

Regular Meeting

**BOARD OF EDUCATION
Jacksonville School District #117**

AGENDA

**Wednesday, June 17, 2020
Jacksonville Middle School Auditorium
664 Lincoln Avenue
Jacksonville, Illinois 62650
7:00 PM**

I. PUBLIC HEARING - 2019-2020 AMENDED BUDGET

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AMENDED BUDGET
July 1, 2019 through June 30, 2020
 Updated 6-17-2020

FUND	FY20 BEGINNING FUND BALANCE (Audited)	FY20 REVENUES (Adopted 9/26/18)	FY20 EXPENDITURES (Adopted 9/26/18)	SURPLUS/ (DEFICIT)	FY20 ENDING FUND BALANCE (Unaudited)	FY20 REVENUES (Proposed Amendment)	FY20 EXPENDITURES (Proposed Amendment)	SURPLUS/ (DEFICIT)	FY20 ENDING FUND BALANCE (Proposed Amendment)	1st installment of FY21 Property Tax proceeds	FY20 Revenues Including the 1st installment of FY21 Property Tax Proceeds	FY20 ENDING FUND BALANCE (proposed amendment including 1st installment of FY21 Tax Proceeds)	Policy 4:20 - Fund Balance Commitment
EDUCATION *	20,612,312	29,743,324	33,466,076	(3,722,752)	16,889,560	32,487,861	32,982,694	(494,833)	20,117,479	5,320,156	37,808,017	25,437,635	5,671,203
OPERATIONS & MAINTENANCE *	305,421	3,995,048	4,056,565	(61,517)	243,904	3,995,048	4,028,065	(33,017)	272,404	1,118,322	5,113,370	1,390,726	807,866
DEBT SERVICE	1,685,178	2,375,000	2,385,888	(10,888)	1,674,290	2,175,000	2,385,888	(210,888)	1,474,290	-	2,175,000	1,474,290	547,394
TRANSPORTATION *	1,181,332	1,582,500	1,789,500	(207,000)	974,332	1,690,500	1,659,500	31,000	1,212,332	306,649	1,997,149	1,518,981	481,422
IMRF / SOCIAL SECURITY *	363,853	1,428,620	1,556,080	(127,460)	236,393	1,428,620	1,556,080	(127,460)	236,393	445,550	1,874,170	681,943	316,584
CAPITAL PROJECTS	1,691,695	12,000	1,311,600	(1,299,600)	392,095	12,000	1,311,600	(1,299,600)	392,095	-	12,000	392,095	60,614
WORKING CASH	2,011,878	188,159	-	188,159	2,200,037	178,159	-	178,159	2,190,037	63,144	241,303	2,253,181	-
TORT	596,535	556,823	530,000	26,823	623,358	556,823	530,000	26,823	623,358	209,241	766,064	832,599	208,413
FIRE PREVENTION & SAFETY	395,156	384,116	565,000	(180,884)	214,272	434,116	673,510	(239,394)	155,762	144,680	578,796	300,442	110,184
TOTAL	\$ 28,843,360	\$ 40,265,590	\$ 45,660,709	\$ (5,395,119)	\$ 23,448,241	\$ 42,958,127	\$ 45,127,337	\$ (2,169,210)	\$ 26,674,150	\$ 7,607,740	\$ 50,565,867	\$ 34,281,890	\$ 11,586,003
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* OPERATING FUNDS	\$ 24,110,943	\$ 35,509,031	\$ 39,312,141	(3,803,110)	\$ 20,307,833	\$ 38,351,568	\$ 38,670,259	(318,691)	\$ 23,792,252	\$ 6,808,271	\$ 45,159,839	\$ 30,600,523	\$ 6,960,491

Budget Changes not including 1st installment of FY21 Property taxes

10	Increase Revenue Budget - Full EBF funding, additional CPVRT and Fee for Service	\$ 2,744,537.00
10	Reduction in Expenses	\$ 483,382.00
	Change in Fund Balance	3,227,919.00
20	No change in Revenue	-
20	Reduction in Expenses	\$ 28,500.00
	Change in Fund Balance	28,500.00
30	Reduction in Revenues	(200,000.00)
30	No change in Expenses	-
	Change in Fund Balance	(200,000.00)
40	Increase in Revenue - 3rd FY20 MCAT	108,000.00
40	Reduction in Expenses - bus purchase, substitutes and fuel	130,000.00
	Change in Fund Balance	238,000.00
50	No change in Revenue	-
50	No change in Expenses	-
	Change in Fund Balance	-
60	No change in Revenue	-
60	No change in Expenses	-
	Change in Fund Balance	-
70	Decrease in Revenue	(10,000.00)
	Change in Fund Balance	(10,000.00)
80	No change in Revenue	-
80	No changes in Expenses	-
	Change in Fund Balance	-
90	Increase in Revenue - School Maintenance Grant	50,000.00
90	Increase in Expenses - 10 year HLS work	(108,510.00)
	Change in Fund Balance	(58,510.00)

II. CALL TO ORDER

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

V. APPROVAL OF AGENDA

VI. RECOGNITION

Academic Challenge State Competition winner

VII. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

VIII. ANNOUNCEMENTS - UPCOMING EVENTS

IX. STANDING REPORTS

A. Financial/Treasurer's Report

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May-20 91.66% of Budget Year

Tentative Amended Budget Numbers for 19-20

FUND Year to Date	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
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EXPENDED	28,482,946	3,273,937	1,583,679	1,399,840	1,298,470	928,611	-	20,864	578,635	37,566,982
% EXP.	87.43%	81.28%	66.38%	84.35%	83.44%	70.80%	0.00%	3.94%	100%	84.18%
EXPENSE BUDGET	32,576,576	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600	-	530,000	580,000	44,627,709

REVENUE	31,421,017	4,030,430	2,015,195	1,537,116	1,447,513	12,584	181,301	568,765	390,538	41,604,459
% RECEIVED	96.19%	100.89%	84.85%	100.30%	101.32%	104.87%	101.76%	102.14%	101.67%	96.47%
REVENUE BUDGET	32,665,411	3,995,048	2,375,000	1,532,500	1,428,620	12,000	178,159	556,823	384,116	43,127,677
	88,835.00	(33,017.00)	(10,888.00)	(127,000.00)	(127,460.00)	(1,299,600.00)	178,159.00	26,823.00	(195,884.00)	(1,500,032.00)

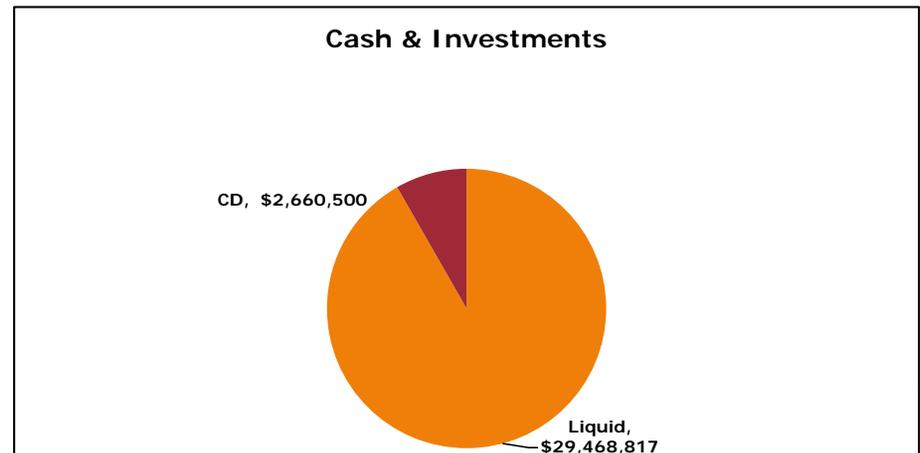
NOTES:	Fund
REVENUE	ALL Received 1st Property Tax Payment for FY19 - July 2019, 2nd payment - Sept 2019 and Final payment and Interest in Dec 2019
	10 PreK - \$337,296
	10 Two payments of EBF funding - \$974,081.92 for FY20
	10 Summer Food Service Program - \$36,952
	10 CPPRT - \$25,433
	30 Sales Tax Proceeds - \$165,154
	50 CPPRT - \$250,000
	60 Interest on Bond Proceeds
EXPENSE	10 Expenses are running under budget for 19-20.
	20 Expenses are running under budget for 19-20.
	30 We have debt payments for the Series 2015 and Series 2017 Bonds. The first payment of P and I was paid in Dec 2019. The second payment, which is interest only, will be paid in June 2020.
	40 Expenses are running under Budget for 19-20.
	50 Expenses are running under budget for 19-20.
	60 Expenses were to Roofing Associates for 2nd payment on Field House Roof.
	80 Premium for 20-21 insurance will be paid in June 2020.
	90 HLS project for summer 2019 was Washington Elementary masonry work. Remaining balance on project to be paid from Capital Projects Fund. Architect fee for North Windows paid in March 2020.

TREASURER'S REPORT
May 31, 2019

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	22,252,861.90	2,937,875.84	1,198,085.28	1,836,199.17	(11,603.44)	22,144,849.85
20 Building	887,720.22	50,799.56	90,360.52	157,420.62		690,738.64
30 Bond & Interest	1,953,630.84	164,991.89		-	-	2,118,622.73
40 Transportation	1,209,091.20	191,342.68	53,524.78	60,325.72	23,165.51	1,309,748.89
50 IMRF	468,838.78	86.71		113,105.50	164.45	355,984.44
60 Site & Construction	2,041,212.74	334.63	-	3,311.22	35,305.32	2,073,541.47
70 Working Cash Fund	2,005,642.34	2,063.13	-		613.56	2,008,319.03
80 Tort	1,041,696.29	1,287.41	-	10,589.00		1,032,394.70
90 Fire Prevention & Safety	396,165.09	32.63		1,080.00		395,117.72
TOTAL	\$ 32,256,859.40	\$ 3,348,814.48	\$ 1,341,970.58	\$ 2,182,031.23	\$ 47,645.40	\$ 32,129,317.47

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS	
	0.0000%	0.0000%	1.0520%	1.2500%	1.1600%	1.1400%	1.2500%	
Education	5,091,484.94	136,451.56	\$9,208,759.76	-	1,470,921.19	6,237,232.40	-	22,144,849.85
Operations & Maintenance	669,490.61		\$21,247.89	-	-	0.14	-	690,738.64
Bond & Interest	2,118,622.73	-	-	-	-	-	-	2,118,622.73
Transportation	568,568.27	-	\$326,711.61	-	-	414,469.01	-	1,309,748.90
IMRF / Social Security	171,702.51	-	\$30,257.60	-	154,150.78	(126.45)	-	355,984.44
Capital Projects	180,372.90	-	\$127,175.14	1,765,993.43			\$0.00	2,073,541.47
Working Cash	809,082.64	-	\$790,597.76	-	-	408,638.63	-	2,008,319.03
Tort	539,668.71	-	\$492,601.30	-	-	124.69	-	1,032,394.70
Fire Prevention & Safety	\$390,768.77	-	\$4,347.52	-	-	1.43	-	\$395,117.72
TOTAL	\$ 10,539,762.08	\$ 136,451.56	\$11,001,698.58	\$ 1,765,993.43	\$ 1,625,071.97	\$ 7,060,339.85	\$ -	\$ 32,129,317.47
	\$21,677,912.22			\$10,451,405.25				0.00

Operating Funds	Current Year 2018-2019	Last Year 2017-18
Fund 10 - Education	\$22,144,849.85	\$21,278,884.54
Fund 20 - O & M	\$690,738.64	\$665,209.52
Fund 40 - Transportation	\$1,309,748.89	\$1,038,411.54
Fund 70 - Working Cash	\$2,008,319.03	\$1,819,508.28
Total	\$26,153,656.41	\$24,802,013.88

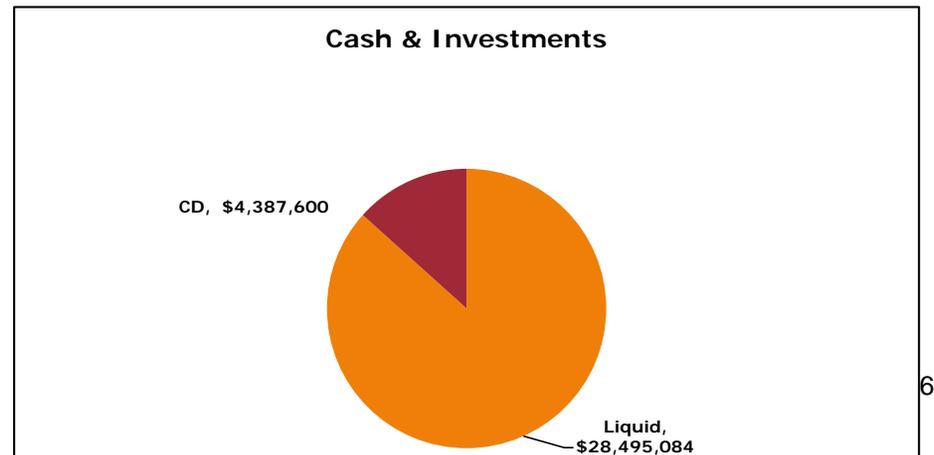


TREASURER'S REPORT
May 31, 2020

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10 Education	24,288,138.55	2,128,823.14	1,169,304.16	1,698,075.49	1,972.64	23,551,554.68
20 Building	1,255,545.82	26,986.51	90,031.36	129,905.61	(3.72)	1,062,591.64
30 Bond & Interest	1,951,476.28	165,217.24	-	-	-	2,116,693.52
40 Transportation	1,406,428.79	283.63	47,049.29	41,151.82	97.03	1,318,608.34
50 IMRF	383,694.31	250,023.23	-	120,873.22	51.53	512,895.85
60 Site & Construction	800,495.36	85.60	-	25,119.43	206.34	775,667.87
70 Working Cash Fund	2,192,545.94	537.28	-	-	95.66	2,193,178.88
80 Tort	1,154,273.65	335.09	-	10,173.00	-	1,144,435.74
90 Fire Prevention & Safety	207,053.20	4.77	-	-	-	207,057.97
TOTAL	\$ 33,639,651.90	\$ 2,572,296.49	\$ 1,306,384.81	\$ 2,025,298.57	\$ 2,419.48	\$ 32,882,684.49

FUND	CASH			INVESTMENTS				TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2017 SERIES BOND PROCEEDS	ISDLAF Investments	IIIT Investments	2015 Series BOND PROCEEDS	
	0.2000%	0.2000%	1.0040%	0.4250%	0.4250%	0.6400%		
Education	2,076,531.50	74,939.58	\$13,545,660.05	-	1,497,009.91	6,357,413.64	-	23,551,554.68
Operations & Maintenance	539,754.62	-	\$522,836.88	-	-	0.14	-	1,062,591.64
Bond & Interest	2,116,693.52	-	-	-	-	-	-	2,116,693.52
Transportation	474,007.63	-	\$425,105.42	-	-	419,495.29	-	1,318,608.34
IMRF / Social Security	326,694.75	-	\$30,778.90	-	155,548.65	(126.45)	-	512,895.85
Capital Projects	67,114.89	-	\$129,366.12	579,186.86	-	-	\$0.00	775,667.87
Working Cash	975,366.45	-	\$804,218.23	-	-	413,594.20	-	2,193,178.88
Tort	643,223.20	-	\$501,087.85	-	-	124.69	-	1,144,435.74
Fire Prevention & Safety	\$202,634.12	-	\$4,422.42	-	-	1.43	-	\$207,057.97
TOTAL	\$ 7,422,020.68	\$ 74,939.58	\$15,963,475.87	\$579,186.86	\$ 1,652,558.56	\$ 7,190,502.95	\$ -	\$ 32,882,684.49
	\$23,460,436.13			\$9,422,248.37				0.00

Operating Funds	Current Year 2019-2020	Last Year 2018-19
Fund 10 - Education	\$23,551,554.68	\$22,144,849.85
Fund 20 - O & M	\$1,062,591.64	\$690,738.64
Fund 40 - Transportation	\$1,318,608.34	\$1,309,748.89
Fund 70 - Working Cash	\$2,193,178.88	\$2,008,319.03
Total	\$28,125,933.54	\$26,153,656.41



- B. F.O.I.A. Report
- C. Facility Sales Tax Collections
- D. Budget Tracker
- E. State Updates
- X. BOARD AND COMMITTEE REPORTS
 - A. Policy Committee

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Press Plus Policy Review 103

Draft Updates		
2:160 Board Attorney	Draft Update	Adopt as is
5:150 Personnel Records	Draft Update - Legal Reference Changes	Adopt as is
5:280 Duties and Qualifications - Support Staff	Draft Update - Legal Reference Changes	Adopt as is
6:280 Grading and Promotion	Draft Update - Change from PARCC to "standardized tests required by ISBE"	Adopt as is
7:70 Attendance and Truancy	Draft Update - Allow students to be excused for mental, emotional, physical health or safety reasons.	Adopt as is
8:10 Connection with the Community	Draft Update - adds communication through social media platforms.	Adopt as is
8:110 Public Suggestions and Concerns	Draft Update - Requires public to abide by Policy 6:235 when emailing district staff or Board members.	Adopt as is
8:30 Visitors to and Conduct on School Property	Draft Update - Allows reasonable access to employees and their bargaining unit reps.	Adopt as is

5-Year Review		
4:50 Payment Procedures	5-Year-Review - Needs Review	Reviewed, Change Date

Press Plus Policy Review 103

7:130 Student Rights and Responsibilities	5-Year-Review - Needs Review	Reviewed, Change Date
7:325 Student Fundraising Activities	5-Year-Review - Needs Review	Reviewed, Change Date
8:80 Gifts to the District	5-Year-Review - Needs Review	Reviewed, Change Date

Answers Required

2:125 Board Member Compensation; Expenses	Does the Board reimburse for baggage fees for Board Member Travel?	YES
5:60 Expenses	Does the Board reimburse for baggage fees for staff travel?	YES
7:270 Administering Medicines to Students	Has the Board adopted the School District Supply of Undesignated Glucagon subsection?	NO
7:90 Release During School Hours	Has the Board adopted the Voting Suhead? (Alows students to leave school to vote.)	YES

Document Status: Draft Update

BOARD OF EDUCATION

2:160 Board Attorney

The Board of Education may ~~enter into agreements for~~ retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the School Board in its capacity as the governing body for the School District. ~~The Board Attorney shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.~~ The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter. The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board. [PRESSPlus1](#)

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney. The Board may also authorize a specific Board member to confer with the Board Attorney ~~legal counsel~~ on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

LEGAL REF.:

Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review and **PRESS** Advisory Board feedback. **Issue 103, March 2020**

Document Status: Draft Update

General Personnel

5:150 Personnel Records

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance. The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

Please refer to the applicable collective bargaining agreement.

For employees not covered by a current applicable bargaining agreement:

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and Board of Education policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent.
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*.

LEGAL REF.:

325 ILCS 5/4, Abused and Neglected Child Reporting Act. [PRESSPlus1](#)

745 ILCS 46/10, Employment Record Disclosure Act.

820 ILCS 40/, Personal Record Review Act.

23 Ill.Admin.Code §1.660.

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

Adopted: August 22, 2018

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 103, March 2020**

Document Status: Draft Update

Educational Support Personnel

5:280 Duties and Qualifications

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to Board of Education policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation.

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.:

34 C.F.R. §§200.58 and 200.59. [PRESSPlus1](#)

105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.

625 ILCS 5/6-104 and 5/6-106.1.

23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor

Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

ADOPTED: June 21, 2017

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to amended III. State Board of Education rules governing educator licensure. **Issue 103, March 2020**

Document Status: Draft Update

INSTRUCTION

6:280 Grading and Promotion

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians. The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Illinois State Board of Education (ISBE) ~~Partnership for Assessment of Readiness for College and Careers (PARCC)~~ PRESSPlus1 and/or other assessments. A student shall not be promoted based upon age or any other social reason not related to academic performance. The administration shall determine remedial assistance for a student who is not promoted.

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

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

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

LEGAL REF.:

105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

~~ADOPTED: June 21, 2017~~

PRESSPlus Comments

PRESSPlus 1. Starting in 2019, PARCC was no longer used by the Ill. State Board of Education as the State assessment and accountability measure. **Issue 103, March 2020**

Document Status: Draft Update

STUDENTS

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of 6 (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, kindergarten through 12, in the public school regardless of age.

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

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, Release During School Hours (10 ILCS 5/7-42 and 5/17-15), PRESSPlus1 other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical safety or health or safety, PRESSPlus2 or other reason as approved by the Superintendent or designee.

Absenteeism and Truancy Program

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

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification.
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services. See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.

11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truant. The student must provide documentation of his/her dropout status for the previous 6 months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

LEGAL REF.:

105 ILCS 5/26-1 through 16.

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

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

Adopted: January 16, 2019

PRESSPlus Comments

PRESSPlus 1. 10 ILCS 5/7-42 and 10 ILCS 5/17-15, amended by P.A. 101-624, eff. 6-1-20, provide that beginning on the 15th day before a primary, general, or special election or on the day of any such election, any student who is eligible to vote is entitled to be absent for two hours during the school day to vote. See policy 7:90 for more information. If the Board does not adopt the Voting subheading in policy 7:90 (see the Questions Window in the Draft Update for policy 7:90), IASB will remove this phrase and the Cross Reference to policy 7:90. **Issue 103, March 2020**

PRESSPlus 2. 105 ILCS 5//26-2a, amended by P.A. 100-810, amended valid causes for absences to include a student's mental, emotional, or physical health or safety. **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the Board of Education. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using social media platforms, [PRESSPlus1](#), e.g., Facebook, Twitter, etc., or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent.
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative.

For each community engagement initiative:

1. The Board will:
 - a. Commit to the determined purpose(s) and objective(s), and
 - b. Provide information about the expected nature of the public's involvement.
2. The Superintendent or designee will:
 - a. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s).
 - b. The Superintendent will: (1) a At least annually, prepare a report for the of each community engagement initiative, and/or (2)
 - c. Prepare a final report of the each community engagement initiative.

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

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to a five-year review. Minor changes are made to align with present-day social media platform usage patterns along with other changes for continuous improvement.

District social media accounts are likely either *limited public forms* or *public forums*. See the footnotes, available at **PRESS** Online by logging in at www.iasb.com, for information regarding *Knight First Amendment Inst. at Columbia Univ. v. Trump*, 302 F.Supp.3d 541 (S.D.N.Y. 2018). **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:110 Public Suggestions and Concerns

The Board of Education is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern ~~at~~ by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, Access to Electronic Networks, and should, to the extent possible, limit their communications to relevant individuals. [PRESSPlus1](#) All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

ADOPTED: June 21, 2017

PRESSPlus Comments

PRESSPlus 1. The Ill. Educational Labor Relations Act requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14(c-5), added by P.A. 101-620. Policy 6:235, *Access to Electronic Networks*, states that the district's network, which includes its email system, is not a public forum for general use. Further, acceptable uses of the network by any party are limited to uses in support of education and/or research or for legitimate school business purposes. However, see policy 6:235 at footnote 6, available at **PRESS** Online by logging in at www.iasb.com, for a discussion of potential liability under the First Amendment of the U.S. Constitution if the district wants to "block" specific third parties based on message content. Including this statement also discourages school community members from engaging in the disruptive practice of mass *cc'ing* district staff who have no involvement in a particular issue. **Issue 103, March 2020**

Document Status: Draft Update

COMMUNITY RELATIONS

8:30 Visitors to and Conduct on School Property

The following definitions apply to this policy:

School property - District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities.

Visitor - Any person other than an enrolled student or District employee.

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

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

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

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

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products, including electronic cigarettes.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function.

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

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

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

Exclusive Bargaining Representative Agent

Please refer to the applicable collective bargaining agreement(s).

For employees whose collective bargaining agreement does not address this subject:

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District. Upon notifying the Building Principal's office, employees may meet with a school employee (or group of employees) in the school building during duty-free times of such employees. [PRESSplus1](#)

Enforcement

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

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

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

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

LEGAL REF.:

Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).

20 U.S.C. §7181 et seq., Pro-Children Act of 1994.

105 ILCS 5/10-20.5b, 5/22-33, ~~5/24-24~~, 5/24-25, and 5/27-23.7(a).

115 ILCS 5/3(c), Ill. Educational Labor Relations Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

430 ILCS 66/, Firearm Concealed Carry Act.

410 ILCS 705/, Cannabis Tax and Regulation Act.

720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition),

6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

Adopted: December 18, 2019

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Educational Labor Relations Act, 115 ILCS 5/3(c), added by P.A. 101-620, requiring districts to allow union representatives to meet with employees during the work day for certain reasons without loss of pay or leave time, as well as during *duty-free time* upon notice to the school office. See footnote 18 of sample policy 8:30, available at **PRESS** Online by logging in at www.iasb.com, for more information. **Issue 103, March 2020**

Document Status: 5-Year-Review - Needs Review

OPERATIONAL SERVICES

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board of Education in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.

23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

ADOPTED: June 21, 2017

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:130 Student Rights and Responsibilities

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

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.

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

LEGAL REF.:

20 U.S.C. §7904.

105 ILCS 20/5.

Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969).

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

ADOPTED: June 21, 2017

Document Status: 5-Year-Review - Needs Review

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

105 ILCS 5/10-20.19(3).

23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: June 21, 2017

Document Status: 5-Year-Review - Needs Review

COMMUNITY RELATIONS

8:80 Gifts to the District

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$2,500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Minimum gift amount is \$500 per year and for not less than 10 years.
3. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
4. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
5. Permit the District to maintain resource equity among its learning centers.
6. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
7. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

20 U.S.C. §1681 et seq., Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.

105 ILCS 5/16-1.

23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

Adopted: March 20, 2019

Document Status: Draft Update

BOARD OF EDUCATION

2:125 Board Member Compensation; Expenses

Board Member Compensation Prohibited

Board of Education members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution. No later than approval of the annual budget and when necessary, the Superintendent will recommend a maximum allowable reimbursement amount for expenses to be included in the resolution. The recommended amount should be based upon the District's budget and other financial considerations.

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event.

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

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

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools;
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. A Board member must return to the District any portion of an expense advancement not used. If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below). Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in

its regular bill process.

Credit and Procurement Cards

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form. [Q1](#)
 - b. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
 - c. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants [PRESSPlus1](#)

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

LEGAL REF.:

105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/. Government Accountability and Transparency Act.

Local Government Travel Expense Control Act, 50 ILCS 150/. Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 5:60 (Expenses)

ADOPTED: June 21, 2017

Questions and Answers:

***Required Question 1. This optional language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2.

Does the Board reimburse baggage fees?

- Yes (default)
 - No (IASB will remove the sentence regarding checked bag reimbursement and the text "and baggage receipts.")
-

PRESSPlus Comments

PRESSPlus 1. Required by the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130. Boards are required to follow this subhead, policy 5:60's subhead Additional Requirements for Travel Expenses Charged to Federal and State Grants, and 5:60-AP (available at PRESS Online by logging in at www.iasb.com) when they use grant money to reimburse Board member travel expenses charged to federal pass-through grants and State grants covered by GATA.

Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 2:125-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval. See policy 5:60 and the **PRESS** Update Memo for more information.

Issue 103, March 2020

Document Status: Draft Update

General Personnel

5:60 Expenses

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

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

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

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

Reimbursements and Purchase Orders

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

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

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

Exceeding the Maximum Allowable Expense Amount(s)

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

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

Registration

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

Travel

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

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form. [Q1](#)
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, ride sharing services, or other local transportation costs.

Meals

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

Lodging

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

Miscellaneous Expenses

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

Additional Requirements for Travel Expenses Charged to Federal and State Grants [PRESSPlus1](#)

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

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

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

whichever is less.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

2 C.F.R. §200.474.

30 ILCS 708/130, Grant Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

105 ILCS 5/10-22.32.

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

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

Adopted: January 16, 2019

Questions and Answers:

***Required Question 1. This optional language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2.

Does the Board reimburse baggage fees?

- Yes (default)
 - No (IASB will remove the sentence regarding checked bag reimbursement and the text "and baggage receipts.")
-

PRESSPlus Comments

PRESSPlus 1. Required by the Grant Accountability and Transparency Act, 30 ILCS 708/130. Boards are required to follow this subhead and 5:60-AP (available at PRESS Online by logging in at www.iasb.com) when they use grant money to reimburse employee travel expenses charged to federal pass-through grants and State grants covered by GATA.

Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 5:60-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval. See the footnotes of policy 5:60, available at **PRESS** Online by logging in at www.iasb.com, and the **PRESS** Update Memo for more information.

Issue 103, March 2020

Document Status: Draft Update

STUDENTS

7:90 Release During School Hours

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

Early Dismissal Announcement

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

Voting^{Q1}

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.:

10 ILCS 5/7-42(b) and 5/17-15(b), Election Code.

CROSS REF.: 4:170 (Safety)

ADOPTED: June 21, 2017

Questions and Answers:

***Required Question 1. 10 ILCS 5/7-42 and 10 ILCS 5/17-15, amended by P.A. 101-624, eff. 6-1-20, provide that beginning on the 15th day before a primary, general, or special election or on the day of any such election, any student who is eligible to vote is entitled to be absent for two hours during the school day to vote. Districts may specify the hours during which eligible students may be absent from their schools. See the footnotes of sample policy 7:90, available at **PRESS** Online by logging in at www.iasb.com, for more information.

Including this subhead aligns with best practice and serves several policy functions and purposes: ensuring legal compliance, directing or authorizing the superintendent or staff members, and/or providing information. However, including this information in policy is not required.

Has the Board adopted the Voting subhead?

- Yes (default)
 No (IASB will remove the Voting subhead and the Legal Reference to it from this policy, and the references to it from policy 7:70)
-

B. Other Reports
1. Report on Insurance Renewals

35



Jacksonville School District #117

Prospective Premium Projection
for the period
September 1, 2020 - August 31, 2021
9/1/2020 Premium Renewal

RATE DEVELOPMENT

Please refer to the ACA Disclaimer regarding benefits and final pricing.

	B00506				P58552				P42620				
Premium at Current Rates	\$754,386				\$4,742,745				\$203,893				
Rate Action	4.8%				2.70%				4.8%				2.70%
Requested Premium at Renewal Rates *	\$790,600				\$4,970,415				\$213,680				
Allocated Taxes and Fees	\$5,105				\$32,075				\$1,378				
	Lives	Current	Renewal *	FINAL	Lives	Current	Renewal *	FINAL	Lives	Current	Renewal *	FINAL	
HCSC Primary													
Single	60	\$944.30	\$989.63	\$969.84	349	\$820.53	\$859.92	\$842.72	6	\$700.65	\$734.28	\$719.59	
Single + Spouse	2	\$1,825.35	\$1,912.97	\$1,874.71	13	\$1,586.09	\$1,662.22	\$1,628.98	0	\$1,354.34	\$1,419.35	\$1,390.96	
Single + Child(ren)	0	\$1,751.70	\$1,835.78	\$1,799.06	15	\$1,522.08	\$1,595.14	\$1,563.24	4	\$1,299.70	\$1,362.09	\$1,334.85	
Family	1	\$2,556.83	\$2,679.56	\$2,625.97	29	\$2,221.68	\$2,328.32	\$2,281.75	4	\$1,897.10	\$1,988.16	\$1,948.40	
Medicare Primary													
Single	0	\$566.60	\$593.80	\$581.92	2	\$492.34	\$515.97	\$505.65	0	\$420.38	\$440.56	\$431.75	
Family	0	\$1,133.18	\$1,187.57	\$1,163.82	0	\$984.64	\$1,031.90	\$1,011.26	0	\$840.77	\$881.13	\$863.51	
HCSC & Medicare Total	63				408				14				

*Total premium due includes the effects of Health Insurer Fees and Reinsurance Fees (including but not limited to successor or alternate programs), if any, plus any federal and state taxes applicable to the fees for (BCBSIL) products/services.

Proprietary and Confidential Information of BCBSIL

Not for use or disclosure outside BCBSIL, Employer, their respective affiliated companies and third-party representatives, except with written permission of BCBSIL.

June 17, 2020

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Report on Insurance Renewals

Background Information:

Medical insurance

In 2013, the BOE approved a resolution to withdraw from Egyptian Trust and adopted new health and ancillary insurance policies from Blue Cross Blue Shield of Illinois (BCBSI), Guardian and One America. The initial project savings was more than \$600,000 for the District. In January of 2014, the Federal government implemented additional fees (ACA) to premiums in the amount of 3.5% of the premiums. This increase was anticipated and was included in the original calculation of the \$600,000 savings.

In June 2014, Troxell, our insurance broker/consultant, contacted Administration to discuss the premiums for the renewal of BCBSI for the upcoming 14-15 school year. At that time, BCBSI's initial proposal was to pass on any increase in premiums to our group. Because of Troxell's relationship with BCBSI, they were able to negotiate and settled on a 2.5% decrease for the 14-15 premiums.

In June 2015, we started talks with BCBSI for the upcoming renewal for the 15-16 school year. The initial quote was a rate increase of 9.8%. After some negotiations, Troxell negotiated the increase down to 8%. BCBSI stated based on our claims for the 14-15 school year, this increase was fair and reasonable.

In June 2016, we met with BCBSI for the 16-17 renewal. The initial quote was a rate increase of 14.9%. Troxell was able to negotiate the rate down to 9.9%. The reason for the increase was our high utilization.

In June 2017, we asked Troxell to get quotes from additional companies for comparison. We received quotes from both Health Alliance and United Healthcare. After reviewing both of these quotes, it was determined that neither supplied a cost savings to the District. BCBSI's renewal for this upcoming year after negotiations was a 9.1% increase. At our renewal meeting, we were again supplied data showing our high utilization.

In June 2018, we were initially quoted a 13.2% increase. Negotiations with BCBSI brought the % down to 9.5%. Again, high utilization of our program is the reason for the large increase. BCBSI has offered a one time credit towards our bill in Sept of 2018 of \$75,000 which would bring the increase for next year down from a 9.5%... to a 7.32% increase.

In June 2019 we negotiated the rate increase down to 3.1%

For the 20-21 school year, we have been quoted a 2.7% increase.

Taking the 2.5% decrease for 14-15, adding the 8% increase for 15-16, the 9.9% for 2016-17, the 9.1% increase for 2017-18 and the 7.32% increase for 18-19, increase of 3.1% for 19-20, and the proposed 2.7% for 20-21, the average increase over the last seven years is 5.37% per year.

Based on 19-20 school year's employer cost for medical insurance premiums of approximately \$4.04 million, this 2.7% increase in premiums will equal an approximate increase in cost of \$112,174 for the 20-21 school year.

Dental/Vision insurance

Both Guardian Dental plans (Low Option and High Plan) as well as their premiums will remain the same for 20-21.

Guardian Life Insurance (we changed from One America to Guardian back in 2015) premiums for both Basic and Voluntary coverage will remain the same for 20-21. Exceptions to this would be for any age related increases.

Premiums for Guardian Vision for the 20-21 school year are remaining the same.

A renewal spreadsheet is provided for your review.

- C. 4-Rivers Report
- XI. CONSENT AGENDA:
 - XI.A. Consideration of Treasurer's Report
 - XI.B. Consideration of Previous Minutes:
 - XI.C. Consideration to Approve Depositories
 - XI.D. Consideration of Milk & Juice Bids
 - XI.E. Consideration of Fresh Fruits and Vegetables (produce) Bids
 - XI.F. Consideration of Disposable Products Bids
 - XI.G. Consideration of Bakery Bids
 - XI.H. Consideration of Authorized Signatures for School District Checks.
 - A. Consideration of Treasurer's Report
 - B. Consideration of Previous Minutes:
 - May 14, 2020 Special
 - May 20, 2020 Regular

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Jacksonville School District #117
Board of Education Special
Thursday, May 14, 2020

The Board of Education of Jacksonville School District #117 met virtually in Special Session on Thursday, May 14, 2020, beginning at 5:30 PM.

Members present at roll call were Mr. Beard, Mr. Cantrell, Mrs. Leonard, Mr. Lonergan, Mr. McBride, Ms. Ryan and Mrs. Wilson. Also in attendance were Superintendent, Steve Ptacek and Chief Financial Officer, Jamie Hadjan.

APPROVAL OF AGENDA – Mr. McBride moved, seconded by Mr. Lonergan to approve the Agenda as presented. Roll: McBride, Lonergan, Leonard, Cantrell, Ryan, Wilson and Beard. Nay; None.

REPORTS

Discussion of 2019-2020 Tentative Amended Budget. Mrs. Hadjan reported that the almost \$4 million deficit at the beginning of the year has turned out to be a positive projected balance. This is due to several factors including payments for Special Education reimbursements that were previously not known to be available but were applied for by our Special Education Director. The budget will be on file at Central Office and posted to the District's webpage for public review. There will be a public hearing at 7:00pm on June 17th after which the Board will be asked to approve the final budget for the 2019-2020 fiscal year.

Mrs. Hadjan reported that the county will be making all future property tax payments via ACH. She said she would need to add this line item to the budget in order to keep track of revenues in our cash basis accounting.

ACTION ITEMS

The Board will take action to approve the Amended Budget at the June 17th Regular Meeting.

Discussion of Alternative Graduation program for the class of 2020. Mr. Ptacek reported that the Illinois State Board of Education has relaxed the graduation requirements for 2020 graduates. Due to the loss of instruction due to the COVID-19 shut-down, credit requirements have been reduced by ½ credit for each required subject. He advised that JSD117 graduation requirements will match those set out by ISBE. Mr. Ptacek further reported that he continues to maintain contact with the State Board and he hopes to have more guidance about next school year after June 1st.

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS – Ben from WLDS asked whether the District has any teachers with provisional certificates that will be affected by the new relaxed State of Illinois certification requirements. Mr. Ptacek advised him to contact H.R. Director, Tami Stice for a list.

ADJOURNMENT – Mr. McBride moved, seconded by Mr. Cantrell to adjourn the meeting at 6:07pm. Roll: McBride, Cantrell, Leonard, Lonergan, Wilson, Ryan and Beard. Nay; None.

President

Secretary

Jacksonville School District #117
Board of Education Regular
Wednesday, May 20, 2020

The Board of Education of Jacksonville School District #117 met virtually, by phone or internet, in Regular Session on Wednesday, May 20, 2020, beginning at 7:00 PM. Members present at roll call were Mr. Beard, Mrs. Leonard, Mr. Lonergan, Mr. McBride, Mrs. Ryan, and Mrs. Wilson. Mr. Cantrell was absent. Also in attendance were Superintendent, Steve Ptacek, Director of Operations, Mike McGiles, Director of Curriculum and Instruction, Kelly Zoellner, and Chief Financial Officer, Jamie Hadjan, and Director of Human Resources, Tami Stice.

APPROVAL OF AGENDA – Mr. McBride moved, seconded by Mr. Lonergan to approve the agenda as presented. Roll: McBride, Lonergan, Leonard, Ryan, Wilson and Beard. Nay; None

RECOGNITION - Congratulations to senior Christian Soltermann for placing first in the Academic Challenge Computer Science Sectional Competition. Chrisitan competed by taking the test online after EIU adapted competition for remote learning, and he will be eligible to take the State Competition test later this month.

RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS – None

STANDING REPORTS

Financial/Treasurer's Report – Mrs. Hadjan reported at the end of April we were at 83.33% of the Budget Year. Total Expenses were \$34,7a49 and Total Revenues were \$39,548. She reported that expenses were 5.2% less than planned due to the COVID-19 Closure. Fund balances totaled \$29.1 million as opposed to \$27.3 million last year at this time.

F.O.I.A. Report – No Report

Facility Sales Tax Collections - Mr. Ptacek reported that our sales tax income has not yet been affected by the COVID-19 shutdown. Overall for the year, our payment received were \$8,000 less than our bond payment liability. He said this is not terrible news as we have funds to pay it, but next year may be very different.

Budget Tracker – Mr. Ptacek continues to monitor the Education Fund and how it reflects the increases in salaries given to staff. Trend lines continue to be as expected. Revenues were up in April with expenditures continuing as expected.

State Updates – Mr. Ptacek reported that the State’s education budget passed with flat EBF Funding. We won’t be getting any extra funds next year. Schools will be the last to open according to the Governor’s phased plan to re-open Illinois. We still don’t know whether schools will be open on time or whether we will continue to practice e-learning.

Curriculum Report – No Report

REPORTS

Tax Levy Report – Mrs. Hadjan reported that the final EAV calculation has been received from the County. The final EAV calculation has been received from the County. The 2019 EAV of \$425,624,736 includes \$1,710,690 in new construction and an extension of \$20,563,463.26. The difference between the actual extension and our levy request is a negative \$525,479. The actual rate will be 4.83136 per hundred dollars of assessed value. The increase in Total Extension w/Overlaps from Tax Year 2018 to Tax Year 2019 is \$478,756.31.

4-Rivers Report – No Report.

Discussion of 2020-2021 School Year – Mr. Ptacek said we cannot make any plans for next year until we receive directives from the Governor’s office. We don’t know if we will start school on time with e-learning or whether we will be able to return back to our buildings for classes.

CONSENT AGENDA – Mr. McBride moved, seconded by Mr. Lonergan to approve the Consent Agenda as presented.

- Consideration of Treasurer's Report
- Consideration of Previous Minutes:
April 22, 2020, Regular Meeting
May 14, 2020, Special Meeting
- Consideration of Resolution to Extend Term of the MissVIC Pool
- Consideration Resolution to Approve MissVic Voting Member
- Consideration of 2020-2021 Lunch Prices
- Consideration of Renewal of IHSA Annual Agreement.

Roll: McBride, Lonergan, Leonard, Ryan, Wilson, McBride and Beard. Nay; None.

ACTION ITEMS

Consideration of Personnel Recommendations – Mr. McBride moved, seconded by Mr. Lonergan to approve the personnel recommendations as presented:

Resignation

- **Casey Zang**, REF Program Coordinator at Jacksonville High School, at the end of the 2019-2020 school year.
- **Ashley Keehner**, Part-Time Speech Language Pathologist at Early Years/Pre-Kindergarten Program, effective at the end of the 2019-2020 school year.
- **Morgan Zachary**, 3rd Grade Teacher at Washington Elementary School, effective at the end of the 2019-2020 school year.
- **Amanda DeBord**, 6th Grade Volleyball Coach at Jacksonville Middle School, effective at the end of the 2019-2020 school year.
- **Trista Carter**, Classroom Paraprofessional at Early Years/Pre-Kindergarten Program, effective at the end of the 2019-2020 school year.
- **Katie Moore**, American Sign Language Teacher at Jacksonville High School, effective at the end of the 2019-2020 school year.
- **Emily Hartzell**, Music Teacher at Jacksonville Middle School, effective at the end of the 2019-2020 school year.

Employment – Licensed

- **Zach Stout**, Social Studies Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Damian Adams**, Business Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Harlie Nelson**, Special Education Teacher at Eisenhower Elementary School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Amy McHan**, Title I Teacher at Jacksonville Middle School for the 2020-2021 school year, *Salary: MA +24/ Step 11: \$55,194/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Elisha Evans**, Speech Language Pathologist for District #117 for the 2020-2021 school year, *Salary: MA/ Step 1: \$41,893/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.

- **Alexandra Teal**, Speech Language Pathologist for District #117 for the 2020-2021 school year, *Salary: MA/ Step 1: \$41,893/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Jacob Massey**, Special Education Teacher at North Elementary School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Brandon Viken**, Physical Education Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Justine Moser**, English Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: MA/ Step 1: \$41,893/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.

Employment-Classified

- **Rosemary Grace**, Parent Educator/Home Visitor (0-3) at Early Years/Pre-Kindergarten Program for the 2020-2021 school year. *Salary: \$21.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective May 20, 2020.

Summer School – Jacksonville Middle School

- **Lesley Dillard**, Summer Intersession Instructor for up to 96 hours, effective June 1, 2020 until June 30, 2020, *Salary: \$28.00/hour*.
- **Dawn Murphy**, Summer Intersession Instructor for up to 96 hours, effective June 1, 2020 until June 30, 2020, *Salary: \$28.00/hour*.

Roll: McBride, Lonergan, Cantrell, Wilson, Leonard, Ryan, and Beard.

Consideration to Purchase Buses – Mr. McBride moved, seconded by Mr. Lonergan to approve the purchase of one 2018 Pre-Owned 71 passenger bus with air conditioning and a storage compartment (used for routes and trips) and one 2017 24+ 5 passenger bus with a lift (both to have 5 year 100K B/C Warranty and 3 Year Towing) for the amount of \$152,066.00 to be paid from the 20-21 Budget. Roll: McBride, Lonergan, Leonard, Ryan, Wilson, and Beard. Nay; None.

Consideration of Replacement of Fire Alarm Systems – Mr. McBride moved Scoded by Mrs. Wilson to approve the bid from Scott Brothers Electric in the amount of \$ 127,727 for the replacement of Fire Alarm Systems at Washington Elementary, Murrayville Elementary and the JHS Field House. Roll: McBride, Wilson, Ryan, Leonard, Lonergan and Beard. Nay; None.

Consideration of Regular Meeting Dates, Times and Locations for the 2020-2021 school year -Mr. McBride moved, seconded by Mrs. Wilson to approve the Regular meeting dates, times and locations for the 2020-2021 school year as presented. Roll: McBride Wilson, Lonergan, Leonard, Ryan and Beard. Nay; None.

ADJOURNMENT – Mr. McBride moved, seconded by Mr. Lonergan to adjourn the meeting at 7:54pm. Roll: McBride, Lonergan, Ryan, Leonard, Wilson and Beard. Nay; None.

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Authorize Signatures for School District

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the following persons be authorized to sign checks on District accounts effective July 1, 2020”

<u>Checking Account Description</u>	<u>Signatures Required</u>
US Bank – General Account	Superintendent of Schools, CFO or Board President Two signatures are required, Signatures are electronic
US Bank – Employee Benefits	Superintendent of Schools, CFO or Board President Two signatures are required, Signatures are electronic
US Bank – Activity Fund	Superintendent of Schools, CFO or Board President Two signatures are required, Signatures are electronic
Farmers State Bank–JHS Athletics	JHS Principal JHS Athletic Director One manual signature required
Illinois Funds – Money Market	Checks are not written out of this account. IL funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.
Illinois School District Liquid Asset Fund Plus – General Account	Checks are not written out of this account. ISDLAF funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.

Illinois Institutional Investors Trust

Checks are not written out of this account. IIIT funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.

PMA Financial Network

Checks are not written out of this account. ISDLAF funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____ RYAN _____

_____ BEARD _____

_____ LONERGAN _____

_____ MCBRIDE _____

_____ CANTRELL _____

_____ WILSON _____

_____ LEONARD _____

Background Information:

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval of Milk and Juice Bids

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the fluctuating price bid for milk products and juice products from Prairie Farms be accepted for the 2020-2021 school year.”

MOVED BY: _____ Seconded _____

YEA:		NAY:		YEA:		NAY:
_____	RYAN	_____		_____	BEARD	_____
_____	LONERGAN	_____		_____	MCBRIDE	_____
_____	CANTRELL	_____		_____	WILSON	_____
_____	LEONARD	_____				

Background Information:

Prairie Farms and Kohl Wholesale, Inc. submitted bids. Kohl Wholesale, Inc was not considered due to bid letter stating driver will not stock or rotate product. Bid specification #6 states successful bidder shall stock coolers and rotate stock.

The bid summary is attached reflecting the bid from Prairie Farms.

Administration recommends that the Board approve the fluctuating bid for milk products and juice products.

MILK AND JUICE BID
2020-2021

BID ITEM	Description	SCHOOL	USAGE	PF FIRM	FIRM EXT	PF FLUC	FLUC EXT	KOHL FLUC	FLUC EXT	14-15 Fluc	4/30/15 Price	15-16 Fluc	4/30/16 Price	16-17 Fluc	4/30/17 Price	17-18 Fluc	4/30/18 Price	18-19 Fluc	4/30/19 Price	19-20 Fluc	4/27/20 Price	
1	1% WHITE	ALL	75,000	0.305	22,875.00	0.255	19,125.00	0.21	15,750.00	0.3	0.259	0.27	0.254	0.26	0.2177	0.27	0.263	0.26	0.267	0.265	0.274	
2	1% CHOC	ALL	315,000	0.325	102,375.00	0.275	86,625.00	0.22	69,300.00	0.31	0.27	0.28	0.262	0.27	0.2785	0.28	0.273	0.27	0.276	0.285	0.297	
3	1% S'BRY	JHS/JMS	17,000	0.325	5,525.00	0.275	4,675.00	0.23	3,910.00	0.31	0.27	0.28	0.262	0.27	0.2785	0.28	0.273	0.27	0.276	0.285	0.297	
TOTAL FOR MILK PRODUCTS (1-3)					130,775.00		110,425.00		88,960.00	(Special Order)												
5	COT CHZ,4JHS/JMS		800	0.47	376.00	0.43	344.00	0.73	584.00	0.49	0.485	0.45	0.45	0.45	0.45	0.43		0.47		0.43		
6	YOGURT,4JHS/JMS		11,000	0.325	3,575.00	0.295	3,245.00	0.27	2,970.00	0.3		0.3		0.3		0.295		0.325		0.295		
7	OJ, 4z	ALL	41,000	0.17	6,970.00	0.16	6,560.00	0.15	6,150.00	0.16	0.155	0.16	0.155	0.16	0.155	0.155	0.155	0.155	0.155	0.155	0.16	0.16
TOTAL FOR MILK & OJ (1, 2, 3 & 7)					137,745.00		116,985.00		95,110.00													

Healthy, Hunger-Free Kids Act of 2010

Nutrition Standards in the National School Lunch and School Breakfast Program proposed rules regarding milk:

Only offer Fat-free (flavored or unflavored) and Low-fat (unflavored) milk. Two types must be offered.

May 1, 2017, Sonny Purdue directed the USDA to begin the regulatory process for schools to serve 1% flavored milk through school nutrition programs.

Beginning 2018-19 schools could offer 1% flavored or unflavored milk and skim flavored or unflavored milk. Two types that meet this criteria must be offered.

Bid Items 5 & 6 - awarded after comparison to similar items on Food & Supply Bid

Bids received from: PRAIRIE FARMS & KOHL WHOLESAL, INC

Bid from Kohl Wholesale, Inc listed but not awarded due to not meeting bid specification. Bid Specification #6 states successful bidder shall stock coolers and rotate stock. Kohl Wholesale does not provide milk coolers for milk storage.

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval of Fresh Fruit and Vegetable (Produce) Bid

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the bid for fresh fruit and vegetables (produce) from Kohl Wholesale, Inc. be accepted for the 2020-2021 school year as presented.”

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	RYAN	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	MCBRIDE	_____
_____	CANTRELL	_____	_____	WILSON	_____
_____	LEONARD	_____			

Background Information:

The District received two (2) bids for fresh fruit and vegetables. The bid summary and extensions are attached. The first bid summary shows all items. The second bid summary lists comparable items only. Based on the summary and extension for comparable items only, Kohl Wholesale, Inc. had the lower overall price from both vendors.

Administration recommends that the Board approve the bid from Kohl Wholesale, Inc. for fresh fruit and vegetables (produce) for the 2020-2021 school year.

FFVP BID SUMMARY & EXTENSION 2020-21 for All Items

#	ITEM	U/M	Approx Use/Yr	Kohl	Kohl Ext	Pack if different	GFS	GFS Ext	Pack if different
34	Honey Dew, Chunks or Sliced - 5#	5#	44	16.40	721.60		NIS		
35	Kiwi, Sliced - 5#	5#	22	24.05	529.10		NIS		
36	Mango, Chunks or Sliced - 5#	5#	22	17.00	374.00		26.25	288.75	2/5#
37	Papaya, Chunks or Sliced - 5#	5#	22	23.45	515.90		No Bid		
38	Pineapple, Spears or Chunks - 5#	5#	200	13.45	2690.00		66.25	2760.41	24#
39	Radish, Sliced - 5#	5#	20	11.35	227.00		19.69	328.17	2/3#
40	Squash, Summer, Sliced - 5#	5#	20	14.30	286.00		29.40	122.50	12/2#
41	Squash, Zucchini, Sliced - 5#	5#	20	No Bid			22.91	254.56	3/3#
42	Watermelon, Chunks - 5#/cs	5#	176	12.40	2182.40		21.93	3859.68	
	PACKAGED, FRESH								
43	Apple, Sliced - 2 oz pkg - 100	ea	20	26.00	520.00		34.22	684.40	
44	Grapes - 2oz - 2.25oz pkg - specify pack	ea	2000	57.75	1155.00	100/2z	28.57	92.81	64/2.25z
50	Kiwi, Quartered - 48/2oz/cs	case	14	42.10	589.40	48/2z	62.80	422.02	100/2oz
	TOTALS				23988.62			21550.46	

FFVP BID SUMMARY & EXTENSION 2020-21 for Only Comparable Items

#	ITEM	U/M	Approx Use/Yr	Kohl	Kohl Ext	Pack if different	GFS	GFS Ext	Pack if different
1	Apple, Braeburn - 138 ct	case	6	35.15		56ct	No Bid		
2	Apple, Fuji - 113/125 ct	case	16	25.95	415.20		30.60	489.60	
3	Apple, Gala - 113/125 ct	case	8	23.95			32.23		138ct
4	Apple, Golden Delicious - 125 ct	case	14	31.95	447.30		31.67	443.38	
5	Apple, Granny Smith - 138 ct	case	12	31.95		113ct	30.72		
6	Apple, Honeycrisp - 72/88 ct	case	9	No Bid			No Bid		
7	Apple, Jonathan - 113/125 ct	case	8	20.15		138ct	No Bid		
8	Apple, Opal - 125 ct	case	8	23.95			No Bid		
9	Apple, Red Delicious - 125 ct	case	16	29.95	479.20		27.24	435.84	
10	Bananas, Petite, 150/cs	case	24	22.78	546.72		23.16	555.84	
11	Blackberries - 12/5 pint/cs	case	13	14.90	193.70		19.94	259.22	
12	Blueberries - 12/5 pint/case	case	13	34.90			30.16		12/1 pint
13	Clementines - 10/3#	case	16	42.50	680.00		51.07	817.12	
14	Kumquat - 12/8z or 900 ct	case	3	74.00	222.00		64.85	194.55	
15	Mushrooms, Button Med - 10#	case	8	21.40	171.20		19.94	159.52	
16	Nectarines - 110 ct	case	9	47.20		54/56ct	39.10		50ct
17	Orange, Blood - 44 ct	case	22	25.70			22.44		20#
18	Orange, Cara Cara - 44 ct	case	22	29.45		113ct	46.70		72ct
19	Orange, Fancy - 138 ct	case	12	27.00	324.00		30.59	367.08	
20	Peach - 56-70 ct	case	16	44.20		54/56ct	33.91		56-70ct
21	Pear, Bartlett - 90-110 ct	case	9	37.15		90-100ct	32.88		95-110ct
22	Pear, Bosc - 100 ct	case	10	26.95		80ct	No Bid		
23	Pear, Red - 50 ct	case	18	28.95		90ct	No Bid		
24	Peppers, Mini Sweet - 12/1#/cs	case	18	37.80			69.49		20#
25	Plum - 80 ct	case	12	32.35		60/65ct	43.20		40-60ct
26	Pluots - 72ct	case	15	36.20			No Bid		
27	Raspberries - 12/pints/cs	case	26	37.90	985.40		25.24	1235.92	
28	Snap Peas - 4/2#/cs	case	12	26.00			23.92		10#
29	Strawberries - 8/1# or 4/2#	case	33	16.25	536.25	8/1#	19.35	638.55	
30	Tangerine - 100-120 ct	case	9	36.00		150ct	No Bid		
21	Tomatoes, Gourmet Medley - 12/9oz/cs	case	8	35.45		48/2z	27.70		10#
32	Tomatoes, Yellow Grape - 12/pints/cs	case	8	35.40		12/10.5z	20.45		6#
	CUT, FRESH								
33	Cantaloupe, Chunks - 5#/cs	5#	82	16.10	1320.20		20.82	1707.24	

FFVP BID SUMMARY & EXTENSION 2020-21 for Only Comparable Items

#	ITEM	U/M	Approx Use/Yr	Kohl	Kohl Ext	Pack if different	GFS	GFS Ext	Pack if different
34	Honey Dew, Chunks or Sliced - 5#	5#	44	16.40			NIS		
35	Kiwi, Sliced - 5#	5#	22	24.05			NIS		
36	Mango, Chunks or Sliced - 5#	5#	22	17.00			26.25		2/5#
37	Papaya, Chunks or Sliced - 5#	5#	22	23.45			No Bid		
38	Pineapple, Spears or Chunks - 5#	5#	200	13.45			66.25		24#
39	Radish, Sliced - 5#	5#	20	11.35			19.69		2/3#
40	Squash, Summer, Sliced - 5#	5#	20	14.30			29.40		12/2#
41	Squash, Zucchini, Sliced - 5#	5#	20	No Bid			22.91		3/3#
42	Watermelon, Chunks - 5#/cs	5#	176	12.40	2182.40		21.93	3859.68	
	PACKAGED, FRESH								
43	Apple, Sliced - 2 oz pkg - 100	ea	20	26.00	520.00		34.22	684.40	
44	Grapes - 2oz - 2.25oz pkg - specify pack	ea	2000	57.75		100/2z	28.57		64/2.25z
50	Kiwi, Quartered - 48/2oz/cs	case	14	42.10		48/2z	62.80		100/2oz
	TOTALS				9023.57			11847.94	

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Consideration of Disposable Products Bids

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education accept the cafeteria disposable products bid for 20-21 as follows:

<u>Name of Bidder</u>	<u>Line Numbers</u>	<u>For the sum of</u>
GFS	1 & 2	\$21,460.70
Kohl	3	\$ 7,710.50
Revere	4, 5, & 6	<u>\$13,947.80</u>
Total		\$43,119.00

MOVED BY:		Seconded	
_____	_____	_____	_____
YEA:	NAY:	YEA:	NAY:
_____ RYAN	_____	_____ BEARD	_____
_____ LONERGAN	_____	_____ LEONARD	_____
_____ CANTRELL	_____	_____ WILSON	_____
_____ MCBRIDE	_____		

Background Information:

The bid summary and the extension are attached.

BID EXTENSION DISPOSABLE PRODUCTS (ALUMINUM/PLASTIC) FALL 2020																			
ITEM#	SPEC	USE	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	EXT	
FOIL																		KOHL	GFS
1	PIZZA	70	74.41	74.41	75.42	67.19	65.74	63.89	63.84	58.12	58.13	63.92	58.24	50.26	59.96	54.90	60.97		5,208.70
2	HAMB	200	81.26	81.26	81.43	73.99	72.74	70.87	72.97	63.52	63.53	68.89	58.79	50.67	65.80	60.30	68.30		16,252.00
3	HOT DOG	50	154.21	154.21	84.31	75.47	74.67	69.89	69.93	67.69	67.67	73.52	68.56	60.17	70.44	75.80	71.70	7,710.50	
																		7,710.50	21,460.70
PLAS																		REVERE	
4	1 CMPT	40	56.14	56.14	41.94	41.04	40.44	40.47	42.24	39.44	39.44	39.43	33.60	38.96	39.97	33.18	32.18	2,245.60	
5	2 CMPT HAM	200	50.09	50.09	41.94	41.04	40.44	40.47	42.24	39.44	39.44	39.43	35.80	38.96	39.97	33.18	32.18	10,018.00	
6	3 CMPT	30	56.14	56.14	41.94	41.04	40.44	40.47	42.24	39.44	39.44	39.43	35.80	38.96	39.97	33.18	32.18	1,684.20	
																		13,947.80	

BID SUMMARY DISPOSABLE PRODUCTS (ALUMINUM/PLASTIC) FALL 2020									
ITEM #	SPEC	USE	REVERE	REVERE EXT	GFS	GFS EXT	KOHL	KOHL EXT	
FOIL									
1	PIZZA	70	No Bid		74.41	5,208.70	147.79	10,345.30	
2	HAMB	200	No Bid		81.26	16,252.00	149.96	29,992.00	
3	HOT DOG	50	No Bid		NIS**	-	154.21	7,710.50	
						21,460.70		48,047.80	
PLAS									
4	1 CMPT	40	56.14	2,245.60	-	-	82.34	3,293.60	
5	2 CMPT-HAM	200	50.09	10,018.00	315.17	63,034.00	58.75	11,750.00	
6	3 CMPT	30	56.14	1,684.20	-	-	61.73	1,851.90	
				13,947.80		63,034.00		16,895.50	
**GFS Line 3 is polystyrene container not foil container									
GFS Line 4 is polystyrene container not plastic container									
GFS Line 5 = \$94.55-300/cs adjusted to \$315.17-1000/cs to match for comparison but cannot determine if item bid is plastic or polystyrene									
GFS Line 6 is polystyrene container not plastic container									

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Approval of Bakery Bids

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the bid for bakery products from Alpha Baking be accepted for the 2020-2021 school year as presented.”

MOVED BY:			Seconded		
	_____			_____	
YEA:		NAY:	YEA:		NAY:
_____	RYAN	_____	_____	BEARD	_____
_____	LONERGAN	_____	_____	MAUL	_____
_____	CANTRELL	_____	_____	WILSON	_____
_____	WAGNER	_____			

Background Information:

The District received three (3) bids for bakery products. The bid summary is attached.

**BAKERY BID
2020-2021**

BID ITEM	ITEM	EST. USAGE	Alpha	Alpha EXT	Aunt Millies	Aunt Millies EXT	Kohl	Kohl EXT	IBC 12-13	Alpha 13-14	Alpha 14-15	Alpha 15-16	Alpha 16-17	Alpha 17-18	Alpha 18-19	Alpha 19-20
1	Hamburger, WGR	50,000	0.1116666	5,583.33	0.115843	5,792.13	0.18183	9,091.67	1.35/12	1.48/12	1.48/12	1.44/12	1.32/12	1.32/12	1.32/12	1.34/12
2	Sandwich Bread 100% Whole Wheat	7,000	0.066429	465.00	0.067500	472.50	0.0800	560.00	1.16/24sl	1.45/24sl	1.59/24s	1.54/24sl	1.466/24s	1.51/24sl	1.56/24sl	1.59/24sl
3	Hot Dog, WGR	18,000	0.1116667	2,010.00	0.120833	2,175.00	0.17389	3,129.99	1.13/12	1.48/12	1.48/12	1.44/12	1.32/12	1.32/12	1.32/12	1.34/12
TOTALS WGR				\$8,058.33		\$8,439.62		\$12,781.66								

100% WW = 100% Whole Wheat

WGR = Whole Grain Rich (at least 50% Whole Grains)

Alpha = Fresh Bread

Hamburger, WGR = 2 Grain

Sand Bread, 100% WW = 1 Grain

Hot Dog, WGR = 2 Grain

Grain servings based on Nutritional Information supplied by each bidder.

Kohl = Frozen Bread

Hamburger, WGR = 2 Grain

Sand Bread, WGR= 1 Grain

Hot Dog, WGR = 2 Grain

Aunt Millies = Fresh Bread

Hamburger, WGR = 2 Grain

Sand Bread, 100% WW = 1 Grain

Hot Dog, WGR = 2 Grain

Healthy, Hunger-Free Kids Act of 2010

All grains offered during week must be whole-grain rich in NSLP & SBP beginning 2014-2015

CONSENT AGENDA ITEM

TO: Board of Education
FROM: Jamie Hadjan
SUBJECT: Authorize Signatures for School District

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I move that the following persons be authorized to sign checks on District accounts effective July 1, 2020”

<u>Checking Account Description</u>	<u>Signatures Required</u>
US Bank – General Account	Superintendent of Schools, CFO or Board President Two signatures are required, Signatures are electronic
US Bank – Employee Benefits	Superintendent of Schools, CFO or Board President Two signatures are required, Signatures are electronic
US Bank – Activity Fund	Superintendent of Schools, CFO or Board President Two signatures are required, Signatures are electronic
Farmers State Bank–JHS Athletics	JHS Principal JHS Athletic Director One manual signature required
Illinois Funds – Money Market	Checks are not written out of this account. IL funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.
Illinois School District Liquid Asset Fund Plus – General Account	Checks are not written out of this account. ISDLAF funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.

Illinois Institutional Investors Trust

Checks are not written out of this account. IIIT funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.

PMA Financial Network

Checks are not written out of this account. ISDLAF funds are transferred to another District account for distribution. Only the Superintendent of Schools or the Treasurer have the authority to transfer funds.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____ RYAN _____

_____ BEARD _____

_____ LONERGAN _____

_____ MCBRIDE _____

_____ CANTRELL _____

_____ WILSON _____

_____ LEONARD _____

Background Information:

XII. CLOSED SESSION - For the purposes of:

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body or legal counsel for the Public body, including hearing testimony on a complaint lodged against an employee of the Public body or against legal counsel for the public body to determine its validity. 5 ILCS 120/2(c)(1).

B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

66

EMPLOYMENT RECOMMENDATIONS – June 17, 2020

Resignation

- **Mackenzie Kesinger**, 2nd Grade Teacher at Eisenhower Elementary School, effective at the end of the 2019-2020 school year.
- **Cynthia Arnold**, Math Teacher at Jacksonville High School, effective at the end of the 2019-2020 school year.
- **Melissa Hardwick**, English Language Arts Teacher at Jacksonville Middle School, effective at the end of the 2019-2020 school year.
- **Andrea Lee**, Principal at Jacksonville High School, effective at the end of the 2019-2020 school year.
- **Roger Mies**, Head Girls Soccer Coach, effective June 12, 2020.
- **Roger Mies**, Assistant Boys Soccer Coach, effective June 12, 2020.

Retirement

- **Nancy Jolly**, Paraprofessional at Jacksonville Middle School, effective May 29, 2020.
- **Debbie McKean**, Administrative Assistant to the Superintendent at Central Office, effective December 31, 2020.
- **Gary Barlow**, Principal at Jacksonville Middle School, effective at the end of the 2020-2021 school year.
- **Mike McGiles**, Director of Operations for the District, effective at the end of the 2021-2022 school year.
- **Craig Castleberry**, Director of Buildings & Grounds, effective December 31, 2021.
- **Beth Brockschmidt**, Principal at Eisenhower Elementary School, effective at the end of the 2022-2023 school year.

Employment – Licensed

- **Christine Smith**, Music Teacher at Jacksonville Middle School for the 2020-2021 school year, *Salary: MA/ Step 8: \$48,453/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Justine Moser**, English Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: MA/ Step 1: \$41,893/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Kaitlin Collins**, Primary/Intermediate Teacher at Washington Elementary School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Kate Elliott**, Agriculture Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Paige Cullison**, Physical Education Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 4: \$38,927/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.
- **Jennifer Dugan**, Physical Education Teacher at Jacksonville High School for the 2020-2021 school year, *Salary: BA/ Step 1: \$36,574/per year*, contingent upon receipt and confirmation of required employment documentation, effective August 14, 2020.

Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Joseph “Joey” Dion**, Associate Principal at Jacksonville High School promoted to Principal at Jacksonville High School, effective July 1, 2020, *Salary: \$105,000/per year.*

Summer School – Jacksonville High School

- **Joe Brooks**, Summer Driver’s Education Classroom Remote Teacher for up to 64 hours, effective June 8, 2020 through June 26, 2020, *Salary: \$28.00/hour.*
- **J.R. Dugan**, Summer Driver’s Education Classroom Remote Teacher for up to 64 hours, effective June 8, 2020 through June 26, 2020, *Salary: \$28.00/hour.*
- **Brandon Radford**, Summer Driver’s Education Classroom Remote Teacher for up to 64 hours, effective June 8, 2020 through June 26, 2020, *Salary: \$28.00/hour.*
- **Chelsea Williams**, Summer Credit Recovery Remote Teacher for up to 64 hours, effective June 8, 2020 through June 26, 2020.
- **Kyle Lewis**, Summer Credit Recovery Remote Teacher for up to 64 hours, effective June 8, 2020 through June 26, 2020.
- **Joe Brooks**, Summer Driver’s Education Behind-the-Wheel Teacher for up to 200 hours, effective June 8, 2020 through June 30, 2020, *Salary: \$28.00/hour.*
- **Brandon Viken**, Summer Driver’s Education Behind-the-Wheel Teacher for up to 325 hours, effective June 8, 2020 through July 31, 2020, *Salary: \$28.00/hour.*
- **James Martin**, Summer Driver’s Education Behind-the-Wheel Teacher for up to 325 hours, effective June 8, 2020 through July 31, 2020, *Salary: \$28.00/hour.*

Summer School – Early Years/Pre-Kindergarten Program

- **Heather Walker**, Secretary, effective June 22, 2020 until June 30, 2020 for up to 64 hours, *Salary: \$14.21 per hour.*
- **Sarah English**, Principal, effective June 22, 2020 until June 30, 2020 for up to 64 hours, *Salary: \$341.85 per day.*

Salary Reconciliations

- **Elisha Evans**, Speech Language Pathologist for the District, formerly approved at *Salary: MA/ Step 1: \$41,893/per year*, salary recalculated to *Salary: MA/ Step 5: \$45,525/per year plus an additional \$6,000 stipend for a total of \$51,525*, effective August 14, 2020.
- **Alexander Teal**, Speech Language Pathologist for the District, formerly approved at *Salary: MA/ Step 1: \$41,893/per year*, salary recalculated to *Salary: MA/ Step 5: \$45,525/per year plus an additional \$6,000 stipend for a total of \$51,525*, effective August 14, 2020.

Stipends for Paraprofessionals with Specialized Training in Hard to Fill Positions

- **Angela Draughn**, 1:1 Special Education Paraprofessional at Garrison School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Trisha Maxwell**, 1:1 Special Education Paraprofessional at Garrison School for the 2019-2020 school year, *Stipend: \$653.20.*

- **Tiffany Duncan**, 1:1 Special Education Paraprofessional at Garrison School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Martha Northcutt**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Sarah Ashbaker**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Cathy Williams**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Roanna Ripple**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Janet German**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Shelley Stone**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Jaye Hinds**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$494.16.*
- **Karen Dewitt**, 1:1 Special Education Paraprofessional at Jacksonville Middle School for the 2019-2020 school year, *Stipend: \$448.72.*
- **Lora (Nikka) Anders**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Angie Lahey**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Candice Thompson**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Dana Fricke**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Hannah Nelson**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Tracie Simmermaker**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Janet Jones**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$500.*
- **Sabrina Dietz**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Kara Davis**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$931.52.*
- **Missy Hopper**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Heather Rhea**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$1,000.*
- **Lindsey Scarborough**, 1:1 Special Education Paraprofessional at Eisenhower Elementary School for the 2019-2020 school year, *Stipend: \$778.16.*

Long Term Substitutes

- **Amanda Isringhausen**, Special Education Teacher at Jacksonville High School for the 2020-2021 school year, one year only.
- **Abby Dion**, Part-Time Business Teacher at Jacksonville High School for the 2020-2021 school year, one year only.
- **Kelly Brockhouse**, Physical Education Teacher at Jacksonville Middle School for the 2020-2021 school year, one year only.

Leaves of Absence

- **Adam Cisne**, Elementary Art Teacher, requesting family medical leave and paternity leave to run concurrently from August 14, 2020 until August 31, 2020 (2 weeks).

B. Consideration of 2020-2021 Administrative Incentive/Raises
C. Consideration of Transportation Department - Memorandum of Understanding to Extend Contract.

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**MEMORANDUM OF UNDERSTANDING
BETWEEN
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT 117
AND
DISTRICT 117 SUPPORT PERSONNEL/IEA/NEA (BUS DRIVERS)**

WHEREAS, the Jacksonville School District 117 Board of Education, hereinafter referred to as "the District," and District 117 Support Personnel/IEA/NEA (Bus Drivers) hereinafter referred to as "Bus Drivers" have entered into negotiations concerning a modification to the 2015-2020 Collective Bargaining Agreement and agree to memorialize their agreement in this Memorandum of Understanding (MOU);

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Bus Drivers and Board do hereby agree to extend the 2015-2020 Agreement until December 31, 2020.

District #117 Support Personnel
IEA/NEA (Bus Drivers)

Jacksonville School District 117,
Board of Education

By: Don Bradley
Don Bradley

By: _____
Noel Beard, President

Date: 6-8-20

Date: _____

ACTION ITEM

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Revised 2020-2021 School Calendar

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approve the revised 2020-2021 school calendar as presented.

MOVED BY:		Seconded	
YEA:	_____	NAY:	_____
	RYAN		MAUL
_____	BEARD	_____	ALBERS
_____	CANTRELL	_____	WILSON
_____	LONERGAN	_____	

Background Information:

I have attached the calendar recommended by the committee for if/when the Governor signs SB1863.

The changes from the current approved calendar are:

- November 3 becomes a holiday/non-attendance day
- Pulaski Day (March 1) becomes a regular attendance day rather than an emergency day
- An emergency day is added at the end of the year (June 2).

A	B	C	D	E	F	G	H	I	J	K	L
1	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹	20,612,312	305,421	1,685,178	1,181,332	363,853	1,591,695	2,011,878	596,535	395,156	
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES										
5	1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	22,031,908	4,113,370	2,175,000	1,214,149	1,874,170	12,000	241,303	766,064	528,796	
6	2000 STATE SOURCES	0	0	0	0	0	0	0	0	0	
7	3000 FEDERAL SOURCES	12,201,288	1,000,000	0	783,000	0	0	0	0	50,000	
8	4000 Total Direct Receipts/Revenues ⁸	3,574,821	0	0	0	0	0	0	0	0	
9	37,808,017 Receipts/Revenues for "On Behalf" Payments ²	37,808,017	5,113,370	2,175,000	1,997,149	1,874,170	12,000	241,303	766,064	578,796	
10	3998 Total Receipts/Revenues	37,808,017	5,113,370	2,175,000	1,997,149	1,874,170	12,000	241,303	766,064	578,796	
11	DISBURSEMENTS/EXPENDITURES										
12	INSTRUCTION										
13	1000 SUPPORT SERVICES	21,250,966	4,028,065	0	1,659,500	538,730	1,311,600		530,000	673,510	
14	2000 COMMUNITY SERVICES	10,307,786	0	0	0	1,017,350	0		0	0	
15	3000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	814,942	0	0	0	0	0		0	0	
16	4000 DEBT SERVICES	609,000	0	2,385,888	0	0	0		0	0	
17	5000 Total Direct Disbursements/Expenditures ⁹	0	0	2,385,888	0	0	0		0	0	
18	6000 Total Disbursements/Expenditures for "On Behalf" Payments ²	32,982,694	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	673,510	
19	4180 Total Disbursements/Expenditures	32,982,694	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	673,510	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	32,982,694	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	673,510	
21	4,825,323	4,825,323	1,085,305	(210,888)	337,649	318,090	(1,299,600)	241,303	236,064	(94,714)	
22	OTHER SOURCES/USES OF FUNDS										
23	OTHER SOURCES OF FUNDS (7000)										
24	PERMANENT TRANSFER FROM VARIOUS FUNDS										
25	7110 Abolishment of the Working Cash Fund ¹⁶										
26	7110 Abatement of the Working Cash Fund ¹⁶										
27	7120 Transfer of Working Cash Fund Interest										
28	7130 Transfer Among Funds										
29	7140 Transfer of Interest										
30	7150 Transfer from Capital Projects Fund to O&M Fund		0								
31	7160 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		0								
32	7170 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund			0							
33	SALE OF BONDS (7200)										
34	7210 Principal on Bonds Sold ⁴										
35	7220 Premium on Bonds Sold										
36	7230 Accrued Interest on Bonds Sold										
37	7300 Sale or Compensation for Fixed Assets ⁵										
38	7400 Transfer to Debt Service to Pay Principal on Capital Leases			0							
39	7500 Transfer to Debt Service Fund to Pay Interest on Capital Leases			0							
40	7600 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds			0							
41	7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds			0							
42	7800 Transfer to Capital Projects Fund						0				
43	7900 ISBE Loan Proceeds										
44	7990 Other Sources Not Classified Elsewhere										
45	0	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸	0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax. & Interest ³ Proceeds to O&M Fund and	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a}	8170										
57	Int. Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		25,437,635	1,390,726	1,474,290	1,518,981	681,943	392,095	2,253,181	832,599	300,442	

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	22,030,995	1,852,600		931,000		0		0	0	24,814,595
87	Employee Benefits	200	5,114,008	349,215		215,900	1,556,080	0		0	0	7,235,203
88	Purchased Services	300	1,600,341	437,000	0	99,100		104,000		530,000	15,000	2,785,441
89	Supplies & Materials	400	2,307,560	1,008,450		230,500		0		0	0	3,546,510
90	Capital Outlay	500	125,915	377,000		176,500		1,207,600		0	0	2,545,525
91	Other Objects	600	1,429,475	3,800	2,385,888	1,500	0	0		0	0	3,820,663
92	Non-Capitalized Equipment	700	373,400	0		5,000		0		0	0	378,400
93	Termination Benefits	800	1,000	0		0		0		0	0	1,000
94	Total Expenditures		32,982,694	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600		530,000	673,510	45,127,337

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		20,612,312	305,421	1,685,178	1,181,332	363,853	1,691,695	2,011,878	596,535	395,156
3	Total Direct Receipts & Other Sources ⁸		37,808,017	5,113,370	2,175,000	1,997,149	1,874,170	12,000	241,303	766,064	578,796
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		37,808,017	5,113,370	2,175,000	1,997,149	1,874,170	12,000	241,303	766,064	578,796
11	Total Amount Available		58,420,329	5,418,791	3,860,178	3,178,481	2,238,023	1,703,695	2,253,181	1,362,599	973,952
12	Total Direct Disbursements & Other Uses ⁹		32,982,694	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600	0	530,000	673,510
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		32,982,694	4,028,065	2,385,888	1,659,500	1,556,080	1,311,600	0	530,000	673,510
20	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		25,437,635	1,390,726	1,474,290	1,518,981	681,943	392,095	2,253,181	832,599	300,442

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{31 (1110-1120)}		18,892,593	4,065,870		1,103,149	827,078		226,303	761,064	528,396
6	Leasing Purposes Levy ³²	1130									
7	Special Education Purposes Levy	1140	318,866								
8	FICA and Medicare Only Levies	1150					794,092				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		19,211,459	4,065,870	0	1,103,149	1,621,170	0	226,303	761,064	528,396
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,883,899				250,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,883,899	0	0	0	250,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	25,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		25,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				1,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443				100,000					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					101,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	255,000	5,500		10,000	3,000	12,000	15,000	5,000	400
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		255,000	5,500	0	10,000	3,000	12,000	15,000	5,000	400
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	300,000								
70	Sales to Pupils - Breakfast	1612	6,000								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	5,000								
74	Other Food Service (Describe & Itemize)	1690	50,000								
75	Total Food Service		361,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	52,500								
78	Admissions - Other	1719									
79	Fees	1720	64,250								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	4,500	15,000							
82	Total District/School Activity Income		121,250	15,000							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	123,300								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		123,300								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		25,000							
96	Contributions and Donations from Private Sources	1920	21,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	30,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			2,175,000						
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999		2,000							
108	Total Other Revenue from Local Sources		51,000	27,000	2,175,000	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	22,031,908	4,113,370	2,175,000	1,214,149	1,874,170	12,000	241,303	766,064	528,796
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	9,714,901	1,000,000							
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		9,714,901	1,000,000	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	200,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	170,000								
128	Special Education - Orphanage - Summer Individual	3130	20,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		390,000	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECPEP	3225									
136	CTE - Agriculture Education	3235	3,336								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		3,336	0			0				
BIILINGUAL EDUCATION											
142	Bilingual Education - Downstate - TP and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360	11,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from CCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION											
151	Transportation - Regular and Vocational	3500				383,000					
152	Transportation - Special Education	3510				400,000					
153	Transportation - Other (Describe & Itemize)	3599				783,000	0				
154	Total Transportation		0	0		783,000	0				

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
155	Learning Improvement - Change Grants	3610										
156	Scientific Literacy	3660										
157	Tuant Alternative/Optional Education	3695										
158	Early Childhood - Block Grant	3705	2,032,051									
159	Chicago General Education Block Grant	3766										
160	Chicago Educational Services Block Grant	3767										
161	School Safety & Educational Improvement Block Grant	3775										
162	Technology - Technology for Success	3780										
163	State Charter Schools	3815										
164	Extended Learning Opportunities - Summer Bridges	3825										
165	Infrastructure Improvements - Planning/Construction	3920										
166	School Infrastructure - Maintenance Projects	3925										
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
168	Total Restricted Grants-In-Aid	3000	2,486,387	0	0	783,000	0	0	0	0	50,000	
169	Total Receipts/Revenues from State Sources		12,201,288	1,000,000	0	783,000	0	0	0	0	50,000	
170	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4000)											
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
172	Federal Impact Aid	4001										
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
176	Head Start	4045										
177	Construction (Impact Aid)	4050										
178	MAGNET	4060										
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
182	TITLE V											
183	Title V - Flexibility and Accountability	4100										
184	Title V - SEA Projects	4105										
185	Title V - Rural Education Initiative (REI)	4107	71,239									
186	Title V - Other (Describe & Itemize)	4199										
187	Total Title V		71,239	0	0	0	0	0	0	0	0	
188	FOOD SERVICE											
189	Breakfast Start-Up Expansion	4200										
190	National School Lunch Program	4210	850,000									
191	Special Milk Program	4215										
192	School Breakfast Program	4220	260,000									
193	Summer Food Service Admin/Program	4225										
194	Child and Adult Care Food Program	4226										
195	Fresh Fruit and Vegetables	4240	20,000									
196	Food Service - Other (Describe & Itemize)	4299										
197	Total Food Service		1,130,000									
198	TITLE I											
199	Title I - Low Income	4300	1,242,686									
200	Title I - Low Income - Neglected, Private	4305										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		1,242,686	0							
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	45,000								
206	Title IV - 21st Century	4421									
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		45,000	0							
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow Through	4600	4,166								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	46,144								
213	Federal Special Education - IDEA Room & Board	4625	155,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		205,310	0							
217	CTE - PERKINS										
218	CTE - Perkins Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		0	0							
221	Federal - Adult Education	4810									
222	ARRA - General State Aid - Education Stabilization	4850									
223	ARRA - Title I - Low Income	4851									
224	ARRA - Title I - Neglected, Private	4852									
225	ARRA - Title I - Delinquent, Private	4853									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855	90,000								
228	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									
230	ARRA - Title IID - Technology - Formuls	4860									
231	ARRA - Title IID - Technology - Competitive	4861									
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865									
236	Qualified Zone Academy Bond Tax Credits	4866									
237	Qualified School Construction Bond Credits	4867									
238	Build America Bond Tax Credits	4868									
239	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870									
241	Other ARRA Funds - I	4871									
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873									
244	Other ARRA Funds - V	4874									
245	ARRA - Early Childhood	4875									
246	Other ARRA Funds - VII	4876									
247	Other ARRA Funds - VIII	4877									
248	Other ARRA Funds - IX	4878									
249	Other ARRA Funds - X	4879									
250	Other ARRA Funds - Ed Job Fund Program	4880									
251	Total Stimulus Programs		90,000	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905									
255	Title III - English Language Acquisition	4909									
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	123,136								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	80,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	587,450								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,574,821	0	0	0	0	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,574,821	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		37,808,017	5,113,370	2,175,000	1,997,149	1,874,170	12,000	241,303	766,064	578,796

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)											
5	Regular Programs	1100	8,491,650	1,731,080	167,330	500,205		3,800	3,000	1,000	10,898,065	
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125	556,647	223,588	13,440	42,149					835,824	
8	Special Education Programs (Functions 1200 - 1220)	1200	4,292,300	1,353,205	24,850	19,950	1,000	16,320	3,600		5,694,905	
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	622,791	194,033	68,884	423,078	9,748				1,318,534	
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	655,000	142,220	2,000	36,000					835,220	
14	Interscholastic Programs	1500	506,900	24,490	139,884	64,224		16,320			751,818	
15	Summer School Programs	1600	8,500			400					8,900	
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	84,000	10,300	10,000	4,500		300			109,100	
18	Bilingual Programs	1800			30,000						30,000	
19	Truant Alternative & Optional Programs	1900				3,600					3,600	
20	Pre-K Programs - Private Tuition	1910									0	
21	Regular K-12 Programs Private Tuition	1911									0	
22	Special Education Programs K-12 Private Tuition	1912						765,000			765,000	
23	Special Education Programs Pre-K Tuition	1913									0	
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
26	Adult/Continuing Education Programs Private Tuition	1916									0	
27	CTE Programs Private Tuition	1917									0	
28	Interscholastic Programs Private Tuition	1918									0	
29	Summer School Programs Private Tuition	1919									0	
30	Gifted Programs Private Tuition	1920									0	
31	Bilingual Programs Private Tuition	1921									0	
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
33	Total Instruction ^M	1000	15,217,788	3,678,916	456,388	1,094,106	10,748	785,420	6,600	1,000	21,250,966	
34	SUPPORT SERVICES (ED)											
35	Support Services - Pupil											
36	Attendance & Social Work Services	2110	245,000	60,400	3,300	1,200					309,900	
37	Guidance Services	2120	700,850	146,670		3,800					851,320	
38	Health Services	2130	259,000	16,600	6,960	8,750			2,800		294,110	
39	Psychological Services	2140	340,000	47,050	18,900	4,000					409,950	
40	Speech Pathology & Audiology Services	2150	477,000	83,100	6,000	7,000					573,100	
41	Other Support Services - Pupils (Describe & Itemize)	2190	68,000	10,000		1,600					79,600	
42	Total Support Services - Pupil	2100	2,089,850	363,820	35,160	26,350	0	0	2,800	0	2,517,980	
43	Support Services - Instructional Staff											
44	Improvement of Instruction Services	2210	410,365	62,968	146,505	65,811		900	1,500		688,049	
45	Educational Media Services	2220	417,400	122,550	166,300	179,870	100,000	6,100	350,000		1,342,220	
46	Assessment & Testing	2230			53,634	500					54,134	
47	Total Support Services - Instructional Staff	2200	827,765	185,518	366,439	246,181	100,000	7,000	351,500	0	2,084,403	
48	Support Services - General Administration											
49	Board of Education Services	2310			167,000	16,700		17,000			200,700	
50	Executive Administration Services	2320	236,200	52,600	6,050	5,720		2,000			302,570	
51	Special Area Administration Services	2330	327,027	54,065	42,000	12,028			5,000		440,120	
52	Tort Immunity Services	2360-2370									0	
53	Total Support Services - General Administration	2300	563,227	106,665	215,050	34,448	0	19,000	5,000	0	943,390	
54	Support Services - School Administration											
55	Office of the Principal Services	2410	1,804,450	302,100	64,477	75,125		6,500			2,252,652	
56	Other Support Services - School Administration (Describe & Itemize)	2490									0	
57	Total Support Services - School Administration	2400	1,804,450	302,100	64,477	75,125	0	6,500	0	0	2,252,652	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	98,000	10,600	13,100	500		255			122,455
60	Fiscal Services	2520	167,000	39,200	63,850	37,000		500	2,000		309,550
61	Operation & Maintenance of Plant Services	2540	61,361	24,941	100,183	46,454					232,939
62	Pupil Transportation Services	2550			158,117						158,117
63	Food Services	2560	533,200	141,230	21,850	663,620	10,500	1,400	2,000		1,373,800
64	Internal Services	2570	200		3,000	2,000					5,200
65	Total Support Services - Business	2500	859,761	215,971	360,100	749,574	10,500	2,155	4,000	0	2,202,061
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610	120,000	12,700	400	1,000			1,500		135,600
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630									0
70	Staff Services	2640	98,000	20,600	34,200	11,500	4,000	400	2,000		170,700
71	Data Processing Services	2660			1,000						1,000
72	Total Support Services - Central	2600	218,000	33,300	35,600	12,500	4,000	400	3,500	0	307,300
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	6,363,053	1,207,374	1,076,826	1,144,178	114,500	35,055	366,800	0	10,307,786
75	COMMUNITY SERVICES (ED)	3000	450,154	227,718	67,127	69,276	667				814,942
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
77	Payments to Other Dist & Govt Units (In-State)	4100									0
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120									0
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170						2,000			2,000
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			0			2,000			2,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230						607,000			607,000
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						607,000			607,000
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			0			609,000			609,000
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									0
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		22,030,995	5,114,008	1,600,341	2,307,560	125,915	1,429,475	373,400	1,000	32,982,694
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,825,323
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100									0
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business	2500									
122	Direction of Business Support Services	2510			5,400						0
123	Facilities Acquisition & Construction Services	2530	10,000								15,400
124	Operation & Maintenance of Plant Services	2540	1,842,600	349,215	431,600	1,008,450	377,000	3,800			4,012,665
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	1,852,600	349,215	437,000	1,008,450	377,000	3,800	0	0	4,028,065
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	1,852,600	349,215	437,000	1,008,450	377,000	3,800	0	0	4,028,065
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)	4100									0
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
138	Payments to Other Dist & Govt Units (Out of State)	4400									0
139	Total Payments to Other Dist & Govt Unit	4000			0						0
140	DEBT SERVICE (O&M)	5000									
141	Debt Service - Interest on Short-Term Debt	5100									0
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									
151	Total Direct Disbursements/Expenditures		1,852,600	349,215	437,000	1,008,450	377,000	3,800	0	0	4,028,065
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,085,305
153											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100									0
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000									0
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									0
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100									0
169	Debt Service - Interest on Long-Term Debt	5200									1,615,888
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300						770,000			770,000
171	Debt Service Other (Describe & Itemize)	5400						2,385,888			2,385,888
172	Total Debt Service	5000			0			2,385,888			2,385,888
173	PROVISION FOR CONTINGENCIES (DS)	6000			0			2,385,888			2,385,888
174	Total Direct Disbursements/Expenditures										
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(210,888)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	931,000	215,900	99,100	230,500	176,500	1,500	5,000		1,659,500
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	931,000	215,900	99,100	230,500	176,500	1,500	5,000	0	1,659,500
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
187	Payments to Other Dist & Govt Units (In-State)	4100									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0						0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100									0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired) ¹⁵	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000									0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		931,000	215,900	99,100	230,500	176,500	1,500	5,000	0	1,659,500
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										337,649
212											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		128,475							128,475
216	Pre-K Programs	1125		37,800							37,800
217	Special Education Programs (Functions 1200-1220)	1200		325,600							325,600
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250									0
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		13,185							13,185
223	Interscholastic Programs	1500		32,170							32,170
224	Summer School Programs	1600									0
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		1,500							1,500
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		538,730							538,730
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110		5,000							5,000
233	Guidance Services	2120		25,950							25,950
234	Health Services	2130		65,700							65,700
235	Psychological Services	2140		6,000							6,000
236	Speech Pathology & Audiology Services	2150		7,500							7,500
237	Other Support Services - Pupils (Describe & Itemize)	2190		9,400							9,400
238	Total Support Services - Pupil	2100		119,550							119,550
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		20,600							20,600
241	Educational Media Services	2220		56,700							56,700
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		77,300							77,300
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		19,500							19,500
247	Special Area Administrative Services	2330		14,600							14,600
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		34,100							34,100
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		102,900							102,900
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		102,900							102,900
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		19,700							19,700
264	Fiscal Services	2520		31,000							31,000
265	Facilities Acquisition & Construction Services	2530		1,800							1,800
266	Operation & Maintenance of Plant Service	2540		328,050							328,050
267	Pupil Transportation Services	2550		177,200							177,200
268	Food Services	2560		99,850							99,850
269	Internal Services	2570									0
270	Total Support Services - Business	2500		657,100							657,100

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
271	Support Services - Central	2600									1,500
272	Direction of Central Support Services	2610		1,500							0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630									0
275	Staff Services	2640		19,500							19,500
276	Data Processing Services	2660		5,400							5,400
277	Total Support Services - Central	2600		26,400							26,400
278	Other Support Services (Describe & Itemize)	2000									0
279	Total Support Services	2000		1,017,350							1,017,350
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									0
287	Debt Service - Interest on Short-Term Debt	5100									0
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Rep/Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000									0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			1,556,080							1,556,080
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										318,090
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business	2530			104,000		1,207,600				1,311,600
301	Facilities Acquisition & Construction Services	2900									0
302	Other Support Services (Describe & Itemize)	2000		0	104,000	0	1,207,600	0	0		1,311,600
303	Total Support Services	2000		0	104,000	0	1,207,600	0	0		1,311,600
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
305	Payments to Other Dist & Govt Units (In-State)	4100									0
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0						0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures			0	104,000	0	1,207,600	0	0		1,311,600
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,299,600)
315	70 WORKING CASH FUND (WC)										
317	80 - TORT FUND (TF)										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									0
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			350,000						350,000
321	Unemployment Insurance Payments	2363			15,000						15,000
322	Insurance Payments (regular or self-insurance)	2364			165,000						165,000
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
325	Educat, Inspect, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	530,000	0	0	0	0		530,000
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									
342	Total Direct Disbursements/Expenditures		0	0	530,000	0	0	0	0		530,000
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										236,064
344											
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
346	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business	2500									0
348	Facilities Acquisition & Construction Services	2530									673,510
349	Operation & Maintenance of Plant Service	2540			15,000		658,510				673,510
350	Total Support Services - Business	2500	0	0	15,000	0	658,510	0	0		673,510
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	15,000	0	658,510	0	0		673,510
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									0
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
367	Total Direct Disbursements/Expenditures		0	0	15,000	0	658,510	0	0		673,510
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(94,714)

This page is provided for detailed itemizations as requested within the body of the Report.

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

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	37,808,017	5,113,370	1,997,149	241,303	45,159,839
4	Direct Expenditures	32,982,694	4,028,065	1,659,500		38,670,259
5	Difference	4,825,323	1,085,305	337,649	241,303	6,489,580
6	Estimated Fund Balance - June 30, 2020	25,437,635	1,390,726	1,518,981	2,253,181	30,600,523
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D	E	F	G
DEFICIT REDUCTION PLAN						
ESTIMATED BUDGET						
FY2019-2020						
1						
2						
3	01-069-1170-2200					
4	District Number					
5	Jacksonville School District 117					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	20,612,312	305,421	1,181,332	2,011,878	24,110,943
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	22,031,908	4,113,370	1,214,149	241,303	27,600,730
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0		0
11	STATE SOURCES	12,201,288	1,000,000	783,000	0	13,984,288
12	FEDERAL SOURCES	3,574,821	0	0	0	3,574,821
13	Total Receipts/Revenues	37,808,017	5,113,370	1,997,149	241,303	45,159,839
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	21,250,966				21,250,966
16	SUPPORT SERVICES	10,307,786	4,028,065	1,659,500		15,995,351
17	COMMUNITY SERVICES	814,942	0	0		814,942
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	609,000	0	0		609,000
19	DEBT SERVICES	0	0	0		0
20	PROVISION FOR CONTINGENCIES	0	0	0		0
21	Total Disbursements/Expenditures	32,982,694	4,028,065	1,659,500		38,670,259
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	4,825,323	1,085,305	337,649	241,303	6,489,580
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	25,437,635	1,390,726	1,518,981	2,253,181	30,600,523

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L	
1	ESTIMATED BUDGET FY2020-2021							
2								
3								01-069-1170-2200
4								District Number
5								Jacksonville School District 117
6	ESTIMATED BUDGET FY2020-2021							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,437,635	1,390,726	1,518,981	2,253,181	30,600,523	
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000					0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0	
11	STATE SOURCES	3000					0	
12	FEDERAL SOURCES	4000					0	
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		25,437,635	1,390,726	1,518,981	2,253,181	30,600,523	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	M	N	O	P	Q
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3	01-069-1170-2200						
4	District Number						
5	Jacksonville School District 117						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,437,635	1,390,726	1,518,981	2,253,181	30,600,523
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,437,635	1,390,726	1,518,981	2,253,181	30,600,523

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	R	S	T	U	V
ESTIMATED BUDGET FY2022-2023						
1						
2						
3	01-069-1170-2200					
4	District Number					
5	Jacksonville School District 117					
	District Name					
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	25,437,635	1,390,726	1,518,981	2,253,181	30,600,523
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
11	STATE SOURCES					0
12	FEDERAL SOURCES					0
13	Total Receipts/Revenues	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION					0
16	SUPPORT SERVICES					0
17	COMMUNITY SERVICES					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
19	DEBT SERVICES					0
20	PROVISION FOR CONTINGENCIES					0
21	Total Disbursements/Expenditures	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)					0
25	OTHER USES OF FUNDS (8000)					0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	25,437,635	1,390,726	1,518,981	2,253,181	30,600,523

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY					
	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
	ESTIMATED BUDGET					
	Date of Adoption: _____ (Enter as MM/DD/YY)					
1						
2						
3	01-069-1170-2200					
4	District Number					
5	Jacksonville School District 117					
	District Name					
6			FY2019-2020	FY2020-2021	FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,110,943	30,600,523	30,600,523	30,600,523
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	27,600,730	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	13,984,288	0	0	0
12	FEDERAL SOURCES	4000	3,574,821	0	0	0
13	Total Receipts/Revenues		45,159,839	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	21,250,966	0	0	0
16	SUPPORT SERVICES	2000	15,995,351	0	0	0
17	COMMUNITY SERVICES	3000	814,942	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	609,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		38,670,259	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,489,580	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		30,600,523	30,600,523	30,600,523	30,600,523

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Jacksonville School District 117 01-069-1170-2200

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2020 budgeted expenditures over FY2019 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:
[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET		School District Name: Jacksonville School District 117					
(Section 17-1.5 of the School Code)		RCDT Number: 01-069-1170-2200					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2019		Budgeted Expenditures, Fiscal Year 2020			
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	295,919		295,919	302,570		302,570
2. Special Area Administration Services	2330	405,518		405,518	440,120		440,120
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	120,892		120,892	122,455	0	122,455
5. Internal Services	2570	4,706		4,706	5,200		5,200
6. Direction of Central Support Services	2610	131,041		131,041	135,600		135,600
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		958,076	0	958,076	1,005,945	0	1,005,945
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReeductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2019 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2019, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2020, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

AMENDED BUDGET
July 1, 2019 through June 30, 2020
 Updated 6-17-2020

FUND	FY20 BEGINNING FUND BALANCE (Audited)	FY20 REVENUES (Adopted 9/26/18)	FY20 EXPENDITURES (Adopted 9/26/18)	SURPLUS/ (DEFICIT)	FY20 ENDING FUND BALANCE (Unaudited)	FY20 REVENUES (Proposed Amendment)	FY20 EXPENDITURES (Proposed Amendment)	SURPLUS/ (DEFICIT)	FY20 ENDING FUND BALANCE (Proposed Amendment)	1st installment of FY21 Property Tax proceeds	FY20 Revenues Including the 1st installment of FY21 Property Tax Proceeds	FY20 ENDING FUND BALANCE (proposed amendment including 1st installment of FY21 Tax Proceeds)	Policy 4:20 - Fund Balance Commitment
EDUCATION *	20,612,312	29,743,324	33,466,076	(3,722,752)	16,889,560	32,487,861	32,982,694	(494,833)	20,117,479	5,320,156	37,808,017	25,437,635	5,671,203
OPERATIONS & MAINTENANCE *	305,421	3,995,048	4,056,565	(61,517)	243,904	3,995,048	4,028,065	(33,017)	272,404	1,118,322	5,113,370	1,390,726	807,866
DEBT SERVICE	1,685,178	2,375,000	2,385,888	(10,888)	1,674,290	2,175,000	2,385,888	(210,888)	1,474,290	-	2,175,000	1,474,290	547,394
TRANSPORTATION *	1,181,332	1,582,500	1,789,500	(207,000)	974,332	1,690,500	1,659,500	31,000	1,212,332	306,649	1,997,149	1,518,981	481,422
IMRF / SOCIAL SECURITY *	363,853	1,428,620	1,556,080	(127,460)	236,393	1,428,620	1,556,080	(127,460)	236,393	445,550	1,874,170	681,943	316,584
CAPITAL PROJECTS	1,691,695	12,000	1,311,600	(1,299,600)	392,095	12,000	1,311,600	(1,299,600)	392,095	-	12,000	392,095	60,614
WORKING CASH	2,011,878	188,159	-	188,159	2,200,037	178,159	-	178,159	2,190,037	63,144	241,303	2,253,181	-
TORT	596,535	556,823	530,000	26,823	623,358	556,823	530,000	26,823	623,358	209,241	766,064	832,599	208,413
FIRE PREVENTION & SAFETY	395,156	384,116	565,000	(180,884)	214,272	434,116	673,510	(239,394)	155,762	144,680	578,796	300,442	110,184
TOTAL	\$ 28,843,360	\$ 40,265,590	\$ 45,660,709	\$ (5,395,119)	\$ 23,448,241	\$ 42,958,127	\$ 45,127,337	\$ (2,169,210)	\$ 26,674,150	\$ 7,607,740	\$ 50,565,867	\$ 34,281,890	\$ 11,586,003
				0				0					
* OPERATING FUNDS	\$ 24,110,943	\$ 35,509,031	\$ 39,312,141	(3,803,110)	\$ 20,307,833	\$ 38,351,568	\$ 38,670,259	(318,691)	\$ 23,792,252	\$ 6,808,271	\$ 45,159,839	\$ 30,600,523	\$ 6,960,491

Budget Changes not including 1st installment of FY21 Property taxes

10	Increase Revenue Budget - Full EBF funding, additional CPVRT and Fee for Service	\$ 2,744,537.00
10	Reduction in Expenses	\$ 483,382.00
	Change in Fund Balance	3,227,919.00
20	No change in Revenue	-
20	Reduction in Expenses	\$ 28,500.00
	Change in Fund Balance	28,500.00
30	Reduction in Revenues	(200,000.00)
30	No change in Expenses	-
	Change in Fund Balance	(200,000.00)
40	Increase in Revenue - 3rd FY20 MCAT	108,000.00
40	Reduction in Expenses - bus purchase, substitutes and fuel	130,000.00
	Change in Fund Balance	238,000.00
50	No change in Revenue	-
50	No change in Expenses	-
	Change in Fund Balance	-
60	No change in Revenue	-
60	No change in Expenses	-
	Change in Fund Balance	-
70	Decrease in Revenue	(10,000.00)
	Change in Fund Balance	(10,000.00)
80	No change in Revenue	-
80	No changes in Expenses	-
	Change in Fund Balance	-
90	Increase in Revenue - School Maintenance Grant	50,000.00
90	Increase in Expenses - 10 year HLS work	(108,510.00)
	Change in Fund Balance	(58,510.00)

JACKSONVILLE SCHOOL DISTRICT # 1 17

211 W. State Street
Jacksonville, Illinois 62650
Office: (217)243-9411
Fax: (217)243-6844

Mrs. Jamie Hadjan
Chief Financial Officer



CERTIFICATION OF BUDGET

I, Teresa Wilson, Secretary of the Board of Education of Jacksonville School District No. 117 do hereby certify that the attached amended budget is a true and correct copy that was adopted at a meeting of the Board of Education of said School District held on the 17th day of June 2020.

I have hereunto set my hand and the seal of said School District this 17th day of June, 2020.

Secretary, Board of Education


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*****
                        REPORT SPECIFICATIONS
DISTRICT:      Jacksonville IL SD 117
REPORT TITLE:  VENDOR CHECK HISTORY - BOARD REPORT (Dates: 05/22/20 - 06/18/20)
REQUESTED BY:  jhadjan      DATE:      06/12/20
PROGRAM NAME:  fin/3frdt101. TIME:      12:53:00 PM
COPIES:       1            LPI:       6
RUN ON SERVER: yes        CREATE ASCII FILE: NO
*****

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Report Parameters

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Description:      VENDOR CHECK HISTORY - BOARD REPORT
Report Title:    VENDOR CHECK HISTORY - BOARD REPORT
Print Detail Lines:  Yes

```

<u>Report Ranges</u>	<u>Low</u>	<u>High</u>
Check Number:	0	999999999
Check Amount:	-9999999999.99	9999999999.99
PO Number:	0	9999999999999
Invoice Date:		12/31/9999
Vendor to Display:	Invoice	
Vendor Type:		ZZZZZ
Vendor Sub Type:		ZZZZZ
Check type to print:	All	
Include Continuation Void	No	
Exclude Voided Checks:	No	
Print Only 1099 Vendors:	No	
Post Month Print Format:	Alphabetic	
Banks Selected:	GEN IIIT ILFND INSUR MURVL	

Account Filters

No account ranges selected

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Check Number	9						No
Check Date	10						No
Vendor	20						No
Invoice Description	30						No
Invoice Number	10						No
Amount	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	No

<u>Sort Fields</u>	<u>Totals</u>	<u>Break Spacing</u>
1-Check Number	Yes	Single

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
5967	06/11/2020	SPRINGFIELD HIGH SCH	ENTRY FEE FOR BOYS TENNIS 4/24/2020	ENTRY FEE	-75.00
				Totals for 5967	-75.00
6346	05/26/2020	CITY OF JACKSONVILLE	APRIL 2020 FUEL	0031313	310.71
				Totals for 6346	310.71
6347	05/26/2020	CONN-SELMER, INC.	STRING DIRECTOR TRACK ONLINE	ONLINE TRA	64.50
				Totals for 6347	64.50
6348	05/26/2020	MEDIACOM LLC	5/1-5/31/2020 STATEMENT OF SERVICE FOR DISTRICT FIBER	8384975000	105.00
				Totals for 6348	105.00
6349	05/26/2020	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	010592-000	35.65
6349	05/26/2020	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	008560-000	105.01
6349	05/26/2020	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	008204-000	35.65
				Totals for 6349	176.31
6350	05/26/2020	MURRAYVILLE SEWER DE	Sewer Department 3/31/20-4/30/2020	0119-0	117.04
				Totals for 6350	117.04
6351	05/26/2020	ROE #3	2020 ILLINOIS SCHOOL BUS DRIVER INSTRUCTOR TRAINING REGISTRATION FORM	BUS DRIVER	10.00
				Totals for 6351	10.00
6352	05/26/2020	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES; SUPPLIES FOR CENTRAL OFFICE, CURRICULUM OFFICE, SOUTH, CROSSROADS	6035517820	869.58
				Totals for 6352	869.58
6353	05/26/2020	WALMART COMMUNITY/SY	WALMART-MAINTENANCE CROSSROADS SUPPLIES	6097652000	126.08
				Totals for 6353	126.08
6354	05/26/2020	WINDSTREAM	LONG DISTANCE PHONE AND FAX BILLING FOR MAY 2020	72635902	147.51
				Totals for 6354	147.51
6355	05/27/2020	BMO CORPORATE MASTER	Spec Ed Supplies	PO FOR SP	22.48
6355	05/27/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-SUPPLIES AMAZON	EARLY YEAR	1,651.03
6355	05/27/2020	BMO CORPORATE MASTER	Toss Funds	SPECIAL S	215.98
6355	05/27/2020	BMO CORPORATE MASTER	JMS OTC BRANDS	JMS OTC	62.45
6355	05/27/2020	BMO CORPORATE MASTER	JMS AMAZON PURCHASE	JMS AMAZON	137.97
6355	05/27/2020	BMO CORPORATE MASTER	SPEECH TIME FUN CREDIT FOR SPECIAL SERVICES-CONFERENCES	CREDIT SPE	-325.00
6355	05/27/2020	BMO CORPORATE MASTER	Supplies for Washington	SPECIAL	161.79
6355	05/27/2020	BMO CORPORATE MASTER	SPECIAL SERVICES POSTAGE	SPECIAL SE	553.49
6355	05/27/2020	BMO CORPORATE MASTER	SPECIAL SERVICES ENVELOPES AT WALMART	SPECIAL SE	29.94
6355	05/27/2020	BMO CORPORATE MASTER	Step 2 items	SPECIAL SE	332.86
6355	05/27/2020	BMO CORPORATE MASTER	Air Purifier	SPECIAL	299.39
6355	05/27/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-IPA REGISTRATIONS	EARLY YEAR	199.00
6355	05/27/2020	BMO CORPORATE MASTER	EARLY YEARS PROGRAM-AMAZON	EARLY YEAR	222.24
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM PURCHASE-LINCOLN SUPPLIES	CURRIC	1,056.06
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM PURCHASE-OSS SUPPLIES	CURRI	58.40
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM PURCHASE-SOUTH SUPPLIES	CURR	405.82

CHECK CHECK		INVOICE		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM	CURRICULU	80.40
			PURCHASE-E-LEARNING SUPPLIES		
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM PURCHASE-JMS	CURRICUL	1,397.35
			SUPPLIES		
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM PURCHASE-M/W	CURRICU	1,108.71
			SUPPLIES		
6355	05/27/2020	BMO CORPORATE MASTER	POSTAGE FOR CURRICULUM OFFICE	POSTAGE FO	1,100.00
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM	CURRICULUM	1,773.01
			PURCHASE-WASHINGTON SUPPLIES		
6355	05/27/2020	BMO CORPORATE MASTER	CURRICULUM PURCHASE-CREDIT	CURR	-36.24
6355	05/27/2020	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	STAMPS	6.40
6355	05/27/2020	BMO CORPORATE MASTER	ENVELOPES WITH PAID POSTAGE	USPS	333.00
			FROM USPS.COM FOR CENTRAL		
			OFFICE		
6355	05/27/2020	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	USPS POSTA	24.99
			Totals for 6355		10,871.52
6356	06/02/2020	AMALGAMATED BANK OF	INTEREST PAYMENT SERIES 2015	5838	618,791.88
			BONDS		
			Totals for 6356		618,791.88
6357	06/02/2020	AMALGAMATED BANK OF	INTEREST ONLY PAYMENT SERIES	6603	183,337.50
			2017 BONDS		
			Totals for 6357		183,337.50
6358	06/02/2020	FRONTIER	PHONE BILLING DATE 5/22/2020	2241591185	3,648.07
6358	06/02/2020	FRONTIER	EARLY YEARS PROGRAM PHONE -	2172430556	84.44
			BILLING DATE 5/22/2020		
			Totals for 6358		3,732.51
6359	06/02/2020	HARTFORD	BILLING PERIOD 6/1/20-6/30/20	3269244870	862.98
			Totals for 6359		862.98
6360	06/02/2020	MUNICIPAL UTILITIES	Eisenhower School-1901 W.	012830-000	56.16
			Lafayette Ave		
			Totals for 6360		56.16
6361	06/02/2020	SO. JACKSONVILLE WAT	JACKSONVILLE SCHOOL DISTRICT	041 57001	62.95
			117 MONTHLY CHARGES FROM		
			04/25/2020-05/31/2020 BILLING		
			DATE 05/31/20		
			Totals for 6361		62.95
6362	06/05/2020	ACE HARDWARE	CLOSING DATE 5/31/2020	818713	1.10
			PAYING ALL INVOICES FOR		
			JACKSONVILLE SCHOOL DISTRICT		
			#117 SUPPLIES FOR JHS BOWL		
			Totals for 6362		1.10
6363	06/05/2020	GARDNER, JAVONN	MILEAGE REIMBURSEMENT FOR	MILEAGE	79.40
			FEBRUARY, MARCH, APRIL, MAY		
			2020		
			Totals for 6363		79.40
6364	06/05/2020	JOHNSON CONTROLS	EARLY YEARS BUILDING	21506646	657.57
			Totals for 6364		657.57
6365	06/05/2020	MEDIACOM LLC	6/1-6/30/2020 STATEMENT OF	8384975000	105.00
			SERVICE FOR DISTRICT FIBER		
			Totals for 6365		105.00
6366	06/05/2020	QUILL CORP. (ORDERS)	6295588/6310475/6335816	3 INVOICES	270.19
			TITLE MATERIALS FOR NORTH		
6366	06/05/2020	QUILL CORP. (ORDERS)	LINCOLN TITLE SUPPLIES	6517569	461.72
6366	06/05/2020	QUILL CORP. (ORDERS)	E-LEARNING SUPPLIES FOR CURR.	5914574	338.80
			OFFICE		
6366	06/05/2020	QUILL CORP. (ORDERS)	E-LEARNING SUPPLIES FOR CURR.	5909838	1,376.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			OFFICE		
6366	06/05/2020	QUILL CORP. (ORDERS)	6262462/6308264 Supplies	2 INVOICES	1,496.77
6366	06/05/2020	QUILL CORP. (ORDERS)	E-LEARNING SUPPLIES FOR CURR.	5966037	13.20
			OFFICE		
6366	06/05/2020	QUILL CORP. (ORDERS)	E-LEARNING SUPPLIES FOR CURR.	5925211	218.00
			OFFICE		
6366	06/05/2020	QUILL CORP. (ORDERS)	Office supplies-card stock, copy paper, toner, laminate film,	6911810	948.03
			Totals for 6366		5,122.71
6367	06/05/2020	QUILL CORP. (ORDERS)	PLASTIC BINS	7018515	80.97
			Totals for 6367		80.97
6368	06/05/2020	SCHOLASTIC	GIVE AWAY BOOKS FOR NORTH ELEMENTARY	22185510	1,064.61
6368	06/05/2020	SCHOLASTIC	GIVE AWAY BOOKS	22185509	1,692.81
6368	06/05/2020	SCHOLASTIC	SCHOLASTIC ORDERS FOR M-W	22150555	361.82
6368	06/05/2020	SCHOLASTIC	GIVE AWAY BOOKS FOR M-W	22150556	120.29
			Totals for 6368		3,239.53
6369	06/05/2020	SERVICEMASTER CLEANI	CO REPAIRS-INSURANCE TO REIMBURSE	28501	49,889.32
			Totals for 6369		49,889.32
6370	06/05/2020	SHIRKEY, TERRY	FOOD SERVICE REFUND	REFUND	44.25
			Totals for 6370		44.25
6371	06/05/2020	THYSSENKRUPP ELEVATO	CO REPAIRS-INSURANCE TO REIMBURSE	6000442572	987.50
			Totals for 6371		987.50
6372	06/09/2020	CANNON, ED	REFUND FOR FOOD SERVICE	REFUND	67.70
			Totals for 6372		67.70
6373	06/09/2020	ILLINOIS DEPT OF EMP	EMPLOYMENT SECURITY QUARTERLY FOR PERIOD 1/1/20- 3/31/20 A#806003/ D.C.# 702001030	EMPLOYMENT	2,754.50
			Totals for 6373		2,754.50
6374	06/09/2020	UNITED STATES POSTAL	Stamps FOR JMS	POSTAGE	1,265.00
			Totals for 6374		1,265.00
6375	06/18/2020	AFPLANSERV	INVOICE PERIOD FOR 4/1/2020-4/30/2020	2004304918	171.00
			Totals for 6375		171.00
6376	06/18/2020	AMEREN ILLINOIS	315 W WALNUT	2744805776	178.10
6376	06/18/2020	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	20576-3041	78.90
6376	06/18/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	7107474030	36.93
6376	06/18/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	9942327037	39.78
6376	06/18/2020	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	3519267031	58.36
6376	06/18/2020	AMEREN ILLINOIS	205 WEST STATE ST.	2399808044	35.08
6376	06/18/2020	AMEREN ILLINOIS	211 W STATE ST.	3070878036	35.08
6376	06/18/2020	AMEREN ILLINOIS	211 W STATE ST.	2041064032	1,009.55
6376	06/18/2020	AMEREN ILLINOIS	211 W STATE ST.	6609483035	95.89
6376	06/18/2020	AMEREN ILLINOIS	211 W STATE ST.	1390984031	99.34
6376	06/18/2020	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	2131428041	62.43
6376	06/18/2020	AMEREN ILLINOIS	207 WEST STATE ST.	7149021030	35.36
6376	06/18/2020	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	2428636030	94.18
6376	06/18/2020	AMEREN ILLINOIS	215 W Walnut Street	95234-1489	37.34
			Totals for 6376		1,896.32
6377	06/18/2020	ARROWHEAD RANCH	TUITION AND RESIDENTIAL CARE FOR MAY 2020	0004537-IN	8,101.49
			Totals for 6377		8,101.49
6378	06/18/2020	BARNES & NOBLE INC	SOUTH TITLE BOOKS	3995274	99.86

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 6378	99.86
6379	06/18/2020	BRAUCHT, LAURA	INTERPRETING SERVICES FOR 5/21/20	1439	60.00
				Totals for 6379	60.00
6380	06/18/2020	CAPITAL PARTS	Sound System Analyzing at Jacksonville Bowl	1140	1,100.00
				Totals for 6380	1,100.00
6381	06/18/2020	CDW GOVERNMENT	WIRING RACK FOR NORTH JACKSONVILLE SCHOOL WIRING PROJECT	XRF2194	866.32
				Totals for 6381	866.32
6382	06/18/2020	COATS, HAYDN	VIDEOGRAPHY SERVICES FOR 2020 GRADUATION CEREMONY	05/20/2020	1,000.00
				Totals for 6382	1,000.00
6383	06/18/2020	CULLIGAN OF SPRINGFI	RENTAL AND SERVICE 6/01/20-6/30/20 A#029207	029207	7.50
				Totals for 6383	7.50
6384	06/18/2020	DEVOLUTIONS	Remote Desktop Manager Renewal for Tech Department	20133-4A77	2,581.83
				Totals for 6384	2,581.83
6385	06/18/2020	DOYLE, LACI	REFUND FOR FOOD SERVICE	REFUND	34.30
				Totals for 6385	34.30
6386	06/18/2020	EVAN-MOORE	MATH SUPPLEMENTAL MATERIAL FOR SOUTH	276985	64.36
				Totals for 6386	64.36
6387	06/18/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 6/8/2020	20	90.00
6387	06/18/2020	FOLSTER, TYLER	INTERPRETING SERVICES FOR 5/26-5/27, 2020	19	180.00
				Totals for 6387	270.00
6388	06/18/2020	FOREMOST TRUCK AND T	SERVICE FOR WORK LIGHTS AND STOBE KITS	S18222	403.83
				Totals for 6388	403.83
6389	06/18/2020	FRANKLIN COVEY	STUDENT ACTIVITY GUIDES	IS10145034	1,554.00
6389	06/18/2020	FRANKLIN COVEY	STUDENT ACTIVITY GUIDES - TLIM	IS10145035	840.00
				Totals for 6389	2,394.00
6390	06/18/2020	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES-CONSULTATION TO PRESCHOOL FOR ALL EXPANSION (PFAE) PROGRAM	MAY 30,	312.50
6390	06/18/2020	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES-CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	MAY 30, 20	1,125.00
6390	06/18/2020	FRISBIE, ELIZABETH	INVOICE FOR EARLY CHILDHOOD MENTAL HEALTH CONSULTATION SERVICES-CONSULTATION TO PRESCHOOL FOR ALL (PFA) PROGRAM	MAY 30, 2	812.50
				Totals for 6390	2,250.00
6391	06/18/2020	GRAPHIC EDGE	JHS Girls Track Uniforms	1416317	1,935.24
6391	06/18/2020	GRAPHIC EDGE	JHS Softball team supplies	1415095	186.69
				Totals for 6391	2,121.93

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
6392	06/18/2020	HEART TECHNOLOGIES,	D13400002/ D13400001 Additional Doors for Door Entry at Washington, North, Murrayville, EY	2 INVOICES	6,278.12
6392	06/18/2020	HEART TECHNOLOGIES,	S2 CONTROLLER CARD REPLACEMENT	34458	2,151.80
				Totals for 6392	8,429.92
6393	06/18/2020	HEINEMANN	TITLE SUPPLIES FOR SOUTH	7198982	169.43
				Totals for 6393	169.43
6394	06/18/2020	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 4/30-5/15 2020	765	200.00
				Totals for 6394	200.00
6395	06/18/2020	HENSON ROBINSON COMP	RE-ROOFING WORK ON THE ADMINISTRATION BUILDING PAYMENT #1	G&H #0511-	140,382.00
				Totals for 6395	140,382.00
6396	06/18/2020	ICI	BOOK CASES FOR JMS	43200204	1,950.00
				Totals for 6396	1,950.00
6397	06/18/2020	ILLINOIS SPRINGHEALT	MAY 2020	0691130001	2,650.00
				Totals for 6397	2,650.00
6398	06/18/2020	JACKSONVILLE SCHOOL	NSF WAS PAID ONLINE FOR AN ACTIVITY ACCOUNT#959-CHICAGO TRIP	TRANSFER M	45.00
				Totals for 6398	45.00
6399	06/18/2020	JACKSONVILLE SCHOOL	REIMBURSE PETTY CASH FOR CENTRAL OFFICE-POSTAGE	REIMBURSE	42.90
				Totals for 6399	42.90
6400	06/18/2020	JOSTENS INC	JHS HNR GRAD MED	738430	301.00
6400	06/18/2020	JOSTENS INC	DIPLOMA FOR JHS	24495058	30.81
6400	06/18/2020	JOSTENS INC	DIPLOMA FOR JHS	24592468	8.91
				Totals for 6400	340.72
6401	06/18/2020	LAKESHORE	SOUTH TITLE ORDERS	4931690520	1,635.17
				Totals for 6401	1,635.17
6402	06/18/2020	LAKESHORE LEARNING M	HARDBACK BOOKS	5064530520	81.51
6402	06/18/2020	LAKESHORE LEARNING M	TITLE MATERIALS	4381990420	1,731.13
				Totals for 6402	1,812.64
6403	06/18/2020	LINCOLN PRAIRIE BEHA	INPATIENT EDUCATION SERVICES FOR APRIL AND MAY	2020-14309	950.00
				Totals for 6403	950.00
6404	06/18/2020	LOGICUBE	PCIE Bridge - Replacement part for Omniclone.	0149433-IN	82.60
				Totals for 6404	82.60
6405	06/18/2020	MARY RUTH BOOKS, INC	M-W TITLE ORDER	30769	416.85
				Totals for 6405	416.85
6406	06/18/2020	MC GRAW HILL EDUCATI	JHS SOCIAL STUDIES TEXTBOOKS	1128314120	15,201.61
				Totals for 6406	15,201.61
6407	06/18/2020	MCC NETWORK SERVICES	A#91041000089 JSD#117 MAY 2020 B		2,910.00
				Totals for 6407	2,910.00
6408	06/18/2020	MUSIC SHOPPE, INC	BAND SUPPLIES FOR JHS	2894740	181.50
				Totals for 6408	181.50
6409	06/18/2020	NAPA AUTO PARTS	BATTERY AND CORE DEPOSIT FOR JHS	305-064474	46.99
				Totals for 6409	46.99
6410	06/18/2020	O'REILLY AUTOMOTIVE	JHS AUTO SHOP SUPPLIES	1268442870	1,930.20
				Totals for 6410	1,930.20
6411	06/18/2020	OCOMOWOC DEVELOPME	TUITION FOR MAY 2020	508702	4,605.22

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
				Totals for 6411	4,605.22
6412	06/18/2020	PARIENTI, MAX	INTERPRETING SERVICES FOR 5/29/20	176	80.00
				Totals for 6412	80.00
6413	06/18/2020	PDC/AREA COMPANIES	TRASH SERVICES FOR SCHOOLS	4593517	4,148.45
6413	06/18/2020	PDC/AREA COMPANIES	EARLY YEARS BUILDING TRASH SERVICE	4601103	222.75
				Totals for 6413	4,371.20
6414	06/18/2020	PIONEER VALLEY ED. P	GIVE AWAY BOOKS FOR M-W	1179145	478.50
6414	06/18/2020	PIONEER VALLEY ED. P	TITLE BOOKS FOR WASHINGTON	1178594	1,954.80
6414	06/18/2020	PIONEER VALLEY ED. P	TITLE MATERIAL FOR M-W	1179560	47.41
				Totals for 6414	2,480.71
6415	06/18/2020	QUILL CORP. (ORDERS)	JHS SUPPLIES	7091111	612.46
				Totals for 6415	612.46
6416	06/18/2020	READING READING BOOK	TITLE BOOKS FOR LINCOLN	34423	2,660.99
				Totals for 6416	2,660.99
6417	06/18/2020	SCHOOL TECHNOLOGY AS	TIME CLOCK REPAIR	7292	297.31
				Totals for 6417	297.31
6418	06/18/2020	SHI INTERNATIONAL CO	Google Management licenses for Lincoln 1st grade chromebook replacements	B11767817	2,400.00
6418	06/18/2020	SHI INTERNATIONAL CO	B11620718/B11679683 DISTRICT CHROMEBOOK LICENSES/JMS BRETTFORD CARTS	2 INVOICES	12,338.00
6418	06/18/2020	SHI INTERNATIONAL CO	Carts for iPads at South via Title I funding (Tim Chipman)	B11738588	8,192.00
6418	06/18/2020	SHI INTERNATIONAL CO	Keyboard/Case combos for South Title I iPads	B11765490	238.00
6418	06/18/2020	SHI INTERNATIONAL CO	Management licenses for use for district Chromebook purchases	B11754891	7,200.00
6418	06/18/2020	SHI INTERNATIONAL CO	B11703027/B11748985 Licenses and Carts for JMS chromebook replacements via Title I Funding (Ian English)	2 INVOICE	11,632.00
				Totals for 6418	42,000.00
6419	06/18/2020	SKYWARD USER'S GROUP	USER GROUP ANNUAL DUES PER DISTRICT THROUGH 6/30/21	ANNUAL DUE	300.00
				Totals for 6419	300.00
6420	06/18/2020	SNA	DUES AND FEES	531223	152.50
				Totals for 6420	152.50
6421	06/18/2020	SOCIAL THINKING PUBL	Toss Funds SLP Curriculum Volume I & II	O#172651	295.72
				Totals for 6421	295.72
6422	06/18/2020	STUARD & ASSOCIATES,	IL EL3 ANNUAL INSPECTION AT JMS	28001	255.00
				Totals for 6422	255.00
6423	06/18/2020	THE MATH LEARNING CE	BRIDGES INTERVENTION	BA53609-IN	4,831.05
				Totals for 6423	4,831.05
6424	06/18/2020	THE SOURCE	AD RUNNING FOR FOOD BID	209729	39.00
				Totals for 6424	39.00
6425	06/18/2020	TRIARCO ARTS & CRAFT	PAYING REMAINDER OF PO#3212000208	831254	460.02
				Totals for 6425	460.02
6426	06/18/2020	UNITED CHEVROLET	SE6108226/5632758/5632760 DRIVERS ED MONTHLY FEE FOR	104193	665.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			MAY 2020 AND DRIVERS ED BRAKE		
			Totals for 6426		665.00
6427	06/18/2020	US BANK EQUIPMENT FI	XEROX FOR 5/28/20-6/28/20	415977149	10,520.39
			Totals for 6427		10,520.39
6428	06/18/2020	WARMOWSKI PHOTOGRAPH	VIDEO AND PHOTOGRAPHY	1848	1,900.00
			SERVICES FOR 2020		
			COMMENCEMENT CEREMONY		
			Totals for 6428		1,900.00
6429	06/18/2020	WINNER, TOM	3 WEEKS OF ADVERTISING FOR	ADVERTISIN	160.00
			KINDERGARTEN REGISTRATION		
			Totals for 6429		160.00
7107	05/26/2020	BLUECROSS BLUESHIELD	BILL PERIOD 6-01-2020 THRU	117347	475,316.19
			7-1-2020		
			Totals for 7107		475,316.19
7108	05/26/2020	GUARDIAN	BILL PERIOD 6-01-2020 THRU	00489403	31,932.62
			6-30-2020		
			Totals for 7108		31,932.62
116462	05/29/2020	403B ASP	Payroll accrual	20200529AD	2,185.00
			Totals for 116462		2,185.00
116463	05/29/2020	AMERICAN FIDELITY FL	Payroll accrual	20200529AD	416.66
116463	05/29/2020	AMERICAN FIDELITY FL	Payroll accrual	20200529AD	3,213.89
			Totals for 116463		3,630.55
116464	05/29/2020	AMERICAN FIDELITY AS	Payroll accrual	20200529AD	7,588.83
116464	05/29/2020	AMERICAN FIDELITY AS	Payroll accrual	20200515AD	4,400.27
116464	05/29/2020	AMERICAN FIDELITY AS	Payroll accrual	20200515AD	7,588.83
116464	05/29/2020	AMERICAN FIDELITY AS	Payroll accrual	20200529AD	4,400.27
			Totals for 116464		23,978.20
116465	05/29/2020	AMERICAN FIDELITY AS	Payroll accrual	20200529AD	3,355.00
			Totals for 116465		3,355.00
116466	05/29/2020	AXA EQUITABLE	Payroll accrual	20200529AD	3,035.00
			Totals for 116466		3,035.00
116467	05/29/2020	HORACE MANN COMPANIE	Payroll accrual	20200515AD	110.56
116467	05/29/2020	HORACE MANN COMPANIE	Payroll accrual	20200529AD	110.56
			Totals for 116467		221.12
116468	05/29/2020	HORACE MANN COMPANIE	Payroll accrual	20200529AD	1,140.00
			Totals for 116468		1,140.00
116469	05/29/2020	IEA/NEA SUPPORT PERS	Payroll accrual	20200529AD	499.41
			Totals for 116469		499.41
116470	05/29/2020	ILLINOIS EDUCATORS C	Payroll accrual	20200529AD	1,210.00
116470	05/29/2020	ILLINOIS EDUCATORS C	Payroll accrual	20200529AD	360.00
			Totals for 116470		1,570.00
116471	05/29/2020	ING/VOYA RETIREMENT	Payroll accrual	20200529AD	100.00
			Totals for 116471		100.00
116472	05/29/2020	J E A - DUES	Payroll accrual	20200529AD	9,886.62
			Totals for 116472		9,886.62
116473	05/29/2020	JACKSONVILLE PUBLIC	Payroll accrual	20200515AD	19.00
116473	05/29/2020	JACKSONVILLE PUBLIC	Payroll accrual	20200529AD	19.00
			Totals for 116473		38.00
116474	05/29/2020	LUCIE, SCALF, & BOUG	Payroll accrual	20200529AD	290.67
			Totals for 116474		290.67
116475	05/29/2020	PRAIRIELAND UNITED W	Payroll accrual	20200515AD	103.67
116475	05/29/2020	PRAIRIELAND UNITED W	Payroll accrual	20200529AD	103.67
			Totals for 116475		207.34
116476	05/29/2020	VARIABLE ANNUITY LIF	Payroll accrual	20200529AD	1,655.00
			Totals for 116476		1,655.00
192000995	05/29/2020	IEA/NEA	Payroll accrual	20200529AD	638.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
				Totals for 192000995	638.64
192000996	05/29/2020	JSSA	Payroll accrual	20200529AD	2,546.10
				Totals for 192000996	2,546.10
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	63.78
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	148.82
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	2,296.08
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	80.18
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	1,242.79
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	68.86
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	3,580.72
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	77.52
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	1,214.48
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	337.68
192000997	05/29/2020	SCHOOL DIST 117 DENT	Payroll accrual	20200529AD	557.34
				Totals for 192000997	9,668.25
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AD	1,490.36
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AF	17.85
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AF	22.12
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AF	959.70
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AF	1.59
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AF	0.79
192000998	05/29/2020	SCHOOL DIST 117 LIF	Payroll accrual	20200529AF	59.25
				Totals for 192000998	2,551.66
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AF	30,217.60
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	11,209.28
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	1,198.12
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	1,794.69
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	403.70
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	881.06
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	350.78
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	4,910.92
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	4,593.36
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	290.31
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	3,193.41
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	247.90
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AD	334.12
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AF	3,503.30
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AF	156,723.14
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AF	14,769.72
192000999	05/29/2020	SCHOOL DIST 117 MEDI	Payroll accrual	20200529AF	1,230.81
				Totals for 192000999	235,852.22
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AD	-2.50
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AF	1,698.30
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AF	11.10
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AD	5.70
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AD	91.20
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AD	2.35
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AD	32.08
192001000	05/29/2020	SCHOOL DIST 117 VISI	Payroll accrual	20200529AD	393.00
				Totals for 192001000	2,231.23
192001001	06/18/2020	APEX LEARNING INC.	Apex Learning (Summer School)	00131529	1,500.00
				Totals for 192001001	1,500.00
192001002	06/18/2020	APPLE, INC.	AC13800438/AC14332169/AC152385 4 INVOICES 79/AC14688988 iPads for South via Title I Funding (Tim Chipman)		44,857.20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			Totals for 192001002		44,857.20
192001003	06/18/2020	BARFIELD, PATRICIA	MILEAGE REIMBURSEMENT FROM JHS-M/W FOR STUDENT LUNCHES (MARCH-MAY 2020)	MILEAGE	204.47
			Totals for 192001003		204.47
192001004	06/18/2020	BROCKSCHMIDT, BETH	Books for professional development purchased online from Routledge CRC Press Taylor & Francis Group ordered online (routledge.com) and paid with District 117 card	REIMBURSEM	57.52
			Totals for 192001004		57.52
192001005	06/18/2020	CENTRAL SUPPLY CO.	CLEAN ACTION GALLON	111367	168.00
			Totals for 192001005		168.00
192001006	06/18/2020	CHADDOCK	MAY 2020 EDUCATION SERVICES	520032320	4,593.40
			Totals for 192001006		4,593.40
192001007	06/18/2020	CISNE, ADAM	MILEAGE REIMBURSEMENT FOR AUGUST 2019-MARCH 2020	MILEAGE	741.57
			Totals for 192001007		741.57
192001008	06/18/2020	CONNOR CO	SHOP CLOSET SPUD	S9087123.0	53.04
			Totals for 192001008		53.04
192001009	06/18/2020	DARR, DEE	MILEAGE REIMBURSEMENT FOR DEC 2019- MARCH 2020	MILEAGE	167.44
			Totals for 192001009		167.44
192001010	06/18/2020	DELL EMC	Replacement devices for Students, Classrooms, and Offices at JMS as per 5 year rotation	1038878908	156,321.00
192001010	06/18/2020	DELL EMC	Touch Screen Monitors for Eisenhower STEP Program via Toss for Autism funds	1037482436	493.98
			Totals for 192001010		156,814.98
192001011	06/18/2020	DOYLE PLUMBING & HEA	CENTRAL OFFICE STEAM TRAPS	4490	485.00
			Totals for 192001011		485.00
192001012	06/18/2020	ERICKSON, ANN	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2019-20 (DECEMBER, JANUARY, FEBRUARY, MARCH, APRIL)	REIMBURSE	250.00
			Totals for 192001012		250.00
192001013	06/18/2020	ERICKSON, REBECCA	MILEAGE REIMBURSEMENT FOR SEPT 2019- MARCH 2020	MILEAGE	94.89
			Totals for 192001013		94.89
192001014	06/18/2020	GANO ELECTRIC	JHS GREENHOUSE FIRE ALARM	2020046C	5,337.21
			Totals for 192001014		5,337.21
192001015	06/18/2020	GORDON FOOD SERVICE	STATEMENT DATE 6/1/2020 -202441521	105660014	757.10
			Totals for 192001015		757.10
192001016	06/18/2020	HANDY, KELSEY	GREEN VIEW GARDEN CENTERS SUPPLIES FOR JHS	REIMBURSEM	41.98
			Totals for 192001016		41.98
192001017	06/18/2020	HEARTLAND AG, INC	BUCCANEER PLUS AGRI STAR	343052	63.76
			Totals for 192001017		63.76
192001018	06/18/2020	HEMBROUGH, LESLEY	Learning tools for classroom, purchased	REIMBURSEM	24.69
			Totals for 192001018		24.69

CHECK CHECK		VENDOR	INVOICE	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	NUMBER	
192001019	06/18/2020	HOPE SCHOOL	TUITION FOR MAY 2020	35973-3597	27,166.08
192001019	06/18/2020	HOPE SCHOOL	TUITION FOR MAY 2020	35979	4,527.68
				Totals for 192001019	31,693.76
192001020	06/18/2020	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	1130285	53.40
192001020	06/18/2020	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	1130286	16.50
192001020	06/18/2020	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	1130284	16.50
				Totals for 192001020	86.40
192001021	06/18/2020	KOHL WHOLESALE	JHS FOOD:637512/640269/644079/6462 65	44945	4,602.11
192001021	06/18/2020	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S: 651893	44945	1,308.35
				Totals for 192001021	5,910.46
192001022	06/18/2020	MILLER, TRACY, BRAUN, F	PROFESSIONAL SERVICES FOR MAY 2020	96#39	562.50
				Totals for 192001022	562.50
192001023	06/18/2020	MJ KELLNER CO	JHS FOOD:123405	23410	323.60
				Totals for 192001023	323.60
192001024	06/18/2020	PERMA-BOUND	JMS Library Book Replacements for Fees/Fines	1854212-00	49.46
192001024	06/18/2020	PERMA-BOUND	Books for Media Center	1858244-00	374.93
192001024	06/18/2020	PERMA-BOUND	BOOKS FOR JMS	1859424-01	57.76
192001024	06/18/2020	PERMA-BOUND	NOVEL FOR ROUTT HIGH SCHOOL	1863846-00	571.20
				Totals for 192001024	1,053.35
192001025	06/18/2020	PITCHFORD, CLAUDIA	MILEAGE REIMBURSEMENT FOR FEB 20-MAY 2020	MILEAGE	34.67
				Totals for 192001025	34.67
192001026	06/18/2020	PRAIRIE FARMS	ENDING DATE 5/30/2020 MILK AND ORANGE JUICE	P132J1	2,418.08
				Totals for 192001026	2,418.08
192001027	06/18/2020	PRODUCTION XPRESS	AWARDS FOR SOUTH ELEMENTARY	31914	11.06
192001027	06/18/2020	PRODUCTION XPRESS	ENVELOPES FOR SOUTH ELEMENTARY	31887	165.00
				Totals for 192001027	176.06
192001028	06/18/2020	QUIGG, RONDA	TIME SHEET FOR TITLE SERVICES: MAY 2020	TIME SHEET	140.25
				Totals for 192001028	140.25
192001029	06/18/2020	RADFORD, BRANDON	JHS Girls Basketball Team supplies	REIMBURSEM	110.98
				Totals for 192001029	110.98
192001030	06/18/2020	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 5/31/20	88065	100.00
				Totals for 192001030	100.00
192001031	06/18/2020	RANGE, LAUREN	Reimbursement (Science Supplies)	REIMBURSEM	29.55
				Totals for 192001031	29.55
192001032	06/18/2020	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	320060113	20.00
				Totals for 192001032	20.00
192001033	06/18/2020	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	492707	780.00
				Totals for 192001033	780.00
192001034	06/18/2020	ROE	TEACHER EVALUATOR INITIAL TRAINING, AA 2001-AUGUST 6 AND 7TH 2019 FOR JMS	APRIL 30,	150.00
				Totals for 192001034	150.00
192001035	06/18/2020	SCHOLASTIC	PAYING REST OF PO#3212000231 (I SURVIVED THE SHARK ATTACK)	22515985	71.94

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	INVOICE AMOUNT
				Totals for 192001035	71.94
192001036	06/18/2020	STEARNS, WAYNE	MILEAGE FOR MARCH 12, 2020-JUNE 2, 2020	MILEAGE	57.21
				Totals for 192001036	57.21
192001037	06/18/2020	STEELMAN, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE-2019-2020 PER CONTRACT (APRIL AND MAY)	REIMBURSEM	100.00
				Totals for 192001037	100.00
192001038	06/18/2020	STOCK, JUDENE	Reimbursement of FCS Supplies	REIMBURSEM	394.40
				Totals for 192001038	394.40
192001039	06/18/2020	VANAKEN, DAVID	REIMBURSEMENT FOR IPA REGISTRATION	REIMBURSEM	199.00
				Totals for 192001039	199.00
192001040	06/18/2020	WATERS, RONNY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE-2019-2020 PER CONTRACT (APRIL AND MAY)	REIMBURSEM	100.00
				Totals for 192001040	100.00
192001041	06/18/2020	WATTS, MARY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE-2019-2020 PER CONTRACT (MAY)	REIMBURSEM	50.00
				Totals for 192001041	50.00
192001042	06/18/2020	WEBB, RICHARD	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE-2019-2020 PER CONTRACT (MAY)	REIMBURSEM	50.00
				Totals for 192001042	50.00
192001043	06/18/2020	WRIGHT, KAYLA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE-2019-2020 PER CONTRACT (MAY)	REIMBURSEM	50.00
				Totals for 192001043	50.00
201900464	05/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200515AD	12,383.28
201900464	05/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200515AD	517.11
201900464	05/15/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200515AF	29,307.06
				Totals for 201900464	42,207.45
201900477	05/29/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20200529AD	2,347.20
201900477	05/29/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20200529AD	72.65
201900477	05/29/2020	EFTPS -- FEDERAL TAX	Payroll accrual	20200529AD	67,461.37
				Totals for 201900477	69,881.22
201900478	05/29/2020	EFTPS -- MEDICARE	Payroll accrual	20200529AD	13,367.92
201900478	05/29/2020	EFTPS -- MEDICARE	Payroll accrual	20200529AF	13,367.92
				Totals for 201900478	26,735.84
201900479	05/29/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20200529AD	17,457.73
201900479	05/29/2020	EFTPS -- SOCIAL SECU	Payroll accrual	20200529AF	17,457.73
				Totals for 201900479	34,915.46
201900480	05/29/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200529AD	12,373.68
201900480	05/29/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200529AD	507.88
201900480	05/29/2020	IL MUNICIPAL RETIREME	Payroll accrual	20200529AF	29,284.37
				Totals for 201900480	42,165.93
201900481	05/29/2020	IL STATE DISBURSEMEN	Payroll accrual	20200529AD	1,154.39
				Totals for 201900481	1,154.39
201900482	05/29/2020	ILLINOIS DEPT OF REV	Payroll accrual	20200529AD	307.00
201900482	05/29/2020	ILLINOIS DEPT OF REV	Payroll accrual	20200529AD	38,714.76
				Totals for 201900482	39,021.76
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AD	9,029.45
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AD	117.11
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AD	90.70
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AD	839.10

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	NUMBER	AMOUNT
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AF	86.91
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AF	590.28
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AF	6,699.24
201900483	05/29/2020	TEACHERS' HEALTH INS	Payroll accrual	20200529AF	67.30
				Totals for 201900483	17,520.09
201900484	05/29/2020	TEACHERS' RET BENEFI	Payroll accrual	20200529AF	54.78
201900484	05/29/2020	TEACHERS' RET BENEFI	Payroll accrual	20200529AF	372.16
201900484	05/29/2020	TEACHERS' RET BENEFI	Payroll accrual	20200529AF	4,269.49
201900484	05/29/2020	TEACHERS' RET BENEFI	Payroll accrual	20200529AF	42.43
				Totals for 201900484	4,738.86
201900485	05/29/2020	TEACHERS' RET MEMBER	Payroll accrual	20200529AD	66,199.64
201900485	05/29/2020	TEACHERS' RET MEMBER	Payroll accrual	20200529AD	850.00
201900485	05/29/2020	TEACHERS' RET MEMBER	Payroll accrual	20200529AD	5,774.64
201900485	05/29/2020	TEACHERS' RET MEMBER	Payroll accrual	20200529AD	658.32
				Totals for 201900485	73,482.60
201900486	05/29/2020	TEACHERS' RETIRE FUN	Payroll accrual	20200529AF	478.00
201900486	05/29/2020	TEACHERS' RETIRE FUN	Payroll accrual	20200529AF	2,382.08
				Totals for 201900486	2,860.08
201900487	06/02/2020	JAMES R COOK & EVA J	JUNE RENT 2020 FOR CROSSROADS	JUNE RENT	3,500.00
				Totals for 201900487	3,500.00
				Totals for checks	2,594,935.58

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION	506,279.18	507,440.06	405,569.76	1,419,289.00
20	OPERATIONS & MAINTENANCE	42,292.48	0.00	76,534.75	118,827.23
30	DEBT SERVICE	0.00	0.00	802,129.38	802,129.38
40	TRANSPORTATION	21,974.95	0.00	161.44	22,136.39
50	MUNICIPAL RETIREMENT	89,417.08	0.00	0.00	89,417.08
60	CAPITAL PROJECT	0.00	0.00	140,382.00	140,382.00
80	TORT	0.00	0.00	2,754.50	2,754.50
*** Fund Summary Totals ***		659,963.69	507,440.06	1,427,531.83	2,594,935.58

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

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: AP Invoice Update Register
 REQUESTED BY: k.hebb DATE: 06/16/20
 PROGRAM NAME: fin/3apprt01. TIME: 8:51:14 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Purchase order number
 INVOICE TYPE(S): BATCH
 CHECK TYPE(S): ALL

PRINT DETAIL:	NO	PRINT ACCOUNTING:	YES
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
STARTING BATCH #:	BB	ENDING BATCH #:	BB
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZZ
STARTING INVOICE DATE:	01/01/1900	ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
STARTING INVOICE AMOUNT:	-999,999,999.99	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099	LG S	INV DATE	DUE DATE	C	NET AMOUNT
ACE VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION						FX	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BOUND T0000	BOUND TO STAY BOUND BOOKS,	136114	0000000000	BB	GEN	PER CAPITA BOOKS NORTH				B	06/16/2020	06/16/2020	A	\$78.34
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES				19-20				\$78.34
BOUND T0000	BOUND TO STAY BOUND BOOKS,	136116	0000000000	BB	GEN	PER CAPITA BOOKS SOUTH				B	06/16/2020	06/16/2020	A	\$165.76
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES				19-20				\$165.76
BOUND T0000	BOUND TO STAY BOUND BOOKS,	136117	0000000000	BB	GEN	PER CAPITA BOOKS LINCOLN				B	06/16/2020	06/16/2020	A	\$145.30
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES				19-20				\$145.30
BOUND T0000	BOUND TO STAY BOUND BOOKS,	136118	0000000000	BB	GEN	PER CAPITA BOOKS JHS				B	06/16/2020	06/16/2020	A	\$99.48
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES				19-20				\$99.48
BOUND T0000	BOUND TO STAY BOUND BOOKS,	136119	0000000000	BB	GEN	PER CAPITA BOOKS EISENHOWER				B	06/16/2020	06/16/2020	A	\$165.76
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES				19-20				\$165.76
BOUND T0000	BOUND TO STAY BOUND BOOKS,	136120	0000000000	BB	GEN	PER CAPITA BOOKS WASHINGTON				B	06/16/2020	06/16/2020	A	\$125.54
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES				19-20				\$125.54
BOUND T0000	BOUND TO STAY BOUND BOOKS,	502214	0000000000	BB	GEN	BOOKS WASHINGTON				B	06/16/2020	06/16/2020	A	\$77.64
	10E316 2220 4100 00 000000					DIST MEDIA SUPPLIES				19-20				\$77.64
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES								\$70.96
BOUND T0000	BOUND TO STAY BOUND BOOKS,	502215	0000000000	BB	GEN	BOOKS SOUTH				B	06/16/2020	06/16/2020	A	\$77.62
	10E316 2220 4100 00 000000					DIST MEDIA SUPPLIES				19-20				\$77.62
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES								\$69.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	1099	IQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACCT VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	FX	ADJ AMT	CHECK NR	INVOICE AMOUNT	ACCT AMOUNT	
BOUND T0000	BOUND TO STAY BOUND BOOKS,	502216	0000000000	BB	GEN	BOOKS NORTH								B	06/16/2020	06/16/2020	A	\$20.46	
10E316	2220 4100 00 000000					DIST MEDIA SUPPLIES								19-20					\$20.46
10E630	2220 4100 00 200000					STATE LIBRARY SUPPLIES													\$3.55
BOUND T0000	BOUND TO STAY BOUND BOOKS,	502217	0000000000	BB	GEN	BOOKS EISENHOWER								B	06/16/2020	06/16/2020	A	\$77.62	
10E316	2220 4100 00 000000					DIST MEDIA SUPPLIES								19-20					\$77.62
10E630	2220 4100 00 200000					STATE LIBRARY SUPPLIES													\$4.60
BOUND T0000	BOUND TO STAY BOUND BOOKS,	502218	0000000000	BB	GEN	BOOKS M/W								B	06/16/2020	06/16/2020	A	\$20.46	
10E316	2220 4100 00 000000					DIST MEDIA SUPPLIES								19-20					\$20.46
10E630	2220 4100 00 200000					STATE LIBRARY SUPPLIES													\$13.18
BOUND T0000	BOUND TO STAY BOUND BOOKS,	502219	0000000000	BB	GEN	BOOKS LINCOLN								B	06/16/2020	06/16/2020	A	\$37.42	
10E630	2220 4100 00 200000					STATE LIBRARY SUPPLIES								19-20					\$37.42
CARNEY, 000	CARNEY, RITA					TIME SHEET								B	06/15/2020	06/15/2020	R	\$637.50	
10E710	3700 3191 00 200000					TITLE I PRIVATE SCH INST/TUTOR NONEM								19-20					\$637.50
E-BOLT 000	E-BOLT	23436	0000000000	BB	GEN	HAMMER DRILL BIT FOR SHOP								B	06/15/2020	06/15/2020	R	\$156.33	
20E325	2540 4110 00 000000					MAINTENANCE SUPPLIES								19-20					\$156.33
E-BOLT 000	E-BOLT	23470	0000000000	BB	GEN	FLAD HEAD SCREW, DRILL BIT FOR JHS								B	06/15/2020	06/15/2020	R	\$20.33	
20E200	2540 4110 00 000000					JHS MAINT SUPPLIES								19-20					\$20.33
GRAHAMIC000	GRAHAM, MICHELLE L.					REIMBURSEMENT								B	06/16/2020	06/16/2020	R	\$60.00	
			0000000000	BB	GEN	REGISTRATION FEE FOR GET YOUR TEACH ON													\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACB VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	FX	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT			
MISS VIC000	MISS VIC	JUNE 15, 2020	*****CONTINUED*****										
80E380	2362 3800 00 000000												\$315,698.00
80E380	2364 3810 00 000000												\$140,364.00
MORGAN C007	MORGAN CO. BROADCASTING	4827	0000000000	BB	GEN	SCHOOL REGISTRATION ADVERTISING			B	06/15/2020	06/15/2020	R	\$384.00
10E310	2310 3500 00 000000								19-20				\$384.00
MUNICIPAL000	MUNICIPAL UTILITIES	000958-000	0000000000	BB	GEN	(EARLY YEARS)-506 Jordan			B	06/15/2020	06/15/2020	R	\$35.65
10E550	2540 3700 00 200000								19-20				\$35.65
10E552	2540 3700 00 200000												\$26.74
													\$8.91
MUNICIPAL000	MUNICIPAL UTILITIES	000958-003	0000000000	BB	GEN	1 W. CENTRAL PARK PLAZA			B	06/15/2020	06/15/2020	R	\$35.65
20E400	2540 3700 00 000000								19-20				\$35.65
													\$35.65
MUNICIPAL000	MUNICIPAL UTILITIES	000958-004	0000000000	BB	GEN	211 WEST STATE STREET			B	06/15/2020	06/15/2020	R	\$35.65
20E320	2540 3700 00 000000								19-20				\$35.65
													\$35.65
MUNICIPAL000	MUNICIPAL UTILITIES	000958-005	0000000000	BB	GEN	211 WEST STATE STREET			B	06/15/2020	06/15/2020	R	\$35.65
20E320	2540 3700 00 000000								19-20				\$35.65
													\$35.65
MUNICIPAL000	MUNICIPAL UTILITIES	004458-000	0000000000	BB	GEN	Lincoln-320 W Independence Ave.			B	06/15/2020	06/15/2020	R	\$35.65
20E004	2540 3700 00 000000								19-20				\$35.65
													\$35.65
MUNICIPAL000	MUNICIPAL UTILITIES	005116-000	0000000000	BB	GEN	JHS Athletic Field-331 W. Walnut			B	06/15/2020	06/15/2020	R	\$35.65
20E200	2540 3700 00 000000								19-20				\$35.65
													\$35.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LN S	INV DATE	DUE DATE	C	NET AMOUNT
ACR VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			FI	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT
MUNICIPAL000	MUNICIPAL UTILITIES	005352-000	0000000000	BB	GEN	BUS GARBAGE-837 N. Main			B	06/15/2020	06/15/2020	R	\$35.65
	40E345 2550 3700 00 000000					TRANSPORTATION WATER/SEWER			19-20				\$35.65
MUNICIPAL000	MUNICIPAL UTILITIES	005352-001	0000000000	BB	GEN	CROSSROADS-30 N. CENTRAL PARK PLAZA			B	06/15/2020	06/15/2020	R	\$35.65
	20E090 2540 3700 00 000000					CROSSROADS LC WATER/SEWER			19-20				\$35.65
MUNICIPAL000	MUNICIPAL UTILITIES	014044-000	0000000000	BB	GEN	North School-1211 N. Main			B	06/15/2020	06/15/2020	R	\$21.08
	20E006 2540 3700 00 000000					NORTH WATER/SEWER			19-20				\$21.08
MUNICIPAL000	MUNICIPAL UTILITIES	100422-000	0000000000	BB	GEN	(JHS)1211 N. Diamand			B	06/15/2020	06/15/2020	R	\$613.05
	20E200 2540 3700 00 000000					JHS WATER/SEWER			19-20				\$613.05
MURRAYVILLE	SEWER DEPT.	0119-0	0000000000	BB	GEN	Sewer Department			B	06/15/2020	06/15/2020	R	\$123.50
	20E005 2540 3700 00 000000					MURRAYVILLE WATER/SEWER			19-20				\$123.50
MURRAYVILLE	WOODSON WATER	1135000100	0000000000	BB	GEN	307 Masters-Water			B	06/15/2020	06/15/2020	R	\$223.59
	20E005 2540 3700 00 000000					MURRAYVILLE WATER/SEWER			19-20				\$223.59
PERMA-BO000	PERMA-BOUND	1860982-00	0000000000	BB	GEN	BOOKS FOR JHS			B	06/16/2020	06/16/2020	A	\$768.97
	10E316 2220 4100 00 000000					DIST MEDIA SUPPLIES			19-20				\$768.97
	10E630 2220 4100 00 200000					STATE LIBRARY SUPPLIES							\$727.50
PRODUCTION	XPRESS	7035	0000000000	BB	GEN	65 PROGRAMS FOR SOUTH ELEMENTARY			B	06/15/2020	06/15/2020	A	\$70.35
									19-20				\$70.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099	1Q S	INV DATE	DOE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION						FY	ADJ AMT	CHECK NR		INVOICE AMOUNT

PRODUCT1001	PRODUCTION XPRESS	7035				*****CONTINUED*****								\$70.35
10E007	1110 4100 00 000000					SOUTH SUPPLIES								

RID-ALL 000	RID-ALL PEST CONTROL CO	494756				MONTHLY SERVICE TO SCHOOLS				B	06/15/2020	06/15/2020	A	\$780.00
20E325	2540 3230 00 000000					DIST 117 REPAIRS				19-20				\$780.00

SERVICEM000	SERVICEMASTER CLEANING & RESTORATI 28559					CO REPAIRS-INSURANCE TO REIMBURSE				B	06/15/2020	06/15/2020	R	\$11,814.03
20E320	2540 3235 00 000000					CO Repairs - Insurance to Reim				19-20				\$11,814.03

STAPLES 000	STAPLES CREDIT PLAN	6035517820355328				STAPLES MONTHLY BILL PAYING				B	06/16/2020	06/16/2020	R	\$4,203.81
10E005	1110 4100 00 000000					MURRAYVILLE SUPPLIES				19-20				\$4,203.81

10E090	1120 4100 00 000000					CROSSROADS SUPPLIES								\$360.70
10E090	2410 4100 00 000000					CROSSROADS OFF SUPPLIES								\$104.08
10E320	2210 4100 00 000000					IMP INST SUPPLIES								\$79.79
10E400	2330 4100 00 000000					SPEC ED DIR SUPPLIES								\$266.14
10E710	1250 4100 00 200001					TITLE I SUPPLIES-EISENHOWER								\$1,938.01
10E710	1250 4100 00 200005					TITLE I SUPPLIES-MW								\$31.86
10E710	1250 4100 00 200007					TITLE I SUPPLIES-SOUTH								\$31.78
10E760	2210 4100 00 200000					TITLE II-IMPROV OF INST-SUPPLI								\$579.42

SWEATSAN000	SWEATMAN, SANDRA					REIMBURSEMENT				F	06/16/2020	06/16/2020	A	\$49.03
10E107	1120 4100 00 000000					JMS MATH SUPPLIES				19-20				\$49.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACE VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION						FX	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
BLICK 000	BLICK ART MATERIALS	2 INVOICES	2002000099	BB	GEN	3773412/3747609	Art	Supplies		F B	06/16/2020	06/16/2020	A	\$1,007.78
	10E202 1130 4100 00 000000					JHS ART SUPPLIES				19-20				\$1,007.78
WILSON 1002	WILSON LANGUAGE TRAINING	1800425	3212000224	BB	GEN	WILSON MATERIAL				F B	06/15/2020	06/15/2020	R	\$3,787.88
	10E308 1110 4100 00 000000					CURRIC ADOPT ELEM MATLS				19-20				\$3,787.88
LAKESHOR002	LAKESHORE LEARNING MATLS	4382410420	3212000226	BB	GEN	JMS TITLE SUPPLIES				F B	06/15/2020	06/15/2020	R	\$1,363.61
	10E710 1250 4100 00 200004					TITLE I SUPPLIES-LINCOLN				19-20				\$455.26
	10E710 1250 4100 00 200100					TITLE I SUPPLIES-JMS								\$908.35
DEMCO 000	DEMCO	6802336	3212000262	BB	GEN	BOOKCASE FOR M-W				F B	06/15/2020	06/15/2020	A	\$374.56
	10E710 1250 4100 00 200005					TITLE I SUPPLIES-MW				19-20				\$374.56
DIDAX, 1000	DIDAX, INC.	149064	3212000263	BB	GEN	MATH SUPPLEMENTALS				F B	06/15/2020	06/15/2020	R	\$1,141.82
	10E710 1250 4100 00 200001					TITLE I SUPPLIES-EISENHOWER				19-20				\$1,141.82
ALL ABOU000	ALL ABOUT LEARNING PRESS, INC.	902672	3212000267	BB	GEN	MISC TITLE EXPENSES FOR EISENHOWER				F B	06/15/2020	06/15/2020	R	\$1,294.00
	10E710 1250 4100 00 200001					TITLE I SUPPLIES-EISENHOWER				19-20				\$1,294.00
LAKESHOR002	LAKESHORE LEARNING MATLS	5312850520	3212000275	BB	GEN	SOUTH TITLE ORDER				F B	06/15/2020	06/15/2020	R	\$1,608.23
	10E710 1250 4100 00 200007					TITLE I SUPPLIES-SOUTH				19-20				\$1,608.23
REALLY 000	REALLY GOOD STUFF, LLC	7233750	3212000276	BB	GEN	SOUTH TITLE SUPPLIES				F B	06/15/2020	06/15/2020	R	\$753.73
	10E710 1250 4100 00 200007					TITLE I SUPPLIES-SOUTH				19-20				\$753.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	1099	LY	INV DATE	DOE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	ACCOUNT NUMBER(S)	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION										INVOICE AMOUNT
BOUND 10000	BOUND TO STAY BOUND BOOKS,	136122	3302000076	bb	GEN	End of the Year Purchases of Library books for South Elementary				19-20	06/16/2020	06/16/2020	A	\$874.82
10E316	2220 4100 00 000000					DIST MEDIA SUPPLIES								\$874.82
BOUND 10000	BOUND TO STAY BOUND BOOKS,	136125	3302000077	bb	GEN	End of the Year Purchases of Library books for Eisenhower Elementary				19-20	06/16/2020	06/16/2020	A	\$984.94
10E316	2220 4100 00 000000					DIST MEDIA SUPPLIES								\$984.94
EDIGITAL000	EDIGITALDEALS, INC.	29456	3302000105	BB	GEN	Security cameras and set up for JHS				19-20	06/16/2020	06/16/2020	R	\$3,420.00
10E330	2225 3192 00 000000					ED TECH CONTRACTUAL								\$300.00
10E330	2225 4100 00 000000					ED TECH SUPPLIES								\$3,120.00
BELL TEC000	BELL TECHNOLOGIX, INC.	QT1502868	3302000107	BB	GEN	Server License for District Network				19-20	06/16/2020	06/16/2020	A	\$612.13
10E330	2225 4700 00 000000					TECH SOFTWARE								\$612.13
CXTEC 000	CXTEC	7039732	3302000108	BB	GEN	Switches for District Network				19-20	06/16/2020	06/16/2020	R	\$17,600.00
10E330	2225 7100 00 000000					ED TECH NON-CAP EQUIP								\$17,600.00
TOTAL NUMBER OF BATCH INVOICES: 59														
TOTAL INVOICES: 59														
TOTAL ACH CHECK INVOICES 26 \$9,228.92														
33 COMPUTER CHECK INVOICES \$602,429.22														
TOTAL INVOICES: 59 \$611,658.14														
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT														

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LN	Q	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT NUMBER(S)	ACCOUNT LEVEL DESCRIPTION	1099								
			GEN		**A301 1120 0000 00 000000							\$611,658.14		\$611,658.14

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

Check Nbr	Vendor Name	Check Date	Check Amount
192001049	BELL TECHNOLOGIX, INC.	06/18/2020	612.13
192001050	BLICK ART MATERIALS	06/18/2020	1,007.78
192001051	BOUND TO STAY BOUND BOOKS,	06/18/2020	5,296.10
192001052	DEMCO	06/18/2020	374.56
192001053	JARVIS-HAVENS LOCKSMITHS	06/18/2020	270.00
192001054	PERMA-BOUND	06/18/2020	768.97
192001055	PRODUCTION XPRESS	06/18/2020	70.35
192001056	RID-ALL PEST CONTROL CO	06/18/2020	780.00
192001057	SWEATMAN, SANDRA	06/18/2020	49.03
9	ACH	Check(s) For a Total of	9,228.92

Check Nbr	Vendor Name	Check Date	Check Amount
6430	ALL ABOUT LEARNING PRESS, INC.	06/18/2020	1,294.00
6431	CARNEY, RITA	06/18/2020	637.50
6432	CXTEC	06/18/2020	17,600.00
6433	DIDAX, INC.	06/18/2020	1,141.82
6434	E-BOLT	06/18/2020	176.66
6435	EDIGITALDEALS, INC.	06/18/2020	3,420.00
6436	GRAHAM, MICHELLE L	06/18/2020	60.00
6437	GREAT CIRCLE	06/18/2020	15,849.17
6438	HOME DEPOT CREDIT SERVICES	06/18/2020	231.94
6439	LAKE SHORE LEARNING MATLS	06/18/2020	2,971.84
6440	MCKESSON	06/18/2020	98.80
6441	MISS VIC	06/18/2020	479,057.00
6442	MORGAN CO. BROADCASTING	06/18/2020	384.00
6443	MORROW BROTHERS FORD INC.	06/18/2020	57,655.00
6444	MUNICIPAL UTILITIES	06/18/2020	919.33
6445	MURRAYVILLE SEWER DEPT.	06/18/2020	123.50
6446	MURRAYVILLE-WOODSON WATER	06/18/2020	223.59
6447	REALLY GOOD STUFF, LLC	06/18/2020	753.73
6448	SAVVAS LEARNING COMPANY LLC	06/18/2020	25.62
6449	SERVICEMASTER CLEANING & RESTO	06/18/2020	11,814.03
6450	STAPLES CREDIT PLAN	06/18/2020	4,203.81
6451	WILSON LANGUAGE TRAINING	06/18/2020	3,787.88

22 Computer Check(s) For a Total of 602,429.22

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
9	ACH	Checks For a Total of	9,228.92
22	Computer	Checks For a Total of	602,429.22
31	Manual, Wire	Tran, ACH & Computer Checks	611,658.14
0	Voided	Checks For a Total of	0.00
		Net Amount	611,658.14

ACTIVITY ACCOUNTS

Check Register

May-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
56347	5/3/2020	BROCKSCHMIDT, BETH	SUPPLIES FOR STUDENTS	\$ 45.11
56348	5/3/2020	GRAPHIC EDGE	T-SHIRTS FOR SENIORS QUARANTINE	\$ 699.86
56350	5/3/2020	SHIRKEY, VALERIE	REFUND FOR MUSICAL TICKETS	\$ 60.00
56351	5/3/2020	WCFA	JHS FFA 2020	\$ 195.00
56352	5/5/2020	GRAPHIC EDGE	TEAM GEAR FOR JHS BASEBALL	\$ 58.49
56353	5/5/2020	PRAIRIE LAND LAWN CARE	JHS SOCCER FIELD LAWN MAINTENANCE STEP 1	\$ 640.00
56354	5/5/2020	ROBERTS TROPHIES	OUTSTANDING SENIOR PLAQUES	\$ 1,274.10
56355	5/12/2020	IESA	IESA DUES AND REGISTRATION FOR JACKSONVILLE MS	\$ 970.00
56355	5/12/2020	IESA	IESA DUES AND REGISTRATION FOR JACKSONVILLE MS	\$ 280.00
56356	5/18/2020	GRAPHIC EDGE	TEAM GEAR FOR BOYS BASKETBALL	\$ 29.28
56356	5/18/2020	GRAPHIC EDGE	1412274/1410881/1399212 TEAM APPAREL AND GEAR FOR GIRLS SOCCER	\$ 1,336.21
56357	5/18/2020	HORTON, LUX	CANDY SALES PRIZE MONEY FOR M/W	\$ 50.00
56358	5/18/2020	KNR AWARDS	WRESTLING TEAM AWARDS	\$ 150.00
56359	5/18/2020	KRUEGER, BRINLEY	CANDY SALES PRIZE MONEY FOR M/W	\$ 50.00
56360	5/18/2020	LOWERY, AVERY	CANDY SALES PRIZE MONEY FOR M/W	\$ 75.00
56361	5/18/2020	SIGNATURE FUNDRAISING, INC.	PARTIAL PAYMENT OF CANDY SALES FOR JHS	\$ 4,000.00
			Total	\$ 9,913.05

ACTIVITY ACCOUNTS

Check Register

May-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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ACTIVITY ACCOUNTS
Check Register
May-20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
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ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
May-20

LOC	Account Level Description	May 2019-20 Ending Balance	May 2019-20 Receipts	May 2019-20 Disbursements	May 2019-20 Ending Balance
	914 SOCCER CHANGE	0	0	0	0
	922 WRESTLING CHANGE	0	0	0	0
	984 PEP CLUB CHANGE	0	0	0	0
	988 TURNER TOURNAMENT CHANGE	0	0	0	0
	850 ACTV ADMIN COURTESY LIAB	63.85	0	0	63.85
	851 ACTV CO REFRESHMENTS	715.57	0	0	715.57
	856 ACTV INTEREST LIAB	128.38	3.47	0	131.85
	857 ACTV INT ON INVESTMENTS LIAB	7,725.96	18.36	0	7,744.32
	859 ACTV SPEC ED TECH LIAB	400.03	0	0	400.03
	860 ACTV SPEC ED LD LIAB	2,166.52	0	0	2,166.52
	866 ACTV GIFTED LIAB	171.63	0	0	171.63
	867 ACTV EARLY YEARS LAIB	4,374.06	53.94	0	4,428.00
	875 ACTV EISENHOWER SCH LIAB	5,957.07	0	45.11	5,911.96
	876 ACTV EISENHOWER STORE LIAB	108.39	0	0	108.39
	878 ACTV FRANKLIN STDS/NEED LIAB	0	0	0	0
	879 ACTV FRANKLIN TEACHERS LIAB	0	0	0	0
	881 ACTV LINCOLN SCHOOL LIAB	4,051.87	0	0	4,051.87
	882 ACTV LINCOLN TEACHERS LIAB	0	0	0	0
	883 ACTV LINC ABE'S BOOKS LIAB	51.88	0	0	51.88
	884 ACTV MURRAYVILLE LIAB	22,715.81	0	175	22,540.81
	885 ACTV MURRAYVILLE LIAB	3,772.40	0	0	3,772.40
	886 ACTV MURRAYVILLE LIAB	88.65	0	0	88.65
	887 ACTV NORTH SCHOOL LIAB	6,408.16	0	0	6,408.16
	890 ACTV SOUTH SCHOOL LIAB	11,780.51	0	0	11,780.51
	893 ACTV WASHINGTON PEPSI LIAB	62.83	0	0	62.83
	894 ACTV WASHINGTON SCH LIAB	10,213.28	122.16	0	10,335.44
	895 ACTIV MUSIC - ELEM	41.12	0	0	41.12
	900 ACTV JHS ATH OTH LIAB	20,162.41	0	0	20,162.41
	901 ACTV JHS BASEBALL LIAB	9,164.44	145.98	58.49	9,251.93
	902 ACTV JHS J'ETTES LIAB	17.07	0	0	17.07
	903 ACTV JHS CHEERLEADING LIAB	805.26	75	0	880.26
	904 ACTV JHS CROSS CNTRY LIAB	1,235.51	0	0	1,235.51
	905 ACTV JHS FCA LIAB	3.14	0	0	3.14
	906 ACTV JHS FOOTBALL LIAB	311.75	0	0	311.75
	907 ACTV JHS BOYS' BASKETBALL LIAB	127.16	1,476.30	29.28	1,574.18
	908 ACTV JHS BB THNKG TRNY LIAB	14,610.50	0	0	14,610.50
	909 ACTV JHS GIRL'S BASKETBL LIAB	2,476.76	0	0	2,476.76
	910 ACTV JHS GIRLS SOCCER LIAB	15,538.54	1,970.97	1,656.21	15,853.30
	911 ACTV JHS GIRLS TENNIS LIAB	292.44	0	0	292.44
	912 ACTV JHS GIRLS TRACK LIAB	2,332.86	0	0	2,332.86
	913 ACTV JHS GOLF LIAB	2,772.64	0	0	2,772.64
	914 ACTV JHS BOYS SOCCER LIAB	14,842.60	0	320	14,522.60
	915 ACTV JHS SOFTBALL LIAB	2,479.26	0	0	2,479.26
	916 ACTV JHS SWIM BOYS LIAB	627.25	0	0	627.25
	917 ACTV JHS BOYS TENNIS LIAB	518.61	0	0	518.61
	919 ACTV JHS BOYS TRACK LIAB	2,081.54	0	0	2,081.54
	920 ACTV JHS VOLLEYBALL LIAB	5,640.48	0	0	5,640.48
	921 ACTV JHS WARCUP MEM LIAB	255	0	0	255
	922 ACTV JHS WRESTLING LIAB	6,320.60	0	150	6,170.60
	923 JHS SWIMMING GIRLS	1,985.77	0	0	1,985.77
	930 ACTV JHS ART CLUB LIAB	110.85	0	0	110.85
	931 ACTV JHS C CLUB LIAB	0	0	0	0
	932 ACTV JHS CVE CLUB LIAB	71.58	0	0	71.58
	934 ACTV JHS - CLASS OF 2020	4,664.87	0	699.86	3,965.01
	935 ACTV JHS FFA LIAB	13,455.99	768.03	195	14,029.02
	936 ACTV JHS FRENCH CLUB LIAB	0	0	0	0
	937 ACTV JHS GERMAN CLUB LIAB	2,704.67	0	0	2,704.67
	938 ACTV JHS COMPUTER CLUB LIAB	0	0	0	0
	939 ACTV JHS SCIENCE CLUB LIAB	7,896.35	0	0	7,896.35
	940 ACTV JHS BAND LIAB	1,389.11	0	0	1,389.11
	941 ACTV JHS CHOIR LIAB	861.04	0	0	861.04
	942 ACTV JHS SCHOLASTIC BOWL LIAB	259.29	0	0	259.29
	943 ACTV JHS CLASS OF 2013 LIAB	0	0	0	0
	944 ACTV JHS CLASS OF 2014 LIAB	0	0	0	0
	945 ACTV JHS CLASS OF 2015 LIAB	0	0	0	0
	946 ACTV JHS CLASS OF 2016 LIAB	0	0	0	0
	947 ACTV JHS CLASS OF 2017 LIAB	0	0	0	0
	948 ACTV JHS CLASS OF 2018 LIAB	0	0	0	0
	949 ACTV JHS CLASS OF 2019 LIAB	402.3	0	0	402.3
	950 ACTV JHS CHILD CARE EXPR LIAB	413.13	65	0	478.13
	951 ACTV JHS CRIMSON J LIAB	77.95	0	0	77.95
	952 ACTV JHS CRIMSON TIMES LIAB	20	0	0	20
	953 ACTV JHS DRAMA LIAB	3,071.02	0	60	3,011.02
	954 ACTV JHS AG FARM LIAB	34,841.11	0	0	34,841.11
	955 ACTV JHS FOREIGN LANGUAGE LIAB	0	0	0	0
	956 ACTV JHS GAPP LIAB	11,603.25	0	0	11,603.25
	957 ACTV JHS N'TNL HONOR SOC LIAB	2,887.84	0	385	2,502.84
	958 ACTV JHS CLASS OF 2022 LIAB	0	0	0	0
	959 ACTV JHS REFRESHMENTS LIAB	59,839.22	2,500.00	5,274.10	57,065.12
	960 ACTV JHS WELDING LIAB	3,874.17	0	0	3,874.17

ACTIVITY ACCOUNTS
Summary of Cash Receipts and Disbursements
May-20

LOC	Account Level Description	May 2019-20 Ending Balance	May 2019-20 Receipts	May 2019-20 Disbursements	May 2019-20 Ending Balance
	914 SOCCER CHANGE	0	0	0	0
	961 ACTV JHS STDNT GOVERNMENT LIAB	11,149.79	0	0	11,149.79
	963 ACTC JHS BASS FISHING	2,947.73	0	0	2,947.73
	975 ACTV JT BAND/CHORUS LIAB	7,685.73	0	0	7,685.73
	976 ACTV JT CHEERLEADING LIAB	2,588.07	0	0	2,588.07
	977 ACTV JT COURTESY LIAB	0	0	0	0
	978 ACTV JT ECOLOGY CLUB LIAB	126.34	0	0	126.34
	979 ACTV JT ACAD/ATH BOOSTERS LIAB	595.6	0	0	595.6
	980 ACTV JT F.A.M.I.L.Y. LIAB	102.98	0	0	102.98
	981 ACTV JT FUNDRAISING LIAB	22,282.61	0	0	22,282.61
	982 ACTV JT LOUNGE LIAB	564.56	0	0	564.56
	983 ACTV JT MEDIA CENTER LIAB	39.85	0	0	39.85
	984 ACTV JT PEP CLUB LIAB	2,369.00	500.85	0	2,869.85
	985 ACTV JT POM PON LIAB	1,043.24	0	0	1,043.24
	986 ACTV JT FIELD TRIP LIAB	2,461.97	0	0	2,461.97
	987 ACTV JT STUDENT COUNCIL LIAB	4,260.79	5.2	0	4,265.99
	988 ACTV JT TOURNAMENT LIAB	76,814.21	621.9	1,250.00	76,186.11
	989 ACTV JT YEARBOOK LIAB	180.64	0	0	180.64
---		469,256.41	8,327.16	10,298.05	467,285.52
Number of	97				

Board Report of Expenses

Account Number	FUNC	2019-20 Revised Budget	May 2019-20 Monthly Activity	2019-20 FYTD Activity	Unexpended Balance
10E--- 110	REGULAR EDUCATION	116,480.00	548.84	75,741.97	40,738.03
10E--- 111	ELEMENTARY	5,380,159.00	401,073.97	4,728,050.06	652,108.94
10E--- 112	JUNIOR HIGH	3,222,238.00	259,287.34	2,932,507.80	289,730.20
10E--- 113	HIGH SCHOOL	3,164,230.00	240,167.86	2,902,537.21	261,692.79
10E--- 120	SPECIAL EDUCATION	5,009,400.00	466,932.47	5,111,391.03	-101,991.03
10E--- 121	SPEECH AND LANGUAGE IMPAIRED	13,800.00	0	771.67	13,028.33
10E--- 122	CROSS CATEGORICAL	14,550.00	0	15,483.88	-933.88
10E--- 125	TITLE I	1,131,511.00	113,439.44	967,506.91	164,004.09
10E--- 140	VOCATIONAL PROGRAMS	430,870.00	31,254.02	354,261.38	76,608.62
10E--- 141	COMM TECHNOLOGIES	0	0	0	0
10E--- 142	OCCUPATIONS OF HOME	163,600.00	13,131.66	147,866.18	15,733.82
10E--- 144		240,750.00	14,428.78	178,347.92	62,402.08
10E--- 150	INTERSCHOLASTIC PROGRAM	751,818.00	34,318.27	582,923.28	168,894.72
10E--- 160	SUMMER SCHOOL PROGRAMS	8,900.00	0	388.78	8,511.22
10E--- 165	GIFTED	0	0	0	0
10E--- 170	DRIVER'S ED PROGRAM	109,100.00	7,622.46	79,426.57	29,673.43
10E--- 180	BILINGUAL PROGRAMS	30,000.00	430	17,350.02	12,649.98
10E--- 190	ALTERNATIVE PROGRAMS	3,600.00	0	0	3,600.00
10E--- 191		762,000.00	73,394.28	894,653.65	-132,653.65
10E--- 211	USE SUB ACCOUNT	369,900.00	22,555.83	265,408.84	104,491.16
10E--- 212	GUIDANCE SERVICE	851,320.00	71,842.38	796,558.95	54,761.05
10E--- 213	HEALTH SERVICES	299,532.00	23,295.82	253,161.72	46,370.28
10E--- 214	PSYCHOLOGICAL SERVICE	399,950.00	32,807.90	369,202.28	30,747.72
10E--- 215	SPEECH PATHOLOGY & AUDIOLOGY	603,100.00	37,658.17	495,106.72	107,993.28
10E--- 219	OTHER SUPPORT SERVICES	79,600.00	7,854.23	59,475.97	20,124.03
10E--- 221	IMPROVEMENT OF INSTRUCTION SER	572,889.00	34,673.50	414,997.15	157,891.85
10E--- 222	MEDIA SERVICE	1,538,320.00	45,026.97	661,081.45	877,238.55
10E--- 223	ASSESSMENT AND TESTING	54,134.00	0	44,417.00	9,717.00
10E--- 230	SUPPORT SERVICES GEN ADMIN	0	0	2,117.84	-2,117.84
10E--- 231	BOARD OF EDUCATION SERVICE	200,700.00	13,259.74	194,745.40	5,954.60
10E--- 232	SUPERINTENDENT OFFICE	299,850.00	21,625.72	258,572.12	41,277.88
10E--- 233	SPECIAL AREA ADMIN SERV	488,428.00	30,329.40	409,269.37	79,158.63
10E--- 236		0	2,350.00	18,810.00	-18,810.00
10E--- 241	PRINCIPAL OFFICE	2,252,652.00	165,899.21	1,815,170.44	437,481.56
10E--- 251	DIRECTOR OF BUSINESS	122,455.00	9,917.34	108,214.01	14,240.99
10E--- 252	FISCAL SERVICES	309,550.00	18,088.98	261,893.42	47,656.58
10E--- 253	FACILITY ACQUISITION & CONST	0	0	0	0
10E--- 254	OPERATION & MAINTENANCE	228,419.00	20,381.95	222,030.84	6,388.16
10E--- 255	TRANSPORTATION SERVICE	159,109.00	0	150,942.41	8,166.59
10E--- 256	FOOD SERVICE	1,498,800.00	65,109.62	1,193,168.63	305,631.37
10E--- 257	INTERNAL SERVICES	5,200.00	1,135.79	7,277.00	-2,077.00
10E--- 261	CENTRAL SUPPORT SERVICES	135,600.00	10,945.10	120,807.38	14,792.62
10E--- 262	PLANNING SERVICES	0	0	0	0
10E--- 263		0	0	0	0
10E--- 264	HUMAN RESOURCE	170,700.00	8,725.70	122,766.35	47,933.65
10E--- 266	DATA PROCESSING	0	0	0	0
10E--- 290	OTHER SUPPORT SERVICES	1,000.00	0	9	991
10E--- 300	COMMUNITY SERVICES	400	0	40,577.10	-40,177.10
10E--- 330	CIVIC SERVICES	0	0	0	0
10E--- 370	NONPUBLIC SCHOOL PUPILS SERV	103,958.00	12,726.28	97,667.65	6,290.35
10E--- 380	HOME/SCHOOL SERVICE	669,004.00	38,984.76	515,721.29	153,282.71
10E--- 390	OTHER COMM SERVICES	0	0	0	0
10E--- 410	PAY OTHER LEA PUPIL SERVICE	0	0	0	0
10E--- 411	PAYMENTS FOR REG PROGRAMS	0	0	0	0
10E--- 412	PAY FOR SPEC ED PROGRAMS	0	0	0	0
10E--- 417	COMMUNITY COLLEGE	2,000.00	0	9,321.31	-7,321.31
10E--- 419	PAY TO OTH GOVT UNITS	0	0	0	0
10E--- 422	SP ED TUITION IN STATE GOV	607,000.00	1,650.00	585,246.00	21,754.00
10E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
10E--- 813	TRANS TO ED	0	0	0	0
10E--- 873	OTHER REV PLEDGED TO PAY INT	0	0	0	0
10E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
1-----	EDUCATION	32,576,576.00	2,352,873.78	28,482,945.95	4,093,630.05
20E--- 113	HIGH SCHOOL	0	0	0	0
20E--- 120	SPECIAL EDUCATION	0	0	0	0
20E--- 253	FACILITY ACQUISITION & CONST	15,400.00	0	350	15,050.00
20E--- 254	OPERATION & MAINTENANCE	4,012,665.00	219,957.23	3,273,587.05	739,077.95
20E--- 255	TRANSPORTATION SERVICE	0	0	0	0
20E--- 600	PROVISION FOR CONTINGENCIES	0	0	0	0
20E--- 884	TRANS TO CAPITAL PROJECT	0	0	0	0
2-----	OPERATIONS & MAINTENANCE	4,028,065.00	219,957.23	3,273,937.05	754,127.95
30E--- 520	DEBT SERVICE - INTEREST	1,615,888.00	0	813,679.38	802,208.62
30E--- 530	DEBT SERVICE - PRINIPAL	770,000.00	0	770,000.00	0

30E--- 540-----	BOND FEE EXPENSE	0	0	0	0
30E--- 704-----		0	0	0	0
3-----	DEBT SERVICE	2,385,888.00	0	1,583,679.38	802,208.62
40E--- 113-----	HIGH SCHOOL	0	0	0	0
40E--- 120-----	SPECIAL EDUCATION	0	0	205.33	-205.33
40E--- 254-----	OPERATION & MAINTENANCE	0	0	0	0
40E--- 255-----	TRANSPORTATION SERVICE	1,659,500.00	88,201.11	1,399,634.38	259,865.62
40E--- 600-----	PROVISION FOR CONTINGENCIES	0	0	0	0
40E--- 813-----	TRANS TO ED	0	0	0	0
4-----	TRANSPORTATION	1,659,500.00	88,201.11	1,399,839.71	259,660.29
50E--- 110-----	REGULAR EDUCATION	2,000.00	0	171.19	1,828.81
50E--- 111-----	ELEMENTARY	102,700.00	4,993.07	62,551.46	40,148.54
50E--- 112-----	JUNIOR HIGH	23,775.00	5,148.04	53,537.12	-29,762.12
50E--- 113-----	HIGH SCHOOL	37,800.00	2,703.48	32,455.74	5,344.26
50E--- 120-----	SPECIAL EDUCATION	325,000.00	29,132.12	300,773.98	24,226.02
50E--- 121-----	SPEECH AND LANGUAGE IMPAIRED	0	0	0	0
50E--- 122-----	CROSS CATEGORICAL	600	0	4.06	595.94
50E--- 125-----	TITLE I	0	1,094.94	10,982.35	-10,982.35
50E--- 140-----	VOCATIONAL PROGRAMS	8,400.00	603.48	6,773.55	1,626.45
50E--- 141-----	COMM TECHNOLOGIES	0	0	0	0
50E--- 142-----	OCCUPATIONS OF HOME	2,000.00	161.42	1,769.07	230.93
50E--- 144-----		2,785.00	163.88	1,895.74	889.26
50E--- 150-----	INTERSCHOLASTIC PROGRAM	32,170.00	1,285.56	17,760.77	14,409.23
50E--- 160-----	SUMMER SCHOOL PROGRAMS	0	0	0	0
50E--- 165-----	GIFTED	0	0	0	0
50E--- 170-----	DRIVER'S ED PROGRAM	1,500.00	88.96	882.41	617.59
50E--- 180-----	BILINGUAL PROGRAMS	0	0	0	0
50E--- 190-----	ALTERNATIVE PROGRAMS	0	0	0	0
50E--- 211-----	USE SUB ACCOUNT	5,000.00	270.39	3,190.13	1,809.87
50E--- 212-----	GUIDANCE SERVICE	25,950.00	1,405.80	15,819.11	10,130.89
50E--- 213-----	HEALTH SERVICES	65,700.00	3,910.84	37,406.17	28,293.83
50E--- 214-----	PSYCHOLOGICAL SERVICE	6,000.00	399.46	4,585.80	1,414.20
50E--- 215-----	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	461.73	5,933.38	1,566.62
50E--- 219-----	OTHER SUPPORT SERVICES	9,400.00	823.12	6,558.79	2,841.21
50E--- 221-----	IMPROVEMENT OF INSTRUCTION SER	20,600.00	1,493.28	16,517.46	4,082.54
50E--- 222-----	MEDIA SERVICE	56,700.00	4,616.74	47,643.69	9,056.31
50E--- 230-----	SUPPORT SERVICES GEN ADMIN	0	0	0	0
50E--- 231-----	BOARD OF EDUCATION SERVICE	0	0	0	0
50E--- 232-----	SUPERINTENDENT OFFICE	19,500.00	1,066.44	12,403.35	7,096.65
50E--- 233-----	SPECIAL AREA ADMIN SERV	14,600.00	877.11	9,623.06	4,976.94
50E--- 241-----	PRINCIPAL OFFICE	102,900.00	6,994.58	73,268.99	29,631.01
50E--- 251-----	DIRECTOR OF BUSINESS	19,200.00	1,440.96	15,181.56	4,018.44
50E--- 252-----	FISCAL SERVICES	31,000.00	2,266.10	24,375.60	6,624.40
50E--- 253-----	FACILITY ACQUISITION & CONST	1,800.00	0	26.78	1,773.22
50E--- 254-----	OPERATION & MAINTENANCE	328,050.00	24,562.15	260,713.90	67,336.10
50E--- 255-----	TRANSPORTATION SERVICE	177,200.00	11,816.64	130,794.15	46,405.85
50E--- 256-----	FOOD SERVICE	99,850.00	7,023.24	73,210.48	26,639.52
50E--- 257-----	INTERNAL SERVICES	0	0	0	0
50E--- 261-----	CENTRAL SUPPORT SERVICES	1,500.00	121.56	1,337.61	162.39
50E--- 264-----	HUMAN RESOURCE	19,500.00	1,420.54	14,803.11	4,696.89
50E--- 266-----	DATA PROCESSING	5,400.00	0	0	5,400.00
50E--- 290-----	OTHER SUPPORT SERVICES	0	0	0	0
50E--- 300-----	COMMUNITY SERVICES	0	0	98.07	-98.07
50E--- 330-----	CIVIC SERVICES	0	0	0	0
50E--- 370-----	NONPUBLIC SCHOOL PUPILS SERV	0	123.92	663.84	-663.84
50E--- 380-----	HOME/SCHOOL SERVICE	0	4,403.67	54,757.23	-54,757.23
5-----	MUNICIPAL RETIREMENT	1,556,080.00	120,873.22	1,298,469.70	257,610.30
60E--- 222-----	MEDIA SERVICE	0	0	0	0
60E--- 253-----	FACILITY ACQUISITION & CONST	1,301,600.00	25,119.43	920,472.38	381,127.62
60E--- 254-----	OPERATION & MAINTENANCE	10,000.00	0	8,139.00	1,861.00
6-----	CAPITAL PROJECT	1,311,600.00	25,119.43	928,611.38	382,988.62
80E--- 231-----	BOARD OF EDUCATION SERVICE	0	0	0	0
80E--- 236-----		530,000.00	10,173.00	20,864.00	509,136.00
80E--- 254-----	OPERATION & MAINTENANCE	0	0	0	0
80E--- 813-----	TRANS TO ED	0	0	0	0
80E--- 899-----	TRANSF TO O & M	0	0	0	0
8-----	TORT	530,000.00	10,173.00	20,864.00	509,136.00
90E--- 253-----	FACILITY ACQUISITION & CONST	0	0	0	0
90E--- 254-----	OPERATION & MAINTENANCE	580,000.00	0	578,635.27	1,364.73
9-----	FIRE PREVENTION & SAFETY	580,000.00	0	578,635.27	1,364.73

Number of Accounts:

9421

Board Report of Revenues

Account Number		2019-20	May 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 Unexpended Balance
	FUNC	Revised Budget			
10R--- 111- -----	EDUCATION LEVY	13,660,964.00	0	13,660,963.90	0.1
10R--- 112- -----	TORT IMMUNITY LEVY	0	0	0	0
10R--- 114- -----	SPECIAL EDUCATION LEVY	230,339.00	0	234,218.37	-3,879.37
10R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
10R--- 123- -----	CORP PERS PROP REPLACE TA	1,883,899.00	25,432.98	1,767,745.04	116,153.96
10R--- 129- -----	PAY IN LIEU OF TAXES	0	0	0	0
10R--- 131- -----	REGULAR DAY TUITION	0	0	0	0
10R--- 132- -----	SUMMER SCHOOL TUITION	0	0	0	0
10R--- 134- -----	SPECIAL ED TUITION	25,000.00	0	14,575.12	10,424.88
10R--- 151- -----	INTEREST	255,000.00	10,886.32	319,033.80	-64,033.80
10R--- 160- -----	PRE-PAID MEALS	0	1,920.00	292,063.14	-292,063.14
10R--- 161- -----	STUDENT LUNCHES	306,000.00	0	0	306,000.00
10R--- 162- -----	ADULT MEAL	5,000.00	0	0	5,000.00
10R--- 169- -----	OTHER CAFETERIAL REVENUE	50,000.00	2,592.50	29,742.89	20,257.11
10R--- 171- -----	ADMISSIONS	52,500.00	0	56,133.00	-3,633.00
10R--- 172- -----	ACTIVITY FEES	64,250.00	4,742.09	46,468.18	17,781.82
10R--- 179- -----	RESALE	4,500.00	2,637.00	5,021.48	-521.48
10R--- 181- -----	TEXTBOOK RENTALS	123,300.00	19,283.70	88,086.35	35,213.65
10R--- 189- -----	MISC BOOK FEES	0	0	0	0
10R--- 192- -----	CONTRIBUTION PRIVATE SOU	21,000.00	0	30,250.00	-9,250.00
10R--- 194- -----	SERVICE TO OTHER LEA	0	0	0	0
10R--- 195- -----	REFUND OF PR YR EXPENDITU	0	0	12,361.02	-12,361.02
10R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
10R--- 197- -----	DRIVER ED FEES	30,000.00	500	11,949.79	18,050.21
10R--- 198- -----	VENDOR CONTRACT	0	0	0	0
10R--- 199- -----	OTHER	0	-1,942.49	-57,921.62	57,921.62
10R--- 221- -----		0	0	0	0
10R--- 300- -----	REVENUE FROM STATE SOURC	9,714,901.00	948,163.84	8,740,852.19	974,048.81
10R--- 310- -----	SP ED PRIV FAC	200,000.00	0	268,890.73	-68,890.73
10R--- 311- -----	SP ED PERSONNEL	0	0	0	0
10R--- 312- -----	SP ED ORPHANS	170,000.00	0	325,536.89	-155,536.89
10R--- 313- -----	SPEC ED ORPHANAGE-SUMME	20,000.00	0	27,070.00	-7,070.00
10R--- 314- -----	SP ED SUMMER SCHOOL	0	0	0	0
10R--- 320- -----	RESTRICTED GRANTS IN AID	0	0	0	0
10R--- 322- -----	AG SUPPLIMENT	0	0	0	0
10R--- 323- -----		1,000.00	3,336.00	3,336.00	-2,336.00
10R--- 329- -----	JILG	0	0	0	0
10R--- 330- -----	PAYMENTS IN LIEU OF TAXES	0	0	0	0
10R--- 336- -----	STATE FREE LUNCH/BRKFST	11,000.00	5,757.48	15,451.14	-4,451.14
10R--- 337- -----	DRIVER ED REIMBURSEMENT	50,000.00	0	34,633.18	15,366.82
10R--- 365- -----	IL MASTER CERTIFICATE	0	0	0	0
10R--- 370- -----	EARLY CHILDHOOD	2,013,291.00	504,042.00	1,620,534.00	392,757.00
10R--- 371- -----	READING IMPROVEMENT	0	0	0	0
10R--- 377- -----	SCHOOL SAFETY	0	0	0	0
10R--- 380- -----	STATE LIBRARY	0	0	0	0
10R--- 382- -----	SUMMER BRIDGES	0	0	0	0
10R--- 399- -----	STATE RESTRICTED	0	0	50,602.00	-50,602.00
10R--- 410- -----	TITLE V	107,169.00	0	85,796.00	21,373.00
10R--- 421- -----	FEDERAL LUNCH	850,000.00	0	676,183.47	173,816.53
10R--- 422- -----	FEDERAL BREAKFAST	260,000.00	36,952.17	296,001.33	-36,001.33
10R--- 424- -----	FRESH FRUIT	20,000.00	0	27,071.35	-7,071.35
10R--- 425- -----	COMMODITY SALVAGE	0	0	0	0
10R--- 426- -----	NAT'L SCHOOL LUNCH PROG	0	0	0	0
10R--- 430- -----	TITLE I	1,100,402.00	0	1,194,260.00	-93,858.00
10R--- 433- -----	ESEA - TITLE VI P.L.98-377-	90,000.00	0	83,683.00	6,317.00
10R--- 440- -----	TITLE IV	0	0	0	0
10R--- 459- -----	RESPRO	0	0	0	0
10R--- 460- -----	IDEA PRESCHOOL	4,166.00	0	2,512.00	1,654.00
10R--- 462- -----	EHA FLOW THROUGH	201,144.00	21,178.65	302,764.76	-101,620.76
10R--- 474- -----	USE 4770	0	0	0	0
10R--- 477- -----	PERKINS	0	0	0	0
10R--- 485- -----	STATE FISCAL STABILIZATION F	0	0	0	0
10R--- 486- -----	HOMELESS	0	0	0	0
10R--- 487- -----	SFSF OTHER GOVERNMENT SE	0	0	0	0
10R--- 488- -----	ED JOBS FUND	0	0	0	0
10R--- 490- -----	TITLE III	0	0	0	0
10R--- 493- -----	TITLE II	123,136.00	0	101,131.00	22,005.00
10R--- 495- -----	DORS	0	1,800.00	24,694.00	-24,694.00

10R--- 497- -----	TECHNOLOGY	0	0	0	0
10R--- 499- -----	FEDERAL MISC GRANTS	1,017,450.00	25,004.77	1,029,323.31	-11,873.31
1-----	EDUCATION	32,665,411.00	1,612,287.01	31,421,016.81	1,244,394.19
20R--- 111- -----	EDUCATION LEVY	2,947,548.00	0	2,997,302.68	-49,754.68
20R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
20R--- 123- -----	CORP PERS PROP REPLACE TA:	0	0	0	0
20R--- 129- -----	PAY IN LIEU OF TAXES	0	0	0	0
20R--- 151- -----	INTEREST	5,500.00	348.43	2,512.89	2,987.11
20R--- 179- -----	RESALE	15,000.00	650	11,675.20	3,324.80
20R--- 191- -----	FACILITY RENTAL	25,000.00	0	17,105.00	7,895.00
20R--- 192- -----	CONTRIBUTION PRIVATE SOUJ	0	0	0	0
20R--- 195- -----	REFUND OF PR YR EXPENDITU	0	0	0	0
20R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
20R--- 199- -----	OTHER	2,000.00	0	1,834.60	165.4
20R--- 300- -----	REVENUE FROM STATE SOURC	1,000,000.00	25,918.08	1,000,000.00	0
20R--- 399- -----	STATE RESTRICTED	0	0	0	0
20R--- 485- -----	STATE FISCAL STABILIZATION F	0	0	0	0
20R--- 499- -----	FEDERAL MISC GRANTS	0	0	0	0
20R--- 713- -----	TRANSFER-ED	0	0	0	0
20R--- 799- -----	TRANS FROM TORT	0	0	0	0
2-----	OPERATIONS & MAINTENANC	3,995,048.00	26,916.51	4,030,430.37	-35,382.37
30R--- 151- -----	INTEREST	0	19.5	477.8	-477.8
30R--- 198- -----	VENDOR CONTRACT	2,375,000.00	165,197.74	2,014,717.45	360,282.55
30R--- 540- -----	BOND FEE EXPENSE	0	0	0	0
30R--- 721- -----	Principal on Bonds Sold	0	0	0	0
30R--- 770- -----	TRNS TO DEBT SER-PAY INT-RE	0	0	0	0
3-----	DEBT SERVICE	2,375,000.00	165,217.24	2,015,195.25	359,804.75
40R--- 111- -----	EDUCATION LEVY	796,500.00	0	809,956.84	-13,456.84
40R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
40R--- 141- -----	REGULAR DAY SCHOOL	1,000.00	0	2,319.62	-1,319.62
40R--- 144- -----	SPECIAL EDUCATION	100,000.00	0	123,263.33	-23,263.33
40R--- 151- -----	INTEREST	10,000.00	380.66	11,333.96	-1,333.96
40R--- 195- -----	REFUND OF PR YR EXPENDITU	0	0	0	0
40R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
40R--- 199- -----	OTHER	0	0	347.97	-347.97
40R--- 350- -----	STATE REG TRANSPORTATION	275,000.00	0	277,618.07	-2,618.07
40R--- 351- -----	STATE SP ED TRANSPORTATIO	350,000.00	0	312,276.49	37,723.51
4-----	TRANSPORTATION	1,532,500.00	380.66	1,537,116.28	-4,616.28
50R--- 111- -----	EDUCATION LEVY	599,792.00	0	609,884.46	-10,092.46
50R--- 115- -----	SOCIAL SECURITY/MEDICARE I	575,828.00	0	585,525.91	-9,697.91
50R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
50R--- 123- -----	CORP PERS PROP REPLACE TA:	250,000.00	250,000.00	250,000.00	0
50R--- 151- -----	INTEREST	3,000.00	74.76	2,102.68	897.32
50R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
50R--- 300- -----	REVENUE FROM STATE SOURC	0	0	0	0
5-----	MUNICIPAL RETIREMENT	1,428,620.00	250,074.76	1,447,513.05	-18,893.05
60R--- 151- -----	INTEREST	12,000.00	291.94	12,584.16	-584.16
60R--- 300- -----	REVENUE FROM STATE SOURC	0	0	0	0
60R--- 721- -----	Principal on Bonds Sold	0	0	0	0
60R--- 722- -----	PREMIUM ON BONDS	0	0	0	0
60R--- 732- -----	SALE OF LAND	0	0	0	0
6-----	CAPITAL PROJECT	12,000.00	291.94	12,584.16	-584.16
70R--- 111- -----	EDUCATION LEVY	163,159.00	0	165,946.38	-2,787.38
70R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
70R--- 151- -----	INTEREST	15,000.00	632.94	15,354.49	-354.49
70R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
7-----	WORKING CASH	178,159.00	632.94	181,300.87	-3,141.87
80R--- 112- -----	TORT IMMUNITY LEVY	551,823.00	0	561,107.31	-9,284.31
80R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
80R--- 151- -----	INTEREST	5,000.00	335.09	7,657.41	-2,657.41
80R--- 195- -----	REFUND OF PR YR EXPENDITU	0	0	0	0
80R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
80R--- 713- -----	TRANSFER-ED	0	0	0	0
80R--- 799- -----	TRANS FROM TORT	0	0	0	0
8-----	TORT	556,823.00	335.09	568,764.72	-11,941.72
90R--- 111- -----	EDUCATION LEVY	383,716.00	0	390,337.27	-6,621.27
90R--- 121- -----	MOBILE HOME PRIVILEGE TAX	0	0	0	0
90R--- 123- -----	CORP PERS PROP REPLACE TA:	0	0	0	0
90R--- 151- -----	INTEREST	400	4.77	200.46	199.54
90R--- 196- -----	SURPLUS FROM TIF DISTRICTS	0	0	0	0
90R--- 300- -----	REVENUE FROM STATE SOURC	0	0	0	0
90R--- 392- -----		0	0	0	0

90R--- 399- -----	STATE RESTRICTED	0	0	0	0
9-----	FIRE PREVENTION & SAFETY	384,116.00	4.77	390,537.73	-6,421.73
Number of Accounts:		724			