

Regular Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, November 17, 2021
Board Room
211 West State Street
Jacksonville, IL 62650
7:00 PM

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/82259431409>

Or One tap mobile :

US: +13126266799,,82259431409# or +16468769923,,82259431409#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

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215 8782 or +1 346 248 7799 or +1 408 638 0968

Webinar ID: 822 5943 1409

International numbers available: <https://us06web.zoom.us/j/82259431409>

I. CALL TO ORDER

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PER EXECUTIVE ORDER

**FACE
COVERINGS
ARE REQUIRED
WHILE IN
ATTENDANCE**

**WE THANK YOU FOR YOUR
COOPERATION.**

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- IHSA State Finalist, Brady Kaufmann

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

This is time set aside during each meeting to allow the public to address the Jacksonville School District 117 Board of Education.

(Please note: The Board typically does not respond to comments or questions during this time, it is our time to listen to you. We will take your questions and comments under advisement and, as necessary, may refer them to the administration for appropriate action.)

Board Policy 2:230

Public Participation at Board of Education Meetings and Petitions to the Board

For an overall minimum of 30 minutes during each regular and special open meeting, any person may comment to or ask questions of the Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below. During public participation, there will be a 20-minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. The Board President may allow extra time according to the topic and wishes of the rest of the members of the Board.
2. Identify oneself (name, address, email) and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes. In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the person may be allowed to speak for more than five minutes.
3. Observe, when necessary and appropriate, the:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak;
 - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20-minute minimum total length of time for any one subject; and/or
 - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, Visitors to and Conduct on School Property.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- November 24th - 26th, No School - Thanksgiving Break

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

6

Oct-21

33.00% of Budget Year

2021-2022 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL
Year to Date										
EXPENDED	11,582,730	1,551,923	166,008	870,577	527,952	157,394	-	3,356	358,574	15,218,514
% EXP.	31.81%	34.24%	6.85%	46.91%	32.43%	1.14%	0.00%	0.63%	35.93%	24.47%
EXPENSE BUDGET	36,414,894	4,532,635	2,424,059	1,855,700	1,627,905	13,814,517	-	530,000	998,000	62,197,710
REVENUE	13,303,775	1,539,866	988,556	800,634	610,835	13,001,508	72,823	239,927	166,002	30,723,926
% RECEIVED	39.17%	35.94%	43.45%	48.39%	45.43%	100.00%	42.30%	42.38%	16.63%	52.73%
REVENUE BUDGET	33,966,433	4,283,962	2,275,250	1,654,594	1,344,710	13,001,107	172,175	566,170	998,100	58,262,501
	(2,448,461.00)	(248,673.00)	(148,809.00)	(201,106.00)	(283,195.00)	(813,410.00)	172,175.00	36,170.00	100.00	(3,935,209.00)

TREASURER'S REPORT
October 31, 2021

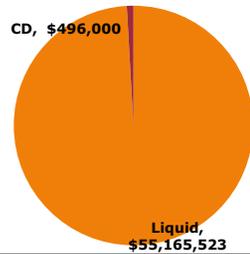
FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	31,271,858.52	3,139,930.11	(1,388,422.46)	(2,204,923.30)	4,093.40	30,822,536.27
20-O & M	3,222,233.33	100,542.13	(113,901.08)	(355,535.04)	(3,490.18)	2,849,849.16
30-Debt Service	2,253,855.32	256,501.51	-	-	10.05	2,510,366.88
40-Transportation	1,814,241.00	227,701.18	(73,761.43)	(158,829.15)	36.61	1,809,388.21
50-IMRF/SS	1,074,879.77	100,000.00	-	(144,803.77)	7.11	1,030,083.11
60-Capital Projects	13,167,214.77	-	-	(54,155.60)	222.65	13,113,281.82
70-Working Cash	2,522,028.58	-	-	-	35.28	2,522,063.86
80-Tort	677,564.86	-	-	-	3.29	677,568.15
90-Fire Prevention & Safety	290,783.45	-	-	-	1.30	290,784.75
TOTAL	\$ 56,294,659.60	\$ 3,824,674.93	\$ (1,576,084.97)	\$ (2,918,246.86)	\$ 919.51	\$ 55,625,922.21

FUND	CASH			INVESTMENTS			TOTAL	
	0.0063%	0.0063%	0.0595%	0.0200%	0.0400%			
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2021 Series BOND PROCEEDS	2021B Series BOND PROCEEDS	ISDLAF Investments	IIIT Investments	
10 Education	3,375,731.06	\$189,623.44	\$19,296,329.48	-	-	\$1,507,854.39	\$6,452,997.90	30,822,536.27
20 Operations & Maintenance	2,110,241.65	-	\$739,607.37	-	-	\$0.00	\$0.14	2,849,849.16
30 Bond & Interest	2,457,403.79	-	\$0.00	-	-	\$52,963.09	\$0.00	2,510,366.88
40 Transportation	162,547.32	-	\$1,226,717.53	-	-	\$0.00	\$420,123.36	1,809,388.21
50 IMRF / Social Security	\$743,726.31	-	\$130,843.50	-	-	\$155,639.75	(\$126.45)	1,030,083.11
60 Capital Projects	(17,759.45)	-	\$129,545.94	\$3,210,133.76	\$9,791,365.23	\$13,001,495.33	\$0.00	13,113,281.82
70 Working Cash	1,302,514.24	-	\$805,336.20	-	-	\$0.00	\$414,213.42	2,522,063.86
80 Tort	655,724.83	-	\$21,718.63	-	-	\$0.00	\$124.69	677,568.15
90 Fire Prevention & Safety	\$286,354.77	-	\$4,428.55	-	-	\$0.00	\$1.43	\$290,784.75
TOTAL	\$ 11,076,484.52	\$ 189,623.44	\$22,354,527.20	\$3,210,133.76	\$9,791,365.23	\$14,717,952.56	\$7,287,334.49	\$ 55,625,922.21
		\$33,620,635.16		\$13,001,498.99		\$22,005,287.05		

Operating Funds

Operating Funds	Current Year 2021-2022	Last Year 2020-2021
Fund 10 - Education	\$ 30,822,536.27	\$30,085,610.51
Fund 20 - O & M	\$ 2,849,849.16	\$2,138,596.93
Fund 40 -Transportation	\$ 1,809,388.21	\$1,993,778.41
Fund 70 - Working Cash	\$ 2,522,063.86	\$2,350,157.43
Total	\$38,003,837.50	\$36,568,143.28

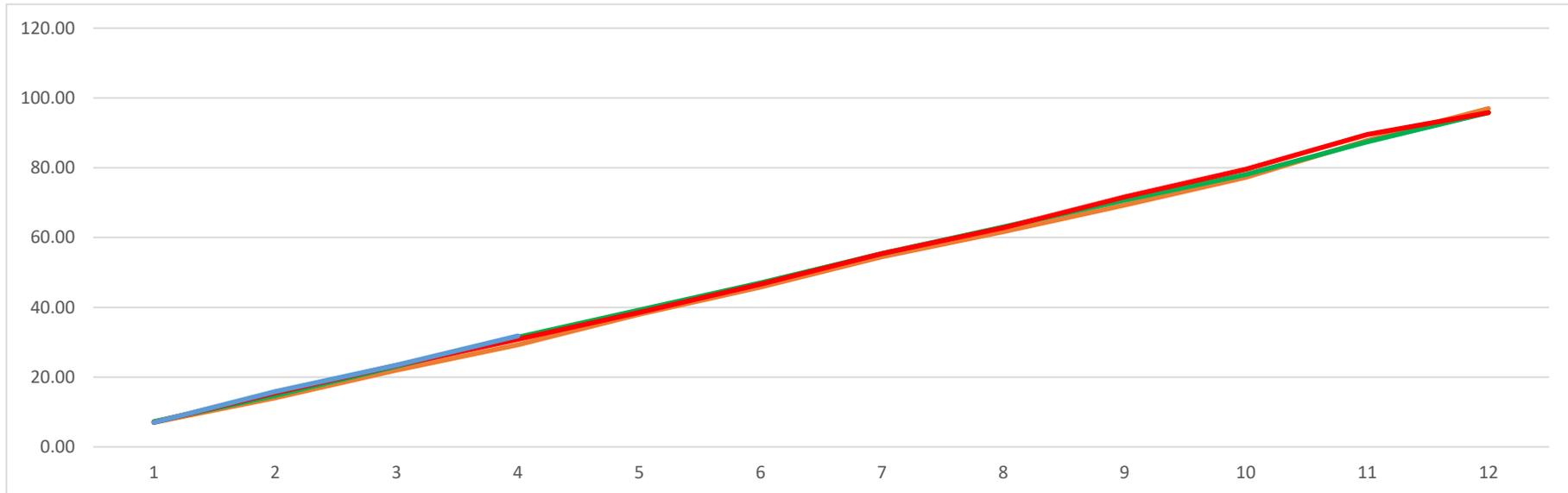
Cash & Investments



Jacksonville School District 117
 Education Fund Tracking File - Expenditures

		FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase	FY22 Cumulative	FY22 Monthly Buffer	FY22 Monthly Increase
July	8.34	7.02	1.32		7.24	1.10		7.04	1.30		7.01	1.33	
Aug	16.66	14.07	2.59	7.05	14.75	1.91	7.51	15.46	1.20	8.42	15.84	0.82	8.83
Sept	25.00	22.03	2.97	7.96	23.10	1.90	8.35	23.36	1.64	7.90	23.43	1.57	7.59
Oct	33.00	29.25	3.75	7.22	31.47	1.53	8.37	30.81	2.19	7.45	31.81	1.19	8.38
Nov	41.66	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72		41.66	-31.81
Dec	50.00	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08		50.00	0.00
Jan	58.33	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78		58.33	0.00
Feb	66.66	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40		66.66	0.00
March	75.00	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85		75.00	0.00
April	83.33	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92		83.33	0.00
May	91.66	87.83	3.83	10.60	87.43	4.23	9.35	89.53	2.13	9.97		91.66	0.00
June	100.00	96.98	3.02	9.15	95.84	4.16	8.41	95.81	4.19	6.28		100.00	0.00

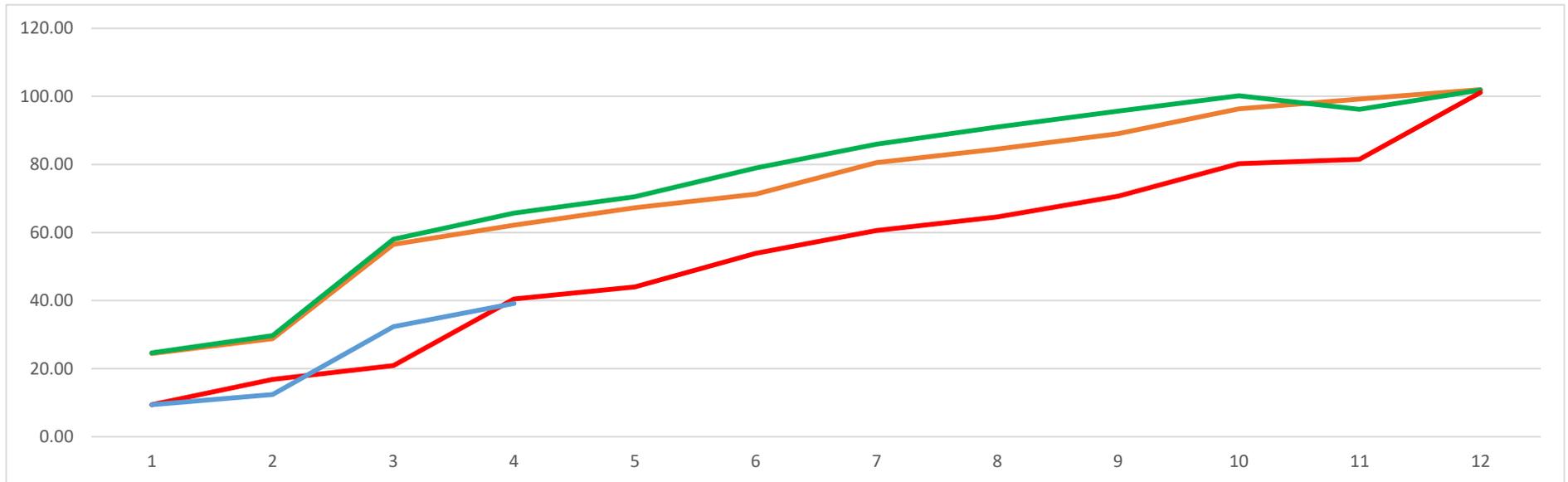
Education Fund Tracking Graph EXPENDITURES



Jacksonville School District 117
Education Fund Tracking File - **REVENUE**

		FY19 Cumulative	FY19 Monthly Buffer	FY19 Monthly Increase	FY20 Cumulative	FY20 Monthly Buffer	FY20 Monthly Increase	FY21 Cumulative	FY21 Monthly Buffer	FY21 Monthly Increase	FY22 Cumulative	FY22 Monthly Buffer	FY22 Monthly Increase
July	8.34	24.45	-16.11		24.65	-16.31		9.40	-1.06		9.40	-1.06	
Aug	16.66	28.82	-12.16	4.37	29.71	-13.05	5.06	16.86	-0.20	7.46	12.43	4.23	3.03
Sept	25.00	56.51	-31.51	27.69	58.04	-33.04	28.33	20.87	4.13	4.01	32.32	-7.32	19.89
Oct	33.00	62.13	-29.13	5.62	65.74	-32.74	7.70	40.48	-7.48	19.61	39.17	-6.17	6.85
Nov	41.66	67.26	-25.60	5.13	70.52	-28.86	4.78	44.00	-2.34	3.52		41.66	-39.17
Dec	50.00	71.26	-21.26	4.00	78.93	-28.93	8.41	53.85	-3.85	9.85		50.00	0.00
Jan	58.33	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76		58.33	0.00
Feb	66.66	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93		66.66	0.00
March	75.00	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12		75.00	0.00
April	83.33	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60		83.33	0.00
May	91.66	99.17	-7.51	2.86	96.19	-4.53	-4.03	81.50	10.16	1.24		91.66	0.00
June	100.00	102.00	-2.00	2.83	101.87	-1.87	5.68	101.13	-1.13	19.63		100.00	0.00

Education Fund Tracking Graph REVENUE



JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS

FY20				FY21				FY22										
Month	Amount	Diff	Increase %	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Inc % Year 2	Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1	Diff vs FY20	Inc % Year 2
July 2019	\$ 211,607.67	\$ 11,646.07	1.058	March	July 2020	\$ 170,900.03	\$ (40,707.64)	\$ (40,707.64)	0.808	0.855	March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633	\$ 67,473.91	1.319
August	\$ 206,689.04	\$ 14,449.75	1.075	April	August	\$ 176,568.94	\$ (30,120.10)	\$ (70,827.74)	0.854	0.918	April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453	\$ 49,891.92	1.241
September	\$ 220,778.34	\$ 8,690.68	1.041	May	September	\$ 198,443.22	\$ (22,335.12)	\$ (93,162.86)	0.899	0.936	May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291	\$ 35,473.81	1.161
October	\$ 204,901.26	\$ 1,651.43	1.008	June	October	\$ 204,613.75	\$ (287.51)	\$ (93,450.37)	0.999	1.007	June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254	\$ 51,600.25	1.252
November	\$ 202,441.86	\$ 6,215.59	1.032	July	November	\$ 201,917.65	\$ (524.21)	\$ (93,974.58)	0.997	1.029	July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205	\$ 40,948.27	1.202
December	\$ 197,137.83	\$ (1,066.13)	0.995	Aug	December	\$ 187,693.34	\$ (9,444.49)	\$ (103,419.07)	0.952	0.947	Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318	\$ 50,269.05	1.255
January 2020	\$ 188,522.61	\$ (14,326.75)	0.929	Sept	January 2021	\$ 198,890.93	\$ 10,368.32	\$ (93,050.75)	1.055	0.980	Sept	January 2022		\$ (198,890.93)		0.000	\$ (188,522.61)	0.000
February	\$ 211,101.04	\$ 5,093.76	1.025	Oct	February	\$ 198,436.20	\$ (12,664.84)	\$ (105,715.59)	0.940	0.963	Oct	February		\$ (198,436.20)		0.000	\$ (211,101.04)	0.000
March	\$ 201,679.71	\$ 193.23	1.001	Nov	March	\$ 190,034.54	\$ (11,645.17)	\$ (117,360.76)	0.942	0.943	Nov	March		\$ (190,034.54)		0.000	\$ (201,679.71)	0.000
April	\$ 215,721.27	\$ (4,450.18)	0.980	Dec	April	\$ 217,734.70	\$ 2,013.43	\$ (115,347.33)	1.009	0.989	Dec	April		\$ (217,734.70)		0.000	\$ (215,721.27)	0.000
May	\$ 165,153.92	\$ 323.28	1.002	Jan	May	\$ 206,759.33	\$ 41,605.41	\$ (73,741.93)	1.252	1.254	Jan	May		\$ (206,759.33)		0.000	\$ (165,153.92)	0.000
June	\$ 163,531.08	\$ (4,920.76)	0.971	Feb	June	\$ 185,638.57	\$ 22,107.49	\$ (51,634.44)	1.135	1.102	Feb	June		\$ (185,638.57)		0.000	\$ (163,531.08)	0.000
Total	\$ 2,389,265.63			Total		\$ 2,337,631.20	\$ (51,634.44)				Total		\$ 1,539,213.21					
Predicted by Pro	\$ 2,476,459.00	Per Document	Sum 12.12	Predicted by Pro	\$ 2,513,605.00	Per Document	Sum 11.84	Predicted by Pro	\$ 2,551,310.00	Per Document	Sum 8.15	Sum 7.43						
Projected	\$ 2,388,713.69	Per Actual	After Months 12	Projected	\$ 2,357,914.00	Per Actual	After Months 12	Projected	\$ 3,177,073.72	Per Actual	After Months 6	After Months 6						
Proj Diff	\$ (87,745.31)	Average 1.010		Proj Diff	\$ (155,691.00)	Average 0.987		Proj Diff	\$ 625,763.72	Average 24.5%	Average 1.359	Average 1.238						
Percent	-3.5%			Percent	-6.2%			Percent	24.5%		FY21	FY20						

Bond Pay 1 and 2	\$ 2,397,358.76	\$ 843,976.31
Diff Predict	\$ 79,100.24	
Diff Projected	\$ (8,645.07)	
Diff Actual	\$ (8,093.13)	(End of Year)

Bond Pay 1 and 2	\$ 2,424,258.76	
Diff Predict	\$ 89,346.24	
Diff Projected	\$ (66,344.76)	
Diff Actual	\$ (86,627.56)	(End of Year)

Bond Pay 1 and 2	\$ 2,441,458.76	\$ 152,839.64	Extra compared to FY20
Diff Predict	\$ 109,851.24		
Diff Projected	\$ 735,614.96		
Diff Actual		(End of Year)	

Difference in Predicted by Pro	
Predicted	\$ 2,476,459.00
FY20 ACTUAL	\$ 2,389,265.63
Difference	\$ (87,193.37) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,513,605.00
FY20 ACTUAL	\$ 2,337,631.20
Difference	\$ (175,973.80) (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,551,310.00
FY20 ACTUAL	\$ 1,539,213.21
Difference	

Bond 1	\$ 2,030,683.76
Bond 2	\$ 366,675.00
Total	\$ 2,397,358.76

Bond 1	\$ 2,057,583.76
Bond 2	\$ 366,675.00
Total	\$ 2,424,258.76

Bond 1	\$ 2,074,783.76
Bond 2	\$ 366,675.00
Total	\$ 2,441,458.76

JACKSONVILLE #117
school district

VISION 

Honoring Our Past – Looking to Our Future

Vision 117 Board Presentation

PHASE III Update

November 17, 2021

Vision I 17 Phases:

- I. Project developed from the initial community engagement process: **JMS renovation/expansion**
- II. Use of excess bond proceeds from the original sales tax revenue: **Lincoln and South renovations**
- III. Use of further revenue including increased sales tax proceeds due to online collections: **Our current discussion**

Phase III Recap

- Based on new funding sources, we have a rare opportunity to complete further projects. These funding sources include:
 - ❖ Bond sale from funds generated by the new online sales tax
 - ❖ Fund balance savings
 - ❖ Federal ESSER (Elementary and Secondary School Emergency Relief) funds
- Initial presentation on Phase III given to the Board - April 28
- Community YouTube presentation posted – May 14
- Interactive Board meeting with members of the Murrayville-Woodson community – June 16

Update: Presentations and Meetings

- The April 28 presentation and the May 14 video detailed several possible Phase III options including the renovation of Washington combined with:
 - ❖ The renovation of Murrayville-Woodson (MW), or
 - ❖ The expansion of South and the closure of MW.
- A group from MW attended the June 16 Board meeting. A major topic of discussion between community members, the Board, and administration was the low enrollment at Murrayville-Woodson.
- Consensus was that if MW remains open, the boundary line needs to move north to capture more students.

SOUTH EXPANSION

- New construction expansion to existing building
- Expansion would allow building to serve both the current South and MW communities
- Would result in the closure of MW
- Expected Cost: \$6.8 Million
- ESSER Funds: 0
- Remainder: \$6.8 Million





- Replace 1917 & 1951 sections with new construction
- Renovate other sections
- Expected Cost: \$9.1 Million
- ESSER Funds for HVAC: 0
- Remainder: \$9.1 million



G&H | GRAHAM AND HYDE
ARCHITECTS, INC.



Site Plan - New Work
 Scale: 3/64" = 1'-0"



Space Planning for Addition

Murrayville Elementary School

Murrayville, Illinois

PRELIMINARY



Floor Plan - New Work Presentation
Not to Scale



Space Planning for Addition

Murrayville Elementary School

Murrayville, Illinois

PRELIMINARY

G&H GRAHAM AND HYDE
ARCHITECTS, INC.

Update: What Happened Next?

- Following the June 16 meeting and discussion, preparation work for a community engagement process began.
- This included an exploration of possible new boundaries for each scenario using the software utilized during the 2017 re-boundary process.
- This analysis highlighted the sizeable drop in K-5 enrollment from the 2016-2017 school year to the current year.
 - ❖ 1403 K-5 Students in September 2016.
 - ❖ 1305 K-5 Students in September 2021.
- A more thorough evaluation of our K-5 enrollment trend was initiated.

Update: Enrollment Concerns

The following sources highlight our decreasing enrollment trend:

- Enrollment data from 1968
- District's enrollment data from 2009-2010 through the current year.
- 2020 Census report.
- Professional enrollment projection from PGAV Planners.

OFFICIAL ENROLLMENTS

September 9, 1968

By Schools		By Grade Level	
Jacksonville High School ..	1436	K.	497
Turner Junior High School	732	First	446
Elementary Schools		Second	405
Franklin	322	Third	420
Jefferson	471	Fourth	379
Lafayette	308	Fifth	364
Lincoln	474	Sixth	396
Murrayville	245	Elem. Spec. Ed.	103
N. Jacksonville	316	Seventh	365
S. Jacksonville	416	Eighth	399
Washington	385	Ninth	383
Woodson	84	Tenth	355
Park Street School (TMH)	21	Eleventh	378
		Twelfth	320
TOTAL	5210		5210

Jacksonville High School	Turner Junior High School		
Freshmen	383	Seventh Grade	336
Sophomores	355	Eighth Grade	369
Juniors	378	Special Ed.	27
Seniors	320		
TOTAL	1436		732

(22)

Elementary Schools

	Franklin	Jefferson	Lafayette
Kindergarten	57	104	49
First Grade	41	71	43
Second Grade	46	59	40
Third Grade	50	59	40
Fourth Grade	41	55	42
Fifth Grade	43	60	34
Sixth Grade	44	52	60
Special Ed.	--	11	--
Total	322	471	308
	Lincoln	Murrayville	North Jacksonville
Kindergarten	90	--	42
First Grade	72	33	55
Second Grade	64	30	45
Third Grade	67	30	47
Fourth Grade	57	24	38
Fifth Grade	49	38	31
Sixth Grade	54	31	47
Seventh Grade ...	--	29	--
Eighth Grade	--	30	--
Special Ed.	9	--	11
Physically Handicapped	12	--	--
Total	474	245	316
	South Jacksonville	Washington	Woodson
Kindergarten	53	55	47
First Grade	63	57	11
Second Grade	62	50	9
Third Grade	61	55	11
Fourth Grade	62	54	6
Fifth Grade	62	47	--
Sixth Grade	53	55	--
Special Ed.	--	12	--
Total	416	385	84

(23)

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Murrayville	245	Elem. Spec. Ed.	103
N. Jacksonville	316	Seventh	365
S. Jacksonville	416	Eighth	399
Washington	385	Ninth	383
Woodson	84	Tenth	355
Park Street School (TMH)	21	Eleventh	378
		Twelfth	320
TOTAL	5210		5210

Jacksonville High School	Turner Junior High School	
Freshmen	383	
Sophomores	355	
Juniors	378	
Seniors	320	
TOTAL	1436	
	Seventh Grade	336
	Eighth Grade	369
	Special Ed.	27
	TOTAL	732

(22)

Elementary Schools

	Franklin	Jefferson	Lafayette
Kindergarten	57	104	49
First Grade	41	71	43
Second Grade ...	46	59	40
Third Grade	50	59	40
Fourth Grade	41	55	42
Fifth Grade	43	60	34
Sixth Grade	44	52	60
Special Ed.	--	11	--
Total	322	471	308

	Lincoln	Murrayville	North Jacksonville
Kindergarten	90	--	42
First Grade	72	33	55
Second Grade ...	64	30	45
Third Grade	67	30	47
Fourth Grade	57	24	38
Fifth Grade	49	38	31
Sixth Grade	54	31	47
Seventh Grade ...	--	29	--
Eighth Grade	--	30	--
Special Ed.	9	--	11
Physically Handicapped	12	--	--
Total	474	245	316

	South Jacksonville	Washington	Woodson
Kindergarten	53	55	47
First Grade	63	57	11
Second Grade ...	62	50	9
Third Grade	61	55	11
Fourth Grade	62	54	6
Fifth Grade	62	47	--
Sixth Grade	53	55	--
Special Ed.	--	12	--
Total	416	385	84

(23)

1968 COMPARED TO 2021

JSD117 Enrollment Comparisons 1968-2021		
Year	1968	2021
K-12 Enrollment	5210	2901
K-5 Enrollment	2511	1305
Avg Students/Grade Level	418.5	217.5
Avg K-5 Students/Class	23*	21.7
Total Classes/Grade Level	16-23*	10

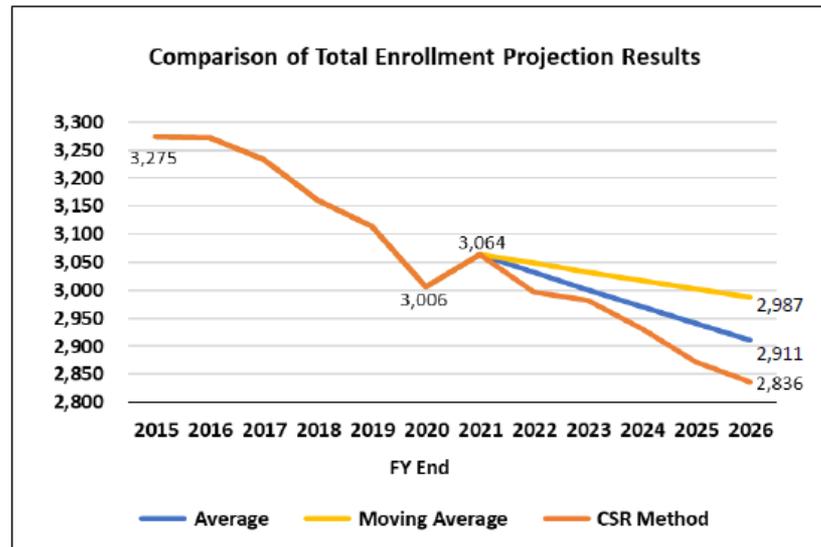
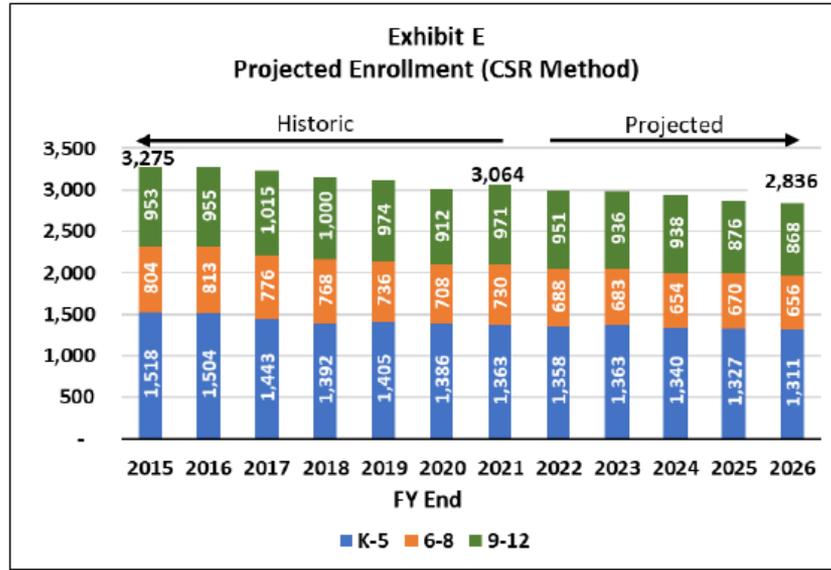
* = Estimated based on individual school enrollments and available space in schools. ²⁹

K-5 ENROLLMENT – SEPTEMBER

JSD117 K-5 Enrollment

FY	9-10	10-11	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22
Month	Sept												
Students	1592	1610	1531	1552	1492	1424	1482	1403	1364	1366	1354	1349	1305
K	284	263	240	268	269	248	220	222	244	241	231	245	227
1st	265	285	263	248	249	243	248	232	210	220	229	224	230
2nd	288	254	270	258	237	254	259	220	213	209	229	226	214
3rd	266	288	262	266	246	225	253	243	226	216	219	223	214
4th	257	261	280	260	247	244	246	255	226	245	205	232	201
5th	232	259	216	252	244	210	256	231	245	235	241	199	219
Avg/Grd	265.33	268.33	255.17	258.67	248.67	237.33	247.00	233.83	227.33	227.67	225.67	224.83	217.50

PGAV SUMMARY – CSR MODEL



Important Comments from the PGAV Report

Exhibit E graphically displays the results of the CSR method using the 6-year average of historical survival rates at each grade level and applying them to future enrollments by grade level. The CSR model forecast of total enrollment for the 2025/26 school year is 151 students less than the Moving Average model and 75 less than the Average model. This CSR model estimates a decline in total enrollment of 228 students or -7.4% by the 2025/26 school year. The largest declines are in the 6-8 grades with 126 fewer students or -17.2%. This can be partially explained by the relatively low birth rates in 2016 and in 2018 and 2019 that have cycled into the 6-8 grades. Kindergarten enrollment is projected to be 52 students less by the 2025-26 school year.

grade. A closer examination of the projections indicates that most of the enrollment declines will occur in grades K-8.

In summary, this analysis indicates that the relatively consistent and moderate decline in enrollment in recent years (except for grades 9- 12) should carry forward into the future. Unless there are significant changes in the local or regional economy that would result in significant new housing construction, significant increases in birth rates, or other factors occur that would disrupt enrollment, there is no reason to believe that these projections are unreasonable. In choosing what projecting model to consider in making decisions, the CSR model will tend to be more precise over the short-term (two-to-three years). This is due to the use of grade level survival rates that more accurately reflect the actual dynamics of student migration through the school system. All three sets of projections will become more susceptible to error as time goes beyond two to three years. Thus, it is recommended that these projections be revisited and updated every two to three years or sooner.

Morgan County

	2020 count	Change	% change
Total	32,915	-2,635	-7.4%
White	28,786	-3,538	-10.9%
Black	1,983	-139	-6.6%
American Indian	68	-10	-12.8%
Asian	270	102	60.7%
Pacific Islander	16	9	128.6%
Other Race	366	93	34.1%
Two or More Races	1,426	848	146.7%
Hispanic	838	126	17.7%

Jacksonville city

	2020 count	Change	% change
Total	17,616	-1,830	-9.4%
White	14,372	-2,220	-13.4%
Black	1,839	-153	-7.7%
American Indian	48	-6	-11.1%

District	Sept 19	Sept 21	2019 to 2021 Difference	2019 to 2021 Percentage Difference
Aurora East USD 131	14340	13047	-1293	-9.02%
Geneva CUSD 304	5571	5158	-413	-7.41%
Aurora West USD 129	12148	11275	-873	-7.19%
Sycamore CUSD 427	3784	3530	-254	-6.71%
Urbana SD 116	4556	4266	-290	-6.37%
Wheaton CUSD 200	12460	11726	-734	-5.89%
Galesburg CUSD 205	4145	3901	-244	-5.89%
McLean County Unit 5	13274	12500	-774	-5.83%
Huntley CSD 158	9158	8662	-496	-5.42%
Decatur SD 61	8795	8325	-470	-5.34%
Elgin U-46	38014	36090	-1924	-5.06%
Oswego CUSD 308	17957	17063	-894	-4.98%
Jacksonville SD 117	3286	3127	-159	-4.84%
Sterling CUSD 5	3445	3280	-165	-4.79%
Kaneland CUSD 302	4309	4106	-203	-4.71%
Springfield SD 186	13791	13152	-639	-4.63%
Valley View CUSD 365U	16121	15382	-739	-4.58%
Harlem UD 122	6311	6024	-287	-4.55%
Barrington CUSD 220	8554	8165	-389	-4.55%
Indian Prairie CUSD 204	27031	25805	-1226	-4.54%
Naperville CUSD 203	16856	16122	-734	-4.35%
Belvidere CUSD 100	7855	7533	-322	-4.10%
Round Lake CUSD 116	6881	6607	-274	-3.98%
Plainfield SD 202	26140	25107	-1033	-3.95%
TOTALS	463135	445542	-17593	-3.80%
Batavia USD 101	5614	5408	-206	-3.67%
Elmhurst SD 205	8500	8193	-307	-3.61%
Alton CUSD 11	6234	6022	-212	-3.40%
Woodstock CUSD 200	6357	6154	-203	-3.19%
Bloomington SD 87	5314	5151	-163	-3.07%
Carpentersville CUSD 300	20998	20357	-641	-3.05%
Kankakee SD 111	5185	5037	-148	-2.85%
St. Charles CUSD 303	12201	11868	-333	-2.73%
Ball-Chatham CUSD 5	4812	4682	-130	-2.70%
Rockford SD 205	28468	27722	-746	-2.62%
Wauconda CUSD 118	4454	4341	-113	-2.54%
Peoria SD 150	13093	12853	-240	-1.83%
Lake Zurich CUSD 95	5627	5537	-90	-1.60%
Champaign CUSD 4	10347	10223	-124	-1.20%
Rock Island SD 41	6326	6257	-69	-1.09%
Harvard CUSD 50	2539	2526	-13	-0.51%
DeKalb CUSD 428	6863	6858	-5	-0.07%
Dunlap CUSD 323	4619	4634	15	0.32%
Triad CUSD 2	3890	3994	104	2.67%
Burlington Central CUSD 301	4398	4601	203	4.62%
Quincy SD 172	6165	6487	322	5.22%
Yorkville CUSD 115	6349	6684	335	5.28%

LUDA Enrollments 2019 – 2021:

- 42 of 47 Districts lost enrollment
- Average drop of 3.8%
- Highest drop 9.02%

JSD 117:

- 13th highest with a 4.84% drop

LUDA =

Large Unit District Association

FUTURE PROJECTIONS

JSD117 Elementary Enrollment Projections and Required Number of Classes Per Grade Level

FY	10	11	12	13	14	15	16	17	18	19	20	21	22
Total K-5	1592	1610	1531	1552	1492	1424	1482	1403	1364	1366	1354	1349	1305
Avg/Grd	265.3	268.3	255.2	258.7	248.7	237.3	247.0	233.8	227.3	227.7	225.7	224.8	217.5

FORECAST FROM EXCEL

FY	23	24	25	26	27	28	29	30	31	32	33	34	35
Total K-5	1272	1247	1222	1197	1172	1147	1122	1096	1071	1046	1021	996	971
Avg/Grd	212.0	207.9	203.7	199.5	195.3	191.1	186.9	182.7	178.6	174.4	170.2	166.0	161.8

Number of Classes Per Elementary Grade Level Required

Desired Class Size	Classes/ Grd Lvl*	Students/ Grd Lvl	Desired Class Size	Classes/ Grd Lvl*	Students/ Grd Lvl
24	10	240	22	10	220
	9	216		9	198
	8	192		8	176

* Our current model is 10 classes per grade level

Today's Date
8/24/2021

Current JMS/JHS Class Sizes

Grade	Size	Grade	Size
6	183	9	266
7	217	10	197
8	192	11	205
		12	202

*Given this information, where does
this leave us?*

If the enrollment trend continues, the discussion on the closure of an elementary school could start as soon as the summer of 2023 with a closure date as early as the 2025-2026 school year.

Given the uncertainty of our enrollment, I cannot, in good faith, recommend the District spend \$7-9 million on either the Murrayville-Woodson renovation or the South expansion.

I am recommending the following:

- We continue with the Washington project.
 - ❖ We need to spend/encumber 80% of the \$12.4 million in bond proceeds from the recent sales tax bond by September of 2024.
 - ❖ Washington is a large school, in a densely populated area of our community, and has very low transportation requirements.
- We pause further Phase III improvements, and we revisit this discussion each fall once our September enrollment reports are completed.
- We use sales tax proceeds and ESSER funds to complete emergency repairs of Murrayville-Woodson.

WASHINGTON SCHOOL RENOVATION AND GYM ADDITION

MONTHLY REPORT

Date: 11/18/21

Provided By: Bob Roads

PURPOSE:

This report provides a synopsis of the ongoing events associated with Jacksonville's Washington Renovation and Gym Addition project during the monthly timeframe between school board meetings.

ITEMS OF NOTE:

1. An information meeting was held at the District office on 11/2/21 to discuss the status of the Washington project and other future District renovation projects. The AE, Graham and Hyde, provided data.
2. The AE estimated that the current design stage was in the range of 80%, except for mechanical drawings.
3. By email on 11/8 the AE advised that they hope to submit 75% review documents on 11/17 and 99% documents on 12/17. The 12/17 date will be adjusted as necessary. A review meeting has been tentatively set up for 1PM on 11/24 to review the 75% submittal.
4. The AE advised that the desire was to bid the project by the end of this calendar year or early in January of 2022. The AE advised that the total project could not be completed before the start of school in the fall of 2022 and that the priority for this summer would consist of remodeling within the current building footprint and that the expansion effort outside of the existing footprint associated with the new entrance and gym would continue into school year. The schedule indicated a completion date of April 2023.
5. Assuming good bids are received, construction would start in March of 2022 with the work being undertaken having limited impact upon students. It is hoped some of the asbestos abatement within the existing building can be undertaken during spring break of 2022.
6. The preliminary estimate, dated 2/3/20, was approximately \$11,084,000 with an updated estimate to be provided with the next submittal.

ESTIMATE:

1. A revised estimate will be provided at the December board meeting.

SCHEDULE

1. A revised schedule will be provided at the December Board meeting.

DATA

UPCOMING ITEMS

1. Design Submittal

There is to be design submittal on approximately November 17.

FOLLOW-UP ISSUES

1. Review of 75% documents.
2. Submission of final review documents.
3. Establishment of a bid date.

2021-2022 JSD117 COVID TRACKER - Legend Found at www.jsd117.org

STAFF

Date/Time Total				Exclusions												Isolations/Positives												
Date	Day	Time	Total Combined	Total	In											Total	+ From											
					School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other		+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
8/20	Fri	1240	4	1	0	0	0	0	0	0	0	1	0	0	0	3	2	0	0	0	0	0	2	0	0	1	0	0
8/25	Tues	945	3	1	0	0	0	0	0	0	0	1	0	0	0	2	2	0	0	0	1	0	0	0	0	1	0	0
8/29	Sun	1433	4	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	3	0	0	0	0	0	1	0
9/1	Wed	1425	7	0	0	0	0	0	0	0	0	0	0	0	0	7	5	0	1	1	3	0	1	0	0	0	1	0
9/2	Thurs	2300	4	0	0	0	0	0	0	0	0	0	0	0	0	4	4	0	0	0	2	0	1	0	0	0	1	0
9/7	Tues	1439	3	0	0	0	0	0	0	0	0	0	0	0	0	3	2	0	2	0	0	0	1	0	0	0	0	0
9/10	Fri	1256	8	2	0	0	1	0	0	0	0	0	0	1	0	6	5	0	3	0	0	0	2	0	0	1	0	0
9/21	Tues	1551	7	2	1	0	1	1	0	0	0	0	0	0	0	5	5	0	1	1	0	2	0	0	0	1	0	0
9/29	Wed	820	3	0	0	0	0	0	0	0	0	0	0	0	0	3	3	0	1	0	1	1	0	0	0	0	0	0
10/14	Thurs	1153	2	0	0	0	0	0	0	0	0	0	0	0	0	2	2	0	1	0	1	0	0	0	0	0	0	0
10/20	Wed	1540	1	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	1	0	0	0	0	0	0	0	0	0
11/8	Mon	1600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11/16	Tues	1800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

STUDENTS

Date/Time Total				Exclusions												Isolations/Positives												
Date	Day	Time	Total Combined	Total	In											Total	+ From											
					School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other		+	School	JHS	JMS	Eisen	Lin	MW	North	South	Wash	EY	Other
8/20	Fri	1240	77	57	18	24	6	2	2	7	11	2	3	0	0	20	15	0	5	1	3	3	1	4	0	3	0	0
8/25	Tues	945	128	103	51	43	12	9	9	2	21	3	4	0	0	25	14	0	7	4	1	1	0	5	2	4	1	0
8/29	Sun	1433	129	115	59	43	23	9	6	2	22	6	3	1	0	14	5	0	2	7	0	0	0	0	0	3	2	0
9/1	Wed	1425	168	149	79	56	34	12	6	11	22	4	3	1	0	19	8	0	6	7	0	0	0	0	0	5	1	0
9/2	Thurs	2300	159	123	59	29	40	9	7	12	15	6	2	2	1	36	12	0	8	14	0	0	2	3	3	4	2	0
9/7	Tues	1439	132	103	49	18	40	4	2	25	5	5	0	3	1	29	7	0	6	7	2	0	4	0	4	3	3	0
9/10	Fri	1256	141	104	45	21	31	6	4	25	6	2	2	7	0	37	8	0	9	6	6	0	3	5	1	4	3	0
9/21	Tues	1551	144	108	44	33	25	14	10	3	9	2	7	5	0	36	17	0	10	7	2	0	2	3	6	2	4	0
9/29	Wed	820	83	61	22	11	25	5	9	2	1	3	5	0	0	22	6	1	6	4	2	0	1	3	1	1	4	0
10/14	Thurs	1153	24	14	3	1	5	2	1	0	1	2	1	1	0	10	2	0	0	1	0	0	0	0	1	3	5	0
10/20	Wed	1540	36	31	9	2	10	0	0	11	2	3	1	2	0	5	3	0	3	1	1	0	0	0	0	0	0	0
11/8	Mon	1600	35	30	14	2	8	1	1	11	0	3	0	4	0	5	1	0	1	0	0	0	1	0	1	2	0	0
11/16	Tues	1800	18	9	3	2	1	0	0	2	0	0	3	1	0	9	3	0	1	4	1	0	1	1	0	1	0	0

What does this mean? = These numbers are the highest both this year AND last year.



Enrollment Report

October 2021

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
EISENHOWER														
9/30/2021	21	23	28	27	28	27	26	20	22	27	29	11	316	
10/31/2021	22	23	28	27	27	27	26	23	25	28	29	12	324	
LINCOLN														
9/30/2021	26	25	21	23	21	21	20	18	16	17	15	14	237	
10/31/2021	25	24	21	23	21	21	19	18	16	18	16	14	236	
MURRAYVILLE														
9/30/2021	23		13		22		21		11		19		17	126
10/31/2021	24		13		21		21		11		19		18	127
NORTH														
9/30/2021	20		25		13		26		25		22		25	156
10/31/2021	20		25		13		26		25		22		25	156
SOUTH														
9/30/2021	23	25	25	27	26	26	22	23	24	26	26	25	298	
10/31/2021	22	24	25	27	27	27	23	24	23	25	25	25	297	
WASHINGTON														
9/30/2021	23	22	17	19	14	16	14	15	18	17	20	19	8	222
10/31/2021	22	21	17	18	15	16	14	15	17	16	20	19	8	218
TOTALS														
8/31/2021	231	225	214	212	196	216	61	1355						
9/30/2021	227	224	215	213	199	217	63	1358						

Early Years			Middle School		High School		Crossroads Learning Center				GRAND TOTAL				
	Sep-21	Oct-21					Sep-21	Oct-21		Sep-21	Oct-21				
AM	76	74	6th	213	212	9th	258	259	5th	0	0	9th	0	0	2021-2022
PM	61	58	7th	258	259	10th	190	191	6th	0	0	10th	0	0	9/30/2021
AM/PM	89	94	8th	222	219	11th	204	202	7th	1	1	11th	0	0	10/31/2021
Total	226	226	Total	693	690	12th	198	198	8th	2	2	12th	0	0	3127
						Total	850	850				CLC Total	3	3	3127

Special Education Programs
Outside of District 117

Residential Programs

	9/30/2021	10/31/2021
Private Facilities	12	12

Out of District Waiver

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Total Families		1	

Specialized Day Programs

	9/30/2021	10/31/2021
Hope	7	7
ISD / ISVI	32	31
Total	39	38

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	2,3
Eisenhower	North	1	2,2
Eisenhower	South	1	1
Eisenhower	Washington	3	1,1,2,2,4,5, 5,5
Lincoln	South	1	K
Lincoln	Washington	2	K,3,3
North	Washington	1	K
North	Eisenhower	1	5
South	Eisenhower	1	4
South	Washington	1	5
Washington	Eisenhower	1	4
Total Families		14	
Total Students			19

Four Rivers Cooperative Programs

	9/30/2021	10/31/2021
Early Childhood Education	5	5
K - 6th	2	2
7th - 8th	7	7
9th - 12th	17	14
Total	31	28

Totals	9/30/2021	10/31/2021
	3209	3205

Discipline Report
Jacksonville School District #117
2021-2022
First Quarter

Race	2021-2022						2020-2021						2019-2020					
	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
White - W	16	82	30		128	57.66%	8	1	3		12	60.00%	58	92	52		202	63.72%
Black - B		31	24		55	24.77%		1	2		3	15.00%	6	39	19		64	20.19%
Multi-Racial - M	10	17	6	2	35	15.77%		1	2		3	15.00%	8	21	18		47	14.83%
American Indian - AI		4			4	1.80%	2				2	10.00%	2				2	0.63%
Hispanic - H						0.00%						0.00%			2		2	0.63%
Asian/Pacific - AP						0.00%						0.00%						0.00%
Hawaiian/Pacific - HPI						0.00%						0.00%						0.00%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
Gender	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
Male	22	72	47	0	141	63.51%	8	2	6		16	80.00%	56	108	56		220	69.40%
Female	4	62	13	2	81	36.49%	2	1	1		4	20.00%	18	44	35		97	30.60%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
Grade	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
K	6				6	2.70%	2				2	10.00%	6				6	1.89%
1	2				2	0.90%	2				2	10.00%	22				22	6.94%
2	3				3	1.35%	2				2	10.00%	15				15	4.73%
3	5				5	2.25%	3				3	15.00%	8				8	2.52%
4	6				6	2.70%	1				1	5.00%	9				9	2.84%
5	4				4	1.80%					0	0.00%	14				14	4.42%
6		26			26	11.71%		1			1	5.00%		71			71	22.40%
7		68		2	70	31.53%		1			1	5.00%		35			35	11.04%
8		40			40	18.02%		1			1	5.00%		46			46	14.51%
9			24		24	10.81%			3		3	15.00%			24		24	7.57%
10			18		18	8.11%			3		3	15.00%			32		32	10.09%
11			8		8	3.60%			1		1	5.00%			13		13	4.10%
12			10		10	4.50%					0	0.00%			22		22	6.94%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
IEP	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
Yes	16	36	26		78	35.14%	3	1	3		7	35.00%	23	47	40		110	34.70%
No	10	98	34	2	144	64.86%	7	2	4		13	65.00%	51	105	51		207	65.30%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
Offenses	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
Alcohol - 08						0.00%						0.00%						0.00%
Violence w/Physical Injury - 09		3	2		5	2.25%						0.00%	6	2	8		16	5.05%
Violence w/o Physical Injury - 10	3	7	6		16	7.21%	1				1	5.00%	23	63	8		94	29.65%
Drug Offenses - 11		1			1	0.45%						0.00%			10		10	3.15%
Dangerous Weapon/Handgun - 12						0.00%						0.00%						0.00%
Dangerous Weapon/Shotgun - 13						0.00%						0.00%						0.00%
Dangerous Weapon/Rifle - 14						0.00%						0.00%						0.00%
Dangerous Weapon/Firearm Multiple - 15						0.00%						0.00%						0.00%
Dangerous Weapon/Firearm Other - 16						0.00%						0.00%						0.00%
Dangerous Weapon/Other - 17		2	1		3	1.35%						0.00%	2	6	3		11	3.47%
Other - 18	23	108	41	2	174	78.38%	9	3	6		18	90.00%	43	77	51		171	53.94%
Tobacco - 19		13	10		23	10.36%			1		1	5.00%		4	11		15	4.73%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
504	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
Yes	13	3			16	7.21%	0	0	0		0	0.00%	3	1	1		5	1.58%
No	26	121	57	2	206	92.79%	10	3	7		20	100.00%	71	151	90		312	98.42%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
SES	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
Full Pay	6	15	13		34	15.32%					0	0.00%	22	10	16		48	15.14%
Free/Reduced/Auto-Approved	20	119	47	2	188	84.68%	10	3	7		20	100.00%	52	142	75		269	84.86%
Total	26	134	60	2	222	100.00%	10	3	7	0	20	100.00%	74	152	91	0	317	100.00%
Expulsions	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CLC	Incidents	%
Total	0	0	0	0	0	0.00%	0	0	0	0	0	0.00%	0	2	0	0	2	0.63%
%	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		19		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	16	12	63.16%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M	10	7	36.84%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 26 19 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	22	15	78.95%	63.51%
Female	4	4	21.05%	36.49%

Total 26 19 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	6	4	21.05%	2.70%
1	2	1	5.26%	0.90%
2	3	3	15.79%	1.35%
3	5	4	21.05%	2.25%
4	6	5	26.32%	2.70%
5	4	2	10.53%	1.80%

Total 26 19 100.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	16	10	52.63%	35.14%
No	10	9	47.37%	64.86%

Total 26 19 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10	3	11.54%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18	23	88.46%	87.44%
Tobacco - 19		0.00%	0.00%

Total 26 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay	6	5	26.32%	15.32%
Free/Reduced/Auto-Approved	20	14	73.68%	84.68%

Total 26 19 100.00% 100.00%

Eisenhower Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		0		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M			0.00%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 0 0 0.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			0.00%	63.51%
Female			0.00%	36.49%

Total 0 0 0.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.70%
1			0.00%	0.90%
2			0.00%	1.35%
3			0.00%	2.25%
4			0.00%	2.70%
5			0.00%	1.80%

Total 0 0 0.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	35.14%
No			0.00%	64.86%

Total 0 0 0.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10		0.00%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18		0.00%	87.44%
Tobacco - 19		0.00%	0.00%

Total 0 0.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay			0.00%	15.32%
Free/Reduced/Auto-Approved			0.00%	84.68%

Total 0 0 0.00% 100.00%

Lincoln Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		0		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M			0.00%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 0 0 0.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			0.00%	63.51%
Female			0.00%	36.49%

Total 0 0 0.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.70%
1			0.00%	0.90%
2			0.00%	1.35%
3			0.00%	2.25%
4			0.00%	2.70%
5			0.00%	1.80%

Total 0 0 0.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	35.14%
No			0.00%	64.86%

Total 0 0 0.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10		0.00%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18		0.00%	87.44%
Tobacco - 19		0.00%	0.00%

Total 0 0.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay			0.00%	15.32%
Free/Reduced/Auto-Approved			0.00%	84.68%

Total 0 0 0.00% 100.00%

Murrayville Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		3		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	66.67%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M	2	1	33.33%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 4 3 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	3	2	66.67%	63.51%
Female	1	1	33.33%	36.49%

Total 4 3 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	33.33%	2.70%
1	2	1	33.33%	0.90%
2	1	1	33.33%	1.35%
3			0.00%	2.25%
4			0.00%	2.70%
5			0.00%	1.80%

Total 4 3 100.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	33.33%	35.14%
No	3	2	66.67%	64.86%

Total 4 3 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10	1	25.00%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18	3	75.00%	87.44%
Tobacco - 19		0.00%	0.00%

Total 4 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay	2	2	66.67%	15.32%
Free/Reduced/Auto-Approved	2	1	33.33%	84.68%

Total 4 3 100.00% 100.00%

North Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		0		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W			0.00%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M			0.00%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 0 0 0.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			0.00%	63.51%
Female			0.00%	36.49%

Total 0 0 0.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	2.70%
1			0.00%	0.90%
2			0.00%	1.35%
3			0.00%	2.25%
4			0.00%	2.70%
5			0.00%	1.80%

Total 0 0 0.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	35.14%
No			0.00%	64.86%

Total 0 0 0.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10		0.00%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18		0.00%	87.44%
Tobacco - 19		0.00%	0.00%

Total 0 0.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay			0.00%	15.32%
Free/Reduced/Auto-Approved			0.00%	84.68%

Total 0 0 0.00% 100.00%

South Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		3		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	5	3	100.00%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M			0.00%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 5 3 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	2	66.67%	63.51%
Female	1	1	33.33%	36.49%

Total 5 3 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	4	2	66.67%	2.70%
1			0.00%	0.90%
2	1	1	33.33%	1.35%
3			0.00%	2.25%
4			0.00%	2.70%
5			0.00%	1.80%

Total 5 3 100.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	4	2	66.67%	35.14%
No	1	1	33.33%	64.86%

Total 5 3 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10		0.00%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18	5	100.00%	87.44%
Tobacco - 19		0.00%	0.00%

Total 5 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay			0.00%	15.32%
Free/Reduced/Auto-Approved	5	3	100.00%	84.68%

Total 5 3 100.00% 100.00%

Washington Elementary 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Elementaries		13		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	9	7	53.85%	57.66%
Black - B			0.00%	24.77%
Multi-Racial - M	8	6	46.15%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 17 13 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	15	11	84.62%	63.51%
Female	2	2	15.38%	36.49%

Total 17 13 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	1	1	7.69%	2.70%
1			0.00%	0.90%
2	1	1	7.69%	1.35%
3	5	4	30.77%	2.25%
4	6	5	38.46%	2.70%
5	4	2	15.38%	1.80%

Total 17 13 100.00% 11.71%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	11	7	53.85%	35.14%
No	6	6	46.15%	64.86%

Total 17 13 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Violence W/Physical Injury - 09		0.00%	2.51%
Violence W/O Physical Injury - 10	2	11.76%	8.04%
Drug Offenses - 11		0.00%	0.50%
Dangerous Weapons - Other - 17		0.00%	1.51%
Other - 18	15	88.24%	87.44%
Tobacco - 19		0.00%	0.00%

Total 17 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay	4	3	23.08%	15.32%
Free/Reduced/Auto-Approved	13	10	76.92%	84.68%

Total 17 13 100.00% 100.00%

Crossroads Learning Center 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222			
Total Students Suspended in Building		1			
Race	Suspensions	Students Suspended	Building Percentage	District Percentage	
White - W			0.00%	57.66%	
Black - B			0.00%	24.77%	
Multi-Racial - M	2	1	100.00%	15.77%	
American Indian - AI			0.00%	1.80%	
Hispanic - H			0.00%	0.00%	
Asian/Pacific - AP			0.00%	0.00%	
Hawaiin/Pacific - HPI			0.00%	0.00%	
Total		2	1	100.00%	100%
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage	
Male			0.00%	63.51%	
Female	2	1	100.00%	36.49%	
Total		2	1	100.00%	100%
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage	
6			0.00%	11.71%	
7	2	1	100.00%	31.53%	
8			0.00%	18.02%	
Total		2	1	100.00%	61.26%
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage	
Yes			0.00%	35.14%	
No	2	1	100.00%	64.86%	
Total		2	1	100.00%	100%
Offenses	Suspensions	Building Percentage	District Percentage		
Alcohol - 08		0.00%	0.00%		
Violence W/Physical Injury - 09		0.00%	2.51%		
Violence W/O Physical Injury - 10		0.00%	8.04%		
Drug Offenses - 11		0.00%	0.50%		
Dangerous Weapons - Other - 17		0.00%	1.51%		
Other - 18	2	100.00%	87.44%		
Tobacco - 19		0.00%	0.00%		
Total		2	100.00%	100%	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage	
Full Pay	0		0.00%	15.32%	
Free/Reduced/Auto-Approved	2	1	100.00%	84.68%	
Total		2	1	100.00%	100.00%

Jacksonville Middle School 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Building		79		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	82	49	62.03%	57.66%
Black - B	31	17	21.52%	24.77%
Multi-Racial - M	17	12	15.19%	15.77%
American Indian - AI	4	1	1.27%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 134 79 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	72	42	53.16%	63.51%
Female	62	37	46.84%	36.49%

Total 134 79 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6	26	15	18.99%	11.71%
7	68	40	50.63%	31.53%
8	40	24	30.38%	18.02%

Total 134 79 100.00% 61.26%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	36	19	24.05%	35.14%
No	98	60	75.95%	64.86%

Total 134 79 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08	0	0.00%	0.00%
Violence W/Physical Injury - 09	3	2.24%	2.51%
Violence W/O Physical Injury - 10	7	5.22%	8.04%
Drug Offenses - 11	1	0.75%	0.50%
Dangerous Weapons - Other - 17	2	1.49%	1.51%
Other - 18	108	80.60%	87.44%
Tobacco - 19	13	9.70%	0.00%

Total 134 79 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay	119	10	12.66%	15.32%
Free/Reduced/Auto-Approved	15	69	87.34%	84.68%

Total 134 79 100.00% 100.00%

Jacksonville High School 2021-2022
1st Quarter Discipline Report

Total Suspensions in District		222		
Total Students Suspended in Building		40		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	30	23	57.50%	57.66%
Black - B	24	13	32.50%	24.77%
Multi-Racial - M	6	4	10.00%	15.77%
American Indian - AI			0.00%	1.80%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.00%

Total 60 40 100.00% 100%

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	47	32	80.00%	63.51%
Female	13	8	20.00%	36.49%

Total 60 40 100.00% 100%

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	24	17	42.50%	10.81%
10	18	8	20.00%	8.11%
11	8	8	20.00%	3.60%
12	10	7	17.50%	4.50%

Total 60 40 100.00% 27.03%

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	26	15	37.50%	35.14%
No	34	25	62.50%	64.86%

Total 60 40 100.00% 100%

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08	0	0.00%	0.00%
Violence W/Physical Injury - 09	2	3.33%	2.51%
Violence W/O Physical Injury - 10	6	10.00%	8.04%
Drug Offenses - 11	0	0.00%	0.50%
Dangerous Weapons - Other - 17	1	1.67%	1.51%
Other - 18	41	68.33%	87.44%
Tobacco - 19	10	16.67%	0.00%

Total 60 100.00% 100%

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Full Pay	47	7	17.50%	15.32%
Free/Reduced/Auto-Approved	13	33	82.50%	84.68%

Total 60 40 100.00% 100.00%

INFORMATION ITEM

November 17, 2021

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Presentation of Jacksonville School District 117 2021 Annual Financial Report

Background Information:

The annual financial report of Jacksonville School District 117 for the 2020-2021 fiscal year will be presented by Suzanne Steckel of Zumbahlen, Eyth, Surratt, Foote, and Flynn, Ltd.

JACKSONVILLE
SCHOOL DISTRICT NO. 117
Jacksonville, Illinois

ANNUAL FINANCIAL REPORT

For the Year Ended June 30, 2021

Due to ROE on **Friday, October 15, 2021**
 Due to ISBE on **Monday, November 15, 2021**
 SD/JA21

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217/785-8779

**Illinois School District/Joint Agreement
 Annual Financial Report *
 June 30, 2021**

School District
 Joint Agreement

<p align="center"><u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i></p> <p>School District/Joint Agreement Number: 01-069-1170-22</p> <p>County Name: Morgan</p> <p>Name of School District/Joint Agreement: Jacksonville School District No. 117</p> <p>Address: 211 W. State St</p> <p>City: Jacksonville</p> <p>Email Address: rcunningham@isd117.org</p> <p>Zip Code: 62650</p>	<p align="center"><u>Accounting Basis:</u></p> <p><input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL</p> <p align="center"><u>Filing Status:</u> <u>Submit electronic AFR directly to ISBE</u></p> <p align="center">Click on the Link to Submit: Send ISBE a File</p> <p align="center">0</p>	<p align="center"><u>Certified Public Accountant Information</u></p> <p>Name of Auditing Firm: Zumbahlen, Eyth, Surratt, Foote & Flynn, Ltd</p> <p>Name of Audit Manager: Suzanne Steckel</p> <p>Address: 1395 Lincoln Ave</p> <p>City: Jacksonville State: IL Zip Code: 62650</p> <p>Phone Number: 217-245-5121 Fax Number: 217-243-3356</p> <p>IL License Number (9 digit): 65033556 Expiration Date: 9/30/2024</p> <p>Email Address: ssteckel@zescpa.com</p>
<p><u>Annual Financial Report</u> Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input checked="" type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer</p> <p><input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator</p>	<p align="center">Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</p> <p align="center">Single Audit Questions 217-782-5630 or GATA@isbe.net <u>Single Audit and GATA Information</u></p>	<p align="center"><input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC</p>
<p>District Superintendent/Administrator Name (Type or Print): Steven Ptacek</p> <p>Email Address: sptacek@isd117.org</p> <p>Telephone: 217-243-9411 Fax Number: 217-243-6844</p> <p>Signature & Date:</p>	<p align="center"><input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township:</p> <p>Township Treasurer Name (type or print):</p> <p>Email Address:</p> <p>Telephone: Fax Number:</p> <p>Signature & Date:</p>	<p align="center">Regional Superintendent/Cook ISC Name (Type or Print):</p> <p>Email Address:</p> <p>Telephone: Fax Number:</p> <p>Signature & Date:</p>

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/21-version2)

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other
 supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Before submitting AFR - **be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the Attachment Manager to the AFR Group by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
Attachment Manager Link
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (.pdf) and embedded even if you do not have the software. If you have problems embedding the files you may attach them as separate (.docx) in the Attachment Manager and ISBE will embedded them for you.*
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 8 at minimum) to the School District with the auditor signature.
Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
Federal Single Audit 2 CFR 200.500
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of State, Local, and Federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The FY20 AFR (ISBE FORM 50-35), FY20 Annual Statement of Affairs (ISBE Form 50-37) and FY21 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1997 (Ex: 00/00/0000)
- 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY2021, identify those late payments recorded as Intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments

Date:

25. For the listed mandated categorical (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30th, but not released until after year end as reported in ISBE FRIS system, enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

- Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School District/Joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Zumbahlen, Eyth, Surratt, Foote & Flynn, Ltd.

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Zumbahlen, Eyth, Surratt, Foote & Flynn, Ltd
Signature

11/17/2021
mm/dd/yyyy

Note: A PDF with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

	A	B	C	D	E	F	G	H	I	J	K	L	M		
1	FINANCIAL PROFILE INFORMATION														
2															
3	<i>Required to be completed for School Districts only.</i>														
4															
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)														
6															
7	Tax Year 2020			Equalized Assessed Valuation (EAV):					433,805,719						
8															
9	Educational			Operations & Maintenance			Transportation			Combined Total			Working Cash		
10	Rate(s):	0.033842	+	0.007011	+	0.001933	=	0.042790				0.000398			
11															
12	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".														
13															
14	B. Results of Operations *														
15															
16	Receipts/Revenues			Disbursements/ Expenditures			Excess/ (Deficiency)			Fund Balance					
17	42,734,095			40,164,504			2,569,591			36,614,382					
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.														
19															
20															
21	C. Short-Term Debt **														
22	CPPRT Notes			TAWs			TANs			TO/EMP. Orders			EBF/GSA Certificates		
23	0			0			0			0			0		
24	Other			Total											
25	0			0											
26	** The numbers shown are the sum of entries on page 26.														
27															
28															
29	D. Long-Term Debt														
30	Check the applicable box for long-term debt allowance by type of district.														
31															
32	<input type="checkbox"/> a. 6.9% for elementary and high school districts,			59,865,189											
33	<input checked="" type="checkbox"/> b. 13.8% for unit districts.														
34															
35	Long-Term Debt Outstanding:														
36															
37	c. Long-Term Debt (Principal only)			Acct											
38	Outstanding:.....			511			38,970,000								
39															
40															
41	E. Material Impact on Financial Position														
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.														
43	Attach sheets as needed explaining each item checked.														
44															
45	<input type="checkbox"/> Pending Litigation														
46	<input type="checkbox"/> Material Decrease in EAV														
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment														
48	<input type="checkbox"/> Adverse Arbitration Ruling														
49	<input type="checkbox"/> Passage of Referendum														
50	<input type="checkbox"/> Taxes Filed Under Protest														
51	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)														
52	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)														
53															
54	Comments:														
55	Alternate Revenue Source Bonds do not count against the District's bonded debt limit, as long as the District continues to pay the debt service requirement out of other source funds, such as School Facility Occupation Tax Proceeds.														
56															
57															
58															
59															
60															
61															
62															

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	Q	R
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42																

ESTIMATED FINANCIAL PROFILE SUMMARY
 (Go to the following website for reference to the Financial Profile)
<https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

District Name: Jacksonville School District No. 117
District Code: 01-069-1170-22
County Name: Morgan

1. Fund Balance to Revenue Ratio:		Total	Ratio	Score	4
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	36,614,382.00	0.857	Weight	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	42,734,095.00		Value	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)					
2. Expenditures to Revenue Ratio:		Total	Ratio	Score	4
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	40,164,504.00	0.940	Adjustment	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	42,734,095.00		Weight	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)					
Possible Adjustment:			0	Value	1.40
3. Days Cash on Hand:		Total	Days	Score	4
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	36,583,992.00	327.90	Weight	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	111,568.07		Value	0.40
4. Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	15,778,164.71		Value	0.40
5. Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	2
Long-Term Debt Outstanding (P3, Cell H38)		38,970,000.00	34.90	Weight	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		59,865,189.22		Value	0.20

Total Profile Score: 3.80 *

Estimated 2022 Financial Profile Designation: RECOGNITION

* Total Profile Score may change based on data provided on the Financial Profile Information, page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		21,444,025	2,861,546	1,687,820	1,459,247	791,697	269,168	2,035,066	440,872	483,356
5	Investments	120	7,949,850			420,084	155,503		414,174	125	1
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160	31,393				34				
10	Inventory	170									
11	Prepaid Items	180									
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		29,425,268	2,861,546	1,687,820	1,879,331	947,234	269,168	2,449,240	440,997	483,357
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480		993		10					
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	993	0	10	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	275,130		1,687,820		356,750				
39	Unreserved Fund Balance	730	29,150,138	2,860,553		1,879,321	590,484	269,168	2,449,240	440,997	483,357
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		29,425,268	2,861,546	1,687,820	1,879,331	947,234	269,168	2,449,240	440,997	483,357
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	419,301								
46	Total Student Activity Current Assets For Student Activity Funds		419,301								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	419,301								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		419,301								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		29,844,569	2,861,546	1,687,820	1,879,331	947,234	269,168	2,449,240	440,997	483,357
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		0	993	0	10	0	0	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	694,431	0	1,687,820	0	356,750	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	29,150,138	2,860,553	0	1,879,321	590,484	269,168	2,449,240	440,997	483,357
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		29,844,569	2,861,546	1,687,820	1,879,331	947,234	269,168	2,449,240	440,997	483,357

BASIC FINANCIAL STATEMENTS
 STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
 STATEMENT OF POSITION AS OF JUNE 30, 2021

	A	B	L	M	N
1	ASSETS			Account Groups	
2	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ⁴				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		741,161	
17	Building & Building Improvements	230		67,474,784	
18	Site Improvements & Infrastructure	240		1,581,144	
19	Capitalized Equipment	250		5,894,469	
20	Construction in Progress	260		219,403	
21	Amount Available in Debt Service Funds	340			1,687,820
22	Amount to be Provided for Payment on Long-Term Debt	350			37,282,180
23	Total Capital Assets			75,910,961	38,970,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			38,970,000
37	Total Long-Term Liabilities				38,970,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			75,910,961	
41	Total Liabilities and Fund Balance		0	75,910,961	38,970,000
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			75,910,961	38,970,000
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				38,970,000
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			75,910,961	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	75,910,961	38,970,000

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	18,839,730	3,334,376	2,446,628	1,075,629	1,422,669	168	189,154	621,620	429,613
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	12,425,636	1,087,040	0	782,292	0	0	0	0	0
7	FEDERAL SOURCES	4000	5,000,238	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		36,265,604	4,421,416	2,446,628	1,857,921	1,422,669	168	189,154	621,620	429,613
9	Receipts/Revenues for "On Behalf" Payments ²	3998	14,417,172								
10	Total Receipts/Revenues		50,682,776	4,421,416	2,446,628	1,857,921	1,422,669	168	189,154	621,620	429,613
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	21,874,645				513,363			0	
13	Support Services	2000	10,040,150	4,087,444		1,715,675	936,366	366,405		486,963	355,806
14	Community Services	3000	796,164	0		0	8,493			0	
15	Payments to Other Districts & Governmental Units	4000	1,650,426	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	2,407,859	0	0			0	0
17	Total Direct Disbursements/Expenditures		34,361,385	4,087,444	2,407,859	1,715,675	1,458,222	366,405		486,963	355,806
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	14,417,172	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		48,778,557	4,087,444	2,407,859	1,715,675	1,458,222	366,405		486,963	355,806
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,904,219	333,972	38,769	142,246	(35,553)	(366,237)	189,154	134,657	73,807
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
38	Transfer to Debt Service to Pay Interest on Capital Leases	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990		600,000							
44	Total Other Sources of Funds		0	600,000	0	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)										70

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on Capital Leases	8410									
55	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
56	Other Revenues Pledged to Pay Principal on Capital Leases	8430									
57	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
58	Taxes Pledged to Pay Interest on Capital Leases	8510									
59	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
60	Other Revenues Pledged to Pay Interest on Capital Leases	8530									
61	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990								600,000	
76	Total Other Uses of Funds		0	0	0	0	0	0	0	600,000	0
77	Total Other Sources/Uses of Funds		0	600,000	0	0	0	0	0	(600,000)	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		1,904,219	933,972	38,769	142,246	(35,553)	(366,237)	189,154	(465,343)	73,807
79	Fund Balances without Student Activity Funds - July 1, 2020		27,521,049	1,926,581	1,649,051	1,737,075	982,787	635,405	2,260,086	906,340	409,550
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2021		29,425,268	2,860,553	1,687,820	1,879,321	947,234	269,168	2,449,240	440,997	483,357
84											
85	Student Activity Fund Balance - July 1, 2020		448,754								
86	RECEIPTS/REVENUES - Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	122,160								
88	DISBURSEMENTS/EXPENDITURES - Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	151,613								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(29,453)								
91	Student Activity Fund Balance - June 30, 2021		419,301								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE
ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
94	LOCAL SOURCES	1000	18,961,890	3,334,376	2,446,628	1,075,629	1,422,669	168	189,154	621,620	429,613
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	12,425,636	1,087,040	0	782,292	0	0	0	0	0
97	FEDERAL SOURCES	4000	5,000,238	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		36,387,764	4,421,416	2,446,628	1,857,921	1,422,669	168	189,154	621,620	429,613
99	Receipts/Revenues for "On Behalf" Payments ²	3998	14,417,172	0	0	0	0	0		0	0
100	Total Receipts/Revenues		50,804,936	4,421,416	2,446,628	1,857,921	1,422,669	168	189,154	621,620	429,613
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	22,026,258				513,363				
103	Support Services	2000	10,040,150	4,087,444		1,715,675	936,366	366,405		486,963	355,806
104	Community Services	3000	796,164	0		0	8,493				
105	Payments to Other Districts & Governmental Units	4000	1,650,426	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	2,407,859	0	0			0	0
107	Total Direct Disbursements/Expenditures		34,512,998	4,087,444	2,407,859	1,715,675	1,458,222	366,405		486,963	355,806
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	14,417,172	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		48,930,170	4,087,444	2,407,859	1,715,675	1,458,222	366,405		486,963	355,806
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,874,766	333,972	38,769	142,246	(35,553)	(366,237)	189,154	134,657	73,807
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	600,000	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	0	0	0	0	600,000	0
116	Total Other Sources/Uses of Funds		0	600,000	0	0	0	0	0	(600,000)	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2021		29,844,569	2,860,553	1,687,820	1,879,321	947,234	269,168	2,449,240	440,997	483,357

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		15,515,669	3,271,743		899,215	664,940		185,065	612,190	423,409
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140	262,832								
8	FICA/Medicare Only Purposes Levies	1150					638,574				
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		15,778,501	3,271,743	0	899,215	1,303,514	0	185,065	612,190	423,409
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	18,607	3,977		1,091	1,585		225	744	515
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	2,459,303				100,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		2,477,910	3,977	0	1,091	101,585	0	225	744	515
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 Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - 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 Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342	13,335								
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - 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		13,335								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413				1,219					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443				160,699					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					161,918					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	110,074	1,048	161	1,538	368	168	1,422	607	101
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		110,074	1,048	161	1,538	368	168	1,422	607	101
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	29,607								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	2,783								
75	Total Food Service		32,390								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	24,810								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,231	5,436							
82	Student Activity Funds Revenues	1799	122,160								
83	Total District/School Activity Income (without Student Activity Funds)		26,041	5,436							
84	Total District/School Activity Income (with Student Activity Funds)		148,201								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	92,913								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		92,913								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		7,200							
98	Contributions and Donations from Private Sources	1920	21,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	1,638								
102	Payments of Surplus Moneys from TIF Districts	1960	204,755	43,177		11,867	17,202		2,442	8,079	5,588
103	Drivers' Education Fees	1970	23,806								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983				2,446,467					

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STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	57,367	1,795							
110	Total Other Revenue from Local Sources		308,566	52,172	2,446,467	11,867	17,202	0	2,442	8,079	5,588
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)										
111		1000	18,839,730	3,334,376	2,446,628	1,075,629	1,422,669	168	189,154	621,620	429,613
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	18,961,890								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula [Section 18-8.15]	3001	9,627,893	1,087,040							
121	Reorganization Incentives [Accounts 3005-3021]	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		9,627,893	1,087,040	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	356,103								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	162,367								
131	Special Education - Orphanage - Summer Individual	3130	7,271								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		525,741	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	2,137								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		2,137	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	7,282								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	32,785								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				428,479					
155	Transportation - Special Education	3510				353,813					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		782,292	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	2,193,312								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	36,486								
171	Total Restricted Grants-In-Aid		2,797,743	0	0	782,292	0	0	0	0	0
172	Total Receipts from State Sources	3000	12,425,636	1,087,040	0	782,292	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107	75,755								
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		75,755	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	12,941								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	6,929								
196	Summer Food Service Program	4225	1,068,892								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240	28,122								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,116,884				0				
201	TITLE I										
202	Title I - Low Income	4300	1,345,906								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	84,997								
206	Total Title I		1,430,903	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	15,991								
209	Title IV - 21st Century Comm Learning Centers	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		15,991	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	47,631								
214	Fed - Spec Education - Preschool Discretionary	4605									
215	Fed - Spec Education - IDEA - Flow Through	4620	820,630								
216	Fed - Spec Education - IDEA - Room & Board	4625	162,723								
217	Fed - Spec Education - IDEA - Discretionary	4630									
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal - Special Education		1,030,984	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins - Title III E - Tech Prep	4770	13,579								
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		13,579	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology-Formula	4860									
234	ARRA - Title IID - Technology-Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									

STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Govt Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds VII	4876									
250	Other ARRA Funds VIII	4877									
251	Other ARRA Funds IX	4878									
252	Other ARRA Funds X	4879									
253	Other ARRA Funds Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Immigrant Education Program (IEP)	4905									
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	83,352								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	90,648								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	91,900								
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,050,242								
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		5,000,238	0	0	0	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	5,000,238	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		36,265,604	4,421,416	2,446,628	1,857,921	1,422,669	168	189,154	621,620	429,613
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		36,387,764	4,421,416	2,446,628	1,857,921	1,422,669	168	189,154	621,620	429,613

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	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	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	9,146,357	1,694,545	117,739	519,145	62,462	1,523			11,541,771	12,097,357
6	Tuition Payment to Charter Schools	1115									0	
7	Pre-K Programs	1125	633,609	207,581	8,867	30,602	24,294				904,953	802,161
8	Special Education Programs (Functions 1200-1220)	1200	4,282,838	1,287,488	8,671	17,578	29,586		5,408		5,631,569	5,580,150
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	742,016	201,818	78,474	343,535	37,374				1,403,217	1,259,182
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	627,150	119,559	1,879	46,624					795,212	856,147
14	Interscholastic Programs	1500	477,924	27,668	74,644	59,971		9,751			649,958	743,644
15	Summer School Programs	1600				91					91	8,900
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	84,321	9,844	8,176	2,591		41			104,973	113,150
18	Bilingual Programs	1800			51,022						51,022	30,000
19	Truant Alternative & Optional Programs	1900									0	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						791,879			791,879	839,856
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/Optional Ed Progm - Private Tuition	1922									0	
33	Student Activity Fund Expenditures	1999						151,613			151,613	160,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	15,994,215	3,548,503	349,472	1,020,137	153,716	803,194	5,408	0	21,874,645	22,334,147
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	15,994,215	3,548,503	349,472	1,020,137	153,716	954,807	5,408	0	22,026,258	22,494,147
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	251,255	43,559	183	513					295,510	309,600
39	Guidance Services	2120	766,317	141,982		2,722					911,021	869,320
40	Health Services	2130	368,711	92,283	3,704	26,812			1,066		492,576	317,325
41	Psychological Services	2140	368,830	56,460	13,704	876					439,870	429,950
42	Speech Pathology & Audiology Services	2150	518,722	88,559	563	5,193					613,037	583,200
43	Other Support Services - Pupils (Describe & Itemize)	2190	86,453			992					87,445	74,600
44	Total Support Services - Pupils	2100	2,360,288	422,843	18,154	37,108	0	0	1,066	0	2,839,459	2,583,995
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	372,396	61,264	52,165	29,192		550			515,567	602,432
47	Educational Media Services	2220	405,719	105,972	402,487	161,126	156,813	75	239,949		1,472,141	1,880,560
48	Assessment & Testing	2230			43,511						43,511	49,874
49	Total Support Services - Instructional Staff	2200	778,115	167,236	498,163	190,318	156,813	625	239,949	0	2,031,219	2,532,866
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310			142,335	10,804	6,711	9,738			169,588	194,400
52	Executive Administration Services	2320	217,602	36,285	3,161	1,409		3,104			261,561	245,200
53	Special Area Administration Services	2330	333,964	39,576	10,192	10,343	2,377				396,452	414,234
54	Tort Immunity Services	2361, 2365			7,778						7,778	25,000
55	Total Support Services - General Administration	2300	551,566	75,861	163,466	22,556	9,088	12,842	0	0	835,379	878,834
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
57	Office of the Principal Services	2410	1,624,086	302,748	25,435	61,866		6,232	2,424		2,022,791	2,228,380
58	Other Support Services - School Admin (Describe & Itemize)	2490			5,532						5,532	
59	Total Support Services - School Administration	2400	1,624,086	302,748	30,967	61,866	0	6,232	2,424	0	2,028,323	2,228,380
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	108,848	9,858	21,054	47		365			140,172	121,255
62	Fiscal Services	2520	153,084	40,867	44,774	36,113		300			275,138	305,100
63	Operation & Maintenance of Plant Services	2540	91,245	27,092	93,327	82,448	48,054				342,166	435,928
64	Pupil Transportation Services	2550			185,821						185,821	163,975
65	Food Services	2560	466,059	136,464	12,141	426,522		383	791		1,042,360	1,202,050
66	Internal Services	2570			2,140	1,284					3,424	7,200
67	Total Support Services - Business	2500	819,236	214,281	359,257	546,414	48,054	1,048	791	0	1,989,081	2,235,508
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	123,740	12,559	104						136,403	137,850
70	Planning, Research, Development, & Evaluation Services	2620									0	
71	Information Services	2630			24,000						24,000	
72	Staff Services	2640	109,066	10,693	23,629	12,484		346			156,218	172,200
73	Data Processing Services	2660									0	
74	Total Support Services - Central	2600	232,806	23,252	47,733	12,484	0	346	0	0	316,621	310,050
75	Other Support Services (Describe & Itemize)	2900			68						68	500
76	Total Support Services	2000	6,366,097	1,206,221	1,117,808	870,746	213,955	21,093	244,230	0	10,040,150	10,770,133
77	COMMUNITY SERVICES (ED)	3000	453,831	171,715	27,199	121,103	22,316				796,164	881,979
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110									0	
81	Payments for Special Education Programs	4120			497,756			635,511			1,133,267	1,301,151
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140									0	
84	Payments for Community College Programs	4170						998			998	10,000
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
86	Total Payments to Other Govt Units (In-State)	4100			497,756			636,509			1,134,265	1,311,151
87	Payments for Regular Programs - Tuition	4210									0	
88	Payments for Special Education Programs - Tuition	4220						516,161			516,161	525,420
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
90	Payments for CTE Programs - Tuition	4240									0	
91	Payments for Community College Programs - Tuition	4270									0	
92	Payments for Other Programs - Tuition	4280									0	
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units -Tuition (In State)	4200						516,161			516,161	525,420
95	Payments for Regular Programs - Transfers	4310									0	
96	Payments for Special Education Programs - Transfers	4320									0	
97	Payments for Adult/Continuing Ed Programs -Transfers	4330									0	
98	Payments for CTE Programs - Transfers	4340									0	
99	Payments for Community College Program - Transfers	4370									0	
100	Payments for Other Programs - Transfers	4380									0	
101	Other Payments to In-State Govt Units - Transfers	4390									0	
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of State)	4400									0	
104	Total Payments to Other Govt Units	4000			497,756			1,152,670			1,650,426	1,836,571
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	80
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		22,814,143	4,926,439	1,992,235	2,011,986	389,987	1,976,957	249,638	0	34,361,385	35,822,830
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		22,814,143	4,926,439	1,992,235	2,011,986	389,987	2,128,570	249,638	0	34,512,998	35,982,830
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,904,219	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,874,766	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530									0	5,400
128	Operation & Maintenance of Plant Services	2540	2,020,894	353,066	501,129	779,876	427,872	1,459	3,148		4,087,444	4,203,085
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	2,020,894	353,066	501,129	779,876	427,872	1,459	3,148	0	4,087,444	4,208,485
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	2,020,894	353,066	501,129	779,876	427,872	1,459	3,148	0	4,087,444	4,208,485
134	COMMUNITY SERVICES (O&M)	3000									0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400									0	
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
153	Total Debt Services	5000						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		2,020,894	353,066	501,129	779,876	427,872	1,459	3,148	0	4,087,444	4,208,485
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										333,972	81

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
157	30 - DEBT SERVICES (DS)											
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						1,587,859			1,587,859	1,587,860
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						820,000			820,000	820,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
176	Total Debt Services	5000			0			2,407,859			2,407,859	2,407,860
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				0			2,407,859			2,407,859	2,407,860
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										38,769	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	1,022,140	292,405	66,823	180,199	152,066	439	1,603		1,715,675	1,810,200
187	Other Support Services (Describe & Itemize)	2900									0	
188	Total Support Services	2000	1,022,140	292,405	66,823	180,199	152,066	439	1,603	0	1,715,675	1,810,200
189	COMMUNITY SERVICES (TR)	3000									0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description: (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		1,022,140	292,405	66,823	180,199	152,066	439	1,603	0	1,715,675	1,810,200
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										142,246	
216	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
217	INSTRUCTION (MR/SS)	1000										
218	Regular Programs	1100		126,284							126,284	137,550
220	Pre-K Programs	1125		4,196							4,196	38,300
221	Special Education Programs (Functions 1200-1220)	1200		341,309							341,309	365,650
222	Special Education Programs - Pre-K	1225									0	
223	Remedial and Supplemental Programs - K-12	1250		1,029							1,029	
224	Remedial and Supplemental Programs - Pre-K	1275									0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400		12,191							12,191	14,035
227	Interscholastic Programs	1500		27,136							27,136	35,120
228	Summer School Programs	1600									0	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700		1,218							1,218	1,500
231	Bilingual Programs	1800									0	
232	Truants' Alternative & Optional Programs	1900									0	
233	Total Instruction	1000		513,363							513,363	592,155
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		3,590							3,590	5,000
237	Guidance Services	2120		18,874							18,874	26,250
238	Health Services	2130		39,552							39,552	55,700
239	Psychological Services	2140		5,127							5,127	6,200
240	Speech Pathology & Audiology Services	2150		7,269							7,269	7,500
241	Other Support Services - Pupils (Describe & Itemize)	2190		9,690							9,690	9,000
242	Total Support Services - Pupils	2100		84,102							84,102	109,650
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		18,823							18,823	20,700
245	Educational Media Services	2220		57,386							57,386	57,700
246	Assessment & Testing	2230									0	
247	Total Support Services - Instructional Staff	2200		76,209							76,209	78,400
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320		8,668							8,668	19,500
251	Special Area Administration Services	2330		6,486							6,486	8,600
252	Claims Paid from Self Insurance Fund	2361									0	
253	Risk Management and Claims Services Payments	2365									0	
254	Total Support Services - General Administration	2300		15,154							15,154	28,100
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		84,992							84,992	83,101,600
257	Other Support Services - School Administration (Describe & Itemize)	2490									0	
258	Total Support Services - School Administration	2400		84,992							84,992	101,600
259	SUPPORT SERVICES - BUSINESS											

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
260	Direction of Business Support Services	2510		19,199							19,199	19,200
261	Fiscal Services	2520		23,735							23,735	33,500
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540		348,449							348,449	346,250
264	Pupil Transportation Services	2550		182,320							182,320	167,200
265	Food Services	2560		81,189							81,189	94,750
266	Internal Services	2570									0	
267	Total Support Services - Business	2500		654,892							654,892	660,900
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		1,513							1,513	1,700
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630									0	
272	Staff Services	2640		19,504							19,504	19,700
273	Data Processing Services	2660									0	5,400
274	Total Support Services - Central	2600		21,017							21,017	26,800
275	Other Support Services (Describe & Itemize)	2900									0	
276	Total Support Services	2000		936,366							936,366	1,005,450
277	COMMUNITY SERVICES (MR/SS)	3000		8,493							8,493	
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			1,458,222				0			1,458,222	1,597,605
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(35,553)	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530			2,220		364,185				366,405	380,000
299	Other Support Services (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	2,220	0	364,185	0	0	0	366,405	380,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	2,220	0	364,185	0	0	0	366,405	380,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(366,237)	84
311												
312	70 - WORKING CASH (WC)											
313												

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	
344	Total Instruction⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365			486,963						486,963	530,000
365	Total Support Services - General Administration	2300	0	0	486,963	0	0	0	0	0	486,963	530,000
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Operation & Maintenance of Plant Services	2540									0	
374	Pupil Transportation Services	2550									0	
375	Food Services	2560									0	
376	Internal Services	2570									0	
377	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
378	Support Services - Central	2600										
379	Direction of Central Support Services	2610									0	
380	Planning, Research, Development & Evaluation Services	2620									0	
381	Information Services	2630									0	
382	Staff Services	2640									0	
383	Data Processing Services	2660									0	
384	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
385	Other Support Services (Describe & Itemize)	2900									0	
386	Total Support Services	2000	0	0	486,963	0	0	0	0	0	486,963	530,000
387	COMMUNITY SERVICES (TF)	3000									0	
388	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
389	Payments to Other Dist & Govt Units (In-State)											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
396	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									0	
402	Payments for Other Programs - Tuition	4280									0	
403	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
405	Payments for Regular Programs - Transfers	4310									0	
406	Payments for Special Education Programs - Transfers	4320									0	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
408	Payments for CTE Programs - Transfers	4340									0	
409	Payments for Community College Program - Transfers	4370									0	
410	Payments for Other Programs - Transfers	4380									0	
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0	
414	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
415	DEBT SERVICES (TF)	5000										
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
417	Tax Anticipation Warrants	5110									0	
418	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
419	Other Interest or Short-Term Debt	5150									0	
420	Total Debt Services - Interest on Short-Term Debt	5000						0			0	0
421	PROVISIONS FOR CONTINGENCIES (TF)	6000										
422	Total Disbursements/Expenditures		0	0	486,963	0	0	0	0	0	486,963	530,000
423	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										134,657	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2021

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
425	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
426	SUPPORT SERVICES (FP&S)	2000										
427	SUPPORT SERVICES - BUSINESS											
428	Facilities Acquisition & Construction Services	2530									0	
429	Operation & Maintenance of Plant Services	2540			46,848		308,958				355,806	378,000
430	Total Support Services - Business	2500	0	0	46,848	0	308,958	0	0	0	355,806	378,000
431	Other Support Services (Describe & Itemize)	2900									0	
432	Total Support Services	2000	0	0	46,848	0	308,958	0	0	0	355,806	378,000
433	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
434	Payments to Regular Programs	4110									0	
435	Payments to Special Education Programs	4120									0	
436	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
437	Total Payments to Other Govt Units	4000						0			0	0
438	DEBT SERVICES (FP&S)	5000										
439	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
440	Tax Anticipation Warrants	5110									0	
441	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
442	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
443	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
444	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0	
445	Total Debt Service	5000						0			0	0
446	PROVISION FOR CONTINGENCIES (FP&S)	6000										
447	Total Disbursements/Expenditures		0	0	46,848	0	308,958	0	0	0	355,806	378,000
448	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										73,807	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-20 thru 6-30-21 (from 2019 Levy & Prior Levies) *	Taxes Received (from the 2020 Levy)	Taxes Received (from 2019 & Prior Levies)	Total Estimated Taxes (from the 2020 Levy)	Estimated Taxes Due (from the 2020 Levy)
3				(Column B - C)		(Column E - C)
4		Educational	15,515,669	6,894,139	8,621,530	14,680,723
5	Operations & Maintenance	3,271,743	1,428,197	1,843,546	3,041,282	1,613,085
6	Debt Services **	0		0		0
7	Transportation	899,215	393,741	505,474	838,460	444,719
8	Municipal Retirement	664,940	290,255	374,685	618,086	327,831
9	Capital Improvements	0		0		0
10	Working Cash	185,065	80,981	104,084	172,438	91,457
11	Tort Immunity	612,190	267,254	344,936	569,110	301,856
12	Fire Prevention & Safety	423,409	184,913	238,496	393,765	208,852
13	Leasing Levy	0		0		0
14	Special Education	262,832	113,168	149,664	240,979	127,811
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	638,574	278,765	359,809	593,620	314,855
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	22,473,637	9,931,413	12,542,224	21,148,463	11,217,050
20						
21	* The formulas in column B are unprotected to be overridden when reporting on a ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)	Outstanding July 1, 2020	Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)									
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2020	Issued July 1, 2020 thru June 30, 2021	Any differences (Described and Itemize)	Retired July 1, 2020 thru June 30, 2021	Outstanding Ending June 30, 2021	Amount to be Provided for Payment on Long-Term Debt
31	Local Government Program Revenue Bonds - Series 2015	07/16/15	32,000,000	7	29,790,000			820,000	28,970,000	27,282,180
32	Series 2017 General Obligation School Bonds	10/26/17	10,000,000	7	10,000,000				10,000,000	10,000,000
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
47									0	
48									0	
49			42,000,000		39,790,000	0	0	820,000	38,970,000	37,282,180
50										
51	* Each type of debt issued must be identified separately with the amount:									
52	1. Working Cash Fund Bonds			4. Fire Prevent, Safety, Environmental and Energy Bonds				7. Other Alternate Revenue Source Bonds		
53	2. Funding Bonds			5. Tort Judgment Bonds				8. Other		
54	3. Refunding Bonds			6. Building Bonds				9. Other		

Schedule of Restricted Local Tax Levies and Selected Revenues Sources
Schedule of Tort Immunity Expenditures

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2020						306,340			1,649,051	
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	612,934	262,832			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	607	39		161	
7	Drivers' Education Fees					10-1970					23,806
8	School Facility Occupation Tax Proceeds					30 or 60-1983				2,446,467	
9	Driver Education					10 or 20-3370					32,785
10	Other Receipts (Describe & Itemize)					--	8,079				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						621,620	262,871	0	2,446,628	56,591
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		262,871			56,591
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	486,963				
17	DEBT SERVICE										
18	Debt Services - Interest on Long-Term Debt					30-5200				1,587,859	
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300				820,000	
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services									2,407,859	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						486,963	262,871	0	2,407,859	56,591
24	Ending Cash Basis Fund Balance as of June 30, 2021						440,997	0	0	1,687,820	0
25	Reserved Cash Balance					714				1,687,820	
26	Unreserved Cash Balance					730	440,997	0	0	0	0

28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a										
29											
30	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?										
31	If yes, list in the aggregate the following:					Total Claims Payments:	486,963				
32						Total Reserve Remaining:	440,997				
34	<i>in the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.</i>										
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						0				
37	Unemployment Insurance Act						8,216				
38	Insurance (Regular or Self-Insurance)						15,005				
39	Risk Management and Claims Service						463,742				
40	Judgments/Settlements						0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0				
43	Legal Services						0				
44	Principal and Interest on Tort Bonds						0				
45	Other -Explain on Itemization 40 tab						0				
46	Total						0				
47	C31 (Total Tort Expenditures) minus (C36 through C45) must equal 0						OK				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
50	55 ILCS 5/5-1006.7										

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
1	CARES, CRRSA, and ARP SCHEDULE - FY 2021											
2	Please read schedule instructions before completing.											
3	<div style="float: right; border: 1px solid black; padding: 5px;"> SCHEDULE INSTRUCTIONS - FOLLOW LINK BELOW: https://www.isbe.net/Documents/CARES-CRRSA-ARP-Schedule-Instructions.pdf </div>											
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY21?	X	Yes					No				
5	If the answer to the above question is "YES", this schedule must be completed.											
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.											
7	Part 1: CARES, CRRSA, and ARP REVENUE											
8	Revenue Section A	Section A is for revenue recognized in FY21 reported on the FY21 AFR for FY20 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports for expenditures reported in the prior year FY20 AFR.										
9		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11												
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
15	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
16	Total Revenue Section A		0	0		0	0	0			0	0
17	Revenue Section B	Section B is for revenue recognized in FY21 reported on the FY21 AFR and for FY21 EXPENDITURES claimed on July 1, 2020 through June 30, 2021 FRIS grant expenditure reports and reported in the FY21 AFR.										
18		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
19	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
20												
21	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	1,010,213									1,010,213
22	CARES Act - Nutrition Funding (insert FY21 recognized revenue from link below)	link in cell A22	19,870									19,870
23	https://www.isbe.net/layouts/Download.aspx?SourceUrl=/Documents/CARES-Disbursements-FY21.xlsx											
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2)	4998										0
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	Other CARES, CRRSA, ARP Federal Stimulus Fund Revenues in Revenue Acct 4998 - not accounted for above (Describe on Itemization tab)	4998										0
27	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										40,029
28	Total Revenue Section B		1,070,112	0		0	0	0			0	1,070,112
29	Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue											
30	Total Other Federal Revenue (Section A plus Section B)	4998	1,050,242	0		0	0	0			0	1,050,242

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
31	Total Other Federal Revenue from Revenue Tab	4998	1,050,242	0		0	0	0			0	1,050,242
32	Difference (must equal 0)		0	0		0	0	0			0	0
33	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK
34												

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2020 through June 30, 2021 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:		DISBURSEMENTS									
ESSER I EXPENDITURES		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
43	INSTRUCTION Total Expenditures	1000	188,407	22,061	235,245	58,919				504,632	
44	SUPPORT SERVICES Total Expenditures	2000	142,832	48,029	354,635	21,073				566,569	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
47	Facilities Acquisition and Construction Services (Total)	2530								0	
48	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			49,658	6,140				55,798	
49	FOOD SERVICES (Total)	2560								0	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
52	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000			235,245	58,919				294,164	
53	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000		17,907	3,320					21,227	
54	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology		17,907	238,565	58,919		0		315,391	
Expenditure Section B:		DISBURSEMENTS									
CARES ACT -Nutrition Funding EXPENDITURES		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
61	INSTRUCTION Total Expenditures	1000								0	
62	SUPPORT SERVICES Total Expenditures	2000			8,000	11,870				19,870	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
65	Facilities Acquisition and Construction Services (Total)	2530								0	
66	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								0	
67	FOOD SERVICES (Total)	2560			8,000	11,870				19,870	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								0	
71	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000			8,000					8,000	

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
72	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	8,000	0		0		8,000
73	Expenditure Section C:											
74	ESSER II EXPENDITURES		-----DISBURSEMENTS-----									
75			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
76			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
77	FUNCTION											
78	1. List the total expenditures for the Functions 1000 and 2000 below											
79	INSTRUCTION Total Expenditures	1000										0
80	SUPPORT SERVICES Total Expenditures	2000					18,961					18,961
81	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
82	Facilities Acquisition and Construction Services (Total)	2530										0
84	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					18,961					18,961
85	FOOD SERVICES (Total)	2560										0
86	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
87	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
88	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
89	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
90	Expenditure Section D:											
91	GEER I EXPENDITURES		-----DISBURSEMENTS-----									
92			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
93			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
94	FUNCTION											
95	1. List the total expenditures for the Functions 1000 and 2000 below											
96	INSTRUCTION Total Expenditures	1000										0
97	SUPPORT SERVICES Total Expenditures	2000										0
98	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
99	Facilities Acquisition and Construction Services (Total)	2530										0
100	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
101	FOOD SERVICES (Total)	2560										0
102	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
103	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
104	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
105	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
106	Expenditure Section E:											
107	Other CARES, CRRSA, ARP Federal Stimulus		-----DISBURSEMENTS-----									
108			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
109												
110												
111												

CARES, CRRSA, ARP Schedule
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
	Fund EXPENDITURES			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
112	FUNCTION											
113	1. List the total expenditures for the Functions 1000 and 2000 below											
114	INSTRUCTION Total Expenditures	1000										0
115	SUPPORT SERVICES Total Expenditures	2000										0
116	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
117	Facilities Acquisition and Construction Services (Total)	2530										0
118	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
119	FOOD SERVICES (Total)	2560										0
120	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
121	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
122	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
123	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
124												
125	Expenditure Section F:											
126	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
127	FUNCTION											
128	INSTRUCTION	1000		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
129	SUPPORT SERVICES	2000		188,407	22,061	0	235,245	58,919	0	0		504,632
130	TOTAL EXPENDITURES			142,832	48,029	354,635	29,073	30,831	0	0		605,400
131												1,110,032
132												
133	Expenditure Section G:											
134	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
135	FUNCTION											
136	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				17,907	246,565	58,919		0		323,391
137												

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2020	Add: Additions July 1, 2020 thru June 30, 2021	Less: Deletions July 1, 2020 thru June 30, 2021	Cost Ending June 30, 2021	Life In Years	Accumulated Depreciation Beginning July 1, 2020	Add: Depreciation Allowable July 1, 2020 thru June 30, 2021	Less: Depreciation Deletions July 1, 2020 thru June 30, 2021	Accumulated Depreciation Ending June 30, 2021	Ending Balance Undepreciated June 30, 2021
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	741,161			741,161						741,161
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	66,308,610	1,166,174		67,474,784	50	20,836,051	1,254,504		22,090,555	45,384,229
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,581,144			1,581,144	20	1,141,431	32,613		1,174,044	407,100
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	3,034,727	316,889	510,335	2,841,281	10	1,511,577	256,204	510,335	1,257,446	1,583,835
13	5 Yr Schedule	252	2,886,021	152,066		3,038,087	5	2,441,076	203,914		2,644,990	393,097
14	3 Yr Schedule	253	15,101			15,101	3	15,101			15,101	0
15	Construction in Progress	260	211,464	219,403	211,464	219,403	--					219,403
16	Total Capital Assets	200	74,778,228	1,854,532	721,799	75,910,961		25,945,236	1,747,235	510,335	27,182,136	48,728,825
17	Non-Capitalized Equipment	700				254,389	10		25,439			
18	Allowable Depreciation								1,772,674			

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
6	OPERATING EXPENSE PER PUPIL							
7	EXPENDITURES:							
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	34,361,385		
9	O&M	Expenditures 16-24, L155	Total Expenditures			4,087,444		
10	DS	Expenditures 16-24, L178	Total Expenditures			2,407,859		
11	TR	Expenditures 16-24, L214	Total Expenditures			1,715,675		
12	MR/SS	Expenditures 16-24, L299	Total Expenditures			1,458,222		
13	TORT	Expenditures 16-24, L429	Total Expenditures			486,963		
14								
15								
16								
17								
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0		
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0		
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0		
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0		
22	TR	Revenues 10-15, L50, Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0		
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0		
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0		
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0		
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0		
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0		
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0		
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0		
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0		
33	O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education			0		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			880,659		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			91		
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0		
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0		
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			791,879		
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0		
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0		
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0		
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0		
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0		
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0		
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			773,848		
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			1,650,426		
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			389,987		
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			249,638		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0		
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			0		
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			427,872		
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			3,148		
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0		
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			820,000		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0		
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0		
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0		
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			152,066		
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			1,603		
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			4,196		
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0		
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			0		
72	MR/SS	Expenditures 16-24, L284, Col K	3000 Community Services			8,493		
73	MR/SS	Expenditures 16-24, L289, Col K	4000 Total Payments to Other Govt Units			0		
74	Tort	Expenditures 16-24, L325, Col K - (G+I)	1125 Pre-K Programs			0		
75	Tort	Expenditures 16-24, L327, Col K - (G+I)	1225 Special Education Programs Pre-K			0		
76	Tort	Expenditures 16-24, L329, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0		
77	Tort	Expenditures 16-24, L330, Col K - (G+I)	1300 Adult/Continuing Education Programs			0		
78	Tort	Expenditures 16-24, L333, Col K - (G+I)	1600 Summer School Programs			0		
79	Tort	Expenditures 16-24, L338, Col K	1910 Pre-K Programs - Private Tuition			0		
80	Tort	Expenditures 16-24, L339, Col K	1911 Regular K-12 Programs - Private Tuition			0		
81	Tort	Expenditures 16-24, L340, Col K	1912 Special Education Programs K-12 - Private Tuition			0		
82	Tort	Expenditures 16-24, L341, Col K	1913 Special Education Programs Pre-K - Tuition			0		
83	Tort	Expenditures 16-24, L342, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0		
84	Tort	Expenditures 16-24, L343, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0		
85	Tort	Expenditures 16-24, L344, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0		
86	Tort	Expenditures 16-24, L345, Col K	1917 CTE Programs - Private Tuition			0		
87	Tort	Expenditures 16-24, L346, Col K	1918 Interscholastic Programs - Private Tuition			0		
88	Tort	Expenditures 16-24, L347, Col K	1919 Summer School Programs - Private Tuition			0		
89	Tort	Expenditures 16-24, L348, Col K	1920 Gifted Programs - Private Tuition			0		
90	Tort	Expenditures 16-24, L349, Col K	1921 Bilingual Programs - Private Tuition			0		
91	Tort	Expenditures 16-24, L350, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition			0		

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount			
92	Tort	Expenditures 16-24, L394, Col K - (G+I)	3000	Community Services				0
93	Tort	Expenditures 16-24, L421, Col K	4000	Total Payments to Other Govt Units				0
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay				0
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment				0
96								0
97				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$			6,153,906
98				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)				38,363,642
99				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021				2,695.00
100				Estimated OEPP (Line 97 divided by Line 98)	\$			14,235.12

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2020 - 2021)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE					Amount
101	PER CAPITA TUITION CHARGE							
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$			0
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)				1,219
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)				0
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)				0
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)				0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)				0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)				0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)				0
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)				160,699
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)				0
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service				32,390
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)				31,477
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks				92,913
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)				0
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks				0
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)				0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)				0
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals				7,200
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts				0
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts				0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)				0
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education				525,741
126	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education				2,137
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed				0
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast				7,282
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative				0
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education				32,785
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation				782,292
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants				0
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy				0
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education				0
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant				0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant				0
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant				0
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success				0
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools				0
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects				0
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources				36,486
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)				0
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt				0
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V				75,755
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service				1,116,884
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I				1,430,903
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV				15,991
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through				820,630
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board				162,723
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary				0
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)				0
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins				13,579
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments				0
178	ED	Revenues 10-15, L255, Col C	4901	Race to the Top				0
179	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L256, Col C-G,J	4902	Race to the Top-Preschool Expansion Grant				0
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)				0
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)				0
182	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children				0
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula				0
184	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality				83,352
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools				0
186	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants				0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities				0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach				90,648
189	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program				91,900
190	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)				1,050,242
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20 revenue received in FY21 for FY20 Expenses				0
192	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **				1,298,998
193	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **				54,156
195				Total Deductions for PCTC Computation Line 104 through Line 193	\$			8,018,382
196				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)				30,345,260
197				Total Depreciation Allowance (from page 32, Line 18, Col I)				1,772,674
198				Total Allowance for PCTC Computation (Line 196 plus Line 197)				32,117,934
199				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2020-2021				2,695.00
200				Total Estimated PCTC (Line 198 divided by Line 199) *	\$			11,917.60
201								
202	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.							
203	** Go to the link below: Under Calculations, select FY 2021 Student Population Funding Allocation Summary.							
204	Open Excel file and use the amount in column D for the Special Education Contribution and column E for the English Learner Contribution for the selected school district.							
205	Evidence Based Funding Link: FY 2021 Student Population Funding Allocation - Summary							

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520) 1,050							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (PI6, Col E-F, L65)</i> 389,861							
11	Value of Commodities Received for Fiscal Year 2021 (Include the value of commodities when determining if a Single Audit is required). 108,550							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs		
19	Instruction	1000		22,228,884			22,228,884	
20	Support Services:							
21	Pupil	2100		2,922,495			2,922,495	
22	Instructional Staff	2200		1,710,666			1,710,666	
23	General Admin.	2300		1,328,408			1,328,408	
24	School Admin	2400		2,110,891			2,110,891	
25	Business:							
26	Direction of Business Spt. Srv.	2510	159,371	0	159,371	0		
27	Fiscal Services	2520	297,823	1,050	297,823	1,050		
28	Oper. & Maint. Plant Services	2540		4,298,985	4,298,985	0		
29	Pupil Transportation	2550		1,930,147			1,930,147	
30	Food Services	2560		732,897			732,897	
31	Internal Services	2570	3,424	0	3,424	0		
32	Central:							
33	Direction of Central Spt. Srv.	2610		137,916			137,916	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0			0	
35	Information Services	2630		24,000			24,000	
36	Staff Services	2640	175,722	0	175,722	0		
37	Data Processing Services	2660	0	0	0	0		
38	Other:	2900		68			68	
39	Community Services	3000		782,341			782,341	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 36)							
41	Total		636,340	38,082,230	4,935,325	33,783,245		
42			Restricted Rate		Unrestricted Rate			
43			Total Indirect Costs:	636,340	Total Indirect Costs:	4,935,325		
44			Total Direct Costs:	38,082,230	Total Direct Costs:	33,783,245		
45				= 1.67%		= 14.61%		
46								

	A	B	C	D	E	F	G	H	I	J	K
1	REPORT ON SHARED SERVICES OR OUTSOURCING										
2	School Code, Section 17-1.1 (Public Act 97-0357)										
3	Fiscal Year Ending June 30, 2021										
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Jacksonville School District No. 117										
7	01-069-1170-22										
8	Check box if this schedule is not applicable..... <input type="checkbox"/>		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9	Indicate with an (X) if Deficit Reduction Plan Is Required in the Budget →										
10	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits										
15	Energy Purchasing		X	X		Illinois Energy Consortium					
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance		X	X		Mississippi Valley Intergovernmental Cooperative					
20	Investment Pools		X	X		IIIT, ISDLAF/PMA, Illinois Funds					
21	Legal Services										
22	Maintenance Services										
23	Personnel Recruitment										
24	Professional Development										
25	Shared Personnel										
26	Special Education Cooperatives		X	X		Four Rivers Special Education					
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing		X	X		NJPA National Joint Powers Alliance-Purchasing Coop					
29	Technology Services										
30	Transportation										
31	Vocational Education Cooperatives		X	X		Two Rivers Career Education System					
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
40	Additional space for Column (E) - Name of LEA:										
41											
42											
43											

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department (N-330)
 100 North First Street
 Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code)

School District Name: Jacksonville School District No. 117
 RCDT Number: 01-069-1170-22

Description	Funct. No.	Actual Expenditures, Fiscal Year 2021				Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	261,561		0	261,561	254,000			254,000
2. Special Area Administration Services	2330	396,452		0	396,452	424,150			424,150
3. Other Support Services - School Administration	2490	5,532		0	5,532	0			0
4. Direction of Business Support Services	2510	140,172	0	0	140,172	117,255			117,255
5. Internal Services	2570	3,424		0	3,424	7,200			7,200
6. Direction of Central Support Services	2610	136,403		0	136,403	144,000			144,000
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		943,544	0	0	943,544	946,605	0	0	946,605
9. Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)									0%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2021, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2021. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2022, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent
 Steven Ptacek

Contact Name (for questions)

Date
 217-243-9411

Contact Telephone Number

If line 9 is greater than 5% please check one box below.

- The District is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2021 to ensure inclusion in the Fall 2021 report or postmarked by January 15, 2022 to ensure inclusion in the Spring 2022 report. Information on the waiver process can be found at <https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.

This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1. Page 11, Line 74 Other Cafeteria Revenue
2. Page 11, Line 81 Yearbook Fees, Course Fees
3. Page 12, Line 109 Misc Income, Refunds and Rebates
4. Page 13, Line 170 After School Grant and Library Grant
5. Page 14, Line 205 Title I School Improvement & Accountability
6. Page 15, Line 267 DORS/Step Grant, ESSER I & ESSER Digital Equity Grants
7. Page 16, Line 43 Lunch Supervisors
8. Page 17, Line 58 Medicaid Claiming Services
9. Page 17, Line 75 Birth Certificate Fees
10. Page 20, Line 241 Lunch Supervisors
11. Page 27, Line 10 Payments of Surplus Moneys from TIF District

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) - Computer Technology only.
- ⁹ 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.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- ¹¹ 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).
- ¹² 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)

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Jacksonville School District No. 117
Jacksonville, IL

We have audited the accompanying financial statements of Jacksonville School District No. 117, which comprise the Statement of Assets and Liabilities Arising from Cash Transactions as of June 30, 2021, and the related Statement of Revenues Received, Expenditures Disbursed, Other Sources (Uses) and Changes in Fund Balances (All Funds), Statements of Revenues Received (All Funds), and Statements of Expenditures Disbursed, Budget to Actual (All Funds), for the year then ended, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education and with the cash basis of accounting, as described in Note 1; this includes determining that the financial reporting provisions of the Illinois State Board of Education and the cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control, and accordingly, no such opinion is expressed. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1, the financial statements are prepared by Jacksonville School District No. 117, on the basis of the financial reporting provisions of the Illinois State Board of Education, whose practices differ from accounting principles generally accepted in the United States of America. Also, as described in Note 1, Jacksonville School District No. 117 prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to meet the requirements of the Illinois State Board of Education.

The effects on the financial statements of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph, the financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Jacksonville School District No. 117, as of June 30, 2021, or the changes in its financial position for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the assets and liabilities arising from cash transactions of each fund of Jacksonville School District No. 117 as of June 30, 2021, and their respective revenues received and expenditures disbursed, and budgetary results of the expenditures disbursed for the year then ended, on the basis of accounting described in Note 1.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Jacksonville School District No. 117's basic financial statements. The information provided on pages 2 through 4, 25 through 41, 42-31 through 42-32, and 43 are presented for the purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the financial statements.

The information provided on pages 2 through 4, supplementary schedules on pages 25 through 31, Schedule of Capital Outlay and Depreciation on page 32, Itemization Schedule on page 40, the Schedule for Student Activity Funds on pages 42-31 through 42-32, and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, such information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation on pages 33 through 35, the Current Year Payment on Contracts For Indirect Cost Rate Computation on page 36, the Estimated Indirect Cost Rate for Federal Programs on page 37, the Report on Shared Services or Outsourcing on page 38, the Administrative Cost Worksheet on page 39, the Reference Page on page 41, and the Deficit Reduction Calculation on page 43 have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

The 2020 comparative information shown in the Schedule of Expenditures of Federal Awards was subjected to auditing procedures applied by us, and our report dated November 18, 2020, expressed an unmodified opinion that such information was fairly stated in all material respects in relation to the 2020 financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a separate report dated November 17, 2021, on our consideration of Jacksonville School District No. 117's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Jacksonville School District No. 117's internal control over financial reporting and compliance.

Zumbahlen, Eyrh, Sumatt, Foote & Flynn, Ltd.

Jacksonville, Illinois
November 17, 2021

NOTES TO FINANCIAL STATEMENTS

JACKSONVILLE SCHOOL DISTRICT NO. 117 Jacksonville, Illinois

Note 1. Summary of Significant Accounting Policies

The District's accounting policies conform to the cash basis of accounting as defined by the Illinois State Board of Education Audit Guide.

(a) Reporting Entity

The District's reporting entity includes the district's governing board and all related organizations for which the district exercises oversight responsibility.

The District's financial statements include the accounts of all District operations. The criteria for including organizations within the District's reporting entity, as set forth in GASB No. 61, "The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34", is financial accountability. A component unit is included in the District's reporting entity if it is both fiscally dependent on the District (the primary government) and there is a potential for the component unit to provide specific financial benefits to, or impose specific financial burdens on the primary government. The primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Based upon the application of the criteria for inclusion as set forth in GASB No. 61 "The Financial Reporting Entity: Omnibus – an amendment of GASB Statements No. 14 and No. 34", there are no component units.

The District participates in joint agreements with Four Rivers Special Education District for special education and Two Rivers Education System for vocational education. The District's pupils benefit from programs administered under these joint agreements, and the District benefits from jointly administered grants and programming. The District does not have an equity interest in the joint agreements. The joint agreements are separately audited and not included in these financial statements. Detailed financial information may be obtained directly from the District's administrative office located at 211 W. State St, Jacksonville, IL 62650.

(b) Basis of Presentation - Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenue received and expenditures disbursed.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

The District maintains individual funds required by the State of Illinois. The various funds are summarized by type in the financial statements. These funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The District uses the following fund types and account groups:

Governmental Fund Types

Governmental Funds are those through which most governmental functions of the District are financed. The acquisition, use and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The Educational Fund and the Operations and Maintenance Fund are the general operating funds of the District. They are used to account for all financial resources except those required to be accounted for in another fund. The Special Education levy is included in the Educational Fund.

The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

The Transportation Fund and the Illinois Municipal Retirement/Social Security Fund are used to account for cash received from specific sources (other than those accounted for in the Debt Service Fund, Capital Project Funds or Fiduciary Funds) that are legally restricted to cash disbursements for specified purposes.

The Capital Projects Fund is used to account for proceeds resulting from bond issues, receipts from other long term financing agreements, or other resources used to finance capital projects, capital leases, or lease purchase agreements.

The Working Cash Fund accounts for financial resources held by the District to be used for temporary interfund loans to other funds.

The Tort Fund is used to account for taxes levied or bonds sold for tort immunity or tort judgment purposes.

The Fire Prevention and Safety Fund is used to account for financial resources to be used for fire prevention, safety, energy conservation, or school security projects.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

Fiduciary Fund Types

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments or other funds.

The Agency Funds account for funds received from an independent, outside source in which the District is solely acting in an administrative capacity and therefore only has fiduciary responsibility for the funds, but does not have any control over the funds.

Governmental Funds - Measurement Focus

The financial statements of all Governmental Funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources."

Governmental fund operating statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

General Fixed Assets and General Long-Term Debt Account Group

The accounting and reporting treatment applied to fixed assets and long-term liabilities associated with a fund are determined by its measurement focus. Fixed assets used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds.

All fixed assets are valued at historical cost or estimated historical cost if actual historical cost is not available and capitalized at cost in the general fixed assets account group. General fixed assets have been acquired for general governmental purposes. The District records purchases of property and equipment as expenditures of the various Funds when paid. The District maintains a detailed list of property and equipment purchased for insurance purposes.

The District uses the Direct Method in handling planned major maintenance. Expenses arising from planned major maintenance are expensed as they are incurred.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(b) Basis of Presentation - Fund Accounting (continued)

General Fixed Assets and General Long-Term Debt Account Group (continued)

No depreciation has been provided on fixed assets in these financial statements. Depreciation accounting is not considered applicable (except to determine the per capita tuition charge). The District's capitalization threshold is set at \$2,500; however, state and federal guidelines are followed, if applicable. Depreciation is computed by the straight line method over the estimated useful lives as follows:

<i>Description</i>	<i>Years</i>
Land	Not Depreciated
Buildings	20-50
Improvements Other than Buildings	20
Capitalized Equipment	3-10

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. Proceeds from sales of bonds are included as receipts in the appropriate fund on the date received. Related principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

(c) Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the accounts and how they are reported on the financial statements. The district maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction. Liabilities of a fund, similarly, result from previous cash transactions.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(c) Basis of Accounting (continued)

Cash basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions. Proceeds from sales of bonds or financing agreements are included as other financing sources in the appropriate fund on the date received. Related bond principal and financing agreements payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The School District does not utilize encumbrance accounting.

(d) Budgets and Budgetary Accounting

The budget for all Governmental Funds is prepared on the cash basis of accounting which is the same basis that is used in financial reporting. This allows for comparability between budget and actual amounts. This is an acceptable method in accordance with Chapter 105, Section 5, Paragraph 17-1 of the Illinois Compiled Statutes. The original budget was passed on September 30, 2020 and was amended on June 23, 2021.

For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on July 1st. The operating budget includes proposed expenditures and the means of financing them.
2. A public hearing is conducted to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted through passage of a resolution.
4. Formal budgetary integration is employed as a management control device during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

NOTES TO FINANCIAL STATEMENTS

Note 1. Summary of Significant Accounting Policies (continued)

(e) Investments

Investment balances are stated at cost which approximates market. Assets of the different funds are sometimes co-mingled for investment purposes and interest earnings are prorated back to the various funds when recognized as revenue.

(f) Inventories

Inventories consist of expendable supplies held for consumption. The cost is recorded as an expenditure disbursed at the time the individual inventory items are purchased.

(g) Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

(h) Cash and Cash Equivalents

Cash includes amounts in demand deposits and interest-bearing demand deposits, and time deposit (savings) accounts. Cash equivalents include amounts in time deposits, and other investments, with original maturities of less than 90 days.

Note 2. Property Taxes

The District's property tax is levied each year on all taxable real property located within the District. The 2020 levy was passed by the board on December 16, 2020. Property taxes attach as an enforceable lien on property as of January 1 and are payable in multiple installments beginning in June.

The District receives significant distributions of tax receipts approximately one month after these due dates. Property taxes are collected and remitted to the District by Morgan County. Taxes recorded in these financial statements are from the 2020, 2019 and prior tax levies.

NOTES TO FINANCIAL STATEMENTS

Note 3. Changes in General Fixed Assets

	<i>Beginning Balance</i>	<i>Additions</i>	<i>Deletions*</i>	<i>Balance Ending</i>
Land	\$ 741,161	\$	\$	\$ 741,161
Construction In Progress	211,464	219,403	211,464	219,403
Improvements Other Than Buildings	1,581,144			1,581,144
Buildings	66,308,610	1,166,174		67,474,784
Capitalized Equipment	5,935,849	468,955	510,335	5,894,469
Total General Fixed Assets	74,778,228	\$ 1,854,532	\$ 721,799	75,910,961
Accumulated Depreciation	25,945,236	\$ 1,747,235	\$ 510,335	27,182,136
Book Value	\$ 48,832,992			\$ 48,728,825

*To remove fully depreciated assets and equipment traded or sold, and to account for construction completed during the year ended June 30, 2021.

Note 4. Retirement Fund Commitments

(a) Teachers' Retirement System of the State of Illinois

Plan description

The District (employer) participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at <https://www.trsil.org/financial/cafrs/fy2020>; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments (continued)

(a) Teachers' Retirement System of the State of Illinois (continued)

Benefits provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different from Tier 1.

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments (continued)

(a) Teachers' Retirement System of the State of Illinois (continued)

Contributions (continued)

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions. The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2021, State of Illinois contributions recognized by the employer were based on the state's proportionate share of the pension expense associated with the employer, and the employer recognized revenue and expenditures of \$14,204,445 in pension contributions from the state of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of creditable earnings for the 2.2 formula change. This contribution rate is specified by statute. Contributions for the year ending June 30, 2021 were calculated to be \$99,501. \$102,407 was actually paid toward this obligation in the current fiscal year.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling \$828,715 were paid from federal and special trust funds that required employer contributions of \$86,269. \$96,817 of these contributions were actually paid in the current fiscal year.

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments (continued)

(a) Teachers' Retirement System of the State of Illinois (continued)

Contributions (continued)

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as a TRS service credit. For the year ended June 30, 2021, the employer paid \$3,302 to TRS for employer contributions due on salary increases in excess of 6 percent and \$241 for sick leave days granted in excess of the normal allotment.

Pensions Expense

For the year ended June 30, 2021, the employer recognized pension expense of \$199,224 on a cash basis under this plan.

(b) Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's benefits is provided in the "Benefits Provided" section below. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date). The District participates in the Regular Plan.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments (continued)

(b) Illinois Municipal Retirement Fund (continued)

Benefits Provided (continued)

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- ½ of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2020, the District's membership consisted of 287 retirees and beneficiaries currently receiving benefits, 234 inactive plan members entitled to but not yet receiving benefits, and 258 active plan members for a total of 779 plan members.

NOTES TO FINANCIAL STATEMENTS

Note 4. Retirement Fund Commitments (continued)

(b) Illinois Municipal Retirement Fund (continued)

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2020 was 10.65%. The District's contribution rate for the calendar year 2021 is 10.40%. The actual contributions paid during the fiscal year ended June 30, 2021 were \$778,077. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Note 5. Other Post-Employment Benefits

This District participates in two post-employment benefit plans other than pension. The two plans are the Teacher's Health Insurance Security (THIS) Fund and the District's own health insurance plan. All IMRF employers are required to allow retirees to continue on their health plans.

(a) Teacher Health Insurance Security (THIS)

Plan description

The employer participates in the Teacher Health Insurance Security (THIS) Fund (also known as The Teacher Retirement Insurance Program, "TRIP") a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that covers retired employees of participating school districts throughout the State of Illinois, excluding the Chicago Public School System. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants may participate in the State administered Preferred Provider Organization plan or choose from several managed care options.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

NOTES TO FINANCIAL STATEMENTS

Note 5. Other Post-Employment Benefits (continued)

(a) Teacher Health Insurance Security (THIS) (continued)

On behalf contributions to the THIS Fund

The state of Illinois makes employer retiree health insurance on behalf of the employer. State contributions are intended to cover the actuarial costs to the THIS Fund that are not covered by contributions from active members which were 1.24 percent of pay for the year ended June 30, 2021. The State of Illinois contributions were \$212,727, and the employer recognized revenue and expenditures of this amount during the year.

Employer contributions to the THIS Fund

The employer also makes contributions to the THIS Fund. The employer THIS Fund contributions was 0.92% during the year ended June 30, 2021. For the year ended June 30, 2021, the employer paid \$168,771, however the required contribution was 157,829.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: (<http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>). The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

(b) Post-Retirement Health Care Benefits

The District provides post-retirement health, vision and dental benefits for IMRF retirees, IMRF disabled members and IMRF surviving spouses at the same premium rate as active employees. The District also provides post retirement vision and dental for TRS retirees, TRS disabled members or TRS surviving spouses at the same premium as active employees. The same coverage, provisions, deductibles, etc. which apply to active employees also applies to individuals receiving continued insurance coverage. This includes coverage for dependents of members who are insured under the policy on the day immediately before the day the member retires or becomes disabled. The Unfunded Actuarial Liability has not been determined as of June 30, 2021.

Plan Description

The District administers a single-employer defined benefit health, vision and dental plan. Certain District employees as listed above are eligible for post-retirement health, vision, and dental coverage. The plans do not issue a separate publicly available financial report.

NOTES TO FINANCIAL STATEMENTS

Note 5. Other Post-Employment Benefits (continued)

(b) Post-Retirement Health Care Benefits (continued)

Plan Participants

As of June 30, 2021, 70 retirees have elected to continue their health coverage under the District's health insurance plan.

Funding Policy

The contribution requirements of the District may be amended by the School Board. Current policy is to pay on a month by month basis for post-retirement insurance benefits or premiums. The District requires retirees to contribute 100% of the premium for their desired coverage. The premiums are established for the employee/retiree group, which currently ranges from \$720 per month (medical) \$7 per month (vision) and \$26 per month (dental) for individual coverage to \$2,626 per month (medical) \$20 per month (vision) and \$138 per month (dental) for family coverage. Although, with regard to retirees, this amount contains an implied rate subsidy by the District through the blended premium covering all current employees and retirees, there is no actuarial valuation performed to determine the amount of such subsidy.

Contributions Made

Because the retiree insurance premium established is paid entirely by retiree contributions, there is no net cash outflow by the District related to these benefits when paid. Therefore, there are no cash-basis expenditures reported by the District in regard to the plan benefits for retirees.

Note 6. Fund Balance Reporting

According to Government Accounting Standards, fund balances are to be classified into five major classifications; Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below are definitions of the differences and a reconciliation of how these balances are reported.

A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the District all such items are expensed at the time of purchase, so there is nothing to report for this classification.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories:

1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

2. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational, Operations and Maintenance, and Transportation Funds. At June 30, 2021, revenue received exceeded expenditures disbursed from state grants, resulting in a \$275,130 restricted balance in the Education Fund. This balance is included in the financial statements as Reserved Fund Balance.

3. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2021, expenditures disbursed exceeded revenue received from federal grants, resulting in no restricted balances.

4. Social Security

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Revenue received exceeded expenditures disbursed for this purpose, resulting in a restricted fund balance of \$356,750. This balance is included in the financial statements as Reserved in the Municipal Retirement/Social Security Fund.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

B. Restricted Fund Balance (continued)

5. School Facility Occupation Tax

Proceeds from the school facility occupation tax and the related expenditures have been included in the Debt Service Fund. At June 30, 2021, revenue received exceeded expenditures disbursed from this tax, resulting in a restricted balance of \$1,687,820. This balance is included in the financial statements as Reserved in the Debt Service Fund.

C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The School Board commits fund balance by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. Student activity funds are reported within this classification for \$419,301. This amount is shown as Reserved in the Educational Fund.

Employee contracts for services rendered during the school year for employees electing twelve month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2021, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2021 amounted to \$2,737,287. This amount is shown as Unreserved in the Educational Fund.

D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the finance committee or by the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. There is nothing to report for this classification.

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

E. Unassigned Fund Balance

The unassigned fund balance classification is the residual classification for amounts in the General Operating Funds for amounts that have not been restricted, committed, or assigned to specific purposes within the General Funds. Unassigned Fund Balance amounts are shown in the financial statements as Unreserved Fund Balances in the Educational, Operations and Maintenance, and Working Cash Funds.

F. Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specified purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

G. Reconciliation of Fund Balance Reporting

The first five columns of the following table represent Fund Balance Reporting according to the use of the generally accepted accounting principles format. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements.

Fund	Non-spendable	Restricted	Committed	Assigned	Unassigned	Financial Statements – Reserved	Financial Statements – Un-reserved
Educational	0	275,130	3,156,588	0	26,412,851	694,431	29,150,138
Operations & Maintenance	0	0	0	0	2,860,553	0	2,860,553
Debt Service	0	1,687,820	0	0	0	1,687,820	0
Transportation	0	1,879,321	0	0	0	0	1,879,321
Municipal Retirement	0	947,234	0	0	0	356,750	590,484
Capital Projects	0	269,168	0	0	0	0	269,168
Working Cash	0	0	0	0	2,449,240	0	2,449,240
Tort Liability	0	440,997	0	0	0	0	440,997
Fire Prevention and Safety	0	483,357	0	0	0	0	483,357

NOTES TO FINANCIAL STATEMENTS

Note 6. Fund Balance Reporting (continued)

H. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

Note 7. Deposits and Investments

The District is allowed to invest in securities as authorized by Sections 2 and 6 of the Public Funds Investment Act and Sections 8-7 of the School Code of Illinois.

Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the District's deposits may not be returned or the District will not be able to recover collateral securities in the possession of an outside party.

The District's policy requires deposits to be 100% secured by collateral valued at market or par, whichever is lower, less the amount of the Federal Deposit Insurance Corporation insurance (FDIC).

Deposited funds may be invested in certificates of deposit with an established record of fiscal health and service. Collateral agreements must be approved prior to deposit of funds as provided by law. The District Board approves and designates a list of authorized depository institutions based on evaluation of solicited responses and certifications provided by financial institutions.

Deposits of the district's reporting entity are insured or collateralized with securities held by the District, its agent, or by the pledging financial institution's trust department or agent in the name of the District. As of June 30, 2021, the District's bank balance was \$33,466,793, of which \$250,603 is covered by Federal Deposit Insurance, and \$33,216,190 is covered by specific collateral agreements.

As of June 30, 2021, the depository banks used by the District had pledged \$33,216,190 of the bank balance in federal securities to secure the District's deposits in excess of the amount insured by FDIC. The pledged securities are held by an independent financial institution in the District's name. In addition, a portion of the District's deposits are collateralized as part of a collateralization pool.

Investments

Investments recorded on the Statement of Assets and Liabilities Arising from Cash Transactions consist of certificates of deposits and external investment pools.

NOTES TO FINANCIAL STATEMENTS

Note 7. Deposits and Investments (continued)

Investments Policies

District Policy

Credit Risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. Generally, the District's investing activities are managed under the custody of the District Treasurer. Investing is performed in accordance with investment policies adopted by the District Board complying with the Public Funds Investment Act and the School Code of Illinois. District funds may be invested in securities as authorized by Sections 2 & 6 of the Public Funds Investment Act and Sections 8-7 of the School Code of Illinois.

Interest Rate Risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The District policy provides that to the extent practicable, investments are matched with anticipated cash flows. Investments are diversified to minimize the risk of loss resulting from over-concentration of assets in a specific maturity period, a single issuer, or an individual class of securities. Concentration of Credit Risk is the risk of loss attributed to the magnitude of the District's investment in a single issuer.

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized by (1) securities eligible for District investment or any other high-quality, interest-bearing security rated at least AA/Aa by one or more standard rating services to include Standard & Poor's, Moody's or Fitch, (2) mortgages, (3) letters of credit issued by a Federal Home Loan Bank, or (4) loans covered by a State Guaranty under the Illinois Farm Development Act. The market value of the pledged securities shall equal or exceed the portion of the deposit requiring collateralization.

For investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the district will not be able to recover the value of its investments or collateral securities in the possession of an outside party. District policy provides that investment collateral is held by a third party custodian with whom the District has a current custodial agreement in the District's name or be held in the name of both parties by the Federal Reserve Bank servicing Illinois.

NOTES TO FINANCIAL STATEMENTS

Note 7. Deposits and Investments (continued)

Investments Policies (continued)

District Policy (continued)

As of June 30, 2021, the District had the following investments and maturities:

Investment Type	Fair Value	Investment Maturities (in years) Less than 1
ISDLAF + Inv Pool		
US Govt Money Market and CDs	\$ 1,693,871	\$ 1,693,871
IL Portfolio, IIIT Class	5,839,101	5,839,101
Illinois Trust CD Program	1,473,000	1,473,000
Total	\$ 9,005,972	\$ 9,005,972

As of June 30, 2021, the District's investment types are not rated. Fair value and book value are the same for the above types.

ISDLAF+ (Investment Pool)

During the year ended June 30, 2021, the District maintained an account with the Illinois School District Liquid Asset Fund Plus (also known as ISDLAF+). ISDLAF+ is an external investment pool created in cooperation by the Illinois Association of School Boards, the Illinois Association of School Business Officials, and the Illinois Association of School Administrators. Its primary purpose is to provide School Districts, Community College Districts, and Educational Service Regions with an alternative investment vehicle that will enable them to earn a competitive rate of return on fully collateralized investments, while maintaining immediate access to invested funds.

ISDLAF+ also provides a Fixed Income Investment Program that allows investors to purchase investment instruments including certificates of deposit of banks and thrift institutions ("CDs"), commercial paper and bankers' acceptances. At June 30, 2021, the District had \$1,693,871 invested with the ISDLAF+ Multi-Class Series of investments.

Foreign Currency Risk

Foreign currency risk is the risk that an investment denominated in the currency of a foreign country could reduce its U.S. dollar value, as a result of changes in foreign currency exchange rates. The District had no foreign currency risk as of June 30, 2021.

NOTES TO FINANCIAL STATEMENTS

Note 8. Risk Management

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District participates in the Mississippi Valley Intergovernmental Cooperative (MISSVIC). The MISSVIC is a protected self-insurance program of Illinois Public School Districts with multiple members. The Districts do not receive conventional insurance policies but each pay an assessment to be a member of this risk-sharing group. Part of their assessment then goes to buy excess insurance contracts for the group as a whole. A summary of insurance coverage includes property, liability and workers' compensation. The title to all assets acquired by the Cooperative is vested in the group. In the event of termination of the Cooperative, such property shall belong to the then members in equal shares. Each participating District pays all costs, premiums and other fees attributable to its respective participation in the Cooperative, and is responsible for its obligation under any contract entered into with the Cooperative. Reserves for claim losses include provisions for reported claims on a cash basis and an estimate of claims incurred but not reported limited by aggregate and individual loss levels as specified by the reinsurance contracts. For these programs, there has been no significant reduction in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current or prior two years. The significant components of each contract can be obtained from the Cooperative's annual financial report at www.ajg.com.

Note 9. Self Insurance-Unemployment Insurance

All employees of the District are covered under the State of Illinois Unemployment Insurance Act. The District elected to be self-insured and, therefore, is liable to the State for any payments made to an unemployed worker claiming benefits.

Note 10. Joint Agreement

The District participates in a joint agreement with Four Rivers Special Education District for special education. The agreement calls for Jacksonville School District No. 117 to pay the special education district its per capita share of the administrative costs and centralized instructional services of the special education district. The agreement shall remain in effect until Jacksonville School District No. 117 notifies the Special Education District that it chooses to withdraw. During the year ended June 30, 2021, the District paid \$505,419 to the Special Education District. Four Rivers Special Education District is a separately audited entity. The special education district's report for the year ended June 30, 2021, can be obtained by writing to Four Rivers Special Education District, 936 W. Michigan Ave., Jacksonville, Illinois 62650.

NOTES TO FINANCIAL STATEMENTS

Note 10. Joint Agreement (continued)

The District also participates in a joint agreement with Two Rivers Education System for vocational education. These funds are distributed equally and equitably in order for high school students to benefit from a hands-on environment where they will be able to learn skills needed to go into the workforce after high school. Two Rivers Education System can be reached at 113 East Main Street, Suite 2, Beardstown Illinois.

Note 11. Commitments and Contingencies

Grant Programs

The District participates in numerous state and federal grant programs, which are governed by various rules and regulations of the grantor agencies. Costs charged to the respective grant programs are subject to audit and adjustment by the grantor agencies; therefore, to the extent that the District has not complied with the rules and regulations governing the grants, refunds of any money received may be required and the collectability of any related receivable at June 30, 2021 may be impaired.

In the opinion of the District, there are no significant contingent liabilities relating to compliance with the rules and regulations governing the respective grants; therefore, no provision has been recorded in the accompanying financial statements for such contingencies.

Operating Leases

The District has various non-cancelable operating leases for office equipment, facilities, etc. that will expire through June 30, 2026. These leases contain renewal or purchase at fair market value options. The leases run from 12 months to 5 years with monthly payments ranging from \$257 to \$10,520. Rental expenses for those leases consisted of \$180,812 for the year ended June 30, 2021.

Future minimum lease payments under these leases as of June 30 are as follows:

Year Ended	Amount
June 30,	
2022	\$219,555
2023	\$ 77,282
2024	\$ 77,282
2025	\$ 67,782
2026	\$ 45,000

NOTES TO FINANCIAL STATEMENTS

Note 11. Commitments and Contingencies (continued)

Capital Project and Construction Commitments

The District entered into various contracts for school building construction and improvements. As of June 30, 2021, the District had construction in progress of \$219,403 and approximately \$832,038 in outstanding commitments resulting in total construction costs of \$1,051,441 which will be completed during the year ended June 30, 2022.

Salaries Payable

Employees have the option of being paid their salary over nine or twelve months. For those employees who opted for twelve months of salary payments, the last two payments will be paid in July and August of 2021. This results in salaries due at June 30, 2021 of \$2,737,287. This liability is not reflected in the financial statements.

Note 12. Compensated Absences

Employees are granted vacation pay in varying amounts. In the event of termination an employee is reimbursed for any unused accumulated leave. The District has a liability of unused vacation pay in the amount of \$335,238 as of June 30. Vacation pay is charged to operations when taken by the employees of the District.

Note 13. Legal Debt Margin

Equalized Assessed Valuation, 2020 Tax Year	\$ 433,805,719
Statutory Debt Limitation (13.8% of Equalized Assessed Valuation)	\$ 59,865,189
Less: Bond Indebtedness subject to limitation	0
Legal Debt Margin	\$ 59,865,189

Alternate revenue source bonds do not count against the District's bonded debt limit, as long as the District continues to pay the debt service requirements out of other source funds, such as school facility occupation tax proceeds. Therefore, the \$38,970,000 in bonded debt has not been included above.

Note 14. Long-Term Debt Commitments

General Obligation Bonds (Alternate Revenue Source)

	Balance, Beginning 7/1/20	Proceeds	Decrease	Balance, Ending 6/30/21
Series 2015 Bonds	\$29,790,000	\$ -0-	\$ 820,000	\$ 28,970,000
Series 2017 Bonds	10,000,000	-0-	-0-	10,000,000
Total	\$39,790,000	\$ -0-	\$ 770,000	\$ 38,970,000

NOTES TO FINANCIAL STATEMENTS

Note 14. Long-Term Debt Commitments (continued)

General Obligation Bonds (Alternate Revenue Source) (continued)

2015 General Obligation School Bonds (Alternate Revenue Source)

The 2015 General Obligation School Bonds (Alternate Revenue Source) were issued on July 16, 2015 in the amount of \$32,000,000. Principal is to be paid each January 1, starting January 1, 2018. Interest payable on July 1 and January 1. Interest rates range from 2% to 5%. Date of maturity is January 1, 2040.

The annual cash flow requirements of principal and interest on the 2015 General Obligation School Bonds are as follows:

Year Ended June 30,	Principal	Interest	Total
2022	\$ 870,000	\$ 602,392	\$ 1,472,392
2023	925,000	1,169,984	2,094,984
2024	980,000	1,132,984	2,112,984
2025	1,035,000	1,103,584	2,138,584
2026	1,085,000	1,072,534	2,157,534
2027	1,140,000	1,038,627	2,178,627
2028	1,220,000	981,627	2,201,627
2029	1,305,000	920,627	2,225,627
2030	1,390,000	855,377	2,245,377
2031	1,480,000	785,877	2,265,877
2032	1,565,000	726,677	2,291,677
2033	1,650,000	664,077	2,314,077
2034	1,740,000	598,077	2,338,077
2035	1,835,000	527,607	2,362,607
2036	1,930,000	452,372	2,382,372
2037	2,035,000	372,760	2,407,760
2038	2,145,000	287,290	2,432,290
2039	2,260,000	197,200	2,457,200
2040	2,380,000	101,150	2,481,150
Total	\$ 28,970,000	\$ 13,590,823	\$ 42,560,823

2017 General Obligation School Bonds (Alternate Revenue Source)

The 2017 General Obligation School Bonds (Alternate Revenue Source) were issued on October 26, 2017 in the amount of \$10,000,000. Principal is to be paid each January 1, starting January 1, 2030. Interest payable on July 1 and January 1. Interest rates range from 3.5% to 4%. Date of maturity is January 1, 2043.

The annual cash flow requirements of principal and interest on the 2017 General Obligation School Bonds are as follows:

NOTES TO FINANCIAL STATEMENTS

Note 14. Long-Term Debt Commitments (continued)

General Obligation Bonds (Alternate Revenue Source) (continued)

Year Ended June 30,	Principal	Interest	Total
2022	\$	\$ 183,337	\$ 183,337
2023		366,675	366,675
2024		366,675	366,675
2025		366,675	366,675
2026		366,675	366,675
2027		366,675	366,675
2028		366,675	366,675
2029		366,675	366,675
2030	100,000	366,675	466,675
2031	140,000	362,675	502,675
2032	165,000	357,075	522,075
2033	185,000	350,475	535,475
2034	210,000	343,075	553,075
2035	235,000	334,675	569,675
2036	265,000	325,275	590,275
2037	295,000	314,675	609,675
2038	320,000	302,875	622,875
2039	330,000	290,075	620,075
2040	340,000	276,875	616,875
2041	2,155,000	263,275	2,418,275
2042	2,480,000	184,100	2,664,100
2043	2,780,000	97,300	2,877,300
Total	\$ 10,000,000	\$ 6,919,162	\$ 16,919,162

Note 15. Recently Issued and Adopted Accounting Standards

In May 2020, as a result of the ongoing COVID-19 pandemic, the Governmental Accounting Standards Board (GASB) adopted GASB Statement No. 95 – *Postponement of the Effective Dates of Certain Authoritative Guidance*, which postponed the effective dates of the following pronouncements by one year:

Statement No. 87, Leases

Statement No. 89, Accounting for Interest Cost Incurred before the End of a Construction Period

Statement No. 90, Majority Equity Interests- and amendment of GASB Statement No. 14 and No. 61

When they become effective, application of these standards may restate portions of these financial statements.

NOTES TO FINANCIAL STATEMENTS

Note 15. Recently Issued and Adopted Accounting Standards (continued)

During the year ended June 30, 2021, the District implemented GASB Statement No. 84, *Fiduciary Activities*. This statement narrows the definition of what previously qualified as a fiduciary fund, based on control of the funds. As a result of this adoption, student activity accounts, which were previously treated as agency funds, are not considered an asset of the District, and are reported within the Education Fund on the Statement of Assets and Liabilities Arising from Cash Transactions, with the corresponding revenues and expenditures reported in summarized format within the Educational Fund on the Statement of Revenues Received, Expenditures Disbursed, Other Sources (Uses) and Changes in Fund Balances (All Funds).

Note 16. Interfund Loans, Transfers, and Balances

The Tort Fund transferred \$600,00 to the Operations and Maintenance Fund to pay for expenditures at the Bowl during the year ended June 30, 2021.

Generally, outstanding balances between funds reported as "due to/from other funds" include outstanding charges by one fund to another for services or goods, subsidy commitments outstanding at year-end, and other miscellaneous receivables/payables between funds. Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year are described as "due to/from other funds" (i.e., the current portion of interfund loans) or advances to/from other funds (i.e., the non-current portion of interfund loans). During the year ended June 30, 2021, the District did not have any interfund balances.

Note 17. Subsequent Events

Events that occur after the statement of Assets and Liabilities Arising from Cash Transactions (statement) date, but before the financial statements were available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the statement date require disclosure in the accompanying notes. Management evaluated the activity of Jacksonville School District No. 117 through November 17, 2021, the date which the financial statements were available to be issued. Subsequent events requiring disclosure in the notes to the financial statements are discussed below.

In August 2021, the District received bond proceeds of \$12,462,000 after issuance of \$13,000,000 in General Obligation School Bonds (Alternate Revenue Source) for the purpose of Vision 117 Phase III which includes building and equipping additions to and altering, repairing and equipping school buildings and facilities of the District. There are no required bond payments on the 2021 Bond during the next fiscal year.

The COVID-19 pandemic developed rapidly in 2020 and continues into 2021. This is an additional risk factor which could impact the operations of the District subsequent to year end.

NOTES TO FINANCIAL STATEMENTS

Note 18. Prior Period Adjustment

As discussed in Note 15, the District implemented GASB Statement No. 84, *Fiduciary Activities* during the year ending June 30, 2021. In order to comply with the standard, the District was required to make a prior period adjustment to fund balance within the Educational Fund to record the balance of the student activity accounts as of July 1, 2020. Below is a calculation of the adjustment.

Educational Fund Balance July 1, 2020	\$27,521,049
Inclusion of Activity Accounts as of July 1, 2020	<u>448,754</u>
Educational Fund Balance July 1, 2020 Restated	\$27,969,803

JACKSONVILLE SCHOOL DISTRICT NO. 117
Jacksonville, Illinois

SCHEDULE OF STUDENT ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Year Ended June 30, 2021

	Balance 7/1/2020	Receipts	Dis- bursements	Balance 6/30/2021
850 Admin. Courtesy Fund	\$ 64	\$	\$	\$ 64
851 Central Office Refreshments	753	10		763
856 Interest	136	29		165
857 Interest on Investments	7,754	59	3	7,810
Jacksonville High School:				
900 Athletics - Other	20,163	5,248	5,805	19,606
901 Baseball	5,840	3,508	8,452	896
902 J'ettes	17			17
903 Cheerleader	879	2,985	3,492	372
904 Cross Country	1,235	838	1,340	733
905 FCA	3			3
906 Football	311	4,173	4,249	235
907 Boys Basketball	1,705	1,918	1,845	1,778
908 Boys Thanksgiving Tourney	14,610		3,398	11,212
909 Girls Basketball	2,476	69	863	1,682
910 Girls Soccer	12,690	1,007	9,305	4,392
911 Girls Tennis	292	31	127	196
912 Girls Track and Field	2,332			2,332
913 Golf	2,772		1,008	1,764
914 Boys Soccer	14,523	5,946	8,561	11,908
915 Softball	2,479	450	645	2,284
916 Swimming Boys	627		24	603
917 Boys Tennis	519	56	234	341
919 Boys Track and Field	2,081			2,081
920 Volleyball	5,641	211	1,719	4,133
921 Warcup Memorial	255			255
922 Wrestling Tourney	6,170	2,925	3,113	5,982
923 Swimming Girls	1,986			1,986
930 Art Club	111			111
932 CVE Foundation	72			72
934 Class of 2020	3,965			3,965
935 Future Farmers of America	16,490	17,271	6,966	26,795
937 German Club	2,705		48	2,657
938 HS Computer Club	0	2,000		2,000
939 Science Club	7,897		372	7,525
940 JHS Band and Concessions	1,389		1,264	125
941 Acapella Choir	861	2,022	2,584	299
942 JHS Scholastic Bowl	259	133	102	290
949 Class of 2019	403			403
950 Child Care Experience	535	170	372	333
951 Crimson J	77	12,329	6,007	6,399
952 Crimson Times	20			20
953 Drama Productions	3,011	2,938	4,047	1,902
954 Ag Farm	34,842		3,440	31,402

JACKSONVILLE SCHOOL DISTRICT NO. 117
Jacksonville, Illinois

SCHEDULE OF STUDENT ACTIVITY FUNDS (continued)
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Year Ended June 30, 2021

		Balance 7/1/2020	Receipts	Dis- bursements	Balance 6/30/2021
956	GAPP	\$ 11,603	\$ 195	\$	\$ 11,798
957	National Honor Society	2,028	695	1,053	1,670
959	Refreshments	48,041	14,331	16,676	49,216
960	HS Welding	3,874	221	53	4,042
961	Student Government	9,440	331	1,325	8,446
963	Bass Fishing	2,947	4,548	3,648	3,847
	Jacksonville Middle School:				
975	Band	\$ 7,637	\$ 832	\$ 866	\$ 7,605
976	Cheerleaders	2,588	11,558	10,622	3,524
977	Courtesy Fund	0			0
978	Ecology Club	126		126	0
979	Academic & Athletic Boosters	596		596	0
980	FAMILY	103		103	0
981	Fundraising	22,284	1,550	7,609	16,225
982	Lounge	565		76	489
983	Media Center	40	60		100
984	Pep Club	2,870	3,364	2,608	3,626
985	Pom Pon	1,042	1,620	2,110	552
986	Field Trip	2,462			2,462
987	Student Government	4,441	13	135	4,319
988	Tournament Account	74,202	3,387	9,341	68,248
989	Yearbook	181	4,343	2,111	2,413
875	Eisenhower School Fund	5,591	635	208	6,018
876	Eisenhower Store Fund	108	17		125
878	Franklin School Fund	0			0
879	Franklin Teachers	0			0
881	Lincoln School Fund	4,052	754	2,178	2,628
882	Lincoln Teachers Fund	0			0
883	Lincoln Book Smart Fund	52			52
884	Murrayville School Fund	22,289	1,347	3,755	19,881
885	Murrayville School Fund	3,772	189		3,961
886	Murrayville School Fund	89			89
887	North Fund	6,409	840	4,114	3,135
890	South Fund	11,781	935	523	12,193
893	Washington Pepsi Fund	62			62
894	Washington School Fund	10,336	316	930	9,722
895	Elementary Music	41			41
859	Sp Ed Tech	400			400
860	Sp Ed LD	1,747	2,320	1,462	2,605
866	Sp Ed Gifted	172			172
867	Early Years	3,833	1,433		5,266
		<u>\$ 448,754</u>	<u>\$ 122,160</u>	<u>\$ 151,613</u>	<u>\$ 419,301</u>

ZUMBAHLEN, EYTH, SURRETT, FOOTE & FLYNN, LTD

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Education
Jacksonville School District No. 117
Jacksonville, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Jacksonville School District No. 117, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise Jacksonville School District No. 117's basic financial statements, and have issued our report thereon dated November 17, 2021. Our opinion was adverse because financial statements are not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements established by the Illinois State Board of Education, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Jacksonville School District No. 117's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Jacksonville School District No. 117's internal control. Accordingly, we do not express an opinion on the effectiveness of Jacksonville School District No. 117's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Jacksonville School District No. 117's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Bunbahlen, Cyth, Duratt, Foster & Flynn, P.C.
Jacksonville, Illinois
November 17, 2021

ZUMBAHLEN, EYTH, SURRETT, FOOTE & FLYNN, LTD

Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Education
Jacksonville School District No. 117
Jacksonville, Illinois

Report on Compliance for Each Major Federal Program

We have audited Jacksonville School District No. 117's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Jacksonville School District No. 117's major federal programs for the year ended June 30, 2021. Jacksonville School District No. 117's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Jacksonville School District No. 117's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Jacksonville School District No. 117's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Jacksonville School District No. 117's compliance.

Opinion on Each Major Federal Program

In our opinion, Jacksonville School District No. 117, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

Report on Internal Control over Compliance

Management of Jacksonville School District No. 117 is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Jacksonville School District No. 117's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Jacksonville School District No. 117's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Bumbahlen, Eyth, Surratt, Foote & Flynn, Ltd
Jacksonville, Illinois
November 17, 2021

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2022 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2022 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2022 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	36,265,604	4,421,416	1,857,921	189,154	42,734,095
9	Direct Expenditures	34,361,385	4,087,444	1,715,675		40,164,504
10	Difference	1,904,219	333,972	142,246	189,154	2,569,591
11	Fund Balance - June 30, 2021	29,425,268	2,860,553	1,879,321	2,449,240	36,614,382
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

**ANNUAL FEDERAL FINANCIAL COMPLIANCE REPORT (COVER SHEET)
DISTRICT/JOINT AGREEMENT
Year Ending June 30, 2021**

DISTRICT/JOINT AGREEMENT NAME Jacksonville School District 117	RCDT NUMBER 01-069-1170-22	CPA FIRM 9-DIGIT STATE REGISTRATION NUMBER 066.004993	
ADMINISTRATIVE AGENT IF JOINT AGREEMENT (as applicable)		NAME AND ADDRESS OF AUDIT FIRM Zumbahlen, Eyth, Surratt, Foote & Flynn, Ltd. 1395 Lincoln Ave. Jacksonville, IL 62650	
ADDRESS OF AUDITED ENTITY <i>(Street and/or P.O. Box, City, State, Zip Code)</i> 211 W. State St. Jacksonville, IL 62650		E-MAIL ADDRESS: <u>ssteckel@zescpa.com</u>	
		NAME OF AUDIT SUPERVISOR Suzanne Steckel	
		CPA FIRM TELEPHONE NUMBER 217-245-5121	FAX NUMBER 217-243-3356

THE FOLLOWING INFORMATION MUST BE INCLUDED IN THE SINGLE AUDIT REPORT:

- A copy of the CPA firm's most recent peer review report and acceptance letter has been submitted to ISBE (either with the audit or under separate cover).
- Financial Statements including footnotes (Title 2 CFR §200.510 (a))
- Schedule of Expenditures of Federal Awards including footnotes (Title 2 CFR §200.510 (b))
- Independent Auditor's Report on the Financial Statements (Title 2 CFR §200.515 (a))
- Independent Auditor's Report on Internal Control Over Financial Reporting and Compliance Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* (Title 2 CFR §200.515 (b))
- Independent Auditor's Report on Compliance for Each Major Federal Program and on Internal Control Over Compliance Required by Uniform Guidance (Title 2 CFR §200.515 (c))
- Schedule of Findings and Questioned Costs (Title 2 CFR §200.515 (d))
- Summary Schedule of Prior Audit Findings (Title 2 CFR §200.511 (b))
- n/a Corrective Action Plan on LEA letterhead (Title 2 CFR §200.511 (c))

THE FOLLOWING INFORMATION IS HIGHLY RECOMMENDED TO BE INCLUDED:

- A Copy of the Federal Data Collection Form (Title 2 CFR §200.512 (b))
- A Copy of each Management Letter

Jacksonville School District 117
01-069-1170-22
SINGLE AUDIT INFORMATION CHECKLIST

The following checklist is **OPTIONAL**; it is not a required form for completion of Single Audit information. The purpose of the checklist is to assist in determining if appropriate information has been correctly completed within the Annual Financial Report (AFR). This is not a complete listing of all Single Audit requirements, but highlights some of the more common errors found during ISBE reviews.

GENERAL INFORMATION

1. **Signed** and **dated** copies of audit opinion letters have been included with audit package submitted to ISBE.
2. All opinion letters use the **most current audit language and formatting** as mandated in SAS 115/SAS 117 and other pronouncements.
3. **ALL** Single Audit forms within the AFR Excel workbook have been completed, where appropriate.
 - For those forms that are not applicable, "N/A" or similar language has been indicated.
4. **ALL** Federal revenues reported in FRIS Report 0053 (Summary of Payments) are accounted for in the Schedule of Expenditures of Federal Awards (SEFA).
5. Federal revenues reported on the AFR reconcile to Federal revenues reported on the SEFA.
 - Verify or reconcile on reconciliation worksheet.
6. The total value of non-cash **COMMODITIES** has been included within the AFR on the **INDIRECT COSTS** page (ICR Computation 29) on Line 11. It **should not** be included in the Statement of Revenues Received (REVENUES 9-14) within the AFR Accounts 4210 - 4299. Those accounts are specific cash programs, not non-cash assistance such as **COMMODITIES**.
7. Complete audit package (Data Collection Form, audit reports, etc.) has been submitted electronically to the Federal Audit Clearinghouse <https://harvester.census.gov/facweb/Default.aspx>.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

8. All prior year's projects are included and reconciled to final FRIS report amounts.
 - Including receipt/revenue and expenditure/disbursement amounts.
9. All current year's projects are included and reconciled to most recent FRIS report filed.
 - Including receipt/revenue and expenditure/disbursement amounts.
- n/a 10. Differences in reported spending amounts on the SEFA and the final FRIS reports should be detailed and/or documented in a finding, - discrepancies should be reported as Questioned Costs.
- n/a 11. The total amount provided to subrecipients from each Federal program is included.
12. Prior-year and Current-year Child Nutrition Programs (CNP) are included on the SEFA (with prior-year program showing total cash received):
 Project year runs from October 1 to September 30, so projects will cross fiscal years;
 This means that audited year revenues will include funds from both the prior year and current year projects.
13. Each CNP project should be reported on a separate line (one line per project year per program).
14. Total CNP Revenue amounts are consistent with grant amounts awarded by ISBE for each program by project year.
15. Total CNP Expenditure amounts are consistent with grant amounts awarded by ISBE for each program by project year.
- n/a 16. Exceptions should result in a finding with Questioned Costs.
17. The total value of non-cash **COMMODITIES** has been reported on the SEFA (CFDA 10.555).
 - The value is determined from the following, **with each item on a separate line**:
- * **Non-Cash Commodities**: Monthly Commodities Bulletin for April (From the Illinois Commodities System accessed through ISBE web site)
 Total commodities = A PAL Allocated + B PAL Allocated + Processing Deductions + Total Bonus Allocated
 Verify Non-Cash Commodities amount on ISBE web site: <https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
- n/a * **Non-Cash Commodities**: Commodities information for non-cash items received through **Other Food Services**
 Districts should track separately through year; no specific report available from ISBE
 Verify Non-Cash Commodities amount through Other Food Services on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
- * **Department of Defense Fresh Fruits and Vegetables** (District should track through year)
 - **The two commodity programs should be reported on separate lines on the SEFA.**
 Verify Non-Cash Commodities amount through DoD Fresh Fruits and Vegetables on ISBE web site:
<https://www.isbe.net/Pages/School-Nutrition-Programs-Food-Distribution.aspx>
- * Amounts verified for **Fresh Fruits and Vegetables** cash grant program (ISBE code 4240)
 CFDA number: 10.582
18. **TOTALS** have been calculated for Federal revenue and expenditure amounts (Column totals).
19. Obligations and Encumbrances are included where appropriate.
20. **FINAL STATUS** amounts are calculated, where appropriate.
21. Medicaid Fee-for-Service funds, E-Rate reimbursements and Build America Bond interest subsidies have **not** been included on the SEFA.
22. **All** programs tested (not just Type A programs) are indicated by either an * or (M) on the SEFA.
23. **NOTES TO THE SEFA** within the AFR Excel workbook (SEFA NOTES) have been completed.
 Including, but not limited to:
24. Basis of Accounting

Jacksonville School District 117
01-069-1170-22
SINGLE AUDIT INFORMATION CHECKLIST

25. Name of Entity
26. Type of Financial Statements
- n/a 27. Subrecipient information (Mark "N/A" if not applicable)
- n/a * ARRA funds are listed separately from "regular" Federal awards

SUMMARY OF AUDITOR'S RESULTS/FINDINGS/CORRECTIVE ACTION PLAN

28. Audit opinions expressed in opinion letters **match** opinions reported in Summary.
29. **All** Summary of Auditor Results questions have been answered.
30. All tested programs **and** amounts are listed.
31. Correct testing threshold has been entered. (Title 2 CFR §200.518)

Findings have been filled out completely and correctly (if none, mark "N/A").

- n/a 32. Financial Statement and/or Federal Award Findings information has been completely filled out for each finding, with finding numbers in correct format.
- n/a 33. Finding completed for each **Significant Deficiency** and for each **Material Weakness** noted in opinion letters.
- n/a 34. Separate finding for each Federal program (i.e., don't report same finding for multiple programs on one sheet).
- n/a 35. Separate finding sheet for each finding on programs (e.g., excess interest earned and unallowable expenditures are two findings and should be reported separately, even if both are on same program).
- n/a 36. Questioned Costs have been calculated where there are questioned costs.
- n/a 37. Questioned Costs are separated by project year **and** by program (and sub-project, if necessary).
- n/a 38. Questioned Costs have been calculated for Interest Earned on **Excess Cash on Hand**.
- Should be based on actual amount of interest earned
- Questioned Cost amounts are broken out between programs if multiple programs are listed on the finding
- n/a 39. **A CORRECTIVE ACTION PLAN, on the LEA's letterhead** has been completed for each finding.
- Including Finding number, action plan details, projected date of completion, name and title of contact person

Jacksonville School District 117
01-069-1170-22
RECONCILIATION OF FEDERAL REVENUES
Year Ending June 30, 2021
Annual Financial Report to Schedule of Expenditures of Federal Awards

TOTAL FEDERAL REVENUE IN AFR

Account Summary 7-8, Line 7	Account 4000	\$	5,000,238
Flow-through Federal Revenues			
Revenues 9-14, Line 112	Account 2200		-
Value of Commodities			
ICR Computation 30, Line 11			108,550
Less: Medicaid Fee-for-Service Program			
Revenues 9-14, Line 264	Account 4992		(91,900)
AFR TOTAL FEDERAL REVENUES:		\$	5,016,888

ADJUSTMENTS TO AFR FEDERAL REVENUE AMOUNTS:

<u>Reason for Adjustment:</u>			
Medicaid administrative fees not included in revenue		\$	3,777

ADJUSTED AFR FEDERAL REVENUES \$ 5,020,665

Total Current Year Federal Revenues Reported on SEFA:			
Federal Revenues	Column D	\$	5,020,665

Adjustments to SEFA Federal Revenues:

<u>Reason for Adjustment:</u>			

ADJUSTED SEFA FEDERAL REVENUE: \$ 5,020,665

DIFFERENCE: \$ -

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/19-6/30/20 (C)	Year 7/1/20-6/30/21 (D)	Year 7/1/19-6/30/20 (E)	Year 7/1/19-6/30/20 Pass through to Subrecipients	Year 7/1/20-6/30/21 (F)	Year 7/1/20-6/30/21 Pass through to Subrecipients			
U.S. Dept. of Education passed through Illinois State Board of Education:											
Title I - Low Income	84.010A	20-4300-00	559,521	621,311	1,033,629		147,203		1,180,832	1,242,686	
Title I - Low Income	84.010A	21-4300-00		724,595			1,152,737		140,000	1,567,987	
Title I - School Improvement & Accountability	84.010A	20-4331-00	39,950	29,040	57,714		11,276		68,990	90,000	
Title I - School Improvement & Accountability	84.010A	21-4331-00		55,957			80,056		25,000	171,115	
Total CFDA 84.010A			599,471	1,430,903	1,091,343	0	1,391,272	0	165,000	2,647,615	
Title II - Teacher Quality	84.367A	20-4932-00	36,909	47,778	57,178		27,509		84,687	230,253	
Title II - Teacher Quality	84.367A	21-4932-00		35,574			59,114		30,000	174,902	
Total CFDA 84.367A			36,909	83,352	57,178	0	86,623	0	30,000	173,801	
Title V - Rural Education Initiative	84.358B	20-4107-00	27,201	20,998	40,911		7,288		48,199	71,239	
Title V - Rural Education Initiative	84.358B	21-4107-00		54,757			71,054		71,054	83,609	
Total CFDA 84.358B			27,201	75,755	40,911	0	78,342	0	0	119,253	
Title IVA - Student Support & Academic Enrichment	84.424A	20-4400-00	44,752	1,478	44,752		1,478		46,230	93,353	
Title IVA - Student Support & Academic Enrichment	84.424A	21-4400-00		14,513			45,941		4,000	49,941	
Total CFDA 84.424A			44,752	15,991	44,752	0	47,419	0	4,000	96,171	
ESSER I (CARES Act) (M)	84.425D	20-4998-ER		817,390			955,045		955,045	977,848	
ESSER II (CRRSA Act) (M)	84.425D	21-4998-E2					18,961		18,961	4,036,969	
ESSER Digital Equity (CARES Act) (M)	84.425D	21-4998-DE		192,823			203,227		203,227	208,985	
Total CFDA 84.425D			0	1,010,213	0	0	1,177,233	0	0	1,177,233	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/19-6/30/20 (C)	Year 7/1/20-6/30/21 (D)	Year 7/1/19-6/30/20 (E)	Year 7/1/19-6/30/20 Pass through to Subrecipients	Year 7/1/20-6/30/21 (F)	Year 7/1/20-6/30/21 Pass through to Subrecipients			
Federal Special Ed IDEA Room & Board	84.027A	20-4625-00	96,267	87,121	124,692			58,696		183,388	N/A
Federal Special Ed IDEA Room & Board	84.027A	21-4625-00		75,602				102,345		102,345	N/A
Federal Special Ed IDEA Flow Through	84.027A	21-4620-00		801,003				1,110,060		1,110,060	1,278,780
U.S. Dept. of Education passed through Four Rivers Special Education District:											
Federal Special Ed IDEA Flow Through	84.027A	20-4620-00	26,118	19,627	45,745					45,745	46,144
Total CFDA 84.027A			122,385	983,353	170,437	0		1,271,101	0	1,441,538	
Federal Special Ed IDEA Preschool	84.173A	20-4600-00	1,718	1,718	3,436					3,436	3,409
U.S. Dept. of Education passed through Illinois State Board of Education:											
Federal Special Ed IDEA Preschool	84.173A	21-4600-00		45,913				80,031		80,031	80,102
Total CFDA 84.173			1,718	47,631	3,436	0		80,031	0	83,467	
Total Special Education Cluster			124,103	1,030,984	173,873	0		1,351,132	0	1,525,005	
U.S. Dept. of Education passed through Two Rivers Career Education System:											
Perkins	84.048	20-4770-00	18,523		18,523					18,523	18,523
Perkins	84.048	21-4770-00		13,579				13,579		13,579	13,531
Total CFDA 84.048			18,523	13,579	18,523	0		13,579	0	32,102	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/19-6/30/20 (C)	Year 7/1/20-6/30/21 (D)	Year 7/1/19-6/30/20 (E)	Year 7/1/19-6/30/20 Pass through to Subrecipients	Year 7/1/20-6/30/21 (F)	Year 7/1/20-6/30/21 Pass through to Subrecipients			
U.S. Dept. of Education passed through Illinois Dept. of Human Services:											
Rehabilitation Services - STEP - 2020	84.126	46CYF00010	18,000		18,960				18,960	20,800	
Rehabilitation Services - STEP - 2021	84.126	46CZF00010		40,029				40,029	40,029	38,857	
Total CFDA 84.126			18,000	40,029	18,960	0	40,029	0	0	58,989	
Total U.S. Dept. of Education			868,959	3,700,806	1,445,540	0	4,185,629	0	199,000	5,830,169	
U.S. Dept. of Agriculture passed through Illinois State Board of Education:											
National School Lunch Program (M)	10.555	20-4210-00	491,099	12,941	491,099			12,941	504,040	N/A	
Government Donated Commodities (non-cash) (M)	10.555	2020	70,144		70,144				70,144	N/A	
Government Donated Commodities (non-cash) (M)	10.555	2021		62,741				62,741	62,741	N/A	
U.S. Dept. of Agriculture passed through Dept. of Defense:											
Fresh Fruits and Vegetables (non-cash) (M)	10.555	2020	44,148		44,148				44,148	N/A	
Fresh Fruits and Vegetables (non-cash) (M)	10.555	2021		45,809				45,809	45,809	N/A	
Total CFDA 10.555			605,391	121,491	605,391	0	121,491	0	0	726,882	
U.S. Dept. of Agriculture passed through Illinois State Board of Education:											
School Breakfast Program (M)	10.553	20-4220-00	184,864	6,929	184,864			6,929	191,793	N/A	
Total CFDA 10.553			184,864	6,929	184,864	0	6,929	0	0	191,793	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
Year Ending June 30, 2021

Federal Grantor/Pass-Through Grantor Program or Cluster Title and Major Program Designation	CFDA Number ² (A)	ISBE Project # (1st 8 digits) or Contract # ³ (B)	Receipts/Revenues			Expenditure/Disbursements ⁴			Obligations/ Encumb. (G)	Final Status (E)+(F)+(G) (H)	Budget (I)
			Year 7/1/19-6/30/20 (C)	Year 7/1/20-6/30/21 (D)	Year 7/1/19-6/30/20 (E)	Year 7/1/19-6/30/20 Pass through to Subrecipients (F)	Year 7/1/20-6/30/21 (F)	Year 7/1/20-6/30/21 Pass through to Subrecipients			
Summer Food Service Program (M)	10.559	20-4225-00	80,275	104,183	80,275		104,183		184,458	N/A	
Summer Food Service Program (M)	10.559	21-4225-00		964,709			964,709		964,709	N/A	
Total CFDA 10.559			80,275	1,068,892	80,275	0	1,068,892	0	1,149,167		
Total Child Nutrition Cluster			870,530	1,197,312	870,530	0	1,197,312	0	2,067,842		
Fresh Fruits and Vegetables	10.582	20-4240-00	20,445	1,321	21,766				21,766	N/A	
Fresh Fruits and Vegetables	10.582	21-4240-00		26,801			32,520		32,520	N/A	
Total CFDA 10.582			20,445	28,122	21,766	0	32,520	0	54,286		
Total U.S. Dept. of Agriculture			890,975	1,225,434	892,296	0	1,229,832	0	2,122,128		
U.S. Dept. of Health & Human Services passed through Illinois Dept. of Healthcare & Family Services:											
Medicaid Administrative Outreach	93.778	20-4991-00	68,286	36,192	104,478				104,478	N/A	
Medicaid Administrative Outreach	93.778	21-4991-00		58,233			145,542		145,542	N/A	
Total CFDA 93.778			68,286	94,425	104,478	0	145,542	0	250,020		
Total U.S. Dept. of Health & Human Services			68,286	94,425	104,478	0	145,542	0	250,020		
Grand Total Federal Awards			1,828,220	5,020,665	2,442,314	0	5,561,003	0	199,000	8,202,317	

• (M) Program was audited as a major program as defined by §200.518.

*Include the total amount provided to subrecipients from each Federal program. §200.510 (b)(4).

The accompanying notes are an integral part of this schedule.

¹ To meet state or other requirements, auditees may decide to include certain nonfederal awards (for example, state awards) in this schedule. If such nonfederal data are presented, they should be segregated and clearly designated as nonfederal. The title of the schedule should also be modified to indicate that nonfederal awards are included.

² When the CFDA number is not available, the auditee should indicate that the CFDA number is not available and include in the schedule the program's name and, if applicable, other identifying number.

³ When awards are received as a subrecipient, the name of the pass-through entity and identifying number assigned by the pass-through entity must be included in the schedule. §200.510 (b)(2)

⁴ The Uniform Guidance requires that the value of federal awards expended in the form of non-cash assistance, the amount of insurance in effect during the year, and loans or loan guarantees outstanding at year end be included in the schedule and suggests to include the amounts in the SEFA notes.

JACKSONVILLE SCHOOL DISTRICT NO. 117
01-069-1170-22
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS (SEFA)
Year Ended June 30, 2021

Note 6: Reconciliation of Schedule of Expenditures of Federal Awards to Financial Statements-Expenditures

Total expenditures per schedule of expenditures of federal awards	\$ 5,561,003
Medicaid administrative fees not reported in financial statements	(3,777)
Government donated commodities not reported in financial statements	<u>(108,550)</u>
Total federal expenditures per statement of revenues received, expenditures disbursed, other financing sources (uses) and changes in fund balance	\$ <u>5,448,676</u>

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued: Adverse
 (Unmodified, Qualified, Adverse, Disclaimer)

INTERNAL CONTROL OVER FINANCIAL REPORTING:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported
- Noncompliance material to the financial statements noted? YES X NO

FEDERAL AWARDS

INTERNAL CONTROL OVER MAJOR PROGRAMS:

- Material weakness(es) identified? YES X None Reported
- Significant Deficiency(s) identified that are not considered to be material weakness(es)? YES X None Reported

Type of auditor's report issued on compliance for major programs: Unmodified
 (Unmodified, Qualified, Adverse, Disclaimer⁷)

Any audit findings disclosed that are required to be reported in accordance with §200.516 (a)? YES X NO

IDENTIFICATION OF MAJOR PROGRAMS:⁸

CFDA NUMBER(S) ⁹	NAME OF FEDERAL PROGRAM or CLUSTER ¹⁰	AMOUNT OF FEDERAL PROGRAM
84.425D	Emergency and Secondary School Emergency Relief	1,177,233
10.553/10.555/10.559	Child Nutrition Cluster	1,197,312
Total Amount Tested as Major		\$2,374,545

Total Federal Expenditures for 7/1/20-6/30/21 \$5,561,003

% tested as Major 42.70%

Dollar threshold used to distinguish between Type A and Type B programs: \$750,000.00

Auditee qualified as low-risk auditee? YES X NO

⁷ If the audit report for one or more major programs is other than unmodified, indicate the type of report issued for each program.
 Example: "Unmodified for all major programs except for [name of program], which was modified and [name of program], which was a disclaimer."

⁸ Major programs should generally be reported in the same order as they appear on the SEFA.

⁹ When the CFDA number is not available, include other identifying number, if applicable.

¹⁰ The name of the federal program or cluster should be the same as that listed in the SEFA. For clusters, auditors are only required to list the name of the cluster.

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION II - FINANCIAL STATEMENT FINDINGS

1. FINDING NUMBER:¹¹ 2021- N/A 2. THIS FINDING IS: New Repeat from Prior Year?
Year originally reported? _____

3. Criteria or specific requirement

4. Condition

5. Context¹²

6. Effect

7. Cause

8. Recommendation

9. Management's response¹³

¹¹ A suggested format for assigning reference numbers is to use the digits of the fiscal year being audited followed by a numeric sequence of findings. For example, findings identified and reported in the audit of fiscal year 2018 would be assigned a reference number of 2018-001, 2018-002, etc. The sheet is formatted so that only the number need be entered (1, 2, etc.).

¹² Provide sufficient information for judging the prevalence and consequences of the finding, such as relation to universe of costs and/or number of items examined and quantification of audit findings in dollars.

¹³ See §200.521 *Management decision* for additional guidance on reporting management's response.

Jacksonville School District 117
01-069-1170-22
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
Year Ending June 30, 2021

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

1. FINDING NUMBER:¹⁴ 2021- N/A 2. THIS FINDING IS: New Repeat from Prior year?
Year originally reported? _____

3. Federal Program Name and Year: _____

4. Project No.: _____ 5. CFDA No.: _____

6. Passed Through: _____

7. Federal Agency: _____

8. Criteria or specific requirement (including statutory, regulatory, or other citation)

9. Condition¹⁵

10. Questioned Costs¹⁶

11. Context¹⁷

12. Effect

13. Cause

14. Recommendation

15. Management's response¹⁸

¹⁴ See footnote 11.

¹⁵ Include facts that support the deficiency identified on the audit finding (§200.516 (b)(3)).

¹⁶ Identify questioned costs as required by §200.516 (a)(3 - 4).

¹⁷ See footnote 12.

¹⁸ To the extent practical, indicate when management does not agree with the finding, questioned cost, or both.

Jacksonville School District 117
01-069-1170-22
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS¹⁹
Year Ending June 30, 2021

<u>Finding Number</u>	<u>Condition</u>	<u>Current Status</u> ²⁰
NONE		

When possible, all prior findings should be on the same page

¹⁹ Explanation of this schedule - §200.511 (b)

²⁰ Current Status should include one of the following:

- A statement that corrective action was taken
- A description of any partial or planned corrective action
- An explanation if the corrective action taken was significantly different from that previously reported or in the management decision received from the pass-through entity.

Assessor Estimated EAV Report by Tax District Morgan County

Totals	
Board of Review Abstract	519,430,791
- Exemptions	70,388,619
- Under Assessed	0
+ State Assessed	5,563,335
Total EAV	454,605,507
- Tif Increment / Ezone	14,983,997
Rate Setting EAV	439,621,510

New Construction	
Commercial	675,130
Farm	109,310
Industrial	4,960
Local Rail Road	0
Mineral	0
Residential	1,785,290
Total	2,574,690

Exemption Category	Commercial		Farm		Industrial	Local Rail Road	Mineral	Residential	State Rail Road	Totals
	Value	Count	Value	Count						
Parcel Count		989		2,953						
Board of Review Abstract	100,537,520		71,968,880							24,4
- Home Improvement	0	0	22,780	2						
- Veteran's	0	0	0	0						
+ State Assessed	0		0							
= EAV	100,537,520	0	71,946,100	2						24,4
- Senior Assessment Freeze	0	0	420,520	43						
- Owner Occupied	48,000	8	1,735,770	292						
- Senior Citizen's	15,000	3	696,950	142						
- Disabled Person	0	0	10,000	5						
- Disabled Veteran	0	0	399,340	10						
- Returning Veteran	0	0	0	0						
- Natural Disaster	0	0	0	0						
- Fraternal Freeze	255,147	5	0	0						
- Vet Freeze	70,887	3	0	0						
- Under Assessed	0		0							
- E-Zone	1,155,203	6	0	0						
- TIF	9,386,444	0	82,864	0						3,0
- Drainage	0	0	0	0						
= Taxable Value	89,606,839		68,600,656							20,0

INFORMATION ITEM

November 17, 2021

TO: Board of Education
 FROM: Rick Cunningham
 SUBJECT: Presentation of Jacksonville School District 117 Tentative 2021 Tax Levy

Background Information:

This year we wish to levy an increase of 4.99%. This increase does not require a Truth-in-Taxation hearing to be held.

2021 EAV	439,621,510.00
2021 CPI	0.0140
2021 Estimate New Construction	2,574,690.00
2021 Limiting Rate	0.048780

<u>2021 EAV</u>	439,621,510.00
Estimated New Construction	2,574,690.00
Estimated Total EAV for 2021	442,196,200.00

Tax Cap Limitations

Tax Extension for 2020 Tax Year	21,148,462.60
CPI 1.40% (Lessor of 5% or CPI)	296,078.48
Estimated Maximum Tax Extension for 2021	21,444,541.08
Limiting Rate x Est New Construction	125,592.23
Estimated Total Max Extension for 2021	21,570,133.31

2021 Tax Levy Request (4.99% Increase over 2020)	22,203,841.10
---	----------------------

Limiting Rate

$$\frac{\text{Previous Year's Tax Extension} \times (1 + \text{Lessor of 5\% or CPI})}{(\text{Current Year's EAV} - \text{New Construction})}$$

$$\frac{21,148,462.60 \times (1.014)}{(442,196,200 - 2,574,690)} = 0.04878$$

Limiting Rate is important because it used to determine the new revenue from new construction.

2021 LEVY CALCULATION PAGE

This year we wish to levy an increase of 4.99%. This increase does not require a Truth-in-Taxation hearing to be held.

2021 EAV	439,621,510.00
2021 CPI	0.0140
2021 Estimate New Construction	2,574,690.00
2021 Limiting Rate	0.048780

Limiting Rate: $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})}{\text{Total EAV} - \text{New Property}}$

2021 EAV	439,621,510.00
Estimated New Construction	2,574,690.00
Estimated Total EAV for 2021	442,196,200.00

Limiting Rate	4.8780
Estimated Capped Extension	\$21,570,133.31

Tax Cap Limitations

Tax Extension for 2020 Tax Year	21,148,462.60
CPI 1.40% (Lessor of 5% or CPI)	296,078.48
Estimated Maximum Tax Extension for 2021	21,444,541.08
Limiting Rate x Est New Construction	125,592.23
Estimated Total Max Extension for 2021	21,570,133.31

2021 Tax Levy Request (4.99% Increase over 2020) **22,203,841.10**

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension
Educational	\$14,680,723.00		
Operations & Maintenance	\$3,041,281.75	0.75	\$3,316,471.50
Transportation	\$838,459.69		
Working Cash	\$172,437.77	0.05	\$221,098.10
Municipal Retirement	\$618,086.39		
Social Security	\$593,619.75		
Fire Prevention & Safety *	\$393,765.45	0.10	\$442,196.20
Tort Immunity	\$569,109.72		
Special Education	\$240,979.08	0.00	\$0.00
Leasing	\$0.00	0.00	\$0.00
	\$0.00	0.00	\$0.00

\$401,616.58	\$406,288	\$406,288.00
\$580,456.97	\$582,533	\$582,533.00
\$245,783.87	\$274,286	\$274,286.00
\$0.00		\$0.00
\$0.00		\$0.00

Capped Extension **\$21,148,462.60**

\$21,570,133.31	Capped Levy	\$22,203,841.00	4.99%	NO
------------------------	-------------	------------------------	-------	----

Levy Amount Above Estimated Extension **\$633,707.69**

SEDOL IMRF Extension **\$0.00**

Estimated SEDOL IMRF Levy **\$0.00** SEDOL IMRF Levy **\$0.00**
(Lake County Only, Included in Truth in Taxation Calculation)

Bond & Interest Extension **\$2,441,458.76**

Estimated Bond and Interest Levy **\$2,555,992.18** Bond & Int. Levy **\$2,555,992.18** 4.69%
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

CPI and New Construction are new revenue for this levy year.

Estimated New Property for 2021 \$2,574,690

Estimated Total EAV for 2021 \$442,196,200 *Includes New Property*
 Estimated Total EAV % change for 2021 1.93% *Includes New Property*

Limiting Rate 4.8780
 Estimated Capped Extension \$21,570,133.31

**PTELL
Limits**

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount \$	Levy Increase %	Final Levy Amount
Educational	\$14,680,723.00			\$14,973,436.04	\$15,349,158		\$15,349,158.00
Operations & Maintenance	\$3,041,281.75	0.75	\$3,316,471.50	\$3,101,920.65	\$3,259,721		\$3,259,721.00
Transportation	\$838,459.69			\$855,177.40	\$995,988		\$995,988.00
Working Cash	\$172,437.77	0.05	\$221,098.10	\$175,875.94	\$176,050		\$176,050.00
Municipal Retirement	\$618,086.39			\$630,410.17	\$693,955		\$693,955.00
Social Security	\$593,619.75			\$605,455.70	\$668,456		\$668,456.00
Fire Prevention & Safety *	\$393,765.45	0.10	\$442,196.20	\$401,616.58	\$203,694		\$203,694.00
Tort Immunity	\$569,109.72			\$580,456.97	\$582,533		\$582,533.00
Special Education	\$240,979.08	0.80	\$3,537,569.60	\$245,783.87	\$274,286		\$274,286.00
Leasing	\$0.00	0.00	\$0.00	\$0.00			\$0.00
	\$0.00	0.00	\$0.00	\$0.00			\$0.00

Capped Extension \$21,148,462.60

\$21,570,133.31

Capped Levy \$22,203,841.00 4.99% NO

Truth in Taxation

Levy Amount Above Estimated Extension \$633,707.69

SEDOL IMRF Extension \$0.00

Estimated SEDOL IMRF Levy \$0.00 SEDOL IMRF Levy \$0.00
(Lake County Only, Included in Truth in Taxation Calculation)

Bond & Interest Extension \$2,441,458.76

Estimated Bond and Interest Levy \$2,881,764.18 Bond & Int. Levy \$2,881,764.18 18.03%
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

Total Extension \$23,589,921.36

Total Levy \$25,085,605.18 6.34%

Bond Series	Payment Date	Principal	Interest	Capitalized Interest
2015	7/1/2022		\$ 584,991.88	
	1/1/2023	\$ 925,000.00	\$ 584,991.88	
2017	7/1/2022		\$ 183,337.50	
	1/1/2023		\$ 183,337.50	
2021A	7/1/2022		\$ 59,960.92	
	1/1/2023		\$ 34,372.50	
2021B	7/1/2022		\$ 240,733.33	\$ (52,961.33)
	1/1/2023		\$ 138,000.00	
		\$ 925,000.00	\$2,009,725.51	\$ (52,961.33)
Total Bond and Interest Levy		\$ 2,881,764.18		

Levy Timeline

- 1. Nov. 17: Review of the tentative property tax levy.**
- 2. Nov. 18-Dec. 14: The County Assessor will be contacted to see if any of the values has changed from the original Assessor Estimated EAV Report. Any changes will be updated on the levy.**
- 3. Dec. 15-Board is asked to adopt the tentative property tax levy.**
- 4. By Dec. 28- The tax levy must be submitted to the Morgan County and Green County Clerks.**

TO: Board of Education
 FROM: Kelly Zoellner
 SUBJECT: ESSER Spending Update

CARES - \$977,848

Budget Item	Budget Amount	Allocated	Spent
Elementary Remote Teacher Stipends	\$201,740		\$188,617
Elementary Remote Teacher Benefits	\$15,674		\$22,061
Webcams & supplies to provide live streaming or recorded lessons	\$27,760		\$27,721
Supplies & Materials to support teachers during remote learning Water for Lincoln & Washington while bottle filling stations were on backorder, Tripods for Webcams, Chromebook Adapters, Privacy Shields for elementary lunches, 4 Printers, Envelopes & Labels for remote report cards, Amplification systems	\$31,453		\$31,452
12 Chromebook Carts for JMS	\$9,000		\$8,808
12 Promethean Boards (6 for JMS, 6 for SLPs)	\$50,114		\$50,111
Nurse Salaries	\$139,415		\$142,832
Nurse Benefits	\$48,045		\$48,029
PPE Face masks, Thermometers, Plexiglass Partitions, Clear Mouth Face Masks, Safety Eyewear, KN95 Masks, Microfiber Cloths, Isolation Gowns	\$24,550		\$27,648
GoGuardian Licenses	\$208,400		\$208,395
Time4Learning Licenses	\$42,760		\$40,034
HMH Anywhere	\$83,900		\$83,900
MobyMax Licenses for remote special education students	\$3,500		\$6,990
Quizizz & Spelling City Licenses for remote learners	\$645		\$645
Cleaning Supplies Hand Sanitizer, Lysol Wipes, Disinfectant, Foam Eliminator Defoamer, Masks, Skin Cleanser, Gloves, Bleach, Power Scrubber Carpet Cleaners, Backpack Sprayers, Disposable Isolation Gowns, Air Purifier, Towels, Safety Tape, Floor Decals, Fogger/Mister, Handheld Sprayers, Adhesive Arrow Stickers, Bell Covers	\$58,961		\$58,476
Hand Sanitizers for busses	\$501		\$501
6 Water Bottle filling stations	\$6,150		\$6,140
Parochial Set Aside - OSS - Seesaw, Cisco Meraki Licenses, Thermometers, Partitions, 20 Laptops, Vacuum, PPE, 2 Tablets, Various Classroom Supplies, Scrubber - SALEM - 3 Computers, Thermometers - ROUTT - Face Masks, Thermometers, Floor Tape, Disinfectant, Cleaner, Handheld Sprayer, 2 Cameras, Towels, Batteries, Hand Sanitizer - WESTFAIR - 20 Chromebooks	\$25,280		\$25,488
TOTAL	\$977,848	\$0	\$977,848

ESSER II - \$4,036,969

Budget Item	Budget Amount	Allocated	Spent
K-5 Summer School Salaries	\$11,018		\$11,018
K-5 Summer School Benefits	\$1,288		\$1,262
APEX Subscriptions - JMS/JHS Summer School	\$3,500		\$3,500
Bridges Intervention - Elementary Summer School	\$8,700		\$8,400
Summer School Materials	\$2,646		\$281
JHS Curricular Supplements Child Development, Engines & Parts, Financial Literacy Texts, Graphing Calculators, Novels	\$30,982		\$23,984
Clarke Auto Scrubber	\$10,995		\$10,995
Eisenhower Construction - RTU Replacement - Past wall construction with Neff Colvin, electrical with Gano - - Flooring replacement - \$710,295 ~ Cafeteria addition & HVAC connected to gym (quote ?, \$2m) ~ Replace asbestos panels (quote, \$500k)	\$3,957,306	\$2,203,944	\$28,943
Bus Driver Salaries	\$1,972		\$1,972
Bus Driver Benefits	\$156		
Cost per mile for summer school bussing	\$7,350		\$5,864
Food Service Salaries	\$869		\$869
Food Service Benefits	\$187		
TOTAL	\$4,036,969	\$2,203,944	\$97,088

ARP (ESSER III) - \$9,323,502

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition & Bussing	\$37,347		
SEA - After School Programs - Tutoring Stipends	\$37,347		
SEA - Learning Loss - Summer School Salaries & Benefits - APEX subscriptions - Summer School Curricular Needs	\$186,733		\$16,571
Loss of Learning - 20%			
Loss of Planning Period Stipend for Title & EL teachers	\$50,000		\$625
JHS Curriculum Supplements - Adobe Site License, JHS Health, Mics for Band, AutoCAD Refresh, Math Lab Refresh, Monitors & Computers for Art Mini-lab, AP Calc prep books, Transitional Math Curriculum, Scanner for Art dept	\$263,000		\$87,097
JMS Curriculum Supplements - Monitors for Art Mini-lab, CC Flipbooks for all Core Content Teachers, Mobile carts for Promethean Boards	\$250,000		\$24,752
Elementary Curriculum Supplements - ELL Program materials, Heggerty Materials, Music materials	\$250,000		\$39,562
Elementary Chromebook Refresh	\$650,000		
Active Panels - Update boards at JHS and complete board updates at JMS, North, South, & Eisenhower	\$405,000		\$360,750
Elementary Teacher Laptop Refresh	\$114,075		\$114,156
Title I Crate - Grant compliance program	\$4,000		\$4,000
Remaining Balance of ESSER III funds			
COVID Tests	\$3,300		\$3,368
PPE - Biohazard bags, Face Masks, Isolation Gowns, Gloves, SHIELD Supplies	\$50,000		\$9,264
Hotspot monthly service fees	\$36,000		\$5,061
18 Electrostatic Machines	\$10,512		\$10,381
Washington Elementary Construction	\$3,450,000		
JHS Construction - HALO Sensors ~ HVAC West & Central Gym - \$900,000 ~ HVAC in the shops - \$885,000 ~ New Flooring possibility - \$600,000 ~ Possible Auditorium update - KZ will check	\$3,205,960	\$2,385,000	\$8,786
MW Construction ~ Window replacement estimates - \$130,000 ~ Checking on emergency repairs - KZ will check	\$130,000	\$130,000	
Early Years Construction ~ Windows - \$30,000	\$30,000	\$30,000	
Enviro-Vac Waste Services for COVID testing materials	\$4,200		\$600
JMS HALO sensors	\$9,750		
Transportation: 2 Chevy Traverses and 1 Activity Bus	\$146,278	\$67,621	\$78,657
TOTAL	\$9,323,502	\$2,545,000	\$763,630

- D. Busing
- E. JMS Baseball & Softball Update
- X. BOARD AND COMMITTEE REPORTS
 - A. Policy Committee
 - B. Four-Rivers Report
- XI. CONSENT AGENDA

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CONSENT AGENDA ITEM

November 17, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Consent Agenda

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Consent Agenda items as presented:

- Consideration of Treasurer’s Report
- Consideration to Approve Previous Minutes
 - September 28, 2021 – Special Meeting Minutes
 - October 20, 2021 – Committee of the Whole and Closed Session Minutes
 - October 20, 2021 – Regular Meeting and Closed Session Minutes
- Consideration of District’s Participation in New Savings Option from Teacher’s Retirement System
- Consideration to Approve FY21 Annual Financial Report
- Consideration to Approve 2021 Tentative Tax Levy
- Consideration of Resolution Abating Taxes Levied for Year 2021 – Series 2015
- Consideration of Resolution Abating Taxes Levied for Year 2021 – Series 2017
- Consideration to Approve Abatement Resolution for 2021 A & B Bond Series
- Consideration to Approve to File Health Life Safety Amendments and Seek Bids for Summer 2022 Projects
- Consideration to Seek Bids for Two New Activity Buses for the District
- Consideration to Approve JHS Marquee Bid

MOVED BY:

Seconded:

	_____		_____
YEA:	NAY:	YEA:	NAY:
_____	MR. BEARD _____	_____	MRS. LEONARD _____
_____	MR. CANTRELL _____	_____	MRS. WILSON _____
_____	MR. LONERGAN _____	_____	MRS. STEWART _____
_____	MR. MCBRIDE _____		

Background Information:

B. Consideration of Previous Minutes

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- September 28th, Special Meeting Minutes
- October 20th, Committee of the Whole and Closed Session Minutes
- October 20th, Regular Meeting and Closed Session Minutes

CONSENT ITEM

November 17, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Previous Meeting Minutes

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the previous meeting minutes as presented:

- September 28, 2021 – Special Meeting Minutes
- October 20, 2021 – Committee of the Whole and Closed Session Minutes
- October 20, 2021 – Regular Meeting Minutes and Closed Session Minutes

MOVED BY: _____ Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____			

Background Information:

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration of District’s Participation in New Savings Option from Teacher’s Retirement System

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the resolution for the Districts’ participation in new savings options from Teacher’s Retirement System as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. CANTRELL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____	_____
_____	MR. MCBRIDE	_____				

Background Information:

RESOLUTION
AUTHORIZING EMPLOYER PARTICIPATION AGREEMENT
WITH THE TEACHERS RETIREMENT SYSTEM

WHEREAS, the Jacksonville School District #117 (the "Employer") is an eligible employer pursuant to Section 457(e)(1)(A) of the Internal Revenue Code of 1986; and

WHEREAS, on behalf of certain of its employees, the Employer wishes to adopt the Teachers' Retirement System of the State of Illinois Supplement Savings Plan (the "Supplemental Savings Plan") by entering into an Employer Participation Agreement between the Teachers' Retirement System of the State of Illinois (the "System") and the Employer;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education as follows:

The Employer shall enter into the Employer Participation Agreement, in substantially the same form as attached hereto as Exhibit A, subject to the terms and conditions of the Supplemental Savings Plan, effective November 17, 2021.

That the appropriate officers of the Employer (the "Authorized Officers") be and hereby are authorized and directed to take any and all further action, including the execution and delivery of documents and instruments, as such Authorized Officers deem necessary or desirable in their sole discretion to effectuate fully and carry out the purposes of the foregoing resolutions and to insure that the Employer performs all of its duties and responsibilities, as set forth in the Employer Participation Agreement and the Supplemental Savings Plan.

BOARD OF EDUCATION OF JACKSONVILLE SCHOOL DISTRICT #117

Approved: _____
Noel Beard, President

Attest: _____
Teresa Wilson, Secretary

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL 62794-9253

R. Stanley Rupnik, Executive Director
employers@trsil.org | http://www.trsil.org

SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Supplemental Savings Plan
Employer Participation Agreement**

The undersigned employer ("Employer") and the Teachers' Retirement System of the State of Illinois (the "System") agree to the participation of the Employer in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan (the "Plan"). The Plan is sponsored and administered by the System and is intended to qualify as an eligible deferred compensation plan under Section 457(b) of the Internal Revenue Code ("Code") that is a governmental plan under Code Section 414(d) and Section 3(33) of the Employee Retirement Income Security Act of 1974 ("ERISA").

Complete this Participation Agreement only if the Employer is both an employer subject to Article 16 of the Illinois Pension Code and an eligible employer within the meaning of Code Section 457(e)(1)(A).

Employer Information	
School District or Agency Name:	TRS Code:
Address:	Tax ID Number: _____ - _____

Type of Adoption and Effective Date

The Employer's Plan document shall consist of this Employer Participation Agreement ("Participation Agreement") and the Plan document, as amended from time to time. All capitalized terms in this Participation Agreement shall have the meaning set forth in the Plan document.

It is very important that this Participation Agreement be completed accurately to ensure consistency between the Plan and actual plan operation. The Employer may prospectively change the terms of its participation in the Plan at any time by completing a new Participation Agreement with the System.

This Participation Agreement is for the following purpose *(check and complete one only)*:

- This is a new 457(b) deferred compensation plan adopted by the Employer for its Employees effective _____, 20__ *(insert effective date of this Participation Agreement)*.
- This is an amendment to be effective as of _____, _____ *(insert effective date of this amendment)* to the current Participation Agreement previously adopted by the Employer, which was originally effective _____, 20__ *(insert effective date of the original Participation Agreement)*.

Custody of Assets

Code Section 457(g) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries in a Trust pursuant to the terms of the Plan.

Participation

An Employee may become a Participant in the Plan for purposes of Elective Deferrals and Discretionary Employer Contributions immediately upon commencement of employment with the Employer. "Employee" means an individual who is a teacher, as defined in Section 16-106 of the Illinois Pension Code, of an Employer. An Employee does not include an individual who is a leased employee under Code Section 414(n)(2).

Elective Deferrals

All Employees of the Employer shall be permitted to make Elective Deferrals to the Plan. Elective Deferrals include pre-tax contributions and Roth contributions. A Participant shall be 100% vested in his or her Elective Deferrals at all times. As further provided in the Administrative Information section of this Participation Agreement, the Employer is solely responsible for monitoring the limit on Elective Deferrals under this Plan and any other 457(b) plan in which the Employer's employees are eligible to participate to assure that contributions to this Plan do not exceed any applicable limits under the Code, including but not limited to Code Section 457(b).

Discretionary Matching Contributions

1. The Employer shall *(check and complete one only)*:

- a. Not make Discretionary Matching Contributions.
- b. Make Discretionary Matching Contributions.

Note: Any Discretionary Matching Contribution will reduce, dollar for dollar, the Elective Deferrals that a participant can contribute.

2. A Participant shall be 100% vested in his or her discretionary matching contributions at all times.

Discretionary Nonelective Contributions

1. The Employer shall *(check and complete one only)*:

- a. Not make Discretionary Nonelective Contributions.
- b. Make Discretionary Nonelective Contributions.

Note: Any Discretionary Nonelective Contribution will reduce, dollar for dollar, the amount a participant can contribute.

2. A Participant shall be 100% vested in his or her Discretionary Nonelective Contributions at all times.

Administrative Information

In executing this Participation Agreement, the Employer agrees:

- that it is eligible to adopt the Plan, and that its governing body has adopted a resolution to approve the adoption of the Plan for its eligible employees, which resolution is available to the System upon request;
- to be bound by all terms of the Plan document, as applicable, the terms of this Participation Agreement, and the rules and regulations of the System, all as may be amended from time to time, and that no oral understanding not incorporated into this Participation Agreement is binding on any party;
- to provide any information reasonably requested by the System or a service provider from time to time to properly administer the Plan in accordance with its terms and applicable law;
- to allow the System and/or the service providers reasonable access to eligible employees to assist with enrollment in and administration of the Plan; to be solely responsible for the correction of any operational or compliance errors resulting from the Employer's failure to perform its responsibilities or provide accurate information to the System or a service provider, including by way of example and not limitation, to seek relief under the Employee Plans Compliance Resolution System, as determined and directed by the System;

(continued)

- that all contributions to the Plan will be deposited in the [Teachers' Retirement System of the State of Illinois Supplemental Saving Plan Trust established by the System and the System's Custodial Bank] for the exclusive benefit of participants and beneficiaries, and that the Employer shall have no right to Trust assets;
- that participants in the Plan have the right to direct the investment of their accounts by choosing among the investment options selected by the System and offered under the Plan, and that any participant who does not provide timely investment direction will be deemed to have elected the Plan's default investment, as selected by the System;
- that participants will be charged fees for the investment and administration services provided by the System and the service providers, which will be offset against investment returns or deducted from participant accounts periodically; and
- that the Employer has consulted, to the extent necessary, with its own legal and tax advisors.

The Employer further agrees that it is responsible for the following areas of compliance:

- determining and monitoring employee eligibility in accordance with the terms of the Plan and the Participation Agreement;
- entering into salary reduction agreements with Employees and timely remitting all Elective Deferrals and Discretionary Employer Contributions, if any, to the Plan; and
- calculating and processing all participant Elective Deferrals, Discretionary Matching Contributions and Discretionary Nonelective Contributions in accordance with this Plan and the Code and to monitor compliance with respect to any of these contributions with the limits imposed by the Code, including Code Section 457 under this Plan and; any other Code Section 457(b) plan in which Employer's employees participate.

This Participation Agreement is duly executed on behalf of the Employer by the undersigned authorized signatories and shall be effective as indicated under Type of Adoption and Effective Date section.

Employer's Authorized Signatories:

Signature*:	Signature*:
Print:	Print:
Title:	Title:
Date:	Date:

* Handwritten signatures required. Electronic signatures are unacceptable currently.

Acceptance of Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan:

Signature: 

Date: 02/04/2021

Executive Director

TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS



2815 W Washington | PO Box 19253 | Springfield IL
 62794-9253 R. Stanley Rupnik, Executive Director
 employers@trsil.org | http://www.trsil.org
 SUPPLEMENTAL SAVINGS PLAN 888-678-3675 | FAX: 217-753-0969

**Appendix A
 Authorized Contact Form**

All official communications from the Employer to the System shall be directed to the attention of the following:

Teachers' Retirement System of the State of Illinois
 Attention: Employer Services Department
 2815 W. Washington, P.O. Box 19253, Springfield, IL 62794-9253
 Telephone Number: (877) 927-5877
 Email: **employerservices@trsil.org**

All official communications from the System to the Employer shall be directed to the attention of the following:

Employer:	Attention:
Address:	Telephone Number: ()
FAX Number: ()	Email:

The following individuals are authorized to represent and act on behalf of the Employer for all purposes related to the Employer's participation in the Teachers' Retirement System of the State of Illinois Supplemental Savings Plan.

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

Contact Name:	
Title:	
Telephone Number: ()	Email Address:
Signature*	
Date	

* Handwritten signatures required. Electronic signatures are unacceptable currently.

The Employer agrees that the System is entitled to rely on this Appendix A, and shall be held harmless in doing so, until such time that the Employer submits a revised Appendix A to the System.

The undersigned represents that he or she is an authorized representative of the Employer with authority to sign the Participation Agreement and this Appendix A on the Employer's behalf.

Signature*: 	Date:
Print Name: 	Title:
Telephone Number: ()	Email Address:

** Handwritten signature required. Electronic signature is unacceptable currently.*

ACTION ITEM

November 17, 2021

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Consideration of Approval of FY21 Annual Financial Report

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the Annual Financial Report of Jacksonville School District No. 117 for the 2020-2021 fiscal year, prepared by Zumbahlen, Eyth, Surratt, Foote, and Flynn, Ltd., as presented.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____ WILSON _____

_____ LONERGAN _____

_____ CANTRELL _____

_____ LEONARD _____

_____ BEARD _____

_____ MCBRIDE _____

_____ STEWART _____

Background Information:

Pursuant to 105 ILCS 5/3-7, the District is required to hire a qualified public accountant to conduct an annual audit of its accounts. The District must provide a copy of the annual audit to the Regional Office of Education no later than October 15, 2020. A District may request an extension on said audit for a period not to exceed 60 days.

An extension was filed with the Regional Office of Education, at the request of the auditor, in order to fit the timeline in which the Annual Financial Report would be ready to be presented at this board meeting. The extension is until December 14, 2021 for the submission of the Annual Financial Report for fiscal year 2021. (See attached letter from ROE1)



Adams County Office | 507 Vermont | Quincy, IL 62301 | (217) 277-2080
Morgan County Office | 409 Harden Street, 3rd Floor | Jacksonville, IL 62650 | (217) 243-1804
Cass County Office | 651 South Morgan, Room 119 | Virginia, IL 62691 | (217) 452-7239
Pike County Office | c/o JWCC Southeast Education Center | 39637 260th Ave. | Pittsfield, IL 62363 | (217) 285-5319
www.roe1.net

Jill S. Reis
Regional Superintendent of Schools
jreis@roe1.net

Julie A. Stratman
Assistant Regional Superintendent
jstratman@roe1.net

October 12, 2021

Mr. Richard Cunningham
Jacksonville #117
211 West State Street
Jacksonville, IL 62650

Dear Mr. Cunningham:

We hereby grant your request for an extension to file the annual financial report for Jacksonville #117.

This extension will be granted until December 14, 2021.

Please be advised that this is the final extension date allowed according to 105 ILCS 5/3-7. *“Each school district is required to cause an annual audit of its accounts to be made by a person who is lawfully qualified to practice public accounting in Illinois. A copy of the audit must be provided the regional superintendent on or before October 15 of each year; or by a time extended by the regional superintendent not to exceed 60 days.”*

Sincerely,

A handwritten signature in black ink that reads 'Jill S. Reis'. The signature is written in a cursive, flowing style.

Jill S. Reis
Regional Superintendent of Schools
Adams, Brown, Cass, Morgan, Pike, and Scott Counties

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration of Approval of 2021 Tentative Tax Levy

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the Board of Education approve the 2021 Tentative Tax Levy as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

This year we wish to levy an increase of 4.99%. This increase does not require a Truth-in-Taxation hearing to be held.

2021 EAV	439,621,510.00
2021 CPI	0.0140
2021 Estimate New Construction	2,574,690.00
2021 Limiting Rate	0.048780

<u>2021 EAV</u>	439,621,510.00
Estimated New Construction	2,574,690.00
Estimated Total EAV for 2021	<u><u>442,196,200.00</u></u>

<u>Tax Cap Limitations</u>	
Tax Extension for 2020 Tax Year	21,148,462.60
CPI 1.40% (Lessor of 5% or CPI)	296,078.48
Estimated Maximum Tax Extension for 2021	21,444,541.08
Limiting Rate x Est New Construction	125,592.23
Estimated Total Max Extension for 2021	<u><u>21,570,133.31</u></u>

2021 Tax Levy Request (4.99% Increase over 2020)	22,203,841.10
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ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source) Series 2015.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015 of School District Number 117, Morgan County and Greene County, Illinois.

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

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2015 of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2021.

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held at the District Office, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 17th day of November, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Noel Beard, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan and Greene Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), by resolution adopted on the 20th day of May, 2015, as supplemented by a notification of sale (together, the “*Resolution*”), did provide for the issue of \$32,000,000 General Obligation School Bonds (Alternate Revenue Source), Series 2015, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Resolution established a special fund of the District known as the “Alternate Bond Fund of 2015” (the “*Bond Fund*”) for the repayment of the Bonds; and

WHEREAS, the Board hereby determines that lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Bonds when due, so as to enable the abatement of all of the Pledged Taxes levied for the year 2021; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2021 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2021 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Morgan and

Greene Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of November, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan and Greene Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of November, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan and Greene Counties, Illinois.

duly adopted by the Board of Education of the School District Number 117, Morgan and Greene Counties, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2015, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Morgan,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF GREENE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Greene, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2015, of School District Number 117, Morgan and Greene Counties, Illinois.

duly adopted by the Board of Education of the School District Number 117, Morgan and Greene Counties, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2015, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Greene,
Illinois

(SEAL)

ACTION ITEM

November 17, 2021

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source) Series 2017.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017 of School District Number 117, Morgan County and Greene County, Illinois.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____	WILSON	_____
_____	LONERGAN	_____
_____	CANTRELL	_____
_____	LEONARD	_____

_____	BEARD	_____
_____	MCBRIDE	_____
_____	STEWART	_____

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2017 of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2021.

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held at the District Office, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 17th day of November, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Noel Beard, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan and Greene Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), by resolution adopted on the 23rd day of August, 2017 (the “*Resolution*”), did provide for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2017, of the District (the “*Series 2017 Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Series 2017 Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Resolution established a special fund of the District known as the “Alternate Bond Fund of Series 2017” (the “*Bond Fund*”) for the repayment of the Series 2017 Bonds; and

WHEREAS, the Board hereby determines that lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the Series 2017 Bonds otherwise payable from Pledged Taxes levied for the year 2021; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that all of the Pledged Taxes levied for the year 2021 in the Resolution be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2021 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Morgan and

Greene Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of November, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan and Greene Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of November, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan and Greene Counties, Illinois.

duly adopted by the Board of Education of the School District Number 117, Morgan and Greene Counties, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2017, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Morgan,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF GREENE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Greene, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2017, of School District Number 117, Morgan and Greene Counties, Illinois.

duly adopted by the Board of Education of the School District Number 117, Morgan and Greene Counties, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2017, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Greene,
Illinois

(SEAL)

ACTION ITEM

November 17, 2021

TO: Board of Education

FROM: Rick Cunningham

SUBJECT: Consideration to approve resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the District's General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve the resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B of School District Number 117, Morgan County and Greene County, Illinois.

MOVED BY:

Seconded

YEA:

NAY:

YEA:

NAY:

_____	WILSON	_____
_____	LONERGAN	_____
_____	CANTRELL	_____
_____	LEONARD	_____

_____	BEARD	_____
_____	MCBRIDE	_____
_____	STEWART	_____

Background Information:

Payment for debt service on General Obligation School Bonds, Series 2021A and Series 2021B of School District #117, Morgan County and Greene County, Illinois, will be paid from proceeds received from the 1 cent sales tax. Therefore, the District must do a resolution that abates the taxes levied for the year 2021.

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held at the District Office, 211 West State Street, Jacksonville, Illinois, in said School District at 7:00 o'clock P.M., on the 17th day of November, 2021.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Noel Beard, the President, and the following members were physically present at said location: _____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2021 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, of School District Number 117, Morgan and Greene Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), by resolution adopted on the 30th day of June, 2021 (as supplemented by a notification of sale, the “*Resolution*”), did provide for the issue of Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A (the “*Series 2021A Bonds*”), and General Obligation School Bonds (Alternate Revenue Source), Series 2021B (together with the Series 2021A Bonds, the “*2021 Alternate Bonds*”), of the District, and the levy of direct annual taxes sufficient to pay the principal of and interest on the 2021 Alternate Bonds (the “*Pledged Taxes*”); and

WHEREAS, the Resolution established a special fund of the District known as the “Alternate Bond Fund of Series 2021” (the “*Bond Fund*”) for the repayment of the 2021 Alternate Bonds; and

WHEREAS, the Board hereby determines that lawfully available funds are available in the Pledged Revenues Account of the Bond Fund in an amount sufficient to pay the principal of and interest on the 2021 Alternate Bonds otherwise payable from Pledged Taxes levied for the year 2021; and

WHEREAS, the Board hereby further determines that it is necessary and in the best interests of the District that all of the Pledged Taxes levied for the year 2021 in the Resolution be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2021 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Morgan and Greene Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2021 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of November, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, of School District Number 117, Morgan and Greene Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of November, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MORGAN)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, of School District Number 117, Morgan and Greene Counties, Illinois.

duly adopted by the Board of Education of the School District Number 117, Morgan and Greene Counties, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Morgan,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF GREENE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Greene, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2021 to pay debt service on the Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, of School District Number 117, Morgan and Greene Counties, Illinois.

duly adopted by the Board of Education of the School District Number 117, Morgan and Greene Counties, Illinois, on the 17th day of November, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2021 for the payment of Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A, and General Obligation School Bonds (Alternate Revenue Source), Series 2021B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Greene,
Illinois

(SEAL)

ACTION ITEM

TO: Board of Education
FROM: Rick Cunningham
SUBJECT: Approval to File Health Life Safety Amendments and Seek Bids for Summer 2022 Project

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I move that the BOE approve the filing of Health Life Safety Amendment for Area #10 of the Jacksonville High School Roof and give authorization to Administration to seek bids to replace the Roof on the amendment at Jacksonville High to be completed over Summer 2022.

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

BACKGROUND INFORMATION:

Upon inspection of the Jacksonville High School roof, it was noticed that a hole has appeared in section #10 creating the need for replacement of this section. The estimated cost to replace this portion of the roof is \$203,694.00.

Funding Source: Primary – HLS Funds.

ACTION ITEM

November 17, 2022

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to seek bids for two new Activity Bus for the District.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education approve to seek bids for two new Activity Bus for the District.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____	_____	_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

The purpose of this bid is to give the District additional flexibility to use driver’s who would not need a CDL but rather a bus driver’s permit therefore freeing up those who have CDL’s to drive the full-size buses needed for regular routes.

This vehicle would allow for us to transport students to schools throughout the week as well as be used in conjunction with the Traverses for athletic and extra-curricular transportation by coaches and club sponsors.

CONSENT ITEM

November 17, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration to accept bid from ACE Sign Co. to install a new electronic sign at Jacksonville High School.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

I recommend that the Board of Education accept the bid from ACE Sign Co. for \$30,281.34 to remove and install a new electronic sign at Jacksonville High School using the existing brick structure.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:
Bids are attached.

Bid Form

Attach the following to this bid form:

1. Diagrams, example photos, engineering drawings etc. of the proposed sign for Jacksonville High School. *Proof drawing attached.*
2. Electrical requirements, diagrams and specifications including specific detail regarding required power or water supply or discharge and final connections. *120 V, 18amp service*
3. A timeframe showing when the work will start with an expected completion date. *7-9 weeks*
4. A breakdown of the total bid for the project. *Details listed on Estimate.*
5. Not less than the prevailing hourly wage rate as determined by the Illinois Department of Labor pursuant to Illinois Revised Statutes, Ch. 489, Sec. 39s-1 et. seq. *Prevailing wage has been applied.*

The Bidder shall retrofit a new school sign at the Jacksonville High School according to the bid specifications at a cost of \$ 30,281.34 .

Ace Sign Company	Kelcie Salvo
Name of Company	Submitted by
2540 South 1st Street	Product Specialist
Address	Title
Springfield, Illinois, 62704	217.522.8417
City State Zip Code	Phone Number
11/1/2021	217.522.6842
Date	Fax Number

ACCEPTED BY:

BOARD OF EDUCATION
JACKSONVILLE SCHOOL DISTRICT #117

BY: _____
Authorized Representative

DATE: _____

The Board of Education reserves the right to waive any informalities or non-conformance with the bid specifications or to reject any and all bids submitted.

BOARD OF EDUCATION
JACKSONVILLE SCHOOL DISTRICT #117
211 West State Street
Jacksonville, IL 62650

Initials _____

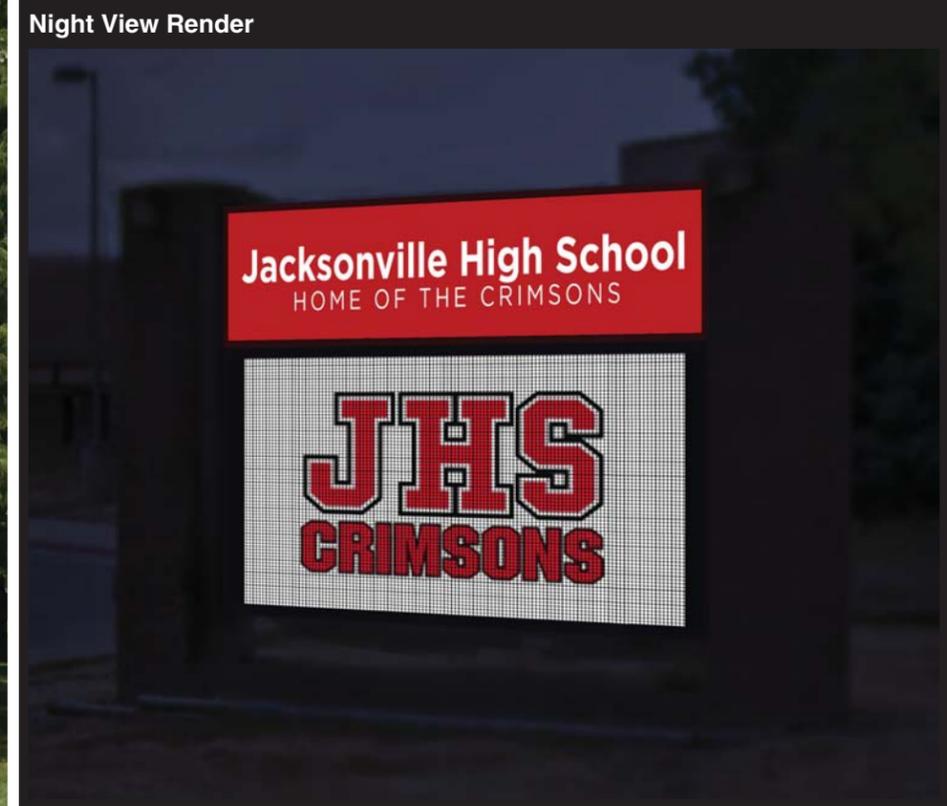
1 Sign Placement
Scale: 3/8" = 1'



Disclaimer:
It is the customer's responsibility to have primary power available for the signs. Electrical hook-up will be included if adequate primary power is available within 5' of the sign at the time of installation. All cosmetic and/or structural repairs of the building including (but not limited to) wall fascia patches and/or painting of the building are the responsibility of the customer.

Customer / Job Site
Jacksonville School District
1211 N Diamond St
Jacksonville, IL 62650

Scope of Work
RETROFIT SINGLE SIDED CABINET & FULL COLOR EMC TO EXISTING BRICK STRUCTURE



1

CABINET SPECS	
CABINET SIZE:	3'h x 12' 4"w x 8"d
CONST. STYLE:	Steel Tube
TRIM or RETAINER:	1-1/2"
CABINET COLOR:	MP Bright Red
LIGHTING:	T8
MOUNTING:	Existing
FACE MATERIAL:	3/16" wht polycarb & Trans Br. Red Vinyl
FACE SIZE:	0"h x 0"w

2

CABINET SPECS	
CABINET SIZE:	5' 5"h x 12' 4"w x 8"d
CONST. STYLE:	Steel Tube
TRIM or RETAINER:	---
CABINET COLOR:	MP Black
LIGHTING:	None
MOUNTING:	Existing
FACE MATERIAL:	---
FACE SIZE:	---

3

EMC SPECS	
COLOR:	full
RESOLUTION:	16mm
OVERALL SIZE:	5' 5" x 11' 3"
DISPLAY SIZE:	5' x 11'
COMMUNICATION:	broadband
PIXEL MATRIX:	90 x 198



70 SQ. FT. Signage
103 SQ. FT. Signage



This design belongs to the ACE SIGN CO. and becomes the property of the customer only upon completion of an order, and is otherwise not to be used in whole or in part without written permission of ACE SIGN CO. • 2540 S. 1ST ST. • SPRINGFIELD, IL 62704 • 217 522-8417

JOB#: 95463 PROOF DATE: 08/28/18 SCALE: 3/8" = 1' 221
designed by: LG APPROVED AS/IS APPROVED W/ CHANGES RE-DRAW W/ CHANGES

2540 S 1st St.
Springfield, IL 62704

Estimate #: 105467

Estimate Date: 11/01/2021

Bill To:

Jacksonville School District
664 Lincoln Ave
Jacksonville, IL 62650

Jobsite:

1211 N Diamond Street
Jacksonville, IL 62650

Scope of Work: **Monument for High School w/ New EMC Display**

Option: Retrofit w/ Large EMC Disp

		Quantity	Unit Price	Amount
1	CUSTOM RETROFIT TO EXISTING MONUMENT Design, Furnish and Install Custom Retrofit to Existing Monument to match customer approved drawings and specs.	1.00	\$30,281.34	\$30,281.34
	Includes ::			
	CUSTOM CABINETS (TOP AND BOTTOM) :: Steel Frame, Single Faced, Internally Illuminated w/ T-8 Lighting Elements, Extruded Aluminum Top Cabinet (Sprayed MP Bright Red) w/ Polycarbonate Face and Reverse Cut Bright Red Translucent Vinyl Graphics for "Jacksonville High School", "Home of the Crimson", EMC to be inlayed to Bottom Extruded Aluminum Cabinet (Sprayed MP Black)			
	ELECTRONIC MESSAGE CENTER (SINGLE-FACED) - Cabinet :: 5' 5" Height x 11' 3" Width x 8" Depth - Color: Full Resolution: 16mm Overall size: 5' x 11' Pixel Matrix: 90 x 198 - Broadband Connection - Includes 5 year manufacturers warranty on all parts. - Includes on-site communication hook-up and software training.			
	INSTALLATION :: Includes Removal and Disposal of Existing Cabinet in Signage.			

Notes

*Primary Power to be Ran by Others. Final Connection Can be Made by Ace, if Onsite (within 6 ft. of sign) at Time of Install.
*Permit Not Included.

Estimate Total: \$30,281.34

Salesperson: Kelcie Salvo

Subtotal: \$30,281.34

Total: **\$30,281.34**

STATEMENT OF WARRANTY - All signs MANUFACTURED and INSTALLED are guaranteed, for a period of 1 year from the date of installation, to be free of defect in materials and workmanship. Defective parts will be replaced, during the first 90 days, without charge for both labor and materials. Defective parts will be replaced, after 90 days up to 12 months, without charge for materials only. THIS WARRANTY DOES NOT APPLY TO LABOR INCURRED

In the event CUSTOMER fails to pay when due any balance under this agreement, Ace Sign Co (Ace) is entitled to recover as additional damages its attorney fees, costs or other expenses incurred in collecting said secure it's obligations under this agreement, CUSTOMER hereby grants to Ace a security agreement in the property described above and all additions thereto. Upon default by CUSTOMER, Ace shall have the right to enter CUSTOMER's premises and repossess said property.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

TERMS: 50% Down; Balance Net 30

222

Signature _____ Date: _____

XII. CLOSED SESSION - For the purposes of:

A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Public body, specific independent contractors, or specific volunteers 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).

C. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).

XIII. ACTION ITEMS

A. Consideration of Personnel Recommendations

224

- Resignation
- Retirement
- Employment - Classified
- Employment - Modifications / Re-Assignments / Promotions / Transfers
- Leaves of Absence
- Reconciliation of Stipend
- Stipends
- Volunteers

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Personnel Recommendations

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Personnel Recommendations as presented.

- Resignation
- Retirement
- Employment – Classified
- Employment – Modifications / Re-Assignments / Promotions / Transfers
- Leaves of Absence
- Reconciliation of Stipend
- Stipends
- Volunteers

MOVED BY: _____

Seconded: _____

YEA:

NAY:

YEA:

NAY:

_____ MR. BEARD _____

_____ MR. CANTRELL _____

_____ MR. LONERGAN _____

_____ MR. MCBRIDE _____

_____ MRS. LEONARD _____

_____ MRS. WILSON _____

_____ MRS. STEWART _____

Background Information:

EMPLOYMENT RECOMMENDATIONS – November 17, 2021

Resignation

- **Sara Carter**, Paraprofessional at Eisenhower Elementary School, effective November 5, 2021.
- **Toni Anderson**, Parent Educator at Early Years/Pre-Kindergarten Program, effective November 12, 2021.
- **Angie Hurst**, Noon Supervisor at South Elementary School, effective November 5, 2021.
- **Tracy Mayberry**, Food Service worker at Jacksonville Middle School, effective November 30, 2021.

Retirement

- **Ronald Conover**, Maintenance employee for the District, effective June 30, 2022. Eligible for retirement incentive. Irrevocable resignation pursuant to Custodian/Maintenance contract.
- **Reggie Howell**, Custodian at North Elementary School, effective May 6, 2022. Eligible for retirement incentive. Irrevocable resignation pursuant to Custodian/Maintenance contract.

Employment-Classified

- **Judy Niemeyer**, Special Education Paraprofessional at Jacksonville High School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.
- **Cynthia Duggan**, 1:1 Paraprofessional at Lincoln Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.
- **Joshua Wilcox**, Noon Supervisor at South Elementary School, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.
- **Lexie Holmes**, 1:1 Special Education Paraprofessional at South Elementary School, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.
- **Sharon Dober**, Noon Supervisor at South Elementary School, *Salary: \$12.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.
- **Jonah Pattie**, Educational Technology Technician for the District, *Salary: \$15.00/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.
- **Michael McLaughlin**, Night Custodian at Eisenhower Elementary School and Murrayville-Woodson Elementary School, *Salary: \$16.01/per hour*, contingent upon receipt and confirmation of required employment documentation, effective November 18, 2021.

Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Logan Tannahill**, Assistant System Administrator for the District promoted to Network Administrator for the District, increase in salary to \$50,000/year (pro-rated for the 2021-2022 school year), effective November 18, 2021.

Leaves of Absence

- **Mary O'Connell**, Food Service employee, requesting family medical leave from October 1, 2021 through January 4, 2021 (12 weeks).
- **Megan Philpott**, Teacher at Murrayville-Woodson Elementary School, requesting a general leave of absence and family medical leave from September 14, 2021 through January 4, 2021 (12 weeks –FMLA and 13 weeks – general leave).
- **Darin Peterson**, Business Teacher at Jacksonville High School, requesting family medical leave from September 13, 2021 through December 6, 2021 (12 weeks – maximum allowed time).
- **Darin Peterson**, Business Teacher at Jacksonville High School, requesting general leave of absence for medical reasons from September 13, 2021 to March 13, 2022.
- **Mandy Newton**, 1:1 Special Education Paraprofessional at Jacksonville Middle School, requesting family medical leave from November 9, 2021 until February 9, 2022 (12 weeks).
- **Carolyn Willner**, Food Service employee, requesting family medical leave from November 8, 2021 to February 12, 2022 (12 weeks).

Reconciliation of Stipend

- **Tiffany Hickox**, previously approved on June 17, 2021 to split the Head Jette's Coach 50/50 at Jacksonville High School, stipend reconciled to Head Jette's Coach for the 2021-2022 school year, *Stipend: \$4,666.95, 14% on the base of \$33,335.38*, effective November 18, 2021.
- **Allyson Maul**, previously approved on June 17, 2021 to split the Head Jette's Coach 50/50 at Jacksonville High School, stipend reconciled to Assistant Jette's Coach for the 2021-2022 school year, *Stipend: \$3,000.18, 9% on the base of \$33,335.38*, effective November 18, 2021.

Stipends

- **Leslie Sparrow**, Assistant Girls Track Coach at Jacksonville Middle School for the 2021-2022 school year, *Stipend: \$2,322.20, 7% on the base of \$33,335.38*, effective November 18, 2021.
- **Dana Fricke**, Geography Bowl at South Elementary School for the 2021-2022 school year, *Stipend: \$666.71*.
- **Kelly Maul**, Title I Teacher at South Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$5,000 (1st and 2nd semester)*.
- **Robin Casler**, Title I Teacher at Murrayville-Woodson Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$4,361.46 (pro-rated) (1st and 2nd semester)*.
- **Jacob Massey**, Special Education Teacher at Washington Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend: \$2,000*.
- **DianeENZ**, Title I Teacher at Washington Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$5,000 (1st and 2nd semester)*.
- **Heather Smith**, Title I Teacher at Washington Elementary School, Elementary Planning Stipend for the 2021-2022 school year, *Stipend: \$5,000 (1st and 2nd semester)*.
- **Cathy Tobin**, Primary/Intermediate Teacher at Washington Elementary School, Long Term Sub Extra Duty Stipend for the 2021-2022 school year, *Stipend pro-rated: \$622.16*.
- **Lisa Horton**, Geography Bowl at Murrayville-Woodson Elementary School for the 2021-2022 school year, *Stipend: \$666.71*.
- **Michelle Graham**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$80.00*.

- **Katie Headen**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$40.00.*
- **Ashley Kuhlman**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$110.*
- **Marissa Stoddard**, Primary/Intermediate Teacher at South Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$40.00.*
- **Karen Fezler**, Primary/Intermediate Teacher at Lincoln Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$160.00.*
- **Allyson Maul**, Primary/Intermediate Teacher at Lincoln Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend, *Stipend pro-rated: \$160.00.*

Volunteers

- **Ty Karsgaard**, Volunteer Assistant Wrestling Coach at Jacksonville High School for the 2021-2022 school year, effective November 18, 2021.
- **Austin Murphy**, Volunteer Assistant Wrestling Coach at Jacksonville High School for the 2021-2022 school year, effective November 18, 2021.
- **Scott Reese**, Volunteer Assistant Basketball Coach at Jacksonville Middle School for the 2021-2022 school year, effective November 18, 2021.
- **Brady Hayes**, Volunteer Assistant Basketball Coach at Jacksonville Middle School for the 2021-2022 school year, effective November 18, 2021.

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of additional Administrator Raises & Contracts

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the Administrator raises and Administrator contracts for Sarah English, Beth Brockschmidt, and Tami Stice as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

**BETH BROCKSCHMIDT – ELEMENTARY SCHOOL PRINCIPAL CONTRACT
AT EISENHOWER ELEMENTARY SCHOOL
2021-2022**

This Contract made and entered into this 17th day of November, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and BETH BROCKSCHMIDT (hereinafter “ELEMENTARY PRINCIPAL”), ratified at the meeting of the Board held on November 17, 2021, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. BETH BROCKSCHMIDT is hereby hired and retained from July 1, 2021 to June 30, 2022, as ELEMENTARY PRINCIPAL in and for the District.

2. Duties. The duties and responsibilities of ELEMENTARY PRINCIPAL shall be all those duties incident to the office of the ELEMENTARY PRINCIPAL. ELEMENTARY PRINCIPAL shall work with the Board to establish an appropriate job description, a copy of which shall be attached as Exhibit A and incorporated into this agreement upon its adoption by the Board; those obligations imposed by the law of the State of Illinois upon an ELEMENTARY PRINCIPAL; and to perform such other duties normally performed by an ELEMENTARY PRINCIPAL as from time to time may be assigned to the ELEMENTARY PRINCIPAL by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 210 day work year.

3. Salary. For the 2021-2022 contract year the amount of ELEMENTARY PRINCIPAL’s salary shall be \$117,294.64 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year. ELEMENTARY PRINCIPAL hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of ELEMENTARY PRINCIPAL for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with ELEMENTARY PRINCIPAL, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. From and out of the salary of the ELEMENTARY PRINCIPAL, the Board shall withhold and pay such amount as may be required by law, on behalf of the ELEMENTARY PRINCIPAL to the Teacher Retirement System. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. T.H.I.S. In addition to the salary and pension payments of ELEMENTARY PRINCIPAL, as set forth hereinabove in paragraphs 3 and 4, the Board shall pay any such amount as may be required by law on behalf of ELEMENTARY PRINCIPAL to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than February 15th of each year, the Superintendent or designee shall review with ELEMENTARY PRINCIPAL progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider ELEMENTARY PRINCIPAL's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to ELEMENTARY PRINCIPAL in writing no later than March 1st, pursuant to the district's evaluation plan for administrators.

7. License. ELEMENTARY PRINCIPAL shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as ELEMENTARY PRINCIPAL in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

8. Other Work. ELEMENTARY PRINCIPAL may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his/her duties as ELEMENTARY PRINCIPAL. ELEMENTARY PRINCIPAL shall have the responsibility to seek prior approval from the Superintendent of such outside activity in a timely fashion.

9. Discharge for Cause. Throughout the term of this Contract, ELEMENTARY PRINCIPAL shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that ELEMENTARY PRINCIPAL shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If ELEMENTARY PRINCIPAL chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by ELEMENTARY PRINCIPAL. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

10. Termination by Agreement. During the term of this Contract, the Board and ELEMENTARY PRINCIPAL may mutually agree, in writing, to terminate this Contract.

11. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to ELEMENTARY PRINCIPAL for study and recommendation.

12. Professional Activities. ELEMENTARY PRINCIPAL shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, and up to the total allotment of no more than \$1,500 biennially, costs of attendance shall be paid by the Board upon receipt of a full, itemized account of allowable costs. Unused professional activities reimbursements shall not be available as a cash option, and shall be waived

if unused. Nothing contained in this provision shall be read to require the Board to employ ELEMENTARY PRINCIPAL beyond the single year term of this agreement.

13. Membership Dues. The Board shall pay the cost of ELEMENTARY PRINCIPAL annual membership dues for one professional organization on behalf of the ELEMENTARY PRINCIPAL. ELEMENTARY PRINCIPAL shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

14. Medical and Disability Insurance. ELEMENTARY PRINCIPAL shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for ELEMENTARY PRINCIPAL a disability insurance policy subject to terms and conditions set by Board and insurer policy.

15. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the ELEMENTARY PRINCIPAL during the term of this Contract. ELEMENTARY PRINCIPAL shall designate the beneficiary of the policy.

16. Sick Leave. ELEMENTARY PRINCIPAL shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

17. Personal Leave. ELEMENTARY PRINCIPAL shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

18. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

19. Disability. Should ELEMENTARY PRINCIPAL be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond ELEMENTARY PRINCIPAL's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of ELEMENTARY PRINCIPAL's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. ELEMENTARY PRINCIPAL shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

20. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or

attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

21. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 West State Street
Jacksonville, Illinois 62650

To the ELEMENTARY PRINCIPAL:
BETH BROCKSCHMIDT
613 Westwinds Drive
Jacksonville, Illinois 62650

22. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

23. Contract Extension. At the end of any year of this Contract, the Board and ELEMENTARY PRINCIPAL may mutually agree to extend the employment of ELEMENTARY PRINCIPAL for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify ELEMENTARY PRINCIPAL in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

24. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

25. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

26. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

27. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

28. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

**Beth Brockschmidt, ELEMENTARY
PRINCIPAL**

**Board of Education
Jacksonville School District No.117**

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

**SARAH ENGLISH – PRE-KINDERGARTEN PRINCIPAL CONTRACT
AT EARLY YEARS/PRE-KINDERGARTEN CENTER
2021-2022**

This Contract made and entered into this 17th day of November, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and SARAH ENGLISH (hereinafter “PRE-K PRINCIPAL”), ratified at the meeting of the Board held on November 17, 2021, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. SARAH ENGLISH is hereby hired and retained from July 1, 2021 to June 30, 2022, as PRE-K PRINCIPAL in and for the District.

2. Duties. The duties and responsibilities of PRE-K PRINCIPAL shall be all those duties incident to the office of the PRE-K PRINCIPAL. PRE-K PRINCIPAL shall work with the Board to establish an appropriate job description, a copy of which shall be attached as Exhibit A and incorporated into this agreement upon its adoption by the Board; those obligations imposed by the law of the State of Illinois upon an PRE-K PRINCIPAL; and to perform such other duties normally performed by an PRE-K PRINCIPAL as from time to time may be assigned to the PRE-K PRINCIPAL by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 235 day work year.

3. Salary. For the 2021-2022 contract year the amount of PRE-K PRINCIPAL’s salary shall be \$79,500 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year. PRE-K PRINCIPAL hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of PRE-K PRINCIPAL for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with PRE-K PRINCIPAL, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. From and out of the salary of the PRE-K PRINCIPAL, the Board shall withhold and pay such amount as may be required by law, on behalf of the PRE-K PRINCIPAL to the Teacher Retirement System. The purpose of such direct employer payment shall be to defer federal income taxation of such amount, consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. T.H.I.S. In addition to the salary and pension payments of PRE-K PRINCIPAL, as set forth hereinabove in paragraphs 3 and 4, the Board shall pay any such amount as may be required by law on behalf of PRE-K PRINCIPAL to the Teacher Health Insurance Security Fund.

6. Evaluation. Annually, but no later than February 15th of each year, the Superintendent or designee shall review with PRE-K PRINCIPAL progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider PRE-K PRINCIPAL 's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to PRE-K PRINCIPAL in writing no later than March 1st, pursuant to the district's evaluation plan for administrators.

7. License. PRE-K PRINCIPAL shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as PRE-K PRINCIPAL in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

8. Other Work. PRE-K PRINCIPAL may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his/her duties as PRE-K PRINCIPAL. PRE-K PRINCIPAL shall have the responsibility to seek prior approval from the Superintendent of such outside activity in a timely fashion.

9. Discharge for Cause. Throughout the term of this Contract, PRE-K PRINCIPAL shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that PRE-K PRINCIPAL shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If PRE-K PRINCIPAL chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by PRE-K PRINCIPAL. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

10. Termination by Agreement. During the term of this Contract, the Board and PRE-K PRINCIPAL may mutually agree, in writing, to terminate this Contract.

11. Referrals. The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to PRE-K PRINCIPAL for study and recommendation.

12. Professional Activities. PRE-K PRINCIPAL shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, and up to the total allotment of no more than \$1,500 biennially, costs of attendance shall be paid by the Board upon receipt of a full, itemized account of allowable costs. Unused professional activities reimbursements shall not be available as a cash option, and shall be waived if unused. Nothing contained in this provision shall be read to require the Board to employ PRE-K PRINCIPAL beyond the single year term of this agreement.

13. Membership Dues. The Board shall pay the cost of PRE-K PRINCIPAL annual membership dues for one professional organization on behalf of the PRE-K PRINCIPAL. PRE-K PRINCIPAL shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

14. Medical and Disability Insurance. PRE-K PRINCIPAL shall have the same benefit for Medical Insurance as that provided to other full-time professionally licensed staff members in the District. Board shall also provide for PRE-K PRINCIPAL a disability insurance policy subject to terms and conditions set by Board and insurer policy.

15. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the PRE-K PRINCIPAL during the term of this Contract. PRE-K PRINCIPAL shall designate the beneficiary of the policy.

16. Vacation. PRE-K PRINCIPAL shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal and school holidays, as well as Winter and Spring Break. These days shall be issued on July 1st each year and must be taken within eighteen (18) months, shall not accumulate, so that such days are waived and lost if not taken within the eighteen (18) months in which they are earned. Vacation in excess of five (5) school days shall be taken subject to approval of the Superintendent.

17. Sick Leave. PRE-K PRINCIPAL shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

18. Personal Leave. PRE-K PRINCIPAL shall be entitled to the same personal leave as other professionally licensed staff of the District as set forth in the collective bargaining agreement between the District and its professionally licensed staff.

19. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

20. Disability. Should PRE-K PRINCIPAL be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond PRE-K PRINCIPAL's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of PRE-K PRINCIPAL's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. PRE-K PRINCIPAL shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

21. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

22. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 West State Street
Jacksonville, Illinois 62650

To the PRE-K PRINCIPAL:
SARAH ENGLISH
12 Lindell Drive
Jacksonville, Illinois 62650

23. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

24. Contract Extension. At the end of any year of this Contract, the Board and PRE-K PRINCIPAL may mutually agree to extend the employment of PRE-K PRINCIPAL for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify PRE-K PRINCIPAL in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

25. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

26. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

27. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

28. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

29. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

SARAH ENGLISH, PRE-K PRINCIPAL

**Board of Education
Jacksonville School District No.117**

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

**TAMI STICE – DIRECTOR OF HUMAN RESOURCES
CONTRACT
2021-2022**

This Contract made and entered into this 17th day of November, by and between the Board of Education of Jacksonville School District No. 117, Jacksonville, Illinois (hereinafter “the Board” or “the District”) and TAMI STICE (hereinafter “DIRECTOR OF HUMAN RESOURCES”), ratified at the meeting of the Board held on November 17, 2021, as found in the minutes of that meeting.

IT IS AGREED:

1. Employment. TAMI STICE is hereby hired and retained from July 1, 2021 to June 30, 2022, as DIRECTOR OF HUMAN RESOURCES in and for the District.

2. Duties. The duties and responsibilities of DIRECTOR OF HUMAN RESOURCES shall be all those duties incident to the office of the DIRECTOR OF HUMAN RESOURCES. DIRECTOR OF HUMAN RESOURCES shall work with the Board to establish an appropriate job description, a copy of which shall be attached as Exhibit A and incorporated into this agreement upon its adoption by the Board; those obligations imposed by the law of the State of Illinois upon a DIRECTOR OF HUMAN RESOURCES; and to perform such other duties normally performed by an DIRECTOR OF HUMAN RESOURCES as from time to time may be assigned to the DIRECTOR OF HUMAN RESOURCES by the Superintendent of Schools or the Board. Duties shall be performed from the months of July through June, and per diem shall be calculated based upon a 235 day work year.

3. Salary. For the 2021-2022 contract year the amount of DIRECTOR OF HUMAN RESOURCES’s salary shall be \$93,506 per annum and for each subsequent year of the contract an amount to be determined before the beginning of each subsequent contract year. DIRECTOR OF HUMAN RESOURCES hereby agrees to devote such time, skill, labor, and attention to his/her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of DIRECTOR OF HUMAN RESOURCES for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment motion and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with DIRECTOR OF HUMAN RESOURCES, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

4. Pension. From and out of the salary of the DIRECTOR OF HUMAN RESOURCES, the Board shall withhold and pay such amount as may be required by law, on behalf of the DIRECTOR OF HUMAN RESOURCES to the Illinois Municipal Retirement Fund. The purpose of such direct employer payment shall be to defer federal income taxation of such amount,

consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36.

5. Evaluation. Annually, but no later than February 15th of each year, the Superintendent or designee shall review with DIRECTOR OF HUMAN RESOURCES progress toward established goals and working relationships among the Superintendent, the District leadership team, principals, the faculty, the staff and the community, and shall consider DIRECTOR OF HUMAN RESOURCES's annual salary for the next subsequent year (if any). Written confirmation of summative evaluation will be provided to DIRECTOR OF HUMAN RESOURCES in writing no later than March 1st, pursuant to the district's evaluation plan for non-licensed administrators.

6. Qualifications. DIRECTOR OF HUMAN RESOURCES shall furnish to the Board, during the term of this Contract, valid and appropriate licensure, qualification, or certification as may be necessary to act as DIRECTOR OF HUMAN RESOURCES in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

7. Discharge for Cause. Throughout the term of this Contract, DIRECTOR OF HUMAN RESOURCES shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that DIRECTOR OF HUMAN RESOURCES shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If DIRECTOR OF HUMAN RESOURCES chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by DIRECTOR OF HUMAN RESOURCES. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

8. Termination by Agreement. During the term of this Contract, the Board and DIRECTOR OF HUMAN RESOURCES may mutually agree, in writing, to terminate this Contract.

9. Professional Activities. DIRECTOR OF HUMAN RESOURCES shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, and up to the total allotment of no more than \$500 annually, costs of attendance shall be paid by the Board upon receipt of a full, itemized account of allowable costs. Unused professional activities reimbursements shall not be available as a cash option, and shall be waived if unused. Nothing contained in this provision shall be read to require the Board to employ DIRECTOR OF HUMAN RESOURCES beyond the single year term of this agreement.

10. Membership Dues. The Board shall pay the cost of DIRECTOR OF HUMAN RESOURCES annual membership dues for one professional organization on behalf of the DIRECTOR OF HUMAN RESOURCES. DIRECTOR OF HUMAN RESOURCES shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

11. Medical and Disability Insurance. DIRECTOR OF HUMAN RESOURCES shall have the same benefit for Medical Insurance as that provided to full-time professionally licensed

staff members in the District. Board shall also provide for DIRECTOR OF HUMAN RESOURCES a disability insurance policy subject to terms and conditions set by Board and insurer policy.

12. Life Insurance. The Board shall provide and pay for forty five thousand and 00/100 Dollars (\$45,000.00) of term life insurance for the DIRECTOR OF HUMAN RESOURCES during the term of this Contract. DIRECTOR OF HUMAN RESOURCES shall designate the beneficiary of the policy.

13. Vacation. DIRECTOR OF HUMAN RESOURCES shall be entitled to twenty (20) working days of vacation annually, in each year of this Contract, exclusive of legal and school holidays, as well as Winter and Spring Break. These days shall be issued on July 1st each year and must be taken within eighteen (18) months, shall not accumulate, so that such days are waived and lost if not taken within the eighteen (18) months in which they are earned. Vacation in excess of five (5) school days shall be taken subject to approval of the Superintendent.

14. Sick Leave. DIRECTOR OF HUMAN RESOURCES shall be entitled to thirteen (13) sick leave days annually if serving years 1 through 19, seventeen (17) sick leave days annually if serving years 20 through 24, or twenty-two (22) sick leave days annually if serving years 25 or more. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

15. Personal Leave. DIRECTOR OF HUMAN RESOURCES shall be entitled to three (3) personal leave days annually. Unused personal leave shall accumulate as sick leave at the end of each year, the same as for other staff of the District.

16. Other Benefits. Except to the extent payment of any benefits would violate IRS non-discrimination rules and regulations, the administrator shall receive additional benefits that are provided in Board Policy and/or granted to professionally licensed staff.

17. Disability. Should DIRECTOR OF HUMAN RESOURCES be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond DIRECTOR OF HUMAN RESOURCES's control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) calendar days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable, or of such nature as to make the performance of DIRECTOR OF HUMAN RESOURCES's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights, and obligations of the parties shall terminate. DIRECTOR OF HUMAN RESOURCES shall provide medical evidence of his or her ability to perform the essential functions of his or her job to the Superintendent upon request.

18. Criminal Records Check. Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check

required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

19. Notice. Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered, or certified mail, postage prepaid, addressed:

To the Board:
President, Board of Education
Jacksonville School District No. 117
211 West State Street
Jacksonville, Illinois 62650

To the Director of Human Resources:
Tami Stice
209 East Briggs
Roodhouse, Illinois 62082

20. Headings. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

21. Contract Extension. At the end of any year of this Contract, the Board and DIRECTOR OF HUMAN RESOURCES may mutually agree to extend the employment of DIRECTOR OF HUMAN RESOURCES for a single year period. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify DIRECTOR OF HUMAN RESOURCES in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

22. Copies of Contract. This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

23. Severability. It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

24. Jurisdiction. This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

25. Complete Understanding. This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

26. Relevant Law. This Contract is authorized under the provisions of 105 ILCS 5/10-23.5.

IN WITNESS WHEREOF, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

Tami Stice, Director of Human Resources

**Board of Education
Jacksonville School District No.117**

By: _____
Noel Beard, President

ATTEST:

Teresa Wilson, Secretary

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve the Agreement between Owner and Owner’s Representative

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the agreement between Owner and Owner’s Representative as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

**AGREEMENT BETWEEN
OWNER AND OWNER'S REPRESENTATIVE**

THIS AGREEMENT is made as of the 17th day of November in the year of 2021. BY and BETWEEN the Owner:

Board of Education
Jacksonville School District #117
211 West State Street
Jacksonville, Illinois 62650

And the Owner's Representative

Robert Roads
210 Carobeth Drive
Jacksonville, Illinois 62650

The Project is generally described as:

The Board of Education of Jacksonville School District #117, Morgan County, Illinois, will renovate and add on to the existing Washington Elementary School building for the purpose of renovating and increasing the square footage by an estimated 10,300 square feet. All construction will occur on land currently owned by Jacksonville School District #117. Part of the construction project will be completed while students are attending school at the current building. Estimated costs of construction at the time this document is being prepared are \$11 million.

The Architect on this Project is:

Graham & Hyde Architects
1010 Clocktower Drive
Springfield, Illinois 62704

As used herein, the term "Contractor" shall be defined as broadly as possible to include any contractor, subcontractor, or material/equipment supplier. The parties acknowledge that, at the time of this Agreement, no Contractors have been identified for the Project, but, upon their identification, the Owner's Representative shall be promptly notified of the same.

Article I – Duties and Responsibilities of Owner's Representative

- A. The duties and responsibilities of the Owner's Representative are as follows:
1. *General:* The Owner's Representative shall be the employee of the Owner throughout all phases of the Project and shall advise and consult with the Owner on the progress of the Project. The Owner's Representative shall advise and consult on all aspects of the Project where a reasonable request for advice has been made by the Owner.

Owner's Representative is the Owner's representative on the Project and will act as directed by and under the supervision of the Owner. Owner's Representative's dealings in matters pertaining to the progress of the Project shall in general be with Owner, though the Owner's Representative may communicate with the Architect and/or Contractors to carry out his duties.

The duties set forth below do not serve as a limitation upon the areas in which the Owner may request that the Owner's Representative advise and consult on the Project.

2. *Design Phase:* As design documents are being developed by the Architect prior to or during construction on the Project, review said documents as requested by the Owner to determine whether said documents are consistent with the Owner's intent and budget for the Project.
3. *Bidding:* During the process of bidding work for the Project, review the analysis of bids by the Architect as requested by the Owner to provide feedback regarding the same.
4. *Budget:* Familiarize himself with the budget for the Project and, at all phases of construction, provide feedback to the Owner as requested regarding whether the Project is or is likely to remain on budget.
5. *Schedules:* Review the progress schedule, sequencing of work, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by the Contractors and consult with the Owner concerning acceptability.
6. *Conferences and Meetings:* Attend meetings with the Owner, Architect, and/or Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings.
7. *Liaison:*
 - a. Serve as the Owner's liaison with the Architect and Contractor. Assist the Owner by providing information regarding the intent of the Contract Documents.
 - b. Assist the Owner in serving as Owner's liaison with the Architect and Contractors when those entities' operations affect Owner's on-site operations.
 - c. Obtain from Owner and disseminate to other relevant parties additional details or information, when required for proper execution of the Project.
8. *Modifications:* Consider and evaluate all suggestions for modifications in Drawings or Specifications made by the Architect or Contractors and report such suggestions, together with Owner's Representative's recommendations, to the Owner.
9. *Observation of Construction Work:* The Owner's Representative, as requested by the Owner, shall observe construction work in progress. If, in his observations, the Owner's Representative notes any items which give him concern regarding whether the Project or any portion thereof will be completed on schedule, whether any Project work

conforms to the Owner's Program or the Construction Documents, logistical issues, the Project workforce, or any other issue which may hinder the Owner's goals for the Project, he shall bring the same to the Owner's attention. At the sole discretion of the Owner, the Owner's Representative may be requested to discuss any such concerns with the Architect and/or any of the Contractors to determine what action, if necessary, will be recommended to the Owner to address the concern.

10. *Inspections, Tests and System Start-ups:*
 - a. Consult with the Owner in advance of scheduled inspections, test and system start-ups.
 - b. Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that necessary parties maintain adequate records thereof.
 - c. Observe, record, and report to the Owner appropriate details relative to the test procedures and system start-ups.
 - d. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project and report to the Owner regarding the same.

11. *Records:*
 - a. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors.
 - b. Maintain records for use in preparing Project documentation.
 - c. Upon completion of the Project, furnish original set of any Owner's Representative Project documentation to the Owner.

12. *Reports:*
 - a. Furnish to the Owner, through the Superintendent and the Board of Education, periodic reports (no less than monthly) of progress of the Project and of Contractors' compliance with the progress schedule, budget, and schedule of Shop Drawings and other submittals.
 - b. Provide feedback to the Owner as necessary regarding proposed change orders, work change directives, and field orders. Obtain backup material from Contractor.
 - c. Furnish to the Owner copies of all inspection, test, and system start-up reports when and if the Owner's Representative comes into possession of the same.
 - d. Immediately notify the Owner of the occurrence of any accidents, emergencies, acts of God endangering the Project, damage to property by fire or other causes, or the discovery of any other concern at the job site.

13. *Payment Requests:* When requested by the Owner, review payment requests by Contractors that have been submitted to the Architect for approval and/or certified by the Architect

for payment and provide any requested feedback on the same to the Owner.

14. *Certificates, Operation and Maintenance Manuals:* During the Course of the Project, verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractors are applicable to the items actually installed and in accordance with the Contract Documents, and have these documents delivered to Owner for review.
15. *Completion:*
 - a. Participate in visits to the Project to provide feedback to the Owner regarding the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.
 - b. Participate in a final visit to the Project and provide feedback regarding a final list of items to be completed and deficiencies to be remedied.
 - c. Observe whether all items on the final list have been completed or corrected and make recommendations to Owner regarding the same.
 - d. On request of the Owner and prior to the expiration of one year from the date of Substantial Completion of the Project, the Owner's Representative shall participate in a meeting with the Owner, and/or Architect to review the facility operations and performance.

B. Owner's Representative shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment but shall instead discuss with the Owner regarding the advisability of the same for the Owner's final determination of the issue.
2. Bind the Owner to any agreements without the express consent to the Owner.
3. Undertake any of the responsibilities of the Architect or Contractors. To the extent the duties of the Owner's Representative listed in this Contract appear similar to the responsibilities of any of the aforesaid entities, the Owner's Representative shall not duplicate or replace the efforts of these entities and shall instead observe these entities in carrying out their responsibilities and report to the Owner regarding the same.
4. Issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractors' work.
5. Issue directions regarding, or assume control over security or safety practices, precautions, and programs in connection with the activities or operations of the Owner, Architect, or Contractors.
6. Participate in specialized field or laboratory tests or inspections conducted by others.
7. Authorize Owner to occupy the Project in whole or in part.

Article II- Terms of Employment

- A. In carrying out the responsibilities set forth in Article I above, the Owner's Representative shall be at all times considered an at will employee of the Owner and nothing in this Agreement or the subsequent acts of the parties shall be deemed to change the at will status of the Owner's Representative.
- B. The at will employment of the Owner's Representative shall begin on November 1, 2021 and shall continue, if not terminated earlier by either of the parties, until completion of the project. The Owner may terminate this Agreement at any time, with or without cause, prior to completion of the project, at its sole discretion. The Owner's Representative shall not be entitled to any additional compensation for early termination of this Agreement and, in the event of early termination, shall only be entitled to those sums earned for hours worked prior to the termination. If this agreement is terminated prior to completion of the project, the Owner may later call back the Owner's Representative to work for the limited purpose of participating in the review of facilities described in Article I, Paragraph 15(d).
- C. Owner's Representative will be compensated for his work under this Agreement at the rate of Forty-four Dollars (\$44.00) per hour and shall work at such times and at such places as directed by the Owner or otherwise necessary to complete the duties described herein. In no event shall the Owner's Representative work more than twenty (20) hours per week without first receiving the express authorization of the Owner's superintendent of schools. Owner's Representative shall not receive a higher hourly rate for any hours worked beyond twenty hours per week.
- D. Owner's Representative may be reimbursed for his out of pocket expenses incurred in carrying out his duties consistent with Owner's existing policies for expense reimbursements for its other employees.
- E. Owner's Representative must complete its duties personally and not through subcontractors or employees, unless expressly authorized in writing by the Owner.

Article III - General Provisions

- A. This Agreement is being entered into in the State of Illinois and shall be governed by Illinois law.
- B. All disputes in any way related to this Agreement shall be resolved by litigation in a court of competent jurisdiction, with venue for any such action being the Circuit Court for Morgan County, Illinois.
- C. The Owner and Owner's Representative, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the Owner's Representative shall assign this Agreement without the written consent of the other.
- D. This Agreement represents the entire and integrated Agreement between the Owner and the Owner's Representative and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and the Owner's Representative.

E. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or the Owner's Representative.

OWNER
JACKSONVILLE SCHOOL DISTRICT #117

OWNER'S REPRESENTATIVE

Noel Beard, President

Robert Roads

Attest: _____
Teresa Wilson, Secretary

ACTION ITEM

November 3, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Approve MOU: JEA Fall and Spring Play Stipends

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the JEA Memorandum of Understanding: Stipend for fall and spring play stipends as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

**MEMORANDUM OF UNDERSTANDING
BETWEEN
BOARD OF EDUCATION, JACKSONVILLE SCHOOL DISTRICT #117 AND
JACKSONVILLE EDUCATION ASSOCIATION, IEA/NEA (JEA)**

**SUBJECT: Amendment to Appendix E of the CBA (Extracurricular Stipend Salary Schedule)
regarding the designated stipend percentage for Middle School Fall and Spring Play Stipends**

WHEREAS, the Jacksonville Education Association, IEA-NEA, hereinafter referred to as “JEA” and the Board of Education of Jacksonville School District #117, hereinafter referred to as “the Board,” are parties to a collective bargaining agreement, hereinafter “CBA,” effective August 16, 2021 through August 15, 2023;

WHEREAS, JEA and the Board have agreed to certain modifications concerning the stipend percentage to be paid on the base salary for Jacksonville Middle School Baseball and Softball Sports Stipends in Appendix E of the CBA;

WHEREAS, the Parties hereto agree to memorialize the terms and conditions of their Agreement in this Memorandum of Understanding (MOU);

NOW THEREFORE, the Jacksonville Education Association, IEA/NEA and the Board of Education of Jacksonville School District #117 do hereby agree to this Memorandum of Understanding on the following terms and conditions:

1. The above recitals are incorporated into this MOU as if they had been restated verbatim.
2. The terms and conditions of this MOU shall be effective upon execution and approval of this MOU by both Parties, or pursuant to prior written agreement of the Parties, whichever occurs first.
3. The Parties agree to amend the CBA, Appendix E (Extracurricular Stipend Salary Schedule) to modify/add/remove the following stipends for Jacksonville Middle School effective September 1, 2021 calculated as follows:

<u>Extra-curricular Activity</u>	<u>Percentage of Base</u>	<u>Stipend Amount</u>
Fall Play Stipend	4%	\$1,333.42

4. This MOU contains the complete understanding of JEA and the Board.
5. This MOU may be modified only by written agreement of the parties.
6. Each representative of the Parties executing this MOU on behalf of their principal represents and warrants that he/she has the authority to bind their respective Party to the terms and conditions of this MOU.

Executed this ____ day of November 2021.

Jacksonville Educational Association (JEA),
IEA/NEA

By: _____
Dale Homolka, Co-President

By: _____
Amy Pieper, Co-President

Jacksonville School District 117,
Board of Education

By: _____
Noel Beard, President

By: _____
Teresa Wilson, Secretary

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Tami Stice
SUBJECT: Consideration to Approve Raises for Ed Tech Personnel

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education approves the raises for Ed Tech personnel as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

TECHNOLOGY DEPARTMENT RAISES FOR 2021-2022

	2021-2022 <u>Hourly</u>	New 2021-2022 <u>Hourly</u>
Gardner, Javonn	\$16.48	\$17.00
Aring, Michelle	\$16.48	\$17.00

*Effective November 18, 2021

F. Consideration to Approve the Application for Payment No.4 to
Rouland Trucking & Construction in the amount of \$143,971.31

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ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration to approve the Application for Payment No. 4 to Rouland Trucking & Construction in the amount of \$143,971.31.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education accept the application for payment no. 4 to Rouland Trucking & Construction in the amount of \$143,971.31.

MOVED BY:

Seconded:

YEA:

NAY:

YEA:

NAY:

MR. BEARD _____

MR. CANTRELL _____

MR. LONERGAN _____

MR. MCBRIDE _____

MRS. LEONARD _____

MRS. WILSON _____

MRS. STEWART _____

Background Information:



October 25, 2021

Mr. Rick Cunningham
Chief Financial Officer
Jacksonville School District #117
211 West State Street
Jacksonville, IL 62650

Re: **Paving Replacement Work**
Early Years Program
516 Jordan Street
Jacksonville, Illinois
Application for Payment No. 4
G&H #0511-89

Dear Rick:

Enclosed is Application for Payment No. 4 in the amount \$143,971.31 as prepared by Rouland Trucking & Construction along Waiver of Lien in the same amount.

If you are in agreement, payment should be made directly to Rouland Trucking & Construction in the amount of \$143,971.31.

Should you have any questions regarding the enclosed, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'James C. Cosgriff'. The signature is written in a cursive style with a large initial 'J'.

Jamie C. Cosgriff, AIA

JCC:jo
Enclosures
Xc: Rouland Trucking & Construction

L. W. Rouland Trucking Service, Inc.

1215 Illinois Ave

PO Box 317

Jacksonville, IL 62651-0317

Invoice

Date	Invoice #
8/25/2021	12626

Bill To
Jacksonville School District 117 211 West State Street Jacksonville, IL 62650

P.O. No.	Terms	Due Date	Project
	Due on receipt	8/25/2021	

Quantity	Description	Rate	Amount
1	PA#3 Early Years Pavement Replacement Project Sales Tax	143,971.31 0.00%	143,971.31 0.00

Thank you for your business.	Total	\$143,971.31
	Balance Due	\$143,971.31
	Customer Total Balance	\$333,402.41

Rouland

TRUCKING & CONSTRUCTION

P.O. Box 317 Jacksonville Il 62651

Contractor's Invoice

Date: August 25, 2021
 Address: _____
 City, State, Zip: _____
 Invoice number: 3
 Project No: _____

Owner: Jacksonville School Dist. 117
 Project name: Early Years Paving School Dist. 117

Change order summary			
Change orders approved in previous months:		Additions	Deductions
Approved this month		Additions	
Number	Date Approved		
		CHANGE ORDER 1	\$3,603.12
		CHANGE ORDER 2	\$272.00
		CHANGE ORDER 3	\$11,272.00
Subtotal change orders approved this month:			
Total change orders to date:		\$15,147.12	

1	Original contract sum	\$377,377.00
2	Net change by change orders (Total additions - deductions above)	\$15,147.12
3	Contract sum to date (line 1+2)	\$392,524.12
4	Total completed and stored to date	\$370,447.12
	_____ of completed work	
	_____ of stored material	
5	Retainage:	\$37,044.71
6	Total earned less retainage (line 4 less total of line 5)	\$333,402.41
7	Less previous invoices for payment (line 6 from prior invoice)	\$189,431.10
8	Current payment due	\$143,971.31
9	Balance to finish, plus retainage.	\$59,121.71

The Contractor certifies that to the best of his/her knowledge the work covered by this invoice has been completed in accordance with the Contract Documents.

Contractor: **Rouland Trucking Service, Inc.**

By: [Signature]

Date: 8/25/21

State of: Illinois

County of: Morgan

Subscribed and sworn to before me this month and day:

Notary Public: [Signature]
 My Commission expires: 2-11-23



Contractors verification of invoice:

In accordance with the Contract Documents and based on on-site observations, the contractor certifies to the Owner that to the best of the Engineer's knowledge, the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount approved below.

Amount approved: \$143,971.31

(Attach explanation if amount differs from the amount applied for)

Owner:

By: James C. Cosgriff

Date: 10.25.21

Contractor's Invoice



Project name: Early Years Paving School Dist. 117

Application date: 8/25/2021

Invoice period: 3

A Item No.	B Description of work	Bid Item Amount	Unit of Measure	Bid Item Amount Completed this Period	C Scheduled value	D Work completed		E		F Materials presently stored (not D or E)	G Total completed & stored To Date (D + E + F)	3 % (G/C)	I Balance to finish (C - G)	J Retainage 10%
						From Previous Application (D + E)	This period							
1	DUMPSTER PAVEMENT REMOVAL	128	SY		\$2,560.00	2,560.00					2,560.00	100%		256.00
2	PAVEMENT REMOVAL, AGGREGAT	316	CY		\$3,792.00	3,792.00					3,792.00	100%		379.20
3	DRIVEWAY PAVEMENT REMOVAL	28.8	SY		\$576.00	576.00					576.00	100%		57.60
4	SIDEWALK REMOVAL	562	SF		\$562.00	562.00					562.00	100%		56.20
5	SIDEWALK FAYETTE ST.	150	SF		\$1,200.00	1,200.00					1,200.00	100%		120.00
6	PCC ENTRANCE PAVEMENT	34	SY		\$2,380.00	2,380.00					2,380.00	100%		238.00
7	SIDEWALK, 4"	340	SF		\$2,720.00	2,720.00					2,720.00	100%		272.00
8	STOOPS & STAIRS	102	SF		\$15,300.00	12,300.00					12,300.00	80%	3,000.00	1,230.00
9	B-6.12 COMB. CURB AND GUTTER	156	FT		\$6,240.00	6,240.00					6,240.00	100%		624.00
10	7" PCC PAVEMENT (Bus Lane)	600	SY		\$34,800.00	34,800.00					34,800.00	100%		3,480.00
11	5" PCC PAVEMENT (Visitor Parking)	340	SY		\$16,320.00	16,320.00					16,320.00	100%		1,632.00
12	8" PCC DUMPSTER PAVEMENT	129	SY		\$11,352.00	11,352.00					11,352.00	100%		1,135.20
13	PAVEMENT MARKING & SIGNS (Ea	1	LS		\$3,069.00	3,069.00					3,069.00	100%		306.90
14	SEEDING/BACKFILLING	0.6	AC	0.35	\$6,900.00			\$4,025.00			4,025.00	58%	2,875.00	402.50
15	PAVEMENT REMOVAL, AGGREGAT	474	CY		\$5,688.00	5,688.00					5,688.00	100%		568.80
Totals					\$113,459.00	\$103,559.00	\$4,025.00	\$107,584.00	\$5,875.00	\$10,758.40				

Project name: Early Years Paving School Dist. 117

Application date: 8/25/2021

Invoice period: 3

A Item No.	B Description of work	Bid Item Amount	Unit of Measure	Bid Item Amount Completed this Period	C Scheduled value	D Work completed		E This period	F Materials presently stored (not D or E)	G Total completed & stored To Date (D + E + F)	H % (G/C)	I Balance to finish (C - G)	J Retainage 10%
						From Previous Application (D + E)							
16	5" PCC PAVEMENT (Teacher Parking)	1424	SY	49	\$68,352.00	\$66,000.00	\$2,352.00			68,352.00	100%		6,835.20
17	B-6.12 COMB. CURB AND GUTTER	174	FT		\$6,960.00	\$6,960.00				6,960.00	100%		696.00
18	PAVEMENT REMOVAL, CONCRETE	95	SY	95	\$1,900.00		\$1,900.00			1,900.00	100%		190.00
19	PAVEMENT REMOVAL, AGGREGATE	275	CY		\$3,300.00	\$3,300.00				3,300.00	100%		330.00
20	5" PCC PAVEMENT (Storage Area)	890	SY	581	\$42,720.00	\$14,832.00	\$27,888.00			42,720.00	100%		4,272.00
21	5" PCC PAVEMENT (West Parking)	745	SY	745	\$35,760.00		\$35,760.00			35,760.00	100%		3,576.00
22	7" PCC PAVEMENT (North Lot)	1420	SY	1092	\$82,360.00	\$12,528.00	\$63,336.00			75,864.00	92%	6,496.00	7,586.40
23	SEEDING/BACKFILLING Alt. 1	0.3	AC	0.2	\$3,450.00		\$2,300.00			2,300.00	67%	1,150.00	230.00
24	PAVEMENT REMOVAL, AGGREGATE	275	CY		\$3,300.00	\$3,300.00				3,300.00	100%		330.00
25	36" VALLEY GUTTER	314	FT	165	\$13,816.00		\$7,260.00			7,260.00	53%	6,556.00	726.00
26	PAVEMENT MARKING & SIGNS (No	1	LS		\$2,000.00							2,000.00	
27	CHANGE ORDER 1	1	LS	1	\$3,603.12		\$3,603.12			3,603.12	100%		360.31
28	CHANGE ORDER 2	1	LS	1	\$272.00		\$272.00			272.00	100%		27.20
29	CHANGE ORDER 3	1	LS	1	\$11,272.00		\$11,272.00			11,272.00	100%		1,127.20
30													
Totals					\$279,065.12	\$106,920.00	\$155,943.12			\$262,863.12		\$16,202.00	\$26,286.31
Total plus previous pages					\$392,524.12	\$210,479.00	\$159,968.12			\$370,447.12		\$22,077.00	\$37,044.71



TRUCKING & CONSTRUCTION

P.O. Box 317 Jacksonville, IL 62650

Phone: 217-243-9567

Job Number: Early Years Paving School Dist. 117

Description: 3' WIDE GUTTER TO 5' WIDE GUTTER ALONG REID ST.

Change Order

Date: _____
Project Manager: _____
Architect: _____
Project name: _____
Change order no: _____ 1

You are directed to make the following changes in this contract:

Bid Quantity	Unit	Description	Unit Price	Total
314	FT	3' WIDE GUTTER TO 5' WIDE GUTTER ALONG REID ST.	\$29.33	\$9,209.62
-52	SY	7" PCC PAVEMENT (North Lot)	\$58.00	-\$3,016.00
314	FT	LABOR DISCOUNT FOR GUTTER SETUP	-\$8.25	-\$2,590.50
				\$3,603.12

The original contract sum was:	\$377,377.00
Net amount of previous change orders:	\$8,070.00
Total original contract amount plus or minus net change orders:	\$385,447.00
Total amount of this change order:	\$3,603.12
The new contract amount including this change order will be:	\$389,050.12
The contract time will be changed by:	(0) DAYS
The date of completion as of the date of this change order is:	

Owner:

Company name

Address

City, State, Zip

Contractor:
Rouland Trucking Service, Inc.

Company name

1215 Illinois Ave

Address

Jacksonville, IL. 62650

City, State, Zip

By: _____

Date: _____

By: *[Signature]*

Date: 8/25/21



TRUCKING & CONSTRUCTION

P.O. Box 317 Jacksonville, IL 62650

Phone: 217-243-9567

Job Number: Early Years Paving School Dist. 117

Change Order

Date: _____
Project Manager: _____
Architect: _____
Project name: _____
Change order no: 2

You are directed to make the following changes in this contract:

Bid Quantity	Unit	Description	Unit Price	Total
-78.00	SY	5" PCC PAVEMENT (Teacher Parking)	48.00	-\$3,744.00
35.00	SY	5" PCC PAVEMENT (Teacher Parking)	48.00	\$1,680.00
187.00	SF	SIDEWALK, 4"	8.00	\$1,496.00
21.00	FT	B-6.12 COMB. CURB AND GUTTER (East Lot)	40.00	\$840.00
				\$272.00

The original contract sum was:	\$377,377.00
Net amount of previous change orders:	\$3,603.12
Total original contract amount plus or minus net change orders:	\$380,980.12
Total amount of this change order:	\$272.00
The new contract amount including this change order will be:	\$381,252.12
The contract time will be changed by:	(0) DAYS
The date of completion as of the date of this change order is:	

Owner:

Company name

Address

City, State, Zip

Contractor:
Rouland Trucking Service, Inc.

Company name

1215 Illinois Ave

Address

Jacksonville, IL. 62650

City, State, Zip

By: _____

Date: _____

By: *John A. ...*

Date: *8/25/21*

Rouland

TRUCKING & CONSTRUCTION

P.O. Box 317 Jacksonville, IL 62650

Phone: 217-243-9567

Job Number: Early Years Paving School Dist. 117

Description: SOUTH ENTRANCE STOOP & SIDEWALK

Change Order

Date: _____
 Project Manager: _____
 Architect: _____
 Project name: _____
 Change order no: 3

You are directed to make the following changes in this contract:

Bid Quantity	Unit	Description	Unit Price	Total
1	LS	SOUTH ENTRANCE STOOP & SIDEWALK	\$11,272.00	\$11,272.00

The original contract sum was:	\$377,377.00
Net amount of previous change orders:	\$3,875.12
Total original contract amount plus or minus net change orders:	\$381,252.12
Total amount of this change order:	\$11,272.00
The new contract amount including this change order will be:	\$392,524.12
The contract time will be changed by:	(0) DAYS
The date of completion as of the date of this change order is:	

Owner:

Company name

Address

City, State, Zip

By: _____

Date: _____

Contractor:

Rouland Trucking Service, Inc.

Company name

1215 Illinois Ave

Address

Jacksonville, IL. 62650

City, State, Zip

By: *[Signature]*

Date: 8/25/21

**CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT**

Upon receipt by the undersigned of a

Check from: Jacksonville School District 117

In the sum of: \$143,971.31 (One Hundred Forty Three Thousand Nine Hundred Seventy One and 31/100)

Payable to: LW Rouland Trucking Service, Inc.

And when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

On the job of: Paving Replacement Work

Located at: Early Years Program 516 Jordan Street Jacksonville, IL 62650

To the following extent.

This release covers a progress payment for labor, service, equipment or material

Furnished to: Jacksonville School District 117

Through: 8/25/2021

Only and does not cover any retention retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/25/2021

Company: LW Rouland Trucking Service Inc

Signature: *[Handwritten Signature]*

By: (name & title) Leonard Rouland Jr, President

NOTARY:

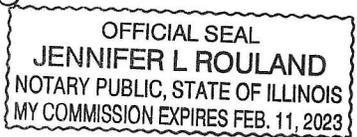
State of: Illinois

County of: Morgan

Subscribed and sworn to before me, this 25th day of August, 2021

Notary Public Signature: *[Handwritten Signature]*

My Commission Expires: 2-11-23 Seal:



ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration to Terminate JSD117 Board Mask Mandate

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education terminates the JSD117 Board of Education Mask Mandate as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

ACTION ITEM

November 17, 2021

TO: Board of Education
FROM: Steve Ptacek
SUBJECT: Consideration of Board's Involvement in the JHS Hall of Fame

PROPOSED MOTION BY THE BOARD OF EDUCATION:

That the Board of Education decides their involvement in the JHS Hall of Fame as presented.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. CANTRELL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. MCBRIDE	_____				

Background Information:

LOC	LOC	FDTLOC	FUNC	OBJ	SJ	SOURCE	October 2021-22 Beginning Balance	October 2021-22 Credits	October 2021-22 Debits	Ending Balance
000	DISTRICT WIDE BALANCE SHEET	99A000	1011	0000	00	000000	0.00	0.00	0.00	0.00
000	DISTRICT WIDE BALANCE SHEET	99A000	1120	0000	00	000000	371,100.25	43,398.99	36,947.92	364,649.18
000	DISTRICT WIDE BALANCE SHEET	99A000	1800	0000	00	000000	0.00	0.00	0.00	0.00
000	DISTRICT WIDE BALANCE SHEET	99A000	1801	0000	00	000000	0.00	0.00	0.00	0.00
300	DISTRICT WIDE - OTHER	99A300	1210	0000	00	000000	30,486.63	0.00	0.51	30,487.14
303	IL INSTITUTIONAL INVEST TRUST	99A303	1210	0000	00	000000	35,751.52	0.00	0.79	35,752.31
914	JHS BOYS' SOCCER	99A914	1140	0000	00	000000	0.00	0.00	0.00	0.00
922	JHS WRESTLING TOURNEY	99A922	1140	0000	00	000000	0.00	0.00	0.00	0.00
984	JMS PEP CLUB	99A984	1140	0000	00	000000	0.00	0.00	0.00	0.00
988	JMS TOUNAMENT	99A988	1140	0000	00	000000	0.00	0.00	0.00	0.00
---	*Asset	99A---	----	----	--	-----	437,338.40	43,398.99	36,949.22	430,888.63
000	DISTRICT WIDE BALANCE SHEET	99L000	4020	0000	00	000000	0.00	0.00	0.00	0.00
000	DISTRICT WIDE BALANCE SHEET	99L000	4311	0000	00	000000	0.00	42,778.54	42,778.54	0.00
850	ADMINISTRATION COURTESY	99L850	4930	0000	00	000000	-63.85	0.00	0.00	-63.85
851	CO REFRESHMENT	99L851	4930	0000	00	000000	-763.21	0.00	0.00	-763.21
856	INTEREST	99L856	4930	0000	00	000000	-169.89	1.60	0.00	-171.49
857	INTEREST ON INVESTMENTS	99L857	4930	0000	00	000000	-7,814.34	1.30	0.00	-7,815.64
859	SPECIAL ED TECHNOLOGY	99L859	4930	0000	00	000000	-400.03	0.00	0.00	-400.03
860	SPECIAL ED LD	99L860	4930	0000	00	000000	-2,085.07	277.00	302.09	-2,059.98
866	GIFTED	99L866	4930	0000	00	000000	-171.63	0.00	0.00	-171.63
867	EARLY YEARS	99L867	4930	0000	00	000000	-7,945.18	62.34	0.00	-8,007.52
875	EISENHOWER SCHOOL	99L875	4930	0000	00	000000	-5,327.89	63.54	92.80	-5,298.63
876	EISENHOWER STORE	99L876	4930	0000	00	000000	-125.39	0.00	0.00	-125.39
878	FRANKLIN STUDENT IN NEED	99L878	4930	0000	00	000000	0.00	0.00	0.00	0.00
879	FRANKLIN TEACHERS	99L879	4930	0000	00	000000	0.00	0.00	0.00	0.00
881	LINCOLN SCHOOL	99L881	4930	0000	00	000000	-6,393.27	0.00	55.04	-6,338.23
882	LINCOLN TEACHERS	99L882	4930	0000	00	000000	0.00	0.00	0.00	0.00
883	LINCOLN ABE'S BOOK SMART	99L883	4930	0000	00	000000	-51.88	0.00	0.00	-51.88
884	MURRAYVILLE SCHOOL	99L884	4930	0000	00	000000	-19,899.30	0.00	1,068.05	-18,831.25
885	MURRAYVILLE PEPSI FUND	99L885	4930	0000	00	000000	-3,961.75	0.00	0.00	-3,961.75
886	MURRAYVILLE SOCIAL FUND	99L886	4930	0000	00	000000	-88.65	0.00	0.00	-88.65
887	NORTH SCHOOL	99L887	4930	0000	00	000000	-3,066.93	2,515.00	0.00	-5,581.93
890	SOUTH SCHOOL	99L890	4930	0000	00	000000	-12,192.88	1,007.67	0.00	-13,200.55
893	WASHINGTON PEPSI	99L893	4930	0000	00	000000	-62.83	0.00	0.00	-62.83
894	WASHINGTON SCHOOL	99L894	4930	0000	00	000000	-9,624.37	0.00	0.00	-9,624.37
895	MUSIC - ELEM	99L895	4930	0000	00	000000	-41.12	0.00	0.00	-41.12
900	JHS ATHLETIC OTHER	99L900	4930	0000	00	000000	-15,320.33	5,534.00	3,109.84	-17,744.49
901	JHS BASEBALL	99L901	4930	0000	00	000000	-394.29	0.00	0.00	-394.29
902	JHS J'ETTES	99L902	4930	0000	00	000000	-17.07	0.00	0.00	-17.07
903	JHS CHEERLEADING	99L903	4930	0000	00	000000	-2,730.99	138.07	2,656.50	-212.56

LOC	LOC	FDTLOC	FUNC	OBJ	SJ	SOURCE	October 2021-22 Beginning Balance	October 2021-22 Credits	October 2021-22 Debits	Ending Balance
904	JHS CROSS COUNTRY	99L904	4930	0000	00	000000	-2,197.90	2,694.41	3,742.23	-1,150.08
905	JHS FELLOW CHRIST ATHLETES	99L905	4930	0000	00	000000	-3.14	0.00	0.00	-3.14
906	JHS FOOTBALL	99L906	4930	0000	00	000000	-7,941.12	146.88	2,462.03	-5,625.97
907	JHS BOYS' BASKETBALL	99L907	4930	0000	00	000000	-1,370.70	0.00	450.00	-920.70
908	JHS BOYS' BASKETBALL TOURNEY	99L908	4930	0000	00	000000	-11,212.58	0.00	0.00	-11,212.58
909	JHS GIRLS' HOLIDAY TOURNEY	99L909	4930	0000	00	000000	-1,683.12	0.00	0.00	-1,683.12
910	JHS GIRLS' SOCCER	99L910	4930	0000	00	000000	-4,890.92	0.00	0.00	-4,890.92
911	JHS GIRLS' TENNIS	99L911	4930	0000	00	000000	-246.64	0.00	175.68	-70.96
912	JHS GIRLS' TRACK	99L912	4930	0000	00	000000	-2,095.89	0.00	0.00	-2,095.89
913	JHS GOLF	99L913	4930	0000	00	000000	-2,341.28	0.00	733.79	-1,607.49
914	JHS BOYS' SOCCER	99L914	4930	0000	00	000000	-25,165.55	6,518.01	4,395.19	-27,288.37
915	JHS SOFTBALL	99L915	4930	0000	00	000000	-2,261.10	0.00	0.00	-2,261.10
916	JHS SWIMMING BOYS	99L916	4930	0000	00	000000	-603.25	0.00	0.00	-603.25
917	JHS BOYS' TENNIS	99L917	4930	0000	00	000000	-340.72	0.00	0.00	-340.72
919	JHS BOYS' TRACK	99L919	4930	0000	00	000000	-1,844.57	0.00	0.00	-1,844.57
920	JHS VOLLEYBALL TOURNEY	99L920	4930	0000	00	000000	-6,245.84	900.00	752.00	-6,393.84
921	WARCUP MEMORIAL	99L921	4930	0000	00	000000	-255.00	0.00	0.00	-255.00
922	JHS WRESTLING TOURNEY	99L922	4930	0000	00	000000	-3,310.72	0.00	0.00	-3,310.72
923	JHS GIRLS SWIMMING	99L923	4930	0000	00	000000	-1,985.77	0.00	0.00	-1,985.77
930	JHS ART CLUB	99L930	4930	0000	00	000000	-110.85	0.00	0.00	-110.85
931	JHS C CLUB	99L931	4930	0000	00	000000	0.00	0.00	0.00	0.00
932	JHS CVE CLUB	99L932	4930	0000	00	000000	-71.58	0.00	0.00	-71.58
934	JHS CLASS OF 2020	99L934	4930	0000	00	000000	-3,965.01	0.00	0.00	-3,965.01
935	JHS FFA	99L935	4930	0000	00	000000	-26,468.01	800.00	3,328.37	-23,939.64
936	JHS FRENCH CLUB	99L936	4930	0000	00	000000	0.00	0.00	0.00	0.00
937	JHS GERMAN CLUB	99L937	4930	0000	00	000000	-2,656.79	0.00	0.00	-2,656.79
938	JHS NEW BAND UNIFORMS	99L938	4930	0000	00	000000	-2,000.00	0.00	0.00	-2,000.00
939	JHS SCIENCE CLUB	99L939	4930	0000	00	000000	-7,408.94	0.00	0.00	-7,408.94
940	JHS BAND	99L940	4930	0000	00	000000	-125.42	0.00	0.00	-125.42
941	JHS CHOIR	99L941	4930	0000	00	000000	-174.46	0.00	15.00	-159.46
942	JHS SCHOLASTIC BOWL	99L942	4930	0000	00	000000	-290.29	0.00	0.00	-290.29
943	CLASS OF 2013	99L943	4930	0000	00	000000	0.00	0.00	0.00	0.00
944	CLASS OF 2014	99L944	4930	0000	00	000000	0.00	0.00	0.00	0.00
945	CLASS OF 2015	99L945	4930	0000	00	000000	0.00	0.00	0.00	0.00
946	CLASS OF 2016	99L946	4930	0000	00	000000	0.00	0.00	0.00	0.00
947	CLASS OF 2017	99L947	4930	0000	00	000000	0.00	0.00	0.00	0.00
948	CLASS OF 2018	99L948	4930	0000	00	000000	0.00	0.00	0.00	0.00
949	CLASS OF 2019	99L949	4930	0000	00	000000	-402.30	0.00	0.00	-402.30
950	JHS CHILD CARE EXPERIENCE	99L950	4930	0000	00	000000	-333.07	10.00	0.00	-343.07
951	JHS CRIMSON J	99L951	4930	0000	00	000000	-1,862.64	0.00	0.00	-1,862.64

LOC	LOC	FDTLOC	FUNC	OBJ	SJ	SOURCE	October 2021-22 Beginning Balance	October 2021-22 Credits	October 2021-22 Debits	Ending Balance
952	JHS CRIMSON TIMES	99L952	4930	0000	00	000000	-470.00	0.00	0.00	-470.00
953	JHS DRAMA	99L953	4930	0000	00	000000	-1,901.69	0.00	501.28	-1,400.41
954	JHS AG FARM	99L954	4930	0000	00	000000	-31,624.61	0.00	0.00	-31,624.61
955	JHS FOREIGN LANGUAGE	99L955	4930	0000	00	000000	0.00	0.00	0.00	0.00
956	JHS GAPP	99L956	4930	0000	00	000000	-11,477.83	0.00	0.00	-11,477.83
957	JHS NATIONAL HONOR SOCIETY	99L957	4930	0000	00	000000	-1,669.64	320.00	0.00	-1,989.64
958	JHS CLASS OF 2022	99L958	4930	0000	00	000000	0.00	0.00	0.00	0.00
959	JHS REFRESHMENTS	99L959	4930	0000	00	000000	-45,155.20	1,469.40	5,641.00	-40,983.60
960	JHS WELDING	99L960	4930	0000	00	000000	-4,042.02	0.00	555.45	-3,486.57
961	JHS STUDENT GOVERNMENT	99L961	4930	0000	00	000000	-10,214.05	0.00	1,261.54	-8,952.51
963	JHS Bass Fishing	99L963	4930	0000	00	000000	-5,997.30	2,505.00	4,830.00	-3,672.30
975	JMS BAND/CHORUS	99L975	4930	0000	00	000000	-7,604.71	3,457.00	1,478.50	-9,583.21
976	JMS CHERLEADING	99L976	4930	0000	00	000000	-2,513.17	587.25	254.50	-2,845.92
977	JMS COURTESY	99L977	4930	0000	00	000000	0.00	0.00	0.00	0.00
978	JMS ECOLOGY	99L978	4930	0000	00	000000	0.00	0.00	0.00	0.00
979	JMS ACAD & ATH BOOSTERS	99L979	4930	0000	00	000000	0.00	0.00	0.00	0.00
980	JMS FAMILY	99L980	4930	0000	00	000000	0.00	0.00	0.00	0.00
981	JMS FUNDRAISING	99L981	4930	0000	00	000000	-13,846.66	813.00	63.88	-14,595.78
982	JMS LOUNGE	99L982	4930	0000	00	000000	-488.56	0.00	0.00	-488.56
983	JMS MEDIA CENTER	99L983	4930	0000	00	000000	-99.85	0.00	0.00	-99.85
984	JMS PEP CLUB	99L984	4930	0000	00	000000	-3,376.00	349.29	1,147.35	-2,577.94
985	JMS POM PON	99L985	4930	0000	00	000000	-2,586.72	497.25	1,516.34	-1,567.63
986	JMS FIELD TRIP	99L986	4930	0000	00	000000	-2,461.97	0.00	0.00	-2,461.97
987	JMS STUDENT COUNCIL	99L987	4930	0000	00	000000	-4,319.09	450.00	0.00	-4,769.09
988	JMS TOUNAMENT	99L988	4930	0000	00	000000	-65,147.02	3,029.21	2,253.21	-65,923.02
989	JMS YEARBOOK	99L989	4930	0000	00	000000	0.00	0.00	0.00	0.00
---	*Liability	99L---	----	----	--	-----	-435,573.40	76,925.76	85,620.20	-426,878.96
Grand Asset Totals							437,338.40	43,398.99	36,949.22	430,888.63
Grand Liability Totals							-435,573.40	76,925.76	85,620.20	-426,878.96
Grand Totals							1,765.00	120,324.75	122,569.42	4,009.67

Number of Accounts: 105

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

Account Number	FUNC	2021-22 Original	October 2021-22 M	2021-22 FYTD Acti	Unexpended Balanc
10E--- 110- ---- --	REGULAR EDUCATION	808,060.00	32,687.37	461,319.72	346,740.28
10E--- 111- ---- --	ELEMENTARY	5,676,122.00	443,241.40	1,756,902.19	3,919,219.81
10E--- 112- ---- --	JUNIOR HIGH	3,327,301.00	283,989.99	1,122,081.12	2,205,219.88
10E--- 113- ---- --	HIGH SCHOOL	3,306,150.00	246,964.06	1,027,693.86	2,278,456.14
10E--- 120- ---- --	SPECIAL EDUCATION	5,469,883.00	497,137.79	1,882,245.64	3,587,637.36
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	4,500.00	12.09	807.07	3,692.93
10E--- 122- ---- --	CROSS CATEGORICAL	17,850.00	2,088.36	6,855.48	10,994.52
10E--- 125- ---- --	TITLE I	1,259,182.00	126,851.45	466,004.69	793,177.31
10E--- 140- ---- --	VOCATIONAL PROGRAMS	450,117.00	31,341.25	125,396.56	324,720.44
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	175,000.00	13,805.63	54,747.03	120,252.97
10E--- 144- ---- --		253,180.00	20,373.13	74,940.10	178,239.90
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	748,435.00	94,384.36	290,365.67	458,069.33
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	8,900.00	0.00	644.59	8,255.41
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	113,150.00	9,075.94	35,529.63	77,620.37
10E--- 180- ---- --	BILINGUAL PROGRAMS	30,000.00	12,049.88	20,046.08	9,953.92
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	3,600.00	0.00	0.00	3,600.00
10E--- 191- ---- --		1,067,856.00	16,948.68	152,221.91	915,634.09
10E--- 199- ---- --		160,000.00	0.00	0.00	160,000.00
10E--- 211- ---- --	USE SUB ACCOUNT	322,600.00	17,723.29	84,392.12	238,207.88
10E--- 212- ---- --	GUIDANCE SERVICE	894,848.00	80,329.54	310,616.44	584,231.56
10E--- 213- ---- --	HEALTH SERVICES	317,325.00	47,558.43	157,268.19	160,056.81
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	466,100.00	36,316.63	153,644.30	312,455.70
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	605,450.00	59,410.21	218,551.22	386,898.78
10E--- 219- ---- --	OTHER SUPPORT SERVICES	74,600.00	8,541.92	17,714.24	56,885.76
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	602,432.00	38,548.49	168,650.35	433,781.65
10E--- 222- ---- --	MEDIA SERVICE	1,896,460.00	52,062.67	367,118.49	1,529,341.51
10E--- 223- ---- --	ASSESSMENT AND TESTING	49,874.00	0.00	37,937.00	11,937.00
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	4,000.00	-4,000.00
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	194,400.00	6,508.50	15,448.03	178,951.97
10E--- 232- ---- --	SUPERINTENDENT OFFICE	254,000.00	19,275.52	76,037.95	177,962.05
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	424,150.00	34,438.10	131,093.27	293,056.73
10E--- 236- ---- --		25,000.00	106.81	106.81	24,893.19
10E--- 241- ---- --	PRINCIPAL OFFICE	2,244,230.00	161,423.64	659,290.07	1,584,939.93
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	31,160.55	34,380.34	-34,380.34
10E--- 251- ---- --	DIRECTOR OF BUSINESS	117,255.00	1,549.71	9,375.68	107,879.32
10E--- 252- ---- --	FISCAL SERVICES	305,100.00	26,984.73	95,228.28	209,871.72
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	340,170.00	95,555.78	172,149.33	168,020.67
10E--- 255- ---- --	TRANSPORTATION SERVICE	163,975.00	0.00	58,671.40	105,303.60
10E--- 256- ---- --	FOOD SERVICE	1,202,050.00	130,869.92	355,586.35	846,463.65
10E--- 257- ---- --	INTERNAL SERVICES	7,200.00	70.95	45.92	7,154.08
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	144,000.00	20,266.16	80,724.21	63,275.79
10E--- 262- ---- --	PLANNING SERVICES	0.00	0.00	4,000.00	-4,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	177,200.00	11,380.62	44,334.81	132,865.19
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	500.00	0.00	0.00	500.00
10E--- 300- ---- --	COMMUNITY SERVICES	400.00	0.00	0.00	400.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	209,687.00	13,428.44	22,822.92	186,864.08
10E--- 380- ---- --	HOME/SCHOOL SERVICE	673,031.00	50,750.77	222,366.27	450,664.73
10E--- 390- ---- --	OTHER COMM SERVICES	0.00	0.00	0.00	0.00
10E--- 410- ---- --	PAY OTHER LEA PUPIL SERVICE	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	October 2021-22 M	2021-22 FYTD Acti	Unexpended Balanc
10E--- 411- ---- --	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 412- ---- --	PAY FOR SPEC ED PROGRAMS	1,301,151.00	88,536.00	265,608.00	1,035,543.00
10E--- 417- ---- --	COMMUNITY COLLEGE	10,000.00	0.00	0.00	10,000.00
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	512,420.00	169,294.00	337,767.00	174,653.00
10E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
10E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
10E--- 873- ---- --	OTHER REV PLEDGED TO PAY INT	0.00	0.00	0.00	0.00
10E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,414,894.00	3,033,042.76	11,582,730.33	24,832,163.67
20E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
20E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
20E--- 253- ---- --	FACILITY ACQUISTION & CONST	5,400.00	2,251.00	2,251.00	3,149.00
20E--- 254- ---- --	OPERATION & MAINTENANCE	4,527,235.00	470,790.15	1,549,672.34	2,977,562.66
20E--- 255- ---- --	TRANSPORTATION SERVICE	0.00	0.00	0.00	0.00
20E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
20E--- 884- ---- --	TRANS TO CAPITAL PROJECT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,532,635.00	473,041.15	1,551,923.34	2,980,711.66
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,554,059.00	0.00	0.00	1,554,059.00
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	870,000.00	0.00	0.00	870,000.00
30E--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	166,008.41	-166,008.41
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,424,059.00	0.00	166,008.41	2,258,050.59
40E--- 113- ---- --	HIGH SCHOOL	0.00	0.00	0.00	0.00
40E--- 120- ---- --	SPECIAL EDUCATION	0.00	0.00	0.00	0.00
40E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
40E--- 255- ---- --	TRANSPORTATION SERVICE	1,855,700.00	232,590.58	870,577.15	985,122.85
40E--- 600- ---- --	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00
40E--- 813- ---- --	TRANS TO ED	0.00	0.00	0.00	0.00
4-----	TRANSPORTATION	1,855,700.00	232,590.58	870,577.15	985,122.85
50E--- 110- ---- --	REGULAR EDUCATION	2,000.00	5.96	464.20	1,535.80
50E--- 111- ---- --	ELEMENTARY	104,800.00	5,553.15	19,490.92	85,309.08
50E--- 112- ---- --	JUNIOR HIGH	30,750.00	5,882.97	21,561.06	9,188.94
50E--- 113- ---- --	HIGH SCHOOL	38,300.00	2,839.99	11,868.21	26,431.79
50E--- 120- ---- --	SPECIAL EDUCATION	375,050.00	31,481.57	113,487.50	261,562.50
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	600.00	0.00	0.00	600.00
50E--- 125- ---- --	TITLE I	0.00	1,519.63	4,969.71	-4,969.71
50E--- 140- ---- --	VOCATIONAL PROGRAMS	8,850.00	631.24	2,539.16	6,310.84
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,200.00	173.19	680.84	1,519.16
50E--- 144- ---- --		2,985.00	220.18	859.77	2,125.23
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	35,120.00	3,330.76	9,168.48	25,951.52
50E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
50E--- 170- ---- --	DRIVER'S ED PROGRAM	1,500.00	107.03	414.68	1,085.32
50E--- 180- ---- --	BILINGUAL PROGRAMS	0.00	0.00	0.00	0.00
50E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
50E--- 211- ---- --	USE SUB ACCOUNT	5,000.00	213.79	1,033.27	3,966.73
50E--- 212- ---- --	GUIDANCE SERVICE	26,250.00	2,009.95	7,169.36	19,080.64
50E--- 213- ---- --	HEALTH SERVICES	55,700.00	7,477.09	23,256.34	32,443.66
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	6,200.00	441.64	1,704.27	4,495.73
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	7,500.00	708.54	2,599.52	4,900.48
50E--- 219- ---- --	OTHER SUPPORT SERVICES	9,000.00	1,099.52	2,315.44	6,684.56
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	20,700.00	1,659.72	7,314.66	13,385.34
50E--- 222- ---- --	MEDIA SERVICE	57,700.00	4,981.90	19,564.56	38,135.44
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	0.00	0.00	0.00	0.00

Account Number	FUNC	2021-22 Original	October 2021-22 M	2021-22 FYTD Acti	Unexpended Balanc
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
50E--- 232- ---- --	SUPERINTENDENT OFFICE	19,500.00	229.04	916.16	18,583.84
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	8,600.00	1,021.78	4,113.14	4,486.86
50E--- 241- ---- --	PRINCIPAL OFFICE	101,600.00	7,044.22	27,466.47	74,133.53
50E--- 251- ---- --	DIRECTOR OF BUSINESS	19,200.00	0.00	0.00	19,200.00
50E--- 252- ---- --	FISCAL SERVICES	33,500.00	2,142.05	8,938.78	24,561.22
50E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
50E--- 254- ---- --	OPERATION & MAINTENANCE	350,550.00	30,859.87	118,547.82	232,002.18
50E--- 255- ---- --	TRANSPORTATION SERVICE	183,200.00	17,897.36	59,990.31	123,209.69
50E--- 256- ---- --	FOOD SERVICE	94,750.00	7,850.02	27,438.32	67,311.68
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	1,700.00	224.48	948.02	751.98
50E--- 264- ---- --	HUMAN RESOURCE	19,700.00	1,492.43	6,388.19	13,311.81
50E--- 266- ---- --	DATA PROCESSING	5,400.00	0.00	0.00	5,400.00
50E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
50E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	0.00	0.00
50E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
50E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	0.00	44.36	44.36	-44.36
50E--- 380- ---- --	HOME/SCHOOL SERVICE	0.00	5,660.34	22,698.47	-22,698.47
5-----	MUNICIPAL RETIREMENT	1,627,905.00	144,803.77	527,951.99	1,099,953.01
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISTION & CONST	13,814,517.00	54,155.60	157,393.65	13,657,123.35
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,814,517.00	54,155.60	157,393.65	13,657,123.35
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		530,000.00	0.00	3,356.00	526,644.00
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
80E--- 381- ---- --	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 813- ---- --	TRANSF TO ED	0.00	0.00	0.00	0.00
80E--- 899- ---- --	TRANSF TO O & M	0.00	0.00	0.00	0.00
8-----	TORT	530,000.00	0.00	3,356.00	526,644.00
90E--- 253- ---- --	FACILITY ACQUISTION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	998,000.00	0.00	358,574.40	639,425.60
9-----	FIRE PREVENTION & SAFETY	998,000.00	0.00	358,574.40	639,425.60
Grand Expense Totals		62,197,710.00	3,937,633.86	15,218,515.27	46,979,194.73

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

Account Number	FUNC	2021-22 Original	October 2021-22 M	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,140,914.00	0.00	6,188,886.22	8,952,027.78
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	250,000.00	0.00	101,591.63	148,408.37
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,459,300.00	771,621.79	1,361,289.03	1,098,010.97
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	0.00	0.00	0.00	0.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	13,335.00	0.00	0.00	13,335.00
10R--- 151- ---- --	INTEREST	103,000.00	578.63	12,263.88	90,736.12
10R--- 160- ---- --	PRE-PAID MEALS	0.00	7,904.07	26,357.69	-26,357.69
10R--- 161- ---- --	STUDENT LUNCHES	23,000.00	0.00	0.00	23,000.00
10R--- 162- ---- --	ADULT MEAL	250.00	0.00	0.00	250.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	2,500.00	0.00	0.00	2,500.00
10R--- 171- ---- --	ADMISSIONS	42,000.00	12,249.00	28,778.50	13,221.50
10R--- 172- ---- --	ACTIVITY FEES	52,300.00	4,209.49	23,244.87	29,055.13
10R--- 179- ---- --	RESALE	117,500.00	584.30	4,903.51	112,596.49
10R--- 181- ---- --	TEXTBOOK RENTALS	104,000.00	7,218.73	43,043.78	60,956.22
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	21,000.00	0.00	0.00	21,000.00
10R--- 194- ---- --	SERVICE TO OTHER LEA	0.00	0.00	0.00	0.00
10R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
10R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
10R--- 197- ---- --	DRIVER ED FEES	20,000.00	529.53	8,173.10	11,826.90
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	0.00	-66,210.55	-317,276.22	317,276.22
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	9,620,626.00	896,682.60	2,739,860.70	6,880,765.30
10R--- 310- ---- --	SP ED PRIV FAC	450,000.00	76,830.95	215,182.07	234,817.93
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	86,000.00	3,616.31	152,646.75	-66,646.75
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	40,000.00	0.00	0.00	40,000.00
10R--- 314- ---- --	SP ED SUMMER SCHOOL	0.00	0.00	0.00	0.00
10R--- 320- ---- --	RESTRICTED GRANTS IN AID	0.00	0.00	0.00	0.00
10R--- 322- ---- --	AG SUPPLIMENT	0.00	0.00	0.00	0.00
10R--- 323- ---- --		1,000.00	0.00	-762.00	1,762.00
10R--- 329- ---- --	JILG	0.00	0.00	0.00	0.00
10R--- 330- ---- --	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 336- ---- --	STATE FREE LUNCH/BRKFST	0.00	0.00	0.00	0.00
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	40,000.00	10,742.45	21,484.90	18,515.10
10R--- 350- ---- --	STATE REG TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 351- ---- --	STATE SP ED TRANSPORTATION	0.00	0.00	0.00	0.00
10R--- 365- ---- --	IL MASTER CERTIFICATE	0.00	0.00	0.00	0.00
10R--- 370- ---- --	EARLY CHILDHOOD	2,026,026.00	159,243.00	493,212.00	1,532,814.00
10R--- 371- ---- --	READING IMPROVEMENT	0.00	0.00	0.00	0.00
10R--- 377- ---- --	SCHOOL SAFETY	0.00	0.00	0.00	0.00
10R--- 380- ---- --	STATE LIBRARY	0.00	0.00	0.00	0.00
10R--- 382- ---- --	SUMMER BRIDGES	0.00	0.00	0.00	0.00
10R--- 399- ---- --	STATE RESTRICTED	11,782.00	0.00	405.14	11,376.86
10R--- 410- ---- --	TITLE V	70,569.00	1,144.00	88,735.00	-18,166.00
10R--- 421- ---- --	FEDERAL LUNCH	0.00	17,050.06	17,050.06	-17,050.06
10R--- 422- ---- --	FEDERAL BREAKFAST	685,000.00	213,880.29	297,213.44	387,786.56
10R--- 424- ---- --	FRESH FRUIT	17,000.00	3,129.21	26,375.21	-9,375.21
10R--- 425- ---- --	COMMODITY SALVAGE	0.00	0.00	0.00	0.00
10R--- 426- ---- --	NAT'L SCHOOL LUNCH PROG	0.00	0.00	0.00	0.00
10R--- 430- ---- --	TITLE I	1,144,749.00	8,140.00	437,227.00	707,522.00
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	0.00	2,314.00	18,611.00	-18,611.00

Account Number	FUNC	2021-22 Original	October 2021-22 M	2021-22 FYTD Acti	2021-22 Unexpende
10R--- 440- ---- --	TITLE IV	0.00	0.00	0.00	0.00
10R--- 459- ---- --	RESPRO	0.00	0.00	0.00	0.00
10R--- 460- ---- --	IDEA PRESCHOOL	35,802.00	0.00	34,118.00	1,684.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,088,780.00	6,102.53	326,550.92	762,229.08
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	0.00	0.00	0.00	0.00
10R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
10R--- 486- ---- --	HOMELESS	0.00	0.00	0.00	0.00
10R--- 487- ---- --	SFSF OTHER GOVERNMENT SERVICE	0.00	0.00	0.00	0.00
10R--- 488- ---- --	ED JOBS FUND	0.00	0.00	0.00	0.00
10R--- 490- ---- --	TITLE III	0.00	0.00	0.00	0.00
10R--- 493- ---- --	TITLE II	120,000.00	682.00	212,968.00	-92,968.00
10R--- 495- ---- --	DORS	0.00	0.00	171.00	-171.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	180,000.00	445,150.79	741,469.32	-561,469.32
1-----	EDUCATION	33,966,433.00	2,583,393.18	13,303,774.50	20,662,658.50
20R--- 111- ---- --	EDUCATION LEVY	3,172,787.00	0.00	1,282,095.98	1,890,691.02
20R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
20R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
20R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
20R--- 151- ---- --	INTEREST	900.00	24.59	70.31	829.69
20R--- 179- ---- --	RESALE	6,000.00	865.73	6,273.09	-273.09
20R--- 191- ---- --	FACILITY RENTAL	8,000.00	0.00	1,800.00	6,200.00
20R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
20R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
20R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
20R--- 199- ---- --	OTHER	2,000.00	45.00	548.25	1,451.75
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	1,094,275.00	99,631.40	249,078.30	845,196.70
20R--- 392- ---- --		0.00	0.00	0.00	0.00
20R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
20R--- 485- ---- --	STATE FISCAL STABILIZATION FDS	0.00	0.00	0.00	0.00
20R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00
20R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
20R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
2-----	OPERATIONS & MAINTENANCE	4,283,962.00	100,566.72	1,539,865.93	2,744,096.07
30R--- 151- ---- --	INTEREST	250.00	10.05	38.71	211.29
30R--- 198- ---- --	VENDOR CONTRACT	2,275,000.00	256,501.51	769,547.20	1,505,452.80
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	218,969.74	-218,969.74
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,275,250.00	256,511.56	988,555.65	1,286,694.35
40R--- 111- ---- --	EDUCATION LEVY	853,860.00	0.00	353,462.14	500,397.86
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 141- ---- --	REGULAR DAY SCHOOL	2,000.00	0.00	0.00	2,000.00
40R--- 144- ---- --	SPECIAL EDUCATION	100,000.00	0.00	25,712.70	74,287.30
40R--- 151- ---- --	INTEREST	1,500.00	36.61	122.91	1,377.09
40R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
40R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
40R--- 199- ---- --	OTHER	0.00	0.00	0.00	0.00
40R--- 350- ---- --	STATE REG TRANSPORTATION	361,629.00	110,560.98	217,848.40	143,780.60
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	335,605.00	117,140.20	203,488.01	132,116.99
4-----	TRANSPORTATION	1,654,594.00	227,737.79	800,634.16	853,959.84
50R--- 111- ---- --	EDUCATION LEVY	629,960.00	0.00	260,563.12	369,396.88
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	614,350.00	0.00	250,247.89	364,102.11
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	100,000.00	100,000.00	100,000.00	0.00
50R--- 151- ---- --	INTEREST	400.00	7.11	24.24	375.76

Account Number	FUNC	2021-22 Original	October 2021-22 M	2021-22 FYTD Acti	2021-22 Unexpende
50R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
50R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
5-----	MUNICIPAL RETIREMENT	1,344,710.00	100,007.11	610,835.25	733,874.75
60R--- 151- ---- --	INTEREST	150.00	222.65	550.65	-400.65
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 721- ---- --	Principal on Bonds Sold	13,000,957.00	0.00	13,000,957.11	-0.11
60R--- 722- ---- --	PREMIUM ON BONDS	0.00	0.00	0.00	0.00
60R--- 732- ---- --	SALE OF LAND	0.00	0.00	0.00	0.00
6-----	CAPITAL PROJECT	13,001,107.00	222.65	13,001,507.76	-400.76
70R--- 111- ---- --	EDUCATION LEVY	170,675.00	0.00	72,696.62	97,978.38
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	1,500.00	35.28	126.83	1,373.17
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7-----	WORKING CASH	172,175.00	35.28	72,823.45	99,351.55
80R--- 112- ---- --	TORT IMMUNITY LEVY	565,570.00	0.00	239,914.89	325,655.11
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	600.00	3.29	12.34	587.66
80R--- 195- ---- --	REFUND OF PR YR EXPENDITURE	0.00	0.00	0.00	0.00
80R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
80R--- 713- ---- --	TRANSFER-ED	0.00	0.00	0.00	0.00
80R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
8-----	TORT	566,170.00	3.29	239,927.23	326,242.77
90R--- 111- ---- --	EDUCATION LEVY	998,000.00	0.00	165,996.85	832,003.15
90R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
90R--- 123- ---- --	CORP PERS PROP REPLACE TAX	0.00	0.00	0.00	0.00
90R--- 151- ---- --	INTEREST	100.00	1.30	5.26	94.74
90R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
90R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
90R--- 392- ---- --		0.00	0.00	0.00	0.00
90R--- 399- ---- --	STATE RESTRICTED	0.00	0.00	0.00	0.00
9-----	FIRE PREVENTION & SAFETY	998,100.00	1.30	166,002.11	832,097.89
Grand Revenue Totals		58,262,501.00	3,268,478.88	30,723,926.04	27,538,574.96

Number of Accounts: 794

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

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
914	SOCCER CHANGE	0.00	0.00	0.00	0.00
922	WRESTLING CHANGE	0.00	0.00	0.00	0.00
984	PEP CLUB CHANGE	0.00	0.00	0.00	0.00
988	TURNER TOURNAMENT CHANGE	0.00	0.00	0.00	0.00
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-763.20	367.51	367.50	-763.21
856	ACTV INTEREST LIAB	-165.31	6.18	0.00	-171.49
857	ACTV INT ON INVESTMENTS LIAB	-7,810.30	6.58	1.24	-7,815.64
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-2,604.84	985.00	1,529.86	-2,059.98
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-5,266.42	2,741.10	0.00	-8,007.52
875	ACTV EISENHOWER SCH LIAB	-6,017.67	63.54	782.58	-5,298.63
876	ACTV EISENHOWER STORE LIAB	-125.39	0.00	0.00	-125.39
878	ACTV FRANKLIN STDS/NEED LIAB	0.00	0.00	0.00	0.00
879	ACTV FRANKLIN TEACHERS LIAB	0.00	0.00	0.00	0.00
881	ACTV LINCOLN SCHOOL LIAB	-2,627.27	3,766.00	55.04	-6,338.23
882	ACTV LINCOLN TEACHERS LIAB	0.00	0.00	0.00	0.00
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-19,880.20	496.74	1,545.69	-18,831.25
885	ACTV MURRAYVILLE LIAB	-3,961.75	0.00	0.00	-3,961.75
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,133.93	2,765.00	317.00	-5,581.93
890	ACTV SOUTH SCHOOL LIAB	-12,192.88	1,007.67	0.00	-13,200.55
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-9,721.23	34.70	131.56	-9,624.37
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-19,605.26	7,761.94	9,622.71	-17,744.49
901	ACTV JHS BASEBALL LIAB	-895.65	130.00	631.36	-394.29
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-372.97	16,598.39	16,758.80	-212.56
904	ACTV JHS CROSS CNTRY LIAB	-732.90	4,254.41	3,837.23	-1,150.08
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-235.50	17,064.39	11,673.92	-5,625.97
907	ACTV JHS BOYS' BASKETBALL LIAB	-1,777.19	43.51	900.00	-920.70
908	ACTV JHS BB THNKSG TRNY LIAB	-11,212.58	0.00	0.00	-11,212.58
909	ACTV JHS GIRL'S BASKETBL LIAB	-1,683.12	0.00	0.00	-1,683.12
910	ACTV JHS GIRLS SOCCER LIAB	-4,390.92	500.00	0.00	-4,890.92
911	ACTV JHS GIRLS TENNIS LIAB	-196.72	200.00	325.76	-70.96
912	ACTV JHS GIRLS TRACK LIAB	-2,332.86	0.00	236.97	-2,095.89
913	ACTV JHS GOLF LIAB	-1,764.22	1,000.00	1,156.73	-1,607.49
914	ACTV JHS BOYS SOCCER LIAB	-11,907.36	28,228.51	12,847.50	-27,288.37
915	ACTV JHS SOFTBALL LIAB	-2,284.10	0.00	23.00	-2,261.10
916	ACTV JHS SWIM BOYS LIAB	-603.25	0.00	0.00	-603.25
917	ACTV JHS BOYS TENNIS LIAB	-340.72	0.00	0.00	-340.72
919	ACTV JHS BOYS TRACK LIAB	-2,081.54	0.00	236.97	-1,844.57
920	ACTV JHS VOLLEYBALL LIAB	-4,131.57	8,582.00	6,319.73	-6,393.84
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-5,982.51	192.00	2,863.79	-3,310.72
923	JHS SWIMMING GIRLS	-1,985.77	0.00	0.00	-1,985.77
930	ACTV JHS ART CLUB LIAB	-110.85	0.00	0.00	-110.85
931	ACTV JHS C CLUB LIAB	0.00	0.00	0.00	0.00
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-3,965.01	0.00	0.00	-3,965.01
935	ACTV JHS FFA LIAB	-26,795.20	800.00	3,655.56	-23,939.64
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,656.79	0.00	0.00	-2,656.79

LOC	Account Level Description	Beginning Balance	2021-22		Ending Balance
			FYTD Receipts	FYTD Disbursement	
938	ACTV JHS COMPUTER CLUB LIAB	-2,000.00	0.00	0.00	-2,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-7,523.91	0.00	114.97	-7,408.94
940	ACTV JHS BAND LIAB	-125.42	0.00	0.00	-125.42
941	ACTV JHS CHOIR LIAB	-299.42	0.00	139.96	-159.46
942	ACTV JHS SCHOLASTIC BOWL LIAB	-290.29	0.00	0.00	-290.29
943	ACTV JHS CLASS OF 2013 LIAB	0.00	0.00	0.00	0.00
944	ACTV JHS CLASS OF 2014 LIAB	0.00	0.00	0.00	0.00
945	ACTV JHS CLASS OF 2015 LIAB	0.00	0.00	0.00	0.00
946	ACTV JHS CLASS OF 2016 LIAB	0.00	0.00	0.00	0.00
947	ACTV JHS CLASS OF 2017 LIAB	0.00	0.00	0.00	0.00
948	ACTV JHS CLASS OF 2018 LIAB	0.00	0.00	0.00	0.00
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-333.07	10.00	0.00	-343.07
951	ACTV JHS CRIMSON J LIAB	-6,399.24	0.00	4,536.60	-1,862.64
952	ACTV JHS CRIMSON TIMES LIAB	-20.00	450.00	0.00	-470.00
953	ACTV JHS DRAMA LIAB	-1,901.69	0.00	501.28	-1,400.41
954	ACTV JHS AG FARM LIAB	-31,401.61	223.00	0.00	-31,624.61
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-11,797.83	0.00	320.00	-11,477.83
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,669.64	320.00	0.00	-1,989.64
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-45,696.10	4,386.68	9,099.18	-40,983.60
960	ACTV JHS WELDING LIAB	-4,042.02	0.00	555.45	-3,486.57
961	ACTV JHS STDNT GOVERNMENT LIAB	-8,446.12	3,506.00	2,999.61	-8,952.51
963	ACTC JHS BASS FISHING	-3,847.30	4,655.00	4,830.00	-3,672.30
975	ACTV JT BAND/CHORUS LIAB	-7,604.71	3,457.00	1,478.50	-9,583.21
976	ACTV JT CHEERLEADING LIAB	-3,524.27	3,752.25	4,430.60	-2,845.92
977	ACTV JT COURTESY LIAB	0.00	0.00	0.00	0.00
978	ACTV JT ECOLOGY CLUB LIAB	0.00	0.00	0.00	0.00
979	ACTV JT ACAD/ATH BOOSTERS LIAB	0.00	0.00	0.00	0.00
980	ACTV JT F.A.M.I.L.Y. LIAB	0.00	0.00	0.00	0.00
981	ACTV JT FUNDRAISING LIAB	-16,223.14	2,255.00	3,882.36	-14,595.78
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-99.85	0.00	0.00	-99.85
984	ACTV JT PEP CLUB LIAB	-3,626.00	349.29	1,397.35	-2,577.94
985	ACTV JT POM PON LIAB	-553.21	3,525.25	2,510.83	-1,567.63
986	ACTV JT FIELD TRIP LIAB	-2,461.97	0.00	0.00	-2,461.97
987	ACTV JT STUDENT COUNCIL LIAB	-4,319.09	450.00	0.00	-4,769.09
988	ACTV JT TOURNAMENT LIAB	-68,248.96	4,061.45	6,387.39	-65,923.02
989	ACTV JT YEARBOOK LIAB	-2,413.38	0.00	2,413.38	0.00
---		-419,300.83	128,996.09	121,417.96	-426,878.96
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-419,300.83	128,996.09	121,417.96	-426,878.96
Grand Totals		-419,300.83	128,996.09	121,417.96	-426,878.96

Number of Accounts: 97

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

 REPORT SPECIFICATIONS
 DISTRICT: Jacksonville IL SD 117
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 10/22/21 - 11/18/21)
 REQUESTED BY: k.hebb DATE: 11/17/21
 PROGRAM NAME: fin/3frdt101. TIME: 8:29:00 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

Report Parameters

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	999999999999
Invoice Date:		12/31/9999
Vendor to Display:		
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
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		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
7144	10/26/2021	GUARDIAN	BILL PERIOD 11-01-2021 THRU 11-30-2021	35,038.52
			Totals for 7144	35,038.52
7145	10/26/2021	UNITEDHEALTHCARE	COVERAGE PERIOD 10/1/2021-11/30/2021 C#0925373	468,670.67
			Totals for 7145	468,670.67
9008	10/22/2021	WRIGHT, CRAIG	FOOTBALL 10/11/2021	-75.00
			Totals for 9008	-75.00
9101	11/03/2021	METAL CABINET STORE	METAL CABINET FOR JMS	-1,274.22
			Totals for 9101	-1,274.22
9141	10/22/2021	TRUELINE COMMUNICATI	Radios for Lincoln Elementary staff via Title Funds	-3,825.00
9141	10/22/2021	TRUELINE COMMUNICATI	RADIO REPLACEMENT BATTERIES, BELT CLIP, RADIO CHARGERS, ETC.	-2,251.00
			Totals for 9141	-6,076.00
9164	10/25/2021	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 10/23/2021	-160.00
			Totals for 9164	-160.00
9165	10/22/2021	TRUELINE COMMUNICATI	Radios for Lincoln Elementary staff via Title Funds	3,825.00
9165	10/22/2021	TRUELINE COMMUNICATI	RADIO REPLACEMENT BATTERIES, BELT CLIP, RADIO CHARGERS, ETC.	2,251.00
			Totals for 9165	6,076.00
9166	10/22/2021	AT&T MOBILITY	JACKSONVILLE SCHOOL DISTRICT #117 GROUP #2 MAINT. DEPT, ED TECH, AND BUS GARAGE	293.83
			Totals for 9166	293.83
9167	10/22/2021	CITY OF JACKSONVILLE	SEPTEMBER 2021 FUEL	2,158.68
			Totals for 9167	2,158.68
9168	10/22/2021	ENVIRO VAC	STANDARD BOX FEE	150.00
			Totals for 9168	150.00
9169	10/22/2021	ILLINOIS SCHOOL FOR	SERVICES FOR ONE ON ONE AIDES FOR SEPT 2021	137.25
			Totals for 9169	137.25
9170	10/22/2021	JOHN DEERE FINANCIAL	MONTHLY CHARGES FOR JACKSONVILLE SCHOOL DISTRICT #117 HAMMER FOR MAINT.	17.57
			Totals for 9170	17.57
9171	10/22/2021	JOSTENS INC	JHS Athletic Awards	1,743.00
			Totals for 9171	1,743.00
9172	10/22/2021	MOY, DOUG	TENNIS-GAS FOR SECTIONALS	66.84
			Totals for 9172	66.84
9173	10/22/2021	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	328.14
9173	10/22/2021	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	391.51
9173	10/22/2021	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	37.40
			Totals for 9173	757.05
9174	10/22/2021	NEXTERA ENERGY SERVI	BILLING FOR AUG AND SEPT 2021	46,387.79
			Totals for 9174	46,387.79
9175	10/22/2021	PARKSIDE JUNIOR HIGH	ENTRY FEE FOR SEPTEMBER 11, 2021 JACKSONVILLE MIDDLE SCHOOL- CROSS COUNTRY	150.00
			Totals for 9175	150.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
9176	10/22/2021	PRODUCTION XPRESS	OFFICE REFERRAL FROMS FOR LINCOLN	220.00
			Totals for 9176	220.00
9177	10/22/2021	STATE FIRE MARSHAL	CONVEYANCE CERTIFICATES	150.00
			Totals for 9177	150.00
9178	10/22/2021	TECHNOLOGY RESOURCE	Replacement keyboards to repair broken devices.	120.00
			Totals for 9178	120.00
9179	10/25/2021	ABDUL-RAHIM, WALI	GIRLS BASKETBALL JMS 10/25/2021	40.00
			Totals for 9179	40.00
9180	10/26/2021	DEARING, JOHN	GIRLS BASKETBALL JMS 10/26/2021	-80.00
9180	10/25/2021	DEARING, JOHN	GIRLS BASKETBALL JMS 10/26/2021	80.00
			Totals for 9180	0.00
9181	10/25/2021	HAMMER DOWN DIESEL P	CAFE TRUCK DOT INSPECTION	64.00
			Totals for 9181	64.00
9182	10/26/2021	HICKOX, BILLY	GIRLS BASKETBALL JMS 10/26/2021	-80.00
9182	10/25/2021	HICKOX, BILLY	GIRLS BASKETBALL JMS 10/26/2021	80.00
			Totals for 9182	0.00
9183	10/25/2021	NORVILLE, JAMES	GIRLS BASKETBALL JMS 10/23/2021	80.00
			Totals for 9183	80.00
9184	10/25/2021	PLEASANT PLAINS DIST	JMS ENTRY FEE FOR BOYS BASKETBALL TOURNEYS NOVEMBER 1-12TH, 2021	200.00
			Totals for 9184	200.00
9185	10/25/2021	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 10/25/2021	40.00
			Totals for 9185	40.00
9186	10/25/2021	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 10/23/2021	80.00
			Totals for 9186	80.00
9187	10/25/2021	HALL, BREXTON	MEAL ADVANCEMENT FOR JHS BOYS SOCCER IHSA 2A SECTIONALS	275.00
			Totals for 9187	275.00
9188	10/25/2021	MORGAN CO HEALTH DEP	HEP B VACCINES FOR EMPLOYEE	160.00
			Totals for 9188	160.00
9189	10/25/2021	SECRETARY OF STATE	28 BUS REGISTRATION RENWALS FOR JSD#117	280.00
			Totals for 9189	280.00
9190	10/25/2021	VANBEBBER, BRECK	MEAL ADVANCEMENT FOR IHSA CROSS COUNTRY SECTIONAL	176.00
			Totals for 9190	176.00
9191	10/26/2021	FARM & HOME SUPPLY	STATEMENT PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117- MAINT DEPT, BUS GARAGE, NORTH,	483.74
			Totals for 9191	483.74
9192	10/26/2021	WINDSTREAM	LONG DISTANCE PHONE AND FAX	265.05
			Totals for 9192	265.05
9193	10/29/2021	UNITED CHEVROLET	VEHICLE PURCHASE FOR 2017 CHEVROLET TRAVERSE	34,374.50

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 9193	34,374.50
9194	10/29/2021	UNITED CHEVROLET	VEHICLE PURCHASE FOR 2019 CHEVROLET TRAVERSE	44,282.50
			Totals for 9194	44,282.50
9195	11/01/2021	CAPITAL ONE-WALMART	STORAGE BOXES FOR BUSINESS OFFICE AND WATER FOR BOARD	42.02
			Totals for 9195	42.02
9196	11/02/2021	OWENS, JAFRE	GIRLS BASKETBALL JMS 11/1/2021	-80.00
9196	11/01/2021	OWENS, JAFRE	GIRLS BASKETBALL JMS 11/1/2021	80.00
			Totals for 9196	0.00
9197	11/01/2021	STATE FIRE MARSHAL	CONVEYANCE CERTIFICATE OP OPERATION ANNUAL RENEWAL JMS	150.00
			Totals for 9197	150.00
9198	11/01/2021	WORKMAN, DEVIN	GIRLS BASKETBALL JMS 11/1/2021	80.00
			Totals for 9198	80.00
9199	11/03/2021	ACE HARDWARE	CLOSING DATE 10/31/2021 PAYING ALL INVOICES FOR JACKSONVILLE SCHOOL DISTRICT #117 SUPPLIES FOR MAINT. SHOP, EISENHOWER, EARLY YEARS, SOUTH, WASHINGTON, JHS CAFE, JMS, M/W, LINCOLN, BUS GARAGE	263.37
			Totals for 9199	263.37
9200	11/03/2021	AMERICAN RENTAL & PA	AIR COMPRESSOR	115.14
			Totals for 9200	115.14
9201	11/03/2021	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	67.12
9201	11/03/2021	CONSTELLATION NEWENE	307 Masters St., Murrayville	119.76
9201	11/03/2021	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	103.42
9201	11/03/2021	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	253.90
9201	11/03/2021	CONSTELLATION NEWENE	Lincoln-320 W Independence	112.22
9201	11/03/2021	CONSTELLATION NEWENE	North-1626 State HWY 78 N	148.52
9201	11/03/2021	CONSTELLATION NEWENE	South-201 Dewey Drive	100.16
9201	11/03/2021	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	168.12
9201	11/03/2021	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	83.93
9201	11/03/2021	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	610.77
9201	11/03/2021	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	305.35
			Totals for 9201	2,073.27
9202	11/03/2021	FRONTIER	EARLY YEARS PROGRAM PHONE - BILLING DATE 10/22/2021	84.37
			Totals for 9202	84.37
9203	11/03/2021	FRONTIER	PHONE BILLING DATE 10/22/2021	3,548.23
			Totals for 9203	3,548.23
9204	11/03/2021	HARNESS, JOE	GIRLS BASKETBALL JMS 11/1/2021	80.00
			Totals for 9204	80.00
9205	11/03/2021	HARTFORD	LONG TERM DISABILITY 11/01/2021-11/30/2021	857.33
			Totals for 9205	857.33
9206	11/03/2021	MORGAN CO HEALTH DEP	HEP B VACCINES FOR EMPLOYEE	105.00
9206	11/03/2021	MORGAN CO HEALTH DEP	HEP B VACCINES FOR EMPLOYEE (PAID \$160.00 LAST MONTH)	50.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9206	155.00
9207	11/03/2021	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	506.19
			Totals for 9207	506.19
9208	11/03/2021	PDC/AREA COMPANIES	EARLY YEARS BUILDING TRASH PICK UP	277.56
			Totals for 9208	277.56
9209	11/03/2021	PURCHASE POWER	10/05/2021 METER REFILL FOR JHS	1,500.00
			Totals for 9209	1,500.00
9210	11/03/2021	SECRETARY OF STATE	4 BUS REGISTRATION RENEWALS FOR JSD#117	40.00
			Totals for 9210	40.00
9211	11/03/2021	SO. JACKSONVILLE WAT	South School Water & Sewer Usage 10/1/21-10/31/21	98.41
			Totals for 9211	98.41
9212	11/03/2021	STAPLES BUSINESS CRE	COPY PAPER FOR JMS, JHS, AND MW	2,699.10
			Totals for 9212	2,699.10
9213	11/03/2021	APPLE, INC.	iPads for Special Services via Toss For Autism Funds	3,940.00
9213	11/03/2021	APPLE, INC.	iPads and Accessories for District ELL Program via ESSR Grant	7,605.40
			Totals for 9213	11,545.40
9214	11/05/2021	ADAMS, RICK	BOYS BASKETBALL JMS 11/6/2021	160.00
			Totals for 9214	160.00
9215	11/05/2021	AT&T MOBILITY	HOT SPOTS FOR JSD#117 FAMILIES	100.00
			Totals for 9215	100.00
9216	11/05/2021	FIRST TO THE FINISH	JHS Cross Country Invite supplies PO#2302200025	55.00
			Totals for 9216	55.00
9217	11/05/2021	HARNESS, JOE	GIRLS BASKETBALL JMS 11/6/2021	80.00
			Totals for 9217	80.00
9218	11/05/2021	MASON, RYAN	BOYS BASKETBALL JMS 11/6/2021	160.00
			Totals for 9218	160.00
9219	11/05/2021	OWENS, JAFRE	GIRLS BASKETBALL JMS 11/6/2021	80.00
			Totals for 9219	80.00
9220	11/05/2021	OWENS, JAFRE	BOYS BASKETBALL JMS 11/6/2021	160.00
			Totals for 9220	160.00
9221	11/05/2021	PC FURNITURE STORE	PO#3212200082 METAL CABINET FOR JMS	1,274.22
			Totals for 9221	1,274.22
9222	11/05/2021	WORKMAN, DEVIN	BOYS BASKETBALL JMS 11/6/2021	160.00
			Totals for 9222	160.00
9223	11/08/2021	BEARDSTOWN HIGH SCHO	ENTRY FEE FOR GIRLS BASKETBALL 12/27-12/30/2021	175.00
			Totals for 9223	175.00
9224	11/08/2021	BETHALTO CIVIC MEMOR	ENTRY FEE FOR WRESTLING	225.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			12/4/2021	
			Totals for 9224	225.00
9225	11/08/2021	BLOOMINGTON HIGH SCH	ENTRY FEE FOR BOYS SWIM	175.00
			12/18/2021	
			Totals for 9225	175.00
9226	11/08/2021	CONYER, MARK	GIRLS BASKETBALL JMS	80.00
			11/9/2021	
			Totals for 9226	80.00
9227	11/08/2021	IASA TWO RIVERS	MEMBERSHIP DUES FOR 2021-2022	10.00
			Totals for 9227	10.00
9228	11/08/2021	ISVI BOOSTER CLUB	ENTRY FEE FOR WRESTLING	150.00
			12/18/2021	
			Totals for 9228	150.00
9229	11/08/2021	JERSEYVILLE HIGH SCH	ENTRY FEE FOR BOYS BASKETBALL	150.00
			1/29-2/2/2022	
			Totals for 9229	150.00
9230	11/08/2021	JERSEYVILLE HIGH SCH	ENTRY FEE FOR WRESTLING	125.00
			12/11/2021	
			Totals for 9230	125.00
9231	11/08/2021	LANPHIER HIGH SCHOOL	ENTRY FEE FOR WRESTLING	150.00
			1/8/2022	
			Totals for 9231	150.00
9232	11/08/2021	LINCOLN HIGH SCHOOL	ENTRY FEE FOR GIRLS BASKETBALL 11/19-11/20/2021	150.00
			Totals for 9232	150.00
9233	11/08/2021	LINCOLN HIGH SCHOOL	ENTRY FEE FOR WRESTLING	130.00
			12/4/2021	
			Totals for 9233	130.00
9234	11/08/2021	MACOMB HIGH SCHOOL	ENTRY FEE FOR BOYS SWIM	125.00
			12/4/2021	
			Totals for 9234	125.00
9235	11/08/2021	MASCOUTAH HIGH SCHOO	ENTRY FEE FOR WRESTLING	275.00
			12/17/2021 AND 12/18/2021	
			Totals for 9235	275.00
9236	11/08/2021	MEDIACOM LLC	11/1/21-11/30/2021 STATEMENT OF SERVICE FOR DISTRICT FIBER	105.00
			Totals for 9236	105.00
9237	11/08/2021	OWENS, JAFRE	GIRLS BASKETBALL JMS	80.00
			11/9/2021	
			Totals for 9237	80.00
9238	11/08/2021	PDC/AREA COMPANIES	TRASH SERVICE FOR SCHOOLS	4,226.14
			Totals for 9238	4,226.14
9239	11/08/2021	QUINCY SENIOR HIGH	ENTRY FEE FOR BOYS BASKETBALL	125.00
			12/11-12/15/2021	
			Totals for 9239	125.00
9240	11/08/2021	QUINCY SENIOR HIGH	ENTRY FEE FOR WRESTLING	50.00
			1/14-1/15/2022	
			Totals for 9240	50.00
9241	11/08/2021	QUINCY NOTRE DAME HS	ENTRY FEE FOR WRESTLING	125.00
			12/23/2021	
			Totals for 9241	125.00
9242	11/08/2021	SOUTHEAST HIGH SCHOO	ENTRY FEE FOR WRESTLING	200.00
			12/28/2021	
			Totals for 9242	200.00
9243	11/08/2021	TAYLORVILLE HIGH SCH	ENTRY FEE FOR BOYS BASKETBALL	200.00
			1/26/21-2/9/2022	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 9243	200.00
9244	11/08/2021	TAYLORVILLE HIGH SCH	ENTRY FEE FOR BOYS BASKETBALL 11/26-12/1/2021	150.00
			Totals for 9244	150.00
9245	11/08/2021	TAYLORVILLE HIGH SCH	ENTRY FEE FOR GIRLS BASKETBALL 11/19-11/27/2021	125.00
			Totals for 9245	125.00
9246	11/08/2021	VIRGINIA SCHOOLS	ENTRY FEE FOR BOYS BASKETBALL 2/12/2022	50.00
			Totals for 9246	50.00
9247	11/09/2021	COLEMAN, JUSTIN	GIRLS BASKETBALL JMS 11/10/2021	80.00
			Totals for 9247	80.00
9248	11/09/2021	NICHOLS, KEVIN	GIRLS BASKETBALL JMS 11/10/2021	80.00
			Totals for 9248	80.00
9249	11/09/2021	TACONY CORP	VACUUM FOR CUSTODIAN	929.07
9249	11/09/2021	TACONY CORP	VACUUM BAGS FOR CUSTODIANS	192.00
			Totals for 9249	1,121.07
9250	11/10/2021	ILLINOIS STATE BOARD	RETURN OF FY 2021-3235-20-01-069-1170-22, AGRICULTURE EDUCATION	439.00
			Totals for 9250	439.00
9251	11/10/2021	US BANK EQUIPMENT FI	XEROX FOR 10/28/2021-11/28/2021	10,520.39
			Totals for 9251	10,520.39
9252	11/18/2021	AFFORDABLE SHRED	CENTRAL OFFICE SHRED	30.00
			Totals for 9252	30.00
9253	11/18/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	60.72
9253	11/18/2021	AMEREN ILLINOIS	211 W STATE ST.	109.92
9253	11/18/2021	AMEREN ILLINOIS	205 WEST STATE ST.	27.22
9253	11/18/2021	AMEREN ILLINOIS	211 W STATE ST.	1,055.43
9253	11/18/2021	AMEREN ILLINOIS	207 WEST STATE ST.	27.22
9253	11/18/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	38.74
9253	11/18/2021	AMEREN ILLINOIS	3 W CENTRAL PARK PLZ	82.33
9253	11/18/2021	AMEREN ILLINOIS	1 W CENTRAL PARK PLZ	51.48
9253	11/18/2021	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	85.97
9253	11/18/2021	AMEREN ILLINOIS	315 W WALNUT	266.93
9253	11/18/2021	AMEREN ILLINOIS	(JHS) 1211 N. Diamond Street	140.91
9253	11/18/2021	AMEREN ILLINOIS	211 W STATE ST.	80.92
9253	11/18/2021	AMEREN ILLINOIS	211 W STATE ST.	27.22
9253	11/18/2021	AMEREN ILLINOIS	215 W Walnut Street	172.60
9253	11/18/2021	AMEREN ILLINOIS	JHS BOWL SERVICE FOR 10/1/2021-11/1/2021	245.41
			Totals for 9253	2,473.02
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	35.00
9254	11/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.83
9254	11/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	40.56
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
9254	11/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	40.56
9254	11/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
9254	11/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	40.56
9254	11/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
9254	11/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL	123.83

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SERVICES LOGO MATS	
9254	11/18/2021	ARAMARK UNIFORM SERV	BUS GARAGE TOWEL RENTAL	40.56
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS LOGO MATS	274.43
9254	11/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
9254	11/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE LOGO MATS	123.83
9254	11/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	35.00
9254	11/18/2021	ARAMARK UNIFORM SERV	JMS LOGO MATS	74.70
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS CLASS	35.00
9254	11/18/2021	ARAMARK UNIFORM SERV	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	123.83
9254	11/18/2021	ARAMARK UNIFORM SERV	JHS CLASS SUPPLIES	46.66
			Totals for 9254	2,006.01
9255	11/18/2021	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 10/26/2021	110.00
			Totals for 9255	110.00
9256	11/18/2021	B & H PHOTO-VIDEO	FILTER KIT, SYLVANIA LAMP, HPL PLUS	320.85
			Totals for 9256	320.85
9257	11/18/2021	BARNES & NOBLE INC	JMS TITLE BOOK	518.04
			Totals for 9257	518.04
9258	11/18/2021	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 10/19/2021	220.00
9258	11/18/2021	BASS-RETTIG, ALYSON	INTERPRETING SERVICES FOR 10/26-10/28/2021	490.90
			Totals for 9258	710.90
9259	11/18/2021	BESTDRIVE JACKSONVIL	BUS TIRES	2,307.00
			Totals for 9259	2,307.00
9260	11/18/2021	BILLS TOWING	BUS TOW FOR BUS#23	400.00
			Totals for 9260	400.00
9261	11/18/2021	BLACK, SAM	JHS Swim Uniforms	649.89
			Totals for 9261	649.89
9262	11/18/2021	BOOM LEARNING	PREMIUM MEMBERSHIPS FOR EISENHOWER	160.00
			Totals for 9262	160.00
9263	11/18/2021	BRAINPOP	BRAIN POP JR. (HELMICH/EWING)	350.00
			Totals for 9263	350.00
9264	11/18/2021	BRAY, DAVID	GIRLS BASKETBALL FOR JHS 11/16/2021	70.00
			Totals for 9264	70.00
9265	11/18/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 10/22/2021	100.00
9265	11/18/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 10/13-10/15/2021	250.00
9265	11/18/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 10/28/2021	100.00
9265	11/18/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 10/29/2021	100.00
9265	11/18/2021	BROWN, MICHELLE	INTERPRETING SERVICES FOR 10/20/2021	100.00
			Totals for 9265	650.00
9266	11/18/2021	CAPITAL PARTS	Secondary Sound Equipment for Remote Public Meetings	4,557.67
			Totals for 9266	4,557.67
9267	11/18/2021	CARNEY, RITA	TIME SHEET FOR TITLE SERVICES OCT 2021	1,173.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 9267	1,173.00
9268	11/18/2021	CARSON/DELLOSA	TITLE MATERIAL FOR NORTH	59.51
			Totals for 9268	59.51
9269	11/18/2021	COUNTY MARKET	DIAPERS- PLEASE APPLY PAYMENT TOWARDS ACCOUNT#271	29.97
9269	11/18/2021	COUNTY MARKET	PLEASE APPLY THIS PAYMENT TOWARDS THE JHS CAFE ACCOUNT (254)	131.52
			Totals for 9269	161.49
9270	11/18/2021	CROSSROADS TRUCK EQU	HUB OIL AND SCOTSEAL FOR BUS	101.80
9270	11/18/2021	CROSSROADS TRUCK EQU	LED LAMP FOR BUS	104.58
			Totals for 9270	206.38
9271	11/18/2021	CULLIGAN OF SPRINGFI	SERVICE 11/01/21-11/30/21 A#029207	7.50
			Totals for 9271	7.50
9272	11/18/2021	CUNNINGHAM CHILDRENS	SEPTEMBER 2021 TUITION AND ROOM/BOARD	21,168.15
9272	11/18/2021	CUNNINGHAM CHILDRENS	AUGUST 2021 TUITION AND ROOM/BOARD	10,421.95
9272	11/18/2021	CUNNINGHAM CHILDRENS	TUITION AND ROOM/BOARD FOR OCTOBER 2021	21,322.53
			Totals for 9272	52,912.63
9273	11/18/2021	DOBSON, LYNDE	GIRLS BASKETBALL FOR JHS 11/16/2021	55.00
			Totals for 9273	55.00
9274	11/18/2021	DUGAN OIL & TIRE	BRAKE LINE AND BRAKE FLUID REPAIR ON MAINT TRUCK	95.00
			Totals for 9274	95.00
9275	11/18/2021	DUTCH HOLLOW SUPPLIE	JMS/ELEM ROLL TOWELS	2,211.00
			Totals for 9275	2,211.00
9276	11/18/2021	EDUCATIONAL BIOMETRI	12 MONTHS OF SUPPORT AGREEMENT/BUILDING SERVED ADVANCED TO 10/30/22	700.00
			Totals for 9276	700.00
9277	11/18/2021	ENVIRO VAC	ENVIROVAC STANDARD BOX FEE	150.00
9277	11/18/2021	ENVIRO VAC	ENVIROVAC STANDARD BOX FEE	150.00
9277	11/18/2021	ENVIRO VAC	ENVIROVAC STANDARD BOX FEE FOR NORTH	150.00
			Totals for 9277	450.00
9278	11/18/2021	FAITH PRINTING	POSTER CARDSTOCK FOR JMS	10.68
			Totals for 9278	10.68
9279	11/18/2021	FLYNN SALES & SERVIC	DOOR GASKET REPAIR ON WASHER JHS	204.75
			Totals for 9279	204.75
9280	11/18/2021	FRISBIE, ELIZABETH	SEPTEMBER CONSULTATION TO PRESCHOOL FOR ALL PFA PROGRAM	1,531.25
9280	11/18/2021	FRISBIE, ELIZABETH	OCTOBER CONSULTATION TO PRESCHOOL FOR ALL PFA PROGRAM	687.50
9280	11/18/2021	FRISBIE, ELIZABETH	SEPTEMBER CONSULTATION TO EXPANSION PFAE PROGRAM	375.00
9280	11/18/2021	FRISBIE, ELIZABETH	OCTOBER CONSULTATION TO EXPANSION PFAE PROGRAM	187.50
9280	11/18/2021	FRISBIE, ELIZABETH	SEPTEMBER CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM	1,000.00
9280	11/18/2021	FRISBIE, ELIZABETH	OCTOBER CONSULTATION TO	1,000.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			PREVENTION INITIATIVE 0-3 (PI) PROGRAM	
			Totals for 9280	4,781.25
9281	11/18/2021	FUN & FUNCTION	MISC TITLE MATERIAL FOR NORTH	73.89
			Totals for 9281	73.89
9282	11/18/2021	FUTURE CHAMPIONS SPO	BASEBALL VARIOUS DATES, SOFTBALL, LIGHT FEE CHARGE	2,500.00
			Totals for 9282	2,500.00
9283	11/18/2021	GENERATION GENIUS	GENERATION GENIUS FOR A. ALRED	125.00
			Totals for 9283	125.00
9284	11/18/2021	GIBBONS, JANE	Postage Reimbursement	12.19
			Totals for 9284	12.19
9285	11/18/2021	GRAINGER	THERMOSTAT FOR JHS	446.88
9285	11/18/2021	GRAINGER	BIOHAZARD BAGS ESSER	170.02
9285	11/18/2021	GRAINGER	BIOHAZARD BAGS ESSER	340.04
			Totals for 9285	956.94
9286	11/18/2021	GRAPHIC EDGE, LLC	JHS Boys Basketball supplies	281.02
9286	11/18/2021	GRAPHIC EDGE, LLC	JHS Softball supplies	110.30
9286	11/18/2021	GRAPHIC EDGE, LLC	JHS Girls BKB Uniforms	2,687.48
9286	11/18/2021	GRAPHIC EDGE, LLC	JHS Baseball uniform gear	722.12
			Totals for 9286	3,800.92
9287	11/18/2021	GREEN WORKS, INC	EARLY FALL APPLICATION FOR PRACTICE SOCCER FIELD	345.50
9287	11/18/2021	GREEN WORKS, INC	EARLY FALL APPLICATION 10/21/2021	359.00
9287	11/18/2021	GREEN WORKS, INC	EARLY FALL APPLICATION FOR JHS FOOTBALL FIELD	810.00
9287	11/18/2021	GREEN WORKS, INC	EARLY FALL APPLICATION FOR SOUTH SCHOOL	176.00
			Totals for 9287	1,690.50
9288	11/18/2021	HALL, BRIAN	TITLE SERVICES FOR OCTOBER 2021	1,049.63
			Totals for 9288	1,049.63
9289	11/18/2021	HALL, MISTY	INTERPRETING SERVICES FOR 11/5/2021	188.08
9289	11/18/2021	HALL, MISTY	INTERPRETING SERVICES FOR 10/26/2021	188.08
9289	11/18/2021	HALL, MISTY	INTERPRETING SERVICES FOR 11/8/2021	163.08
			Totals for 9289	539.24
9290	11/18/2021	HEART TECHNOLOGIES,	DOOR ISSUES AT M/W	580.00
			Totals for 9290	580.00
9291	11/18/2021	HEINEMANN	LUCY CALKINS VIDEOS FOR WASHINGTON	1,060.00
			Totals for 9291	1,060.00
9292	11/18/2021	HEMBROUGH TREE & LAW	JMS LANDSCAPING	3,200.00
			Totals for 9292	3,200.00
9293	11/18/2021	HUDL	JHS Girls Basketball Hudl Silver Package	450.00
			Totals for 9293	450.00
9294	11/18/2021	IMEA STATE OFFICE	Festival Entry for Choir & Band/Orchestra	200.00
			Totals for 9294	200.00
9295	11/18/2021	INTERSTATE BILLING S	COMPRESSOR FOR BUS	305.00
			Totals for 9295	305.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9296	11/18/2021	ISVI	ONE ON ONE AIDE SERVICES FOR OCTOBER 2021	677.12
			Totals for 9296	677.12
9297	11/18/2021	JHS CAFETERIA	Milk for PM class snack	328.00
			Totals for 9297	328.00
9298	11/18/2021	JOSTENS INC	JHS Athletic Awards	390.55
9298	11/18/2021	JOSTENS INC	JHS Athletic Awards	67.20
			Totals for 9298	457.75
9299	11/18/2021	KOSS, MORGAN	Supplies for Foreign Lang	85.94
			Totals for 9299	85.94
9300	11/18/2021	LAKESHORE	470879101121/470879082521 Classroom Supplies - Maghen	371.86
9300	11/18/2021	LAKESHORE	470876082521 Classroom Supplies - Katie	404.88
9300	11/18/2021	LAKESHORE	TITLE MATERIAL FOR NORTH	132.25
			Totals for 9300	908.99
9301	11/18/2021	LANSAW, CHRISTINE	INTERPRETING SERVICES FOR 10/1/21-10/31/2021	2,420.00
			Totals for 9301	2,420.00
9302	11/18/2021	LAWARY, DARREN	GIRLS BASKETBALL FOR JHS 11/16/2021	55.00
			Totals for 9302	55.00
9303	11/18/2021	LEMONS, BART	GIRLS BASKETBALL FOR JHS 11/16/2021	55.00
			Totals for 9303	55.00
9304	11/18/2021	LIFESTAR AMBULANCE S	FOOTBALL STAND-BY FOR GAME	225.00
9304	11/18/2021	LIFESTAR AMBULANCE S	FOOTBALL STAND-BY FOR 9/10/2021	225.00
9304	11/18/2021	LIFESTAR AMBULANCE S	FOOTBALL STAND BY 10/1/2021	225.00
9304	11/18/2021	LIFESTAR AMBULANCE S	JV FOOTBALL STAND BY 10/4/2021	225.00
			Totals for 9304	900.00
9305	11/18/2021	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR SEPT 2021	200.00
			Totals for 9305	200.00
9306	11/18/2021	MCC NETWORK SERVICES	MONTHLY SERVICE FOR NOV 1- NOV 30, 2021	2,910.00
			Totals for 9306	2,910.00
9307	11/18/2021	MCKESSON	NEW DEFIBRILLATORS AND ELECTRODES FOR SCHOOLS	13,863.33
			Totals for 9307	13,863.33
9308	11/18/2021	MIDWEST OCCUPATIONAL	DRUG SCREEN FOR BUS DRIVER	60.00
9308	11/18/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	60.00
9308	11/18/2021	MIDWEST OCCUPATIONAL	BUS DRIVER PHYSICAL	190.00
			Totals for 9308	310.00
9309	11/18/2021	MOON GIRL FARM	GREEN PEPPERS FOR JHS CAFE	62.50
			Totals for 9309	62.50
9310	11/18/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	42.43
9310	11/18/2021	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	198.36
9310	11/18/2021	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,507.60
9310	11/18/2021	MUNICIPAL UTILITIES	(JHS)1211 N. Diamand	25.80
9310	11/18/2021	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	59.53
9310	11/18/2021	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	37.40
9310	11/18/2021	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	37.40

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
9310	11/18/2021	MUNICIPAL UTILITIES	North School-1211 N. Main	151.48
9310	11/18/2021	MUNICIPAL UTILITIES	211 WEST STATE STREET	37.40
9310	11/18/2021	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	578.63
9310	11/18/2021	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	208.42
			Totals for 9310	2,884.45
9311	11/18/2021	MURRAYVILLE SEWER DE	307 Masters-Water 9/01/2021-9/30/2021	158.24
			Totals for 9311	158.24
9312	11/18/2021	MURRAYVILLE-WOODSON	307 Masters-Water 9/30/2021-10/31/2021	180.12
			Totals for 9312	180.12
9313	11/18/2021	MUSIC SHOPPE, INC	JMS BAND SUPPLIES	188.17
9313	11/18/2021	MUSIC SHOPPE, INC	INSTRUMENT CABLE FOR JHS MUSIC	19.98
9313	11/18/2021	MUSIC SHOPPE, INC	CARBON FIBER VIOLIN BOW FOR JMS	89.00
9313	11/18/2021	MUSIC SHOPPE, INC	ELEMENTARY MUSIC EQUIPMENT	7,274.00
9313	11/18/2021	MUSIC SHOPPE, INC	JMS BAND SUPPLIES	42.48
			Totals for 9313	7,613.63
9314	11/18/2021	NAPA AUTO PARTS	CABLE TIE FOR SHOP	11.98
9314	11/18/2021	NAPA AUTO PARTS	BLISTER PACK CAPSULES AND CONNECTOR	84.99
9314	11/18/2021	NAPA AUTO PARTS	BLISTER PACK CAPSULES FOR JHS	14.49
9314	11/18/2021	NAPA AUTO PARTS	ROS CORE SLD FOR JHS AUTO SHOP CLASS	69.49
9314	11/18/2021	NAPA AUTO PARTS	BLISTER PACK CAPSULES FOR JHS	14.49
9314	11/18/2021	NAPA AUTO PARTS	BULK HOSE FITTING AND REEL FOR BUS	70.22
9314	11/18/2021	NAPA AUTO PARTS	FHP TRUFLEX V-BELT FOR EARLY YEARS	8.36
9314	11/18/2021	NAPA AUTO PARTS	STEEL WHEEL WEIGHT FOR JHS AUTO SHOP CLASS	235.74
9314	11/18/2021	NAPA AUTO PARTS	FLARING TOOL ADAPTER FOR JHS AUTO SHOP CLASS	172.98
			Totals for 9314	682.74
9315	11/18/2021	NEXT DAY PLUS	5218990/5218990 XEROX TONER CARTRIDGES FOR SCHOOLS	3,984.61
			Totals for 9315	3,984.61
9316	11/18/2021	O'REILLY AUTOMOTIVE	BUS GARAGE, JHS AUTO SHOP SUPPLIES	325.59
			Totals for 9316	325.59
9317	11/18/2021	OCONOMOWOC DEVELOPME	TUITION FOR OCTOBER 2021	5,536.23
			Totals for 9317	5,536.23
9318	11/18/2021	OUR TOWN BOOKS	BOOKS FOR SOUTH	333.73
			Totals for 9318	333.73
9319	11/18/2021	PAVILION FOUNDATION	HOSPITAL SERVICE FOR SEPT-OCT 5, 2021	792.00
			Totals for 9319	792.00
9320	11/18/2021	PEORIA COUNTY R.O.E	HOSPITAL TUTORING FOR SEPTEMBER 2021	560.00
			Totals for 9320	560.00
9321	11/18/2021	PRAIRIELAND FS, INC	BUS FUEL FOR OCTOBER 2021-11324327/11324363/1132440 8/11324469/1011305421/10113054 24	20,710.64

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 9321	20,710.64
9322	11/18/2021	QUALITY ELEVATOR INS	RE-INSPECTION OF HYDRAULIC LIFT AT JMS	300.00
			Totals for 9322	300.00
9323	11/18/2021	QUILL CORP. (ORDERS)	SUPPLIES FOR NORTH	12.00
9323	11/18/2021	QUILL CORP. (ORDERS)	20562964/20559853 Supplies for students	132.73
9323	11/18/2021	QUILL CORP. (ORDERS)	SUPPLIES FOR NORTH	171.42
9323	11/18/2021	QUILL CORP. (ORDERS)	SUPPLIES FOR NORTH	21.42
			Totals for 9323	337.57
9324	11/18/2021	RIVEREDGE HOSPITAL	INPATIENT SCHOOL EDUCATION SERVICES FOR 9/24/21-10/6/2021	400.00
9324	11/18/2021	RIVEREDGE HOSPITAL	INPATIENT SCHOOL EDUCATION SERVICES FOR 9/20/21-10/6/2021	600.00
			Totals for 9324	1,000.00
9325	11/18/2021	ROULAND TRUCKING SER	PAVING REPLACEMENT WORK FOR EARLY YEARS PROGRAM-APPLICATION FOR PAYMENT#4	143,971.31
			Totals for 9325	143,971.31
9326	11/18/2021	RUSSELL, SCOTT	GIRLS BASKETBALL FOR JHS 11/16/2021	70.00
			Totals for 9326	70.00
9327	11/18/2021	SCHALLER HARDWARE LU	Supplies for Woods	1,777.00
			Totals for 9327	1,777.00
9328	11/18/2021	SHRM	PROFESSIONAL MEMBERSHIP FOR 2/1/2022-1/31/2023	219.00
			Totals for 9328	219.00
9329	11/18/2021	SOLUTION TREE	GLOBAL PD SUBSCRIPTION	89.95
			Totals for 9329	89.95
9330	11/18/2021	SPECIALIZED EDUCATIO	TUTION FOR AUGUST 2021 BILLING ADJUSTMENT	60.30
			Totals for 9330	60.30
9331	11/18/2021	STEVE WEISS MUSIC	supplies for band	825.23
			Totals for 9331	825.23
9332	11/18/2021	SWEETWATER	Supplies for Music/Choir	770.00
			Totals for 9332	770.00
9333	11/18/2021	TENDICK, RITA	TIME SHEET FOR TITLE SERVICES OCT 2021	204.00
			Totals for 9333	204.00
9334	11/18/2021	THE SOURCE	LEGAL RUNNING NOTICE TO BIDDERS BOWL	119.00
			Totals for 9334	119.00
9335	11/18/2021	THOMPSON ELECTRONICS	ANNUAL FIRE ALARM MONITORING FOR JHS BOWL	400.00
			Totals for 9335	400.00
9336	11/18/2021	TOM DAY BUSINESS MAC	Lamination Film	380.00
			Totals for 9336	380.00
9337	11/18/2021	TROXELL	MONTHLY CONSULTING FEES	2,200.00
			Totals for 9337	2,200.00
9338	11/18/2021	UNITED CHEVROLET	DRIVERS ED MONTHLY FEE FOR OCT 2021	600.00
			Totals for 9338	600.00
9339	11/18/2021	UTTER, CYNTHIA	REFUND FOR FOOD SERVICE	92.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 9339	92.00
9340	11/18/2021	VISTA HIGHER LEARNIN	SAIL/SOAR FOR EL TEACHERS	4,698.17
			Totals for 9340	4,698.17
9341	11/18/2021	WAVERLY AUTO SUPPLY	HEADLIGHT, CAPSULE, MINI BULB FOR BUS	96.04
9341	11/18/2021	WAVERLY AUTO SUPPLY	SEVEREDUTY FOR BUS	292.00
			Totals for 9341	388.04
9342	11/18/2021	WEST MUSIC	ELEMENTARY MUSIC ITEMS	412.85
			Totals for 9342	412.85
9343	11/18/2021	WILSON LANGUAGE TRAI	TITLE MATERIAL FOR EISENHOWER	3,856.03
			Totals for 9343	3,856.03
9344	11/18/2021	YOUNG, FRED	GIRLS BASKETBALL FOR JHS 11/16/2021	70.00
			Totals for 9344	70.00
9345	11/15/2021	CARLS, JON	BOYS BASKETBALL JMS 11/18/2021	80.00
			Totals for 9345	80.00
9346	11/15/2021	DEARING, JOHN	GIRLS BASKETBALL 11/15/2021	80.00
			Totals for 9346	80.00
9347	11/15/2021	EISFELDER, AARON	BOYS BASKETBALL JMS 11/18/2021	80.00
			Totals for 9347	80.00
9348	11/15/2021	HICKOX, BILLY	GIRLS BASKETBALL 11/15/2021	80.00
			Totals for 9348	80.00
9349	11/15/2021	OWENS, JAFRE	BOYS BASKETBALL JMS 11/17/2021	80.00
			Totals for 9349	80.00
9350	11/15/2021	WORKMAN, DEVIN	BOYS BASKETBALL JMS 11/17/2021	80.00
			Totals for 9350	80.00
9351	11/18/2021	AEC FIRE-SAFETY &SEC	INSPECT FIRE EXTINGUISHERS AT JMS	50.00
			Totals for 9351	50.00
9352	11/18/2021	ALLEN SERVICE CORP	PROFESSIONAL SERVICES: JUNE 1, 2021 THROUGH OCT 31, 2021	391.08
9352	11/18/2021	ALLEN SERVICE CORP	PROFESSIONAL SERVICES: DISTRICT OFFICE-ADMIN BUILDING FALL 2021 AHERA	956.25
9352	11/18/2021	ALLEN SERVICE CORP	PROFESSIONAL SERVICES: JUNE 1, 2021 THROUGH OCT 31, 2021	722.50
			Totals for 9352	2,069.83
9353	11/18/2021	ARLINGTON COMPUTER P	SMART SENSORS FOR JMS	9,750.00
			Totals for 9353	9,750.00
9354	11/18/2021	HEART TECHNOLOGIES,	ADDITIONAL PROXY SWIPE CARDS	489.00
9354	11/18/2021	HEART TECHNOLOGIES,	Software Assurance for district phone systems	1,922.77
			Totals for 9354	2,411.77
9355	11/18/2021	HOME DEPOT CREDIT SE	SUPPLIES FOR THE FOLLOWING:SHOP, WASHINGTON, EARLY YEARS, NORTH, EISENHOWER, JHS, JHS BOWL, CROSSROADS, M/W, SOUTH	1,422.36
			Totals for 9355	1,422.36
9356	11/18/2021	IPA	ADMINISTRATOR MEMBERSHIP FOR EARLY YEARS PRINCIPAL	316.18
			Totals for 9356	316.18

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
9357	11/18/2021	JOSTENS INC	JHS Athletic Senior Awards - Plaques	577.50
			Totals for 9357	577.50
9358	11/18/2021	JUNIOR LEARNING	EL MATERIAL	24.98
			Totals for 9358	24.98
9359	11/18/2021	LAKESHORE	NORTH TITLE MATERIAL	550.85
			Totals for 9359	550.85
9360	11/18/2021	MIDWEST SHEET MUSIC	MUSIC FOR JMS	155.25
			Totals for 9360	155.25
9361	11/18/2021	MUSIC SHOPPE, INC	MUSIC FOR JMS	22.00
9361	11/18/2021	MUSIC SHOPPE, INC	MUSIC FOR JMS	100.00
			Totals for 9361	122.00
9362	11/18/2021	NAPA AUTO PARTS	FLARING TOOL ADAPTER	86.49
			Totals for 9362	86.49
9363	11/18/2021	SANGAMON COUNTY CLER	BIRTH RECORD FOR JSD#117	25.00
			Totals for 9363	25.00
9364	11/18/2021	STAPLES CREDIT PLAN	STAPLES MONTHLY BILL PAYING ALL INVOICES: CURRICULUM SUPPLIES, CROSSROADS, TITLE	757.82
			Totals for 9364	757.82
9365	11/18/2021	TFD SUPPLIES	HEADPHONES FOR NORTH ELEMENTARY	384.50
			Totals for 9365	384.50
117737	10/29/2021	403B ASP	Payroll accrual	1,635.00
			Totals for 117737	1,635.00
117738	10/29/2021	AMERICAN FIDELITY FL	Payroll accrual	416.46
117738	10/29/2021	AMERICAN FIDELITY FL	Payroll accrual	3,002.63
			Totals for 117738	3,419.09
117739	10/29/2021	AMERICAN FIDELITY AS	Payroll accrual	4,359.79
117739	10/29/2021	AMERICAN FIDELITY AS	Payroll accrual	7,420.48
117739	10/29/2021	AMERICAN FIDELITY AS	Payroll accrual	4,421.74
117739	10/29/2021	AMERICAN FIDELITY AS	Payroll accrual	7,441.08
			Totals for 117739	23,643.09
117740	10/29/2021	AMERICAN FIDELITY AS	Payroll accrual	3,678.00
			Totals for 117740	3,678.00
117741	10/29/2021	AXA EQUITABLE	Payroll accrual	4,509.00
			Totals for 117741	4,509.00
117742	10/29/2021	HORACE MANN COMPANIE	Payroll accrual	110.56
117742	10/29/2021	HORACE MANN COMPANIE	Payroll accrual	110.56
			Totals for 117742	221.12
117743	10/29/2021	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 117743	1,145.00
117744	10/29/2021	IEA/NEA SUPPORT PERS	Payroll accrual	434.97
			Totals for 117744	434.97
117745	10/29/2021	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
117745	10/29/2021	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 117745	1,870.00
117746	10/29/2021	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 117746	100.00
117747	10/29/2021	J E A - DUES	Payroll accrual	10,286.43
			Totals for 117747	10,286.43
117748	10/29/2021	JACKSONVILLE SCHOOL	Payroll accrual	296.09
117748	10/29/2021	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 117748	337.51
117749	10/29/2021	JACKSONVILLE PUBLIC	Payroll accrual	53.00
			Totals for 117749	53.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
117750	10/29/2021	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117750	290.67
117751	10/29/2021	PRAIRIELAND UNITED W	Payroll accrual	94.17
117751	10/29/2021	PRAIRIELAND UNITED W	Payroll accrual	94.17
			Totals for 117751	188.34
117752	10/29/2021	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 117752	1,550.00
117786	11/15/2021	403B ASP	Payroll accrual	1,635.00
			Totals for 117786	1,635.00
117787	11/15/2021	AMERICAN FIDELITY FL	Payroll accrual	3,140.13
117787	11/15/2021	AMERICAN FIDELITY FL	Payroll accrual	416.46
			Totals for 117787	3,556.59
117788	11/15/2021	AMERICAN FIDELITY AS	Payroll accrual	3,678.00
			Totals for 117788	3,678.00
117789	11/15/2021	AXA EQUITABLE	Payroll accrual	4,509.00
			Totals for 117789	4,509.00
117790	11/15/2021	HORACE MANN COMPANIE	Payroll accrual	1,145.00
			Totals for 117790	1,145.00
117791	11/15/2021	IEA/NEA SUPPORT PERS	Payroll accrual	434.97
			Totals for 117791	434.97
117792	11/15/2021	ILLINOIS EDUCATORS C	Payroll accrual	1,610.00
117792	11/15/2021	ILLINOIS EDUCATORS C	Payroll accrual	260.00
			Totals for 117792	1,870.00
117793	11/15/2021	ING/VOYA RETIREMENT	Payroll accrual	100.00
			Totals for 117793	100.00
117794	11/15/2021	J E A - DUES	Payroll accrual	10,197.37
			Totals for 117794	10,197.37
117795	11/15/2021	JACKSONVILLE SCHOOL	Payroll accrual	296.09
117795	11/15/2021	JACKSONVILLE SCHOOL	Payroll accrual	41.42
			Totals for 117795	337.51
117796	11/15/2021	LUCIE, SCALF, & BOUG	Payroll accrual	290.67
			Totals for 117796	290.67
117797	11/15/2021	VARIABLE ANNUITY LIF	Payroll accrual	1,550.00
			Totals for 117797	1,550.00
202100130	10/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	15,086.52
202100130	10/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	973.43
202100130	10/15/2021	IL MUNICIPAL RETIREME	Payroll accrual	34,847.79
			Totals for 202100130	50,907.74
202100148	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,407.20
202100148	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	80.52
202100148	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	84,163.44
			Totals for 202100148	87,651.16
202100149	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	16,047.32
202100149	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	16,047.32
			Totals for 202100149	32,094.64
202100150	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,619.23
202100150	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,619.23
			Totals for 202100150	43,238.46
202100151	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	14,915.32
202100151	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	934.45
202100151	10/29/2021	IL MUNICIPAL RETIREME	Payroll accrual	34,470.91
			Totals for 202100151	50,320.68
202100152	10/29/2021	IL STATE DISBURSEMEN	Payroll accrual	922.58
202100152	10/29/2021	IL STATE DISBURSEMEN	Payroll accrual	27.38
			Totals for 202100152	949.96
202100153	10/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	405.00

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NUMBER	DATE	VENDOR	DESCRIPTION	
202100153	10/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	47,697.54
			Totals for 202100153	48,102.54
202100154	10/29/2021	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100154	10/29/2021	TEACHERS' HEALTH INS	Payroll accrual	6,392.44
202100154	10/29/2021	TEACHERS' HEALTH INS	Payroll accrual	4,753.31
202100154	10/29/2021	TEACHERS' HEALTH INS	Payroll accrual	58.43
			Totals for 202100154	11,282.66
202100155	10/29/2021	TEACHERS' RET BENEFIT	Payroll accrual	4,421.73
202100155	10/29/2021	TEACHERS' RET BENEFIT	Payroll accrual	29.20
202100155	10/29/2021	TEACHERS' RET BENEFIT	Payroll accrual	50.58
			Totals for 202100155	4,501.51
202100156	10/29/2021	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100156	10/29/2021	TEACHERS' RET MEMBER	Payroll accrual	68,971.14
202100156	10/29/2021	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100156	69,857.60
202100157	10/29/2021	TEACHERS' RETIRE FUN	Payroll accrual	3,317.88
			Totals for 202100157	3,317.88
202100158	11/01/2021	JAMES R COOK & EVA J	NOVEMBER RENT 2021 FOR CROSSROADS	3,750.00
202100158	11/02/2021	JAMES R COOK & EVA J	NOVEMBER RENT 2021 FOR CROSSROADS	-3,750.00
			Totals for 202100158	0.00
202100159	10/31/2021	JAMES R COOK & EVA J	NOVEMBER RENT 2021 FOR CROSSROADS	3,750.00
			Totals for 202100159	3,750.00
202100160	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	157.24
			Totals for 202100160	157.24
202100161	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	41.89
202100161	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	41.89
			Totals for 202100161	83.78
202100162	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	179.12
202100162	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	179.12
			Totals for 202100162	358.24
202100163	10/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	143.01
			Totals for 202100163	143.01
202100164	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	-25.00
202100164	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	-32.29
			Totals for 202100164	-57.29
202100165	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	-12.62
202100165	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	-12.62
			Totals for 202100165	-25.24
202100166	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	-53.97
202100166	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	-53.97
			Totals for 202100166	-107.94
202100168	10/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	-41.15
			Totals for 202100168	-41.15
202100169	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	25.00
202100169	10/29/2021	EFTPS -- FEDERAL TAX	Payroll accrual	32.29
			Totals for 202100169	57.29
202100170	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	12.62
202100170	10/29/2021	EFTPS -- MEDICARE	Payroll accrual	12.62
			Totals for 202100170	25.24
202100171	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	53.97
202100171	10/29/2021	EFTPS -- SOCIAL SECU	Payroll accrual	53.97
			Totals for 202100171	107.94
202100173	10/29/2021	ILLINOIS DEPT OF REV	Payroll accrual	41.15

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NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 202100173	41.15
202100174	10/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100174	0.00
202100175	10/15/2021	EFTPS -- MEDICARE	Payroll accrual	-24.17
202100175	10/15/2021	EFTPS -- MEDICARE	Payroll accrual	-24.17
			Totals for 202100175	-48.34
202100176	10/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	-103.34
202100176	10/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	-103.34
			Totals for 202100176	-206.68
202100177	10/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	-82.50
			Totals for 202100177	-82.50
202100178	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	3,432.20
202100178	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	75.29
202100178	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	79,290.04
			Totals for 202100178	82,797.53
202100179	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	15,506.60
202100179	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	15,506.60
			Totals for 202100179	31,013.20
202100180	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,780.15
202100180	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	21,780.15
			Totals for 202100180	43,560.30
202100182	11/15/2021	IL STATE DISBURSEMEN	Payroll accrual	922.58
202100182	11/15/2021	IL STATE DISBURSEMEN	Payroll accrual	39.75
			Totals for 202100182	962.33
202100183	11/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	405.00
202100183	11/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	46,121.02
			Totals for 202100183	46,526.02
202100184	11/15/2021	TEACHERS' HEALTH INS	Payroll accrual	78.48
202100184	11/15/2021	TEACHERS' HEALTH INS	Payroll accrual	6,098.03
202100184	11/15/2021	TEACHERS' HEALTH INS	Payroll accrual	4,534.53
202100184	11/15/2021	TEACHERS' HEALTH INS	Payroll accrual	58.43
			Totals for 202100184	10,769.47
202100185	11/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	4,195.19
202100185	11/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	29.20
202100185	11/15/2021	TEACHERS' RET BENEFIT	Payroll accrual	50.58
			Totals for 202100185	4,274.97
202100186	11/15/2021	TEACHERS' RET MEMBER	Payroll accrual	101.69
202100186	11/15/2021	TEACHERS' RET MEMBER	Payroll accrual	65,455.96
202100186	11/15/2021	TEACHERS' RET MEMBER	Payroll accrual	784.77
			Totals for 202100186	66,342.42
202100187	11/15/2021	TEACHERS' RETIRE FUN	Payroll accrual	3,380.78
			Totals for 202100187	3,380.78
202100188	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	25.00
202100188	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100188	25.00
202100189	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	33.19
202100189	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	33.19
			Totals for 202100189	66.38
202100190	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	141.91
202100190	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	141.91
			Totals for 202100190	283.82
202100192	11/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	108.20
			Totals for 202100192	108.20
202100193	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100193	0.00
202100194	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	8.32

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NUMBER	DATE	VENDOR	DESCRIPTION	
202100194	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	8.32
			Totals for 202100194	16.64
202100195	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	35.57
202100195	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	35.57
			Totals for 202100195	71.14
202100197	11/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	17.33
			Totals for 202100197	17.33
202100198	11/15/2021	EFTPS -- FEDERAL TAX	Payroll accrual	0.00
			Totals for 202100198	0.00
202100199	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	5.46
202100199	11/15/2021	EFTPS -- MEDICARE	Payroll accrual	5.46
			Totals for 202100199	10.92
202100200	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	23.35
202100200	11/15/2021	EFTPS -- SOCIAL SECU	Payroll accrual	23.35
			Totals for 202100200	46.70
202100202	11/15/2021	ILLINOIS DEPT OF REV	Payroll accrual	17.81
			Totals for 202100202	17.81
212200267	11/03/2021	FIRST TO THE FINISH	JHS Cross Country Invite supplies	-55.00
			Totals for 212200267	-55.00
212200350	10/29/2021	IEA/NEA	Payroll accrual	714.91
			Totals for 212200350	714.91
212200351	10/29/2021	JSSA	Payroll accrual	1,975.36
			Totals for 212200351	1,975.36
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	994.84
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	3,098.70
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	344.30
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	323.00
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	446.46
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	1,892.14
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	922.07
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	241.20
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	238.86
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	437.91
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	95.78
212200352	10/29/2021	SCHOOL DIST 117 DENT	Payroll accrual	54.34
			Totals for 212200352	9,618.92
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	0.53
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	12.60
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	1,480.79
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	938.70
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	3.95
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	9.36
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	56.88
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	9.45
212200353	10/29/2021	SCHOOL DIST 117 LIF	Payroll accrual	41.08
			Totals for 212200353	2,553.34
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	124,962.17
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	29,158.22
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	3,160.74
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	301.58
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	2,207.88
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	340.54
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	2,040.36

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NUMBER	DATE	VENDOR	DESCRIPTION	
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	743.20
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	290.31
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	2,032.17
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	247.90
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	327.39
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	295.99
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	3,232.40
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	32,658.96
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	336.90
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	5,727.30
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	4,411.68
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	6,652.06
212200354	10/29/2021	SCHOOL DIST 117 MEDI	Payroll accrual	-860.37
Totals for 212200354				218,267.38
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	330.17
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	20.90
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	76.00
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	2.35
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	78.89
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	2.68
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	-2.50
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	1,690.90
212200355	10/29/2021	SCHOOL DIST 117 VISI	Payroll accrual	18.48
Totals for 212200355				2,217.87
212200356	11/18/2021	ALEXANDER, STEPHANIE	REGISTRATION FEE FOR ICA	25.00
Totals for 212200356				25.00
212200357	11/18/2021	ALPHA BAKING CO., IN	STATEMENT DATE	806.10
10/1/2021-10/31/2021 PAYING				
INVOICES:				
210416277001/210416280002/2104				
16291001/210416294001/21041630				
1001				
Totals for 212200357				806.10
212200358	11/18/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	575.00
11/2-11/3-11/5, 2021				
212200358	11/18/2021	ARMENTA, ALISHA	INTERPRETING SERVICES FOR	1,062.50
10/18-10/20-10/22-10/25-10/27-				
10/29				
Totals for 212200358				1,637.50
212200359	11/18/2021	B.E. PUBLISHING	PERSONAL FINANCIAL LITERACY	3,883.00
TXTBK FOR JHS				
Totals for 212200359				3,883.00
212200360	11/18/2021	BALLARD, KELLY	MILEAGE FOR	36.90
9/8/2021-9/22/2021				
Totals for 212200360				36.90
212200361	11/18/2021	BLICK ART MATERIALS	Supplies for Art - \$1000 out	2,750.00
of art budget and remainder				
being paid by Amy Albers				
Totals for 212200361				2,750.00
212200362	11/18/2021	BOYD MUSIC	SUMMER 2021 REPAIRS AND	2,023.92
CLEANING				
Totals for 212200362				2,023.92
212200363	11/18/2021	BROCKSCHMIDT, BETH	Supplies	107.38
Totals for 212200363				107.38
212200364	11/18/2021	BRUCE, SARAH	MILEAGE REIMBURSEMENT FOR	32.37
OCTOBER 2021				

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			Totals for 212200364	32.37
212200365	11/18/2021	CASTLEBERRY, H CRAIG	REIMBURSEMENT FOR LUNCH FOR ASBESTOS REFRESHER COURSE	9.76
			Totals for 212200365	9.76
212200366	11/18/2021	CASTLEBERRY, TOD	MILEAGE REIMBURSEMENT9/27/2021-10/29/2 021	186.82
			Totals for 212200366	186.82
212200367	11/18/2021	CENTRE STATE INTERNA	SEAL, TUBE, GASKET FOR BUS	1,876.49
212200367	11/18/2021	CENTRE STATE INTERNA	CABLE HOOD FOR BUS	37.28
212200367	11/18/2021	CENTRE STATE INTERNA	RING AND SENSOR FOR BUS	205.15
212200367	11/18/2021	CENTRE STATE INTERNA	REPAIR TO MAINT TRUCK	1,351.28
			Totals for 212200367	3,470.20
212200368	11/18/2021	CHADDOCK	OCTOBER 2021 TUITION EDUCATION	4,236.60
			Totals for 212200368	4,236.60
212200369	11/18/2021	CONNOR CO	PENTAGON KEY FOR JHS	10.25
212200369	11/18/2021	CONNOR CO	CLOSET SPUD FOR SHOP	65.56
212200369	11/18/2021	CONNOR CO	SLOAN FLNG KIT FOR EISENHOWER	44.14
			Totals for 212200369	119.95
212200370	11/18/2021	CRISS, BARRY	REIMBURSEMENT FOR BUS TRIP SUPPER	23.16
			Totals for 212200370	23.16
212200371	11/18/2021	DAVIDSMEYER, BARBARA	MILEAGE REIMBURSEMENT FOR NOVEMBER 2021	40.32
			Totals for 212200371	40.32
212200372	11/18/2021	DOYLE PLUMBING & HEA	MAINTENANCE HEAT PUMP INSTALLATION FOR BREAKROOM	4,342.00
			Totals for 212200372	4,342.00
212200373	11/18/2021	DRAUGHAN, KENNETH	LUNCH REIMBURSEMENT FOR ASBESTOS COURSE	10.20
			Totals for 212200373	10.20
212200374	11/18/2021	E-BOLT	RING, NUT, AND WRENCH FOR BUS GARAGE	132.90
			Totals for 212200374	132.90
212200375	11/18/2021	ENTERPRISE RENT-A-CA	B#819615 JHS BOYS GOLF STATE AND JHS GIRLS TENNIS SECTIONALS	743.93
			Totals for 212200375	743.93
212200376	11/18/2021	ERICKSON, ANN	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT AUG-SEPT 2021	100.00
			Totals for 212200376	100.00
212200377	11/18/2021	FLINN SCIENTIFIC	TITLE MATERIAL FOR ROUTT	656.61
			Totals for 212200377	656.61
212200378	11/18/2021	FOUR RIVERS SPECIAL	IDEA MONTHLY FEE ASSESSMENT STATEMENT FOR NOVEMBER 2021-22	88,536.00
			Totals for 212200378	88,536.00
212200379	11/18/2021	GARDNER, JAVONN	MILEAGE REIMBURSEMENT SEPT 20, 2021-NOVEMBER 8,2021	49.73
			Totals for 212200379	49.73
212200380	11/18/2021	GORDON FOOD SERVICE	STATEMENT DATE 11/1/2021 213984173/213606627/213419816	4,063.61
			Totals for 212200380	4,063.61

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200381	11/18/2021	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT SEPTT 2021	50.00
Totals for 212200381				50.00
212200382	11/18/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 11/10/2021	187.50
212200382	11/18/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 10/20/2021	100.00
212200382	11/18/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 10/13-10/14-10/15, 2021	250.00
212200382	11/18/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 10/27/2021	100.00
212200382	11/18/2021	HEITZ, OLIVIA	INTERPRETING SERVICES FOR 11/10/2021	100.00
Totals for 212200382				737.50
212200383	11/18/2021	HENSON ROBINSON COMP	JHS COOLER LEAK REPAIR	360.00
212200383	11/18/2021	HENSON ROBINSON COMP	SPARE LG MOTOR FOR JMS	693.14
Totals for 212200383				1,053.14
212200384	11/18/2021	ILLINOIS COLLEGE	2021-22 JACKSONVILLE HIGH SCHOOL SWIM SEASONS RENTAL FEE	2,300.00
Totals for 212200384				2,300.00
212200385	11/18/2021	ILMO PRODUCTS COMPAN	CAPE SLEEVES, CARBON DIOXIDE FOR BUS GARAGE	66.60
212200385	11/18/2021	ILMO PRODUCTS COMPAN	JHS METALS CLASS	16.80
212200385	11/18/2021	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	16.80
212200385	11/18/2021	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	54.90
Totals for 212200385				155.10
212200386	11/18/2021	IXL LEARNINGS	QUIA FOR JMS	396.00
Totals for 212200386				396.00
212200387	11/18/2021	JOHNSON, KATINA	Reimbursement (Science Supplies)	35.60
Totals for 212200387				35.60
212200388	11/18/2021	JW PEPPER	JMS MUSIC	37.87
212200388	11/18/2021	JW PEPPER	JMS MUSIC	61.99
212200388	11/18/2021	JW PEPPER	JHS MUSIC #522681	91.99
212200388	11/18/2021	JW PEPPER	FLUTE AND VIOLIN SOLO FOR JMS	48.97
Totals for 212200388				240.82
212200389	11/18/2021	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JHS INVOICE #'S:490490/493488/496594/49831 7/500510/503314/505523/508462/ 136854	45,733.59
212200389	11/18/2021	KOHL WHOLESALE	JACKSONVILLE PUBLIC SCHOOLS JMS INVOICE #'S: 491684/496601/501623/506710	3,493.05
Totals for 212200389				49,226.64
212200390	11/18/2021	LEARNING A-Z	READING A-Z, RAZ-KIDS, VOCAB A-Z FOR EISENHOWER	1,002.00
Totals for 212200390				1,002.00
212200391	11/18/2021	LITTLE JOHNNYS INC	Little Johnny's - October Service - CC Comm Park	480.00
Totals for 212200391				480.00
212200392	11/18/2021	LLOYD VORTMAN COMPUT	TONER FOR EISENHOWER	209.00
212200392	11/18/2021	LLOYD VORTMAN COMPUT	TONER FOR FOREIGN LANGUAGE CLASS	209.50

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
212200392	11/18/2021	LLOYD VORTMAN COMPUT	TONER CARTRIDGES FOR BUSINESS OFFICE		242.50
			Totals for 212200392		661.00
212200393	11/18/2021	LOMELINO SIGN CO	JHS SINGLE SIDED COROPLAST SIGNS		90.00
			Totals for 212200393		90.00
212200394	11/18/2021	LONG, MATTHEW	REIMBURSEMENT FOR LUNCH FOR ASBESTOS REFRESHER COURSE		7.78
			Totals for 212200394		7.78
212200395	11/18/2021	MIDWEST TRANSIT EQUI	NAMEPLATE, TRANSMISSION, CORE FOR BUS		1,143.53
212200395	11/18/2021	MIDWEST TRANSIT EQUI	ACTUATOR, SWITCH WITH CABLE		134.20
212200395	11/18/2021	MIDWEST TRANSIT EQUI	HOSE FOR BUS		247.80
212200395	11/18/2021	MIDWEST TRANSIT EQUI	TCM, CORE FOR BUS		1,234.11
212200395	11/18/2021	MIDWEST TRANSIT EQUI	LAMP, FOR BUS		148.37
212200395	11/18/2021	MIDWEST TRANSIT EQUI	TUBE FOR BUS		201.20
			Totals for 212200395		3,109.21
212200396	11/18/2021	MILLER, TRACY, BRAUN, F	FOR OCTOBER 2021 PROFESSIONAL SERVICES		1,273.16
			Totals for 212200396		1,273.16
212200397	11/18/2021	MJ KELLNER CO	JHS FOOD:232501/234526/235957/237708/236165		2,814.54
			Totals for 212200397		2,814.54
212200398	11/18/2021	NASCO	TITLE MATERIAL FOR ROUTT		129.54
212200398	11/18/2021	NASCO	160497/171666/177599 ELEMENTARY ART SUPPLIES		1,184.65
			Totals for 212200398		1,314.19
212200399	11/18/2021	OLSON, COLLEEN	INTERPRETING SERVICES FOR 10/20/2021		180.62
212200399	11/18/2021	OLSON, COLLEEN	INTERPRETING SERVICES FOR 11/3/2021		153.12
212200399	11/18/2021	OLSON, COLLEEN	INTERPRETING SERVICES FOR 10/22/2021		235.62
212200399	11/18/2021	OLSON, COLLEEN	INTERPRETING SERVICES FOR 11/1/2021		166.87
			Totals for 212200399		736.23
212200400	11/18/2021	PATE, CORI	INTERPRETING SERVICES FOR 10/20/2021		110.00
212200400	11/18/2021	PATE, CORI	INTERPRETING SERVICES FOR 10/8/2021		220.00
			Totals for 212200400		330.00
212200401	11/18/2021	PAXTON PATTERSON	supplies for woods		953.35
			Totals for 212200401		953.35
212200402	11/18/2021	PIONEER	FIELD HOUSE, FIELD PAINT		925.64
			Totals for 212200402		925.64
212200403	11/18/2021	PTACEK, STEVEN	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR SUPERINTENDENTS CONFERENCE IN TUSCON, AZ (MEALS AND MILEAGE)		260.98
			Totals for 212200403		260.98
212200404	11/18/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 10/31/2021		100.00
212200404	11/18/2021	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 10/31/2021		96.00
			Totals for 212200404		196.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
212200405	11/18/2021	RANGE, LAUREN	Reimbursement (Science Supplies)	30.00
Totals for 212200405				30.00
212200406	11/18/2021	REXX BATTERY SPECIAL	BATTERY FOR FLOOR SCRUBBER	199.90
212200406	11/18/2021	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	90.65
212200406	11/18/2021	REXX BATTERY SPECIAL	BATTERY FOR SHOP	80.00
Totals for 212200406				370.55
212200407	11/18/2021	RID-ALL PEST CONTROL	QUARTERLY SENTRICON BILLING	69.00
Totals for 212200407				69.00
212200408	11/18/2021	RKDIXON	XEROX STAPLE KIT WITH WASTE CONTAINER FOR JHS	412.67
Totals for 212200408				412.67
212200409	11/18/2021	SALCIDO, COURTNEY	MILEAGE FROM JHS TO M/W	28.45
Totals for 212200409				28.45
212200410	11/18/2021	SCHOLASTIC	SCHOLASTIC CHOICES FOR JHS C#5251019377	104.39
212200410	11/18/2021	SCHOLASTIC	SCHOLASTIC NEWS 4 FOR WASHINGTON	65.45
212200410	11/18/2021	SCHOLASTIC	SCHOLASTIC GIVEAWAY BOOKS FOR WASHINGTON	2,005.68
Totals for 212200410				2,175.52
212200411	11/18/2021	SCHOOL SPECIALTY	supplies	74.33
212200411	11/18/2021	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	263.70
212200411	11/18/2021	SCHOOL SPECIALTY	supplies	38.84
212200411	11/18/2021	SCHOOL SPECIALTY	PO#107220008 FOR SOUTH SUPPLIES	25.99
Totals for 212200411				402.86
212200412	11/18/2021	SLUGA, CARRIE	INTERPRETING SERVICES FOR 10/28/2021	157.50
Totals for 212200412				157.50
212200413	11/18/2021	SMITH, DAWN	MILEAGE REIMBURSEMENT FOR TRIP TO NEW BERLIN	20.16
Totals for 212200413				20.16
212200414	11/18/2021	SPRINGFIELD PEPSI-CO	INVOICE#'S 160201-161774 JKSV MIDDLE SCHOOL CAFE	237.00
212200414	11/18/2021	SPRINGFIELD PEPSI-CO	INVOICE#'S 159869/160667/161463/162200 JKSV HIGH SCHOOL CAFE	1,418.60
Totals for 212200414				1,655.60
212200415	11/18/2021	STEARNS, WAYNE	MILEAGE REIMBURSEMENT --SEPT 09,2021-NOVEMBER 9,2021	68.82
Totals for 212200415				68.82
212200416	11/18/2021	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT OCT 2021	50.00
Totals for 212200416				50.00
212200417	11/18/2021	STOCK, JUDENE	Supplies for Foods	667.35
212200417	11/18/2021	STOCK, JUDENE	Supplies for Foods	42.47
Totals for 212200417				709.82
212200418	11/18/2021	STOWERS, TIMOTHY	REIMBURSEMENT FOR MILEAGE AND MEALS FOR ICTA CONVENTION 2021	123.20
Totals for 212200418				123.20
212200419	11/18/2021	TRIAD INDUSTRIAL SUP	JMS/ELEM CUSTODIAL SUPPLIES	1,555.00
Totals for 212200419				1,555.00
212200420	11/18/2021	TRONE APPLIANCES	FRIGIDAIRE REFRIGERATOR FOR	836.50

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NUMBER	DATE	VENDOR	DESCRIPTION	
			NORTH	
			Totals for 212200420	836.50
212200421	11/18/2021	WALKER, SARAH	MILEAGE FOR 10/13/2021	1.12
			Totals for 212200421	1.12
212200422	11/18/2021	WEBB, RICHARD	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT OCT 2021	50.00
			Totals for 212200422	50.00
212200423	11/18/2021	WHITE, DEVANTE	Reimbursement (Language Arts Subscription)	59.88
			Totals for 212200423	59.88
212200424	11/18/2021	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT OCT 2021	50.00
212200424	11/18/2021	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR OCT 2021	20.94
			Totals for 212200424	70.94
212200425	11/18/2021	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT FOR 2021-2022 PER JISPA CONTRACT OCT 2021	50.00
212200425	11/18/2021	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR OCT 2021	13.33
			Totals for 212200425	63.33
212200426	11/15/2021	IEA/NEA	Payroll accrual	26.16
212200426	11/15/2021	IEA/NEA	Payroll accrual	26.16
212200426	11/15/2021	IEA/NEA	Payroll accrual	-26.16
212200426	11/15/2021	IEA/NEA	Payroll accrual	657.69
212200426	11/15/2021	IEA/NEA	Payroll accrual	26.16
			Totals for 212200426	710.01
212200427	11/15/2021	JSSA	Payroll accrual	22.97
212200427	11/15/2021	JSSA	Payroll accrual	1,975.36
			Totals for 212200427	1,998.33
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	3,098.70
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	297.16
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	994.84
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	48.24
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	1,913.40
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	481.08
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	922.07
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	344.30
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	446.46
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	241.20
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	238.86
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	437.91
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	13.27
212200428	11/15/2021	SCHOOL DIST 117 DENT	Payroll accrual	129.94
			Totals for 212200428	9,607.43
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	2.10
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	7.00
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	1.58
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	0.79
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	56.88
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	9.45
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	-3.16
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	-1.58
212200429	11/15/2021	SCHOOL DIST 117 LIF	Payroll accrual	1,483.16

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NUMBER	DATE	VENDOR	DESCRIPTION		
212200429	11/15/2021	SCHOOL DIST 117	LIF	Payroll accrual	936.60
212200429	11/15/2021	SCHOOL DIST 117	LIF	Payroll accrual	0.53
212200429	11/15/2021	SCHOOL DIST 117	LIF	Payroll accrual	42.66
212200429	11/15/2021	SCHOOL DIST 117	LIF	Payroll accrual	6.30
212200429	11/15/2021	SCHOOL DIST 117	LIF	Payroll accrual	16.11
Totals for 212200429					2,558.42
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	6,652.06
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	301.58
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	2,207.88
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	340.54
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	2,040.36
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	743.20
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	-788.06
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	394.03
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	-394.03
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	56.15
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	3,232.40
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	32,658.96
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	124,568.14
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	290.31
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	2,032.17
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	247.90
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	327.39
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	28,764.19
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	788.06
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	336.90
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	5,727.30
212200430	11/15/2021	SCHOOL DIST 117	MEDI	Payroll accrual	4,411.68
Totals for 212200430					214,939.11
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	-7.39
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	3.70
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	-3.70
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	2.35
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	78.89
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	330.17
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	0.63
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	-2.50
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	1,683.50
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	7.39
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	20.90
212200431	11/15/2021	SCHOOL DIST 117	VISI	Payroll accrual	76.00
Totals for 212200431					2,189.94
212200432	11/18/2021	ANDERSON, TONI		REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT OCTOBER 2021	50.00
212200432	11/18/2021	ANDERSON, TONI		MILEAGE REIMBURSEMENT FOR OCT 2021	26.97
212200432	11/18/2021	ANDERSON, TONI		MILEAGE REIMBURSEMENT FOR NOVEMBER 2021	42.74
Totals for 212200432					119.71
212200433	11/18/2021	ARMENTA, ALISHA		INTERPRETING SERVICES FOR 11/9-11/10-11/11-11/12, 2021	1,075.00
Totals for 212200433					1,075.00
212200434	11/18/2021	BSN SPORTS LLC		WOMENS JERSEYS	511.88
Totals for 212200434					511.88

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NUMBER	DATE	VENDOR	DESCRIPTION	
212200435	11/18/2021	COSTELLO, MARIA	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT OCTOBER 2021	50.00
			Totals for 212200435	50.00
212200436	11/18/2021	DOYLE PLUMBING & HEA	JHS CHEMISTRY LAB NO GAS	114.75
			Totals for 212200436	114.75
212200437	11/18/2021	GRAHAM & HYDE ARCHIT	EISENHOWER ELEMENTARY SCHOOL RTU REPLACEMENT	2,640.46
212200437	11/18/2021	GRAHAM & HYDE ARCHIT	EARLY YEARS PROGRAM PAVING REPLACEMENT WORK PROFESSIONAL SERVICES THROUGH 10/31/2021	1,221.00
212200437	11/18/2021	GRAHAM & HYDE ARCHIT	THE BOWL RE-ROOFING WORK	2,577.42
			Totals for 212200437	6,438.88
212200438	11/18/2021	HENRY'S SERV CENTER	HEX NUTS	13.04
			Totals for 212200438	13.04
212200439	11/18/2021	HENSON ROBINSON COMP	JMS CODES REPAIR	3,523.17
212200439	11/18/2021	HENSON ROBINSON COMP	JHS HOT WATER BOILER REPAIR	1,341.46
			Totals for 212200439	4,864.63
212200440	11/18/2021	HYMES, JULIE	MILEAGE REIMBURSEMENT FOR OCT 2021	10.08
			Totals for 212200440	10.08
212200441	11/18/2021	LEARNING A-Z	WASHINGTON READING A-Z/RAZ-KIDS RENEWAL REFERENCE#9392352	2,592.00
			Totals for 212200441	2,592.00
212200442	11/18/2021	NEAL TIRE & BATTERY	ILLINOIS SAFETY INSPECTION AND TEST	19.50
212200442	11/18/2021	NEAL TIRE & BATTERY	ILLINOIS SAFETY INSPECTION AND TEST	19.50
			Totals for 212200442	39.00
212200443	11/18/2021	PETERSON, BRITTANY	REIMBURSEMENT FOR PARENT EDUCATOR CELL PHONE 2021-2022 PER JISPA CONTRACT OCTOBER/NOVEMBER 2021	100.00
			Totals for 212200443	100.00
212200444	11/18/2021	PRODUCTION XPRESS	4 POSTERS FOR JMS	23.48
212200444	11/18/2021	PRODUCTION XPRESS	12 POSTERS FOR JMS	134.88
			Totals for 212200444	158.36
212200445	11/18/2021	SCHOLASTIC	SCHOLASTIC NEWS FOR NORTH	340.34
			Totals for 212200445	340.34
212200446	11/18/2021	SCHOOL NURSE SUPPLY	Plastic cups	82.25
212200446	11/18/2021	SCHOOL NURSE SUPPLY	Nurse supplies	107.47
			Totals for 212200446	189.72
212200447	11/18/2021	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR OCT 2021	18.26
			Totals for 212200447	18.26
212200448	11/18/2021	TURNER TREE SERVICE	SOUTH - REMOVE SYCAMORE TREE & STUMP	1,500.00
212200448	11/18/2021	TURNER TREE SERVICE	SOUTH TREE/STUMP REMOVAL & TREE TRIMMING DUE TO STORM DAMAGE	16,000.00
			Totals for 212200448	17,500.00
212200449	11/18/2021	VERNIER SOFTWARE	TRANSITIONAL MATH FOR JHS	353.00
			Totals for 212200449	353.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
Totals for checks				2,501,603.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	964,200.61	504,240.19	384,543.07	1,852,983.87
20	OPERATIONS & MAINTENANCE	82,309.72	0.00	259,682.12	341,991.84
40	TRANSPORTATION	51,813.26	0.00	110,201.48	162,014.74
50	MUNICIPAL RETIREMENT	144,613.30	0.00	0.00	144,613.30
***	Fund Summary Totals ***	1,242,936.89	504,240.19	754,426.67	2,501,603.75

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