105 ILCS 5/24-16) of The School Code for the term of the multi-year contract. During the term of this contract, THE ASSISTANT SUPERINTENDENT will not achieve or acquire teaching tenure, nor will he be deemed to be serving the required probationary period.

2. **WORK YEAR.** THE ASSISTANT SUPERINTENDENT’S work year shall include work days as necessary to complete the work, twelve (12) months per year, for each year of this contract, except as otherwise provided herein and except that THE ASSISTANT SUPERINTENDENT’S employment shall not require his to work on school holidays and recognized school vacation periods during the school year, and on national holidays during the summer months when school is not in session. Per diem rate shall be calculated using two hundred forty (240) days.

3. **DUTIES.** The duties and responsibilities of THE ASSISTANT SUPERINTENDENT shall be all those duties incident to the office of the assistant superintendent, as set forth in the job description for such position attached hereto and incorporated herein as Exhibit B. In addition, THE ASSISTANT SUPERINTENDENT shall perform such other duties normally performed by an employee in like position as

from time to time may be assigned to THE ASSISTANT SUPERINTENDENT by the Superintendent or THE BOARD.

4. **COMPENSATION.** In consideration of the performance of the duties of THE ASSISTANT SUPERINTENDENT, THE BOARD shall pay to THE ASSISTANT SUPERINTENDENT as base annual salary, the total sum of **One Hundred Thirty Eight Thousand, Two Hundred Seven Dollars and 79/100 (\$138,207.79) for the period July 1, 2016 through June 30, 2017.** which shall be payable in twenty-four (24) equal installments.

For the 2017-2018, 2018-2019, 2019-2020 and 2020-2021 contract years, THE ASSISTANT SUPERINTENDENT shall be paid an amount equal to an increase of six percent (6%) over THE ASSISTANT SUPERINTENDENT'S TRS creditable earnings for the previous year of employment. Notwithstanding any other provision in this Contract, in no event shall THE ASSISTANT SUPERINTENDENT'S total creditable earnings from employment in the District increase by more than six percent (6%) from one school year to the next or be otherwise increased so as to create liability on the part of the Board or District for any portion of THE ASSISTANT SUPERINTENDENT'S retirement annuity, or result in any District or Board paid penalty to TRS. THE ASSISTANT SUPERINTENDENT'S total earnings shall be reviewed by THE ASSISTANT SUPERINTENDENT and the Board no later than June 15th of each contract year to verify that THE ASSISTANT SUPERINTENDENT'S total increased TRS creditable earnings each year do not exceed a six percent (6%) increase.

5. **PENSION.** From and out of the annual salary set forth above, THE BOARD shall pay to the Illinois Teachers' Retirement System for THE ASSISTANT SUPERINTENDENT the entire amount as required by law, of his annual salary in the form of an employer-paid pension contribution. The purpose of such direct payment is to defer federal income taxation of such amount consistent with the provisions of 40 ILCS 5/16-152, *et seq.*, Internal Revenue Code Section 414H(2) and tax opinions 81-35 and 81-36. In the event of an increase in the TRS required contribution level, the Board shall pay the increase out of THE ASSISTANT SUPERINTENDENT'S salary set forth in Paragraph 4 hereinabove.

6. **T.H.I.S.** From and out of the annual salary set forth above, THE BOARD shall pay the entire amount as may be required by law, to the Teachers' Health Insurance Security Fund (T.H.I.S.) on THE ASSISTANT SUPERINTENDENT'S behalf. Also, in addition to the annual salary of THE ASSISTANT SUPERINTENDENT, THE BOARD shall pay THE ASSISTANT SUPERINTENDENT'S contribution for Medicare in an amount as required by law.

7. **PERFORMANCE BASED CONTRACT.** This Contract is a performance-based contract linked to student performance and academic improvement of the schools within the district. THE ASSISTANT SUPERINTENDENT, shall strive to meet the goals during the term of this Contract. The parties agree the goals and

indicators are linked to student performance and academic improvement of the schools within the district.

Annually, THE ASSISTANT SUPERINTENDENT, with the assistance of his administrative team, shall (1) evaluate student performance, which shall include but not be limited to, student performance on standardized tests such as performance on the Illinois Goals and Assessment Program Tests, completion of the curriculum, attendance, and drop-out rates; (2) review the curriculum and instructional services; and (3) report to the school board on his findings as to (a) student performance and (b) recommendations, if any, for curriculum or instructional changes as a result of his evaluation of student performance. The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by Section 10-23.8a of the Illinois School Code.

8. **EVALUATION.** Not later than February 1 of each remaining year of this Contract, THE SUPERINTENDENT shall evaluate and assess the performance and effectiveness of THE ASSISTANT SUPERINTENDENT. The evaluation(s) and assessment(s) shall include, but not be limited to, the achievement of the performance goals required in Paragraph 7 hereof. The evaluation(s) and assessment(s) shall include recommendations as to areas of improvement where THE SUPERINTENDENT deems performance to be in need of improvement. It shall be the responsibility of THE ASSISTANT SUPERINTENDENT to provide to THE SUPERINTENDENT written notice of THE BOARD'S obligation hereunder in a timely manner.

9. **EXTENSION AT END OF TERM.** At the end of any year of the Contract, the Board and THE ASSISTANT SUPERINTENDENT may mutually agree to extend the employment of THE ASSISTANT SUPERINTENDENT for a multi-year period of up to five (5) years, provided THE ASSISTANT SUPERINTENDENT has met the Goals and Indicators of Student Performance and Academic Improvement as set forth in Paragraph 7 of this Contract. In such event, the Board shall take specific action to discontinue this Contract and enter into a new multi-year Contract of employment as allowed by law.

Notwithstanding the provisions above, prior to February 1 of the year in which this Contract expires, THE BOARD shall take action to extend or not extend the terms of this Contract for one additional year, and shall notify THE ASSISTANT SUPERINTENDENT in writing of such action. Failure of THE BOARD to take such action shall extend this Contract for one (1) additional year. It shall be the responsibility of THE ASSISTANT SUPERINTENDENT to inform the Superintendent of Schools for THE BOARD that his contract must be considered in a timely fashion in advance of the January regular board meeting.

Upon retirement of the current Superintendent, THE BOARD hereby agrees to consider to promote THE ASSISTANT SUPERINTENDENT to the position of Superintendent. If said promotion occurs within the term of this Agreement, THE BOARD hereby agrees to provide THE ASSISTANT SUPERINTENDENT the salaries

as provided herein unless otherwise negotiated between the Parties. In addition, the Board shall provide ten (10) additional vacation days (which days shall not be cumulative and shall be used in the year in which they are earned or shall be waived) and pay for the same professional and other local and civic organizations as were provided to the previous Superintendent. All other terms of this Contract shall remain in effect, however, the reference to THE ASSISTANT SUPERINTENDENT shall be replaced with THE SUPERINTENDENT, and the references to THE SUPERINTENDENT shall be replaced with THE BOARD.

10. **CRIMINAL RECORDS CHECK.** Pursuant to 105 ILCS 5/10-21.9, boards of education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and the subsequent investigation report reveals there has been such a conviction, this Contract shall immediately become null and void.

11. **LICENSURE.** THE ASSISTANT SUPERINTENDENT, shall furnish THE BOARD, during the life of this Contract, a valid and appropriate license and endorsement necessary to perform duties as THE ASSISTANT SUPERINTENDENT in accordance with the laws of the State of Illinois and as directed by the Board.

12. **FRINGE BENEFITS.** THE ASSISTANT SUPERINTENDENT, shall be entitled to personal leave and other fringe benefits extended to certificated employees if not otherwise provided for herein. Use of said benefits shall be pursuant to the School District's policies, rules and regulations.

13. **SICK LEAVE.** THE ASSISTANT SUPERINTENDENT, shall be entitled to sick leave pursuant to the School District's policies, rules and regulations. Sick leave is currently **fourteen (14) days** annually and may be accumulated. Accumulated sick days will be transferred to his TRS account.

14. **MEDICAL INSURANCE.** THE BOARD shall pay the same premium for hospitalization, vision and major medical insurance for individual coverage for THE ASSISTANT SUPERINTENDENT as the basic insurance coverage provided to all certificated members of the District.

15. **LIFE INSURANCE.** THE BOARD shall pay the full premium cost of the group life insurance in accordance with Board of Education Policy, or equal to THE ASSISTANT SUPERINTENDENT'S yearly salary, but not more than the cap established by the District's insurance carrier.

16. **PROFESSIONAL DUES.** THE BOARD shall pay the cost of THE ASSISTANT SUPERINTENDENT'S membership in the ILLINOIS ASSOCIATION OF SCHOOL ADMINISTRATORS, and shall exclusively reimburse THE ASSISTANT SUPERINTENDENT for costs related to his attendance at meetings of that Association.

17. **RESIDENCY.** Upon his promotion to THE ASSISTANT SUPERINTENDENT, a fundamental condition of employment for THE ASSISTANT SUPERINTENDENT shall become continued maintenance of residency in the District.

18. **OTHER WORK.** With THE BOARD'S prior approval, THE ASSISTANT SUPERINTENDENT may undertake consultative work, speaking engagements, writing, lecturing or other professional duties and obligations so long as the same do not interfere with the performance of his duties as THE ASSISTANT SUPERINTENDENT.

19. **DISABILITY.** Should THE ASSISTANT SUPERINTENDENT be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond THE ASSISTANT SUPERINTENDENT'S control and such disability exists for a period of more than thirty (30) days after the exhaustion of THE ASSISTANT SUPERINTENDENT'S accumulated sick leave days and vacation days, THE BOARD, in its discretion, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate.

20. **MILEAGE REIMBURSEMENT.** THE BOARD shall pay mileage expenses incurred by THE ASSISTANT SUPERINTENDENT while using THE ASSISTANT SUPERINTENDENT'S personal vehicle for the conduct of School District business pursuant to the School District's policies, rules and regulations.

21. **DISCHARGE FOR CAUSE.** Throughout the term of this Contract, THE ASSISTANT SUPERINTENDENT shall be subject to discharge for breach of contract or for just cause, provided, however, THE BOARD does not arbitrarily or capriciously call for dismissal. THE ASSISTANT SUPERINTENDENT shall have the right to service of written charges, notice of hearing and a hearing before THE BOARD. If THE ASSISTANT SUPERINTENDENT chooses to be accompanied by counsel at any hearing, all such personal expenses shall be paid by THE ASSISTANT SUPERINTENDENT.

22. **TERMINATION OR RECLASSIFICATION AT END OF CONTRACT TERM.** The termination and/or reclassification at the end of the term of this contract shall be as provided by law.

23. **NOTICE.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing hereof by First Class Mail, registered or certified mail, postage prepaid, addressed:

To THE BOARD:

To THE ASSISTANT
SUPERINTENDENT:

President, Board of Education
Richland County Community Unit School No. 1

Chris Simpson
1307 Cypress Road

1100 – 1200 East Laurel
Olney, IL 62450

Olney, IL 62450-4340

24. **CONTENT OF AGREEMENT.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter whether oral or written. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this contract shall be binding upon the parties unless reduced in writing and duly authorized and signed by each of the parties.

25. **AGREEMENT GOVERNED BY ILLINOIS LAW.** This Contract is executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

26. **RELEVANT LAW.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8.

27. **SURVIVAL OF CONTRACT.** This Contract shall be binding upon the parties hereto, their successors and assigns.

28. **SAVINGS CLAUSE.** If any portion of this Contract is deemed to be illegal or enforceable, the remainder hereof shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed in their respective names; and in the case of THE BOARD, by its President and Secretary, on the day and year first written above.

THE ASSISTANT SUPERINTENDENT

**RICHLAND COUNTY COMMUNITY UNIT
SCHOOL DISTRICT NO. 1**

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education