

**Regular Meeting**

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

**AGENDA**

**Wednesday, November 15, 2023**

**Board Room**

**211 West State Street**


**Jacksonville, IL 62650**

**7:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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A close-up, vertical view of the American flag, showing the blue field with white stars and the red and white stripes. The flag is positioned on the left side of the image, partially cut off by the edge.

**I pledge Allegiance to  
the flag of the United  
States of America and to  
the Republic for which  
it stands one nation  
under God, indivisible,  
with Liberty and Justice  
for all.**



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- JMS Golf-Qualified for State
  - Brayden Byers-7th grade
  - Myah Medford-8th grade

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

- No student/staff attendance November 22-24, 2023 (Thanksgiving)
- Wednesday, December 13, 2023 Next Board Meeting

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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- Tentative Tax Levy
- Treasurer's Report
- Budget Snapshot

# Tax Levy

- A tax levy is the amount of property tax dollars a district requests in order to operate for the upcoming school year.
- Property taxes are a primary funding source for school districts. In FY 23
  - Tax Levy Extension \$21.7M
  - State Revenue \$15.4M
  - Federal Revenue (Not including ESSER) \$6.4M
- Each year the district requests a levy, in order to match the expenditure increases for cost of living, service and material, and other expenditures.



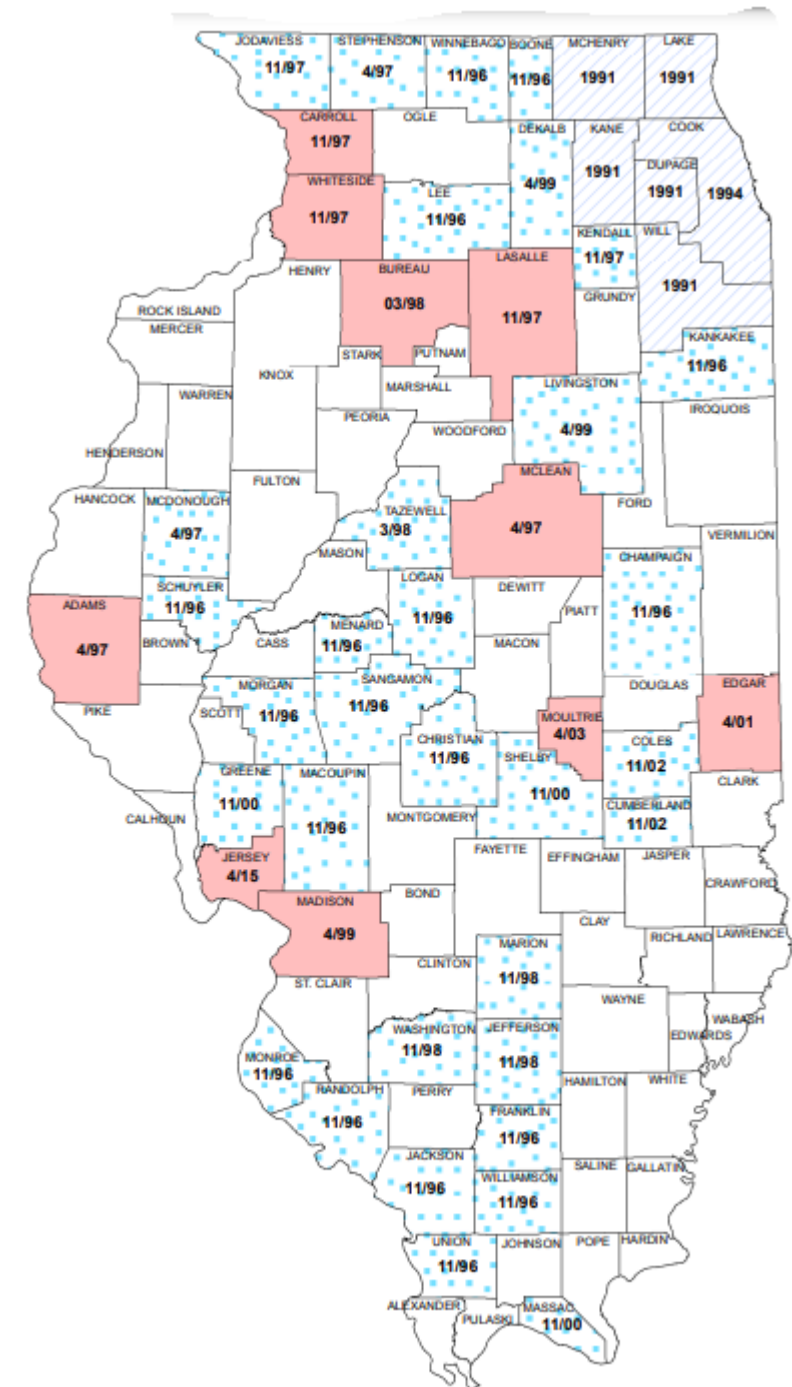
[This Photo](#) by Unknown Author is licensed under [CC BY-ND](#)

# How is Property Tax Levy Calculated?

- The tax levy is established by the Illinois School Code.
- It is created by a calculation that considers:
  - The previous years levy extension (the actual amount of money the district received).
  - The lessor of the current Consumer Price Index or 5% (PTELL- which will be discussed on the next slide.)
  - The equalized assessed value of property within a district's boundaries
  - The anticipated new growth of properties in the district's boundaries

# PTELL (Property Tax Extension Law)

- Limits the amount that taxes can be collected on existing property to the Consumer Price Index or 5%, whichever is less.
- PTELL allows a taxing district to receive a limited inflationary increase in tax extensions on existing property, plus an additional amount for new construction.
- The limitation slows the growth of property tax revenues to any government entity that levies property taxes when property values and assessments are increasing faster than the rate of inflation.



# Limiting Rate

- The highest aggregate rate at which the county clerk can extend taxes for governmental funds subject to PTELL.
- Has a numerator that is the prior year's tax extension for tax capped funds increased by the lesser of 5% or CPI divided by the current years EAV in the district minus new property and expired TIF increments.
- Prevents the District from increasing its levy by more than 5% or the rate of increase in CPI.

Previous Year's Tax Extension x (1 + Lessor of 5% or CPI)

(Current Year's EAV – New Construction)

$$\frac{23,561,751.46 \times (1.05)}{(481,325,718 - 2,424,587)} = 0.05166$$

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

# History of CPI

Illinois Dept. of Revenue  
History of CPI's Used for the PTELL  
01/12/2023

First 10 years of CPI-averaged 2.52%

Second 10 years of CPI-averaged 2.49 %

Third 10 years of CPI-averaged 1.95 %

Fourth 10 years of CPI-5%

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%	(5 % for Cook)	1993	1994
1993	145.800	2.7%	2.7%		1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%	2003	2004	
2003	184.300	1.9%	1.9%	2004	2005	
2004	190.300	3.3%	3.3%	2005	2006	
2005	196.800	3.4%	3.4%	2006	2007	
2006	201.800	2.5%	2.5%	2007	2008	
2007	210.036	4.08%	4.1%	2008	2009	
2008	210.228	0.1%	0.1%	2009	2010	
2009	215.949	2.7%	2.7%	2010	2011	
2010	219.179	1.5%	1.5%	2011	2012	
2011	225.672	3.0%	3.0%	2012	2013	
2012	229.601	1.7%	1.7%	2013	2014	
2013	233.049	1.5%	1.5%	2014	2015	
2014	234.812	0.8%	0.8%	2015	2016	
2015	236.525	0.7%	0.7%	2016	2017	
2016	241.432	2.1%	2.1%	2017	2018	
2017	246.524	2.1%	2.1%	2018	2019	
2018	251.233	1.9%	1.9%	2019	2020	
2019	256.974	2.3%	2.3%	2020	2021	
2020	260.474	1.4%	1.4%	2021	2022	
2021	278.802	7.0%	5.0%	2022	2023	
2022	296.797	6.5%	5.0%	2023	2024	

# Comparison of Levy at 5% and 6.5%

2023 EAV	481,325,718.00
2023 CPI	0.05
2023 Estimate New Construction	2,424,587.00
2023 Limiting Rate	5.166

Levy at 5%	
2023 EAV	
Estimated EAV without New Construction	478,901,131.00
Estimated New Construction	2,424,587.00
<b>Estimated Total EAV for 2023</b>	<b>481,325,718.00</b>
Tax Cap Limitations	
Tax Extension for 2022 Tax Year	23,561,754.46
CPI 6.5% (Lessor of 5% or CPI)	1,178,087.72
Estimated Maximum Tax Extension for 2023	24,739,842.18
Limiting Rate x New Construction	125,250.04
<b>Estimated Total Max Extension for 2023 at 5.0% CPI</b>	<b>24,865,092.23</b>

Levy at 6.5%	
2023 EAV	
Estimated EAV without New Construction	478,901,131.00
Estimated New Construction	2,424,587.00
<b>Estimated Total EAV for 2023</b>	<b>481,325,718.00</b>
Tax Cap Limitations	
Tax Extension for 2022 Tax Year	23,561,754.46
CPI 6.5%	1,531,514.04
Estimated Maximum Tax Extension for 2023	25,093,268.50
Limiting Rate x New Construction	127,043.51
<b>Estimated Total Max Extension for 2023 at 6.5% CPI</b>	<b>25,220,312.01</b>

PTELL prevents the District from capturing the full amount of CPI.

**The District will not capture \$355,219.78 because of PTELL.**

# Long Term Needs and the Tax Levy

- Increased salaries to attract and retain highly qualified staff across all levels.
- Increasing health insurance costs on all staff.
- Increasing property and causality insurance premiums.
- Ongoing maintenance needs on existing buildings with increased labor and material costs.
- Increased cost in transportation.
- **NO DEBT SERVICE EXTENSION BASE**-The district does not have the ability to take out bonds to cover expenses if there is a shortfall in any Fund.

# Tax Year 22 and Tax Year 23 Levy Comparison

	Tax Year 2022	Tax Year 2023
CPI	7.0%	6.5%
Limiting Rate	5.11676	5.1660 (estimated)
Estimated EAV Total (Including New Property)	\$460,481,857.00	\$481,325,718.00 (estimated 4.5% increase)
Estimated New Construction	\$2,484,450.00	\$2,424,587.00 (estimated)
Levy Request	\$23,739,588.00 (10%)	\$27,110,000.00 (15.06%)
Extension	\$23,561,751.46	Will find out in the Spring of 2024
Bond Levy	Jacksonville does not have a bond levy. Every year the bonds are abated because the District uses an alternative revenue source, the County Sales Tax to make the bond payments.	

# Why Balloon the Levy?

- If we levy 15% we are guaranteed to capture all 5% of our levy plus any new construction.
- If we levy lower but the county releases final figures that are higher, the district does not have any way of adjusting the levy to receive the additional dollars due to the district.
- Once a levy is filed it cannot be increased.
- A district balloons a levy (requests a rate higher than what might be anticipated) to make sure the district receives all revenues allowable by law.
- **A district in a PTELL county cannot get more than the lessor of CPI or 5%.**

# Levy Timeline



- 1. Nov. 15:** Review of the tentative property tax levy. *(This fulfills the Illinois School Code that states the estimated levy is to be presented to the Board of Education at least 20 days prior to its adoption.)*
- 2. Nov. 16-Dec. 13:** 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. Nov. 30:** Truth-in-Taxation Notice Runs in the Source. *(This must be posted in a newspaper not more than 14 days nor less than 7 days before the public hearing.)*
- 4. Dec. 13 (Day 13):**
  1. Truth-in-Taxation Hearing.
  2. In Board Meeting, Board is asked to adopt the tentative property tax levy.
- 5. Dec. 14:** The tax levy will be submitted to the Morgan County and Green County Clerks. This must be done by last Tuesday in December.

Oct-23      33.00% of Budget Year

2023-2024 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 OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
<b>EXPENDED</b>	12,983,902	1,594,199	-	829,729	515,302	2,263,609	-	20,912	420,301	15,407,830	18,627,954
<b>% EXP.</b>	30.74%	23.43%	0.00%	32.34%	29.73%	22.02%	0.00%	3.15%	92.09%	29.85%	27.52%
<b>EXPENSE BUDGET</b>	42,243,809	6,804,232	2,935,404	2,565,840	1,733,217	10,281,327	-	663,380	456,417	51,613,881	67,683,626
<b>REVENUE</b>	21,622,643	3,836,938	1,116,157	1,393,949	1,536,936	1,699,859	128,687	652,301	400,255	26,982,216	32,387,724
<b>% RECEIVED</b>	59.66%	66.70%	35.99%	60.14%	93.14%	26.75%	116.88%	96.62%	84.26%	60.74%	57.14%
<b>REVENUE BUDGET</b>	36,245,777	5,752,526	3,101,000	2,317,702	1,650,050	6,354,125	110,100	675,100	475,025	44,426,105	56,681,405
	(5,998,032.00)	(1,051,706.00)	165,596.00	(248,138.00)	(83,167.00)	(3,927,202.00)	110,100.00	11,720.00	18,608.00	7,187,776.00	(11,002,221.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
<b>Education</b>	21,622,643	59.66%	12,983,902	30.74%
<b>O &amp; M</b>	3,836,938	66.70%	1,594,199	23.43%
<b>Transportation</b>	1,393,949	60.14%	829,729	32.34%

**TREASURER'S REPORT  
OCTOBER 31, 2023**

**Monthly Business**

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 39,857,622.71	\$ 2,949,241.79	\$ (1,604,891.65)	\$ (2,263,070.62)	\$ 135,461.21	\$ 39,074,363.44
20-O & M	\$ 4,424,617.78	\$ 244,043.88	\$ (112,576.50)	\$ (263,514.47)	\$ 10,759.05	\$ 4,303,329.74
30-Debt Service	\$ 2,969,032.48	\$ 272,320.28	\$ -	\$ -	\$ 1,100.61	\$ 3,242,453.37
40-Transportation	\$ 2,820,678.49	\$ 283,054.06	\$ (83,651.79)	\$ (104,775.11)	\$ 10,161.87	\$ 2,925,467.52
50-IMRF/SS	\$ 2,068,877.02	\$ 82,517.85	\$ -	\$ (135,356.06)	\$ 4,150.05	\$ 2,020,188.86
60-Capital Projects	\$ 3,345,936.43	\$ 1,279,481.00	\$ -	\$ (664,939.45)	\$ 15,992.94	\$ 3,976,470.92
70-Working Cash	\$ 2,888,963.39	\$ 3.27	\$ -	\$ -	\$ 5,983.40	\$ 2,894,950.06
80-Tort	\$ 690,988.64	\$ 21.59	\$ -	\$ -	\$ 185.39	\$ 691,195.62
90-Fire Prevention & Safety	\$ 238,639.28	\$ 12.42	\$ -	\$ (7,469.28)	\$ 49.13	\$ 231,231.55
<b>TOTAL</b>	<b>\$ 59,305,356.22</b>	<b>\$ 5,110,696.14</b>	<b>\$ (1,801,119.94)</b>	<b>\$ (3,439,124.99)</b>	<b>\$ 183,843.65</b>	<b>\$ 59,359,651.08</b>

**Cash and Investments**

FUND	CASH			INVESTMENTS				TOTAL
	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	\$ 7,939,253.80	\$ 874,838.01	\$ 21,826,745.51		\$ -	\$ 1,593,210.56	\$ 6,840,315.56	\$ 39,074,363.44
20 Operations & Maintenance	\$ 1,919,525.90		\$ 2,383,803.70		\$ -	\$ -	\$ 0.14	\$ 4,303,329.75
30 Bond & Interest	\$ 3,186,492.14	\$ -	\$ -		\$ -	\$ 55,961.23	\$ -	\$ 3,242,453.37
40 Transportation	\$ 658,816.08	\$ -	\$ 1,821,296.11		\$ -	\$ -	\$ 445,355.33	\$ 2,925,467.51
50 IMRF / Social Security	\$ 1,114,213.44		\$ 741,651.69		\$ -	\$ 164,450.18	\$ (126.45)	\$ 2,020,188.86
60 Capital Projects	\$ 656,988.96		\$ 708,543.53	\$ 2,610,938.43	\$ -	\$ 2,610,938.43	\$ -	\$ 3,976,470.93
70 Working Cash	\$ 1,601,822.59		\$ 854,037.06		\$ -	\$ -	\$ 439,090.41	\$ 2,894,950.05
80 Tort	\$ 668,038.89	\$ -	\$ 23,032.04		\$ -	\$ -	\$ 124.69	\$ 691,195.62
90 Fire Prevention & Safety	\$ 226,533.80	\$ -	\$ 4,696.31		\$ -	\$ -	\$ 1.43	\$ 231,231.55
99 Activity						\$ 32,212.90	\$ 37,899.55	\$ 70,112.45
<b>TOTAL</b>	<b>\$ 17,971,685.61</b>	<b>\$ 874,838.01</b>	<b>\$ 28,363,805.95</b>	<b>\$ 2,610,938.43</b>		<b>\$ 4,456,773.30</b>	<b>\$ 7,762,660.65</b>	<b>\$ 59,429,763.52</b>
							<b>Minus Activity Funds</b>	<b>\$ 59,359,651.07</b>

**Operating Funds Fund Balances**

Operating Funds	Current Year FY 2024	Last Year FY 2023	Difference FY 24 to FY 23
Fund 10 - Education	\$ 39,074,363.44	\$34,680,719.66	\$ 4,393,643.78
Fund 20 - O & M	\$ 4,303,329.74	\$3,601,443.93	\$ 701,885.81
Fund 40 -Transportation	\$ 2,925,467.52	\$2,858,300.37	\$ 67,167.15
Fund 70 - Working Cash	\$ 2,894,950.06	\$2,703,927.83	\$ 191,022.23
<b>Total</b>	<b>\$ 49,198,110.76</b>	<b>\$43,844,391.79</b>	<b>\$ 5,353,718.97</b>

**Aniticipated Property Taxes, EBF, and PPRT**

\*All Funds

REVENUE	ANTICIPATED	RECEIVED THROUGH NOV 2023
Property Taxes	\$ 23,633,586.63	\$ 20,683,843.89
EBF	\$ 11,374,974.35	\$ 3,102,264.00
PPRT	\$ 4,491,931.00	\$ 1,980,154.04
	<b>\$ 39,500,491.98</b>	<b>\$ 25,766,261.93</b>

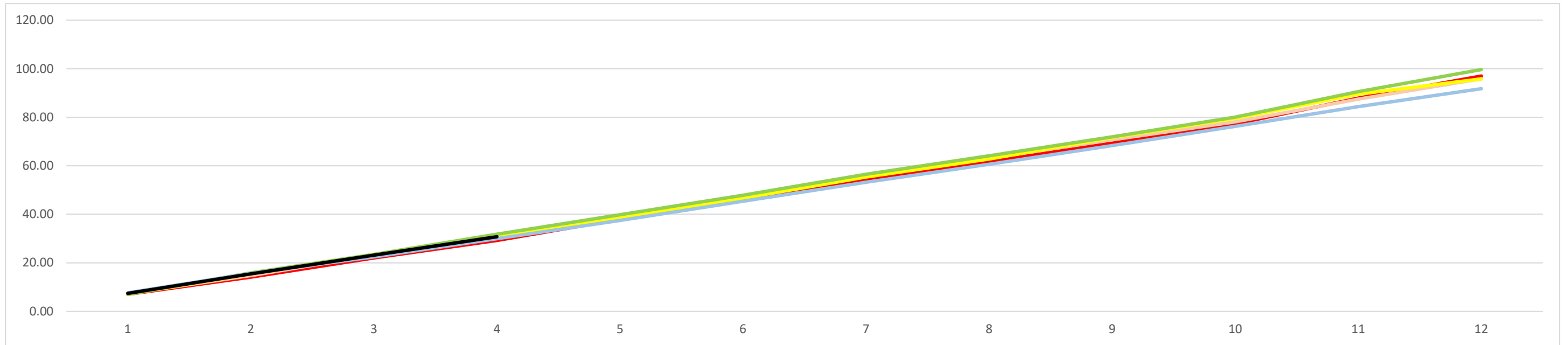
Tax Year	Extension	Annual % Increase	500k Abatement	Diff	1 Million Abatement	Diff
2012	17,571,784.24		17,071,784.24	(500,000.00)	16,571,784.24	(1,000,000.00)
2013	18,059,088.48	1.0277	17,545,222.38	(513,866.10)	17,031,356.28	(1,027,732.20)
2014	18,464,921.21	1.0225	17,939,507.26	(525,413.95)	17,414,093.31	(1,050,827.90)
2015	18,728,049.55	1.0143	18,195,148.36	(532,901.19)	17,662,247.17	(1,065,802.38)
2016	18,971,239.32	1.0130	18,431,418.23	(539,821.09)	17,891,597.15	(1,079,642.17)
2017	19,534,882.07	1.0297	18,979,022.69	(555,859.38)	18,423,163.32	(1,111,718.75)
2018	20,084,683.65	1.0281	19,513,179.83	(571,503.82)	18,941,676.01	(1,143,007.64)
2019	20,563,463.26	1.0238	19,978,335.91	(585,127.35)	19,393,208.55	(1,170,254.71)
2020	21,148,462.60	1.0284	20,546,689.26	(601,773.34)	19,944,915.92	(1,203,546.68)
2021	21,582,169.91	1.0205	20,968,055.55	(614,114.36)	20,353,941.20	(1,228,228.71)
2022	23,561,751.46	1.0917	22,891,308.69	(670,442.77)	22,220,865.92	(1,340,885.54)



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

	% Year	FY19			FY20			FY21			FY22			FY23			FY24		
		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	FY23Mont hly Increase	Cumulative	Monthly Buffer	Monthly Increase
July	8.34	7.02	1.32		7.24	1.10		7.04	1.30		7.01	1.33		7.64	0.70		7.40	0.94	
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	15.65	1.01	8.01	15.42	1.24	8.02
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	22.44	2.56	6.79	23.13	1.87	7.71
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	29.98	3.02	7.54	30.74	2.26	7.61
Nov	41.66	37.99	3.67	8.74	39.19	2.47	7.72	38.53	3.13	7.72	39.78	1.88	7.97	37.46	4.20	7.48			
Dec	50.00	45.81	4.19	7.82	46.99	3.01	7.80	46.61	3.39	8.08	47.89	2.11	8.11	45.40	4.60	7.94			
Jan	58.33	54.51	3.82	8.70	55.42	2.91	8.43	55.39	2.94	8.78	56.47	1.86	8.58	53.16	5.17	7.76			
Feb	66.66	61.67	4.99	7.16	63.04	3.62	7.62	62.79	3.87	7.40	64.08	2.58	7.61	60.60	6.06	7.44			
March	75.00	69.32	5.68	7.65	70.72	4.28	7.68	71.64	3.36	8.85	71.95	3.05	7.87	68.36	6.64	7.76			
April	83.33	77.23	6.10	7.91	78.08	5.25	7.36	79.56	3.77	7.92	80.06	3.27	8.11	76.27	7.06	7.91			
May	91.66	87.83	3.83	10.60	87.43	4.23	9.35	89.53	2.13	9.97	90.54	1.12	10.48	84.38	7.28	8.11			
June	100.00	96.98	3.02	9.15	95.84	4.16	8.41	95.81	4.19	6.28	99.65	0.35	9.11	91.77	8.23	7.39			

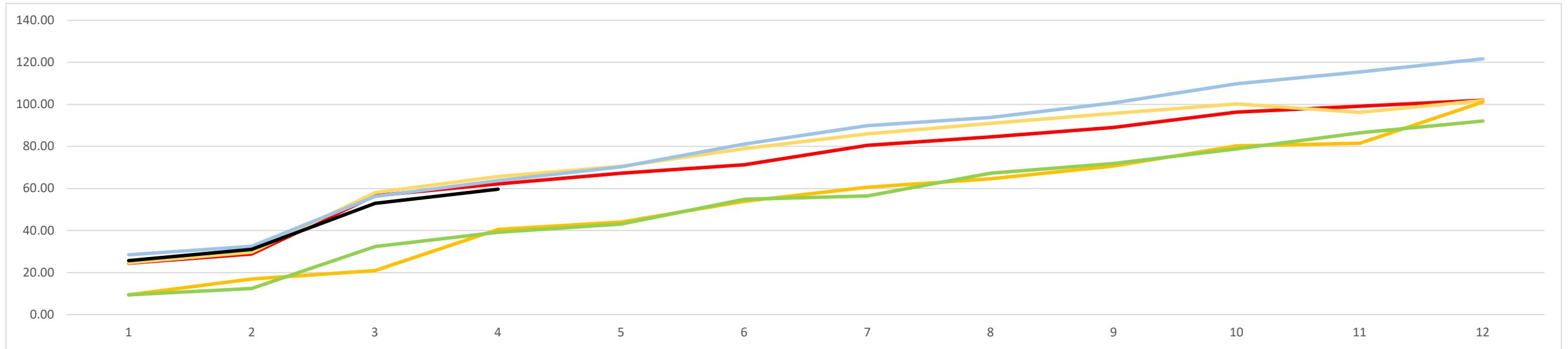
Education Fund Tracking Graph EXPENDITURES



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

	% Year	FY19			FY20			FY21			FY22			FY23			FY24		
		Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase	Cumulative	Monthly Buffer	Monthly Increase
July	8.34	24.45	-16.11		24.65	-16.31		9.40	-1.06		9.40	-1.06		28.45	-20.11		25.68	-17.34	
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	32.46	-15.80	4.01	30.98	-14.32	5.30
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	56.2	-31.20	23.74	52.95	-27.95	21.97
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	63.76	-30.76	7.56	59.66	-26.66	6.71
Nov	41.66	67.26	-25.60	5.13	70.52	-28.86	4.78	44.00	-2.34	3.52	43.11	-1.45	3.94	70.25	-28.59	6.49			
Dec	50.00	71.26	-21.26	4.00	78.93	-28.93	8.41	53.85	-3.85	9.85	54.83	-4.83	11.72	81.11	-31.11	10.86			
Jan	58.33	80.51	-22.18	9.25	85.98	-27.65	7.05	60.61	-2.28	6.76	56.47	1.86	1.64	89.93	-31.60	8.82			
Feb	66.66	84.50	-17.84	3.99	90.99	-24.33	5.01	64.54	2.12	3.93	67.24	-0.58	10.77	93.74	-27.08	3.81			
March	75.00	89.05	-14.05	4.55	95.67	-20.67	4.68	70.66	4.34	6.12	71.85	3.15	4.61	100.66	-25.66	6.92			
April	83.33	96.31	-12.98	7.26	100.22	-16.89	4.55	80.26	3.07	9.60	78.84	4.49	6.99	109.78	-26.45	9.12			
May	91.66	99.17	-7.51	2.86	96.19	-4.53	-4.03	81.50	10.16	1.24	86.43	5.23	7.59	115.43	-23.77	5.65			
June	100.00	102.00	-2.00	2.83	101.87	-1.87	5.68	101.13	-1.13	19.63	92.09	7.91	5.66	121.68	-21.68	6.25			

Education Fund Tracking Graph REVENUE

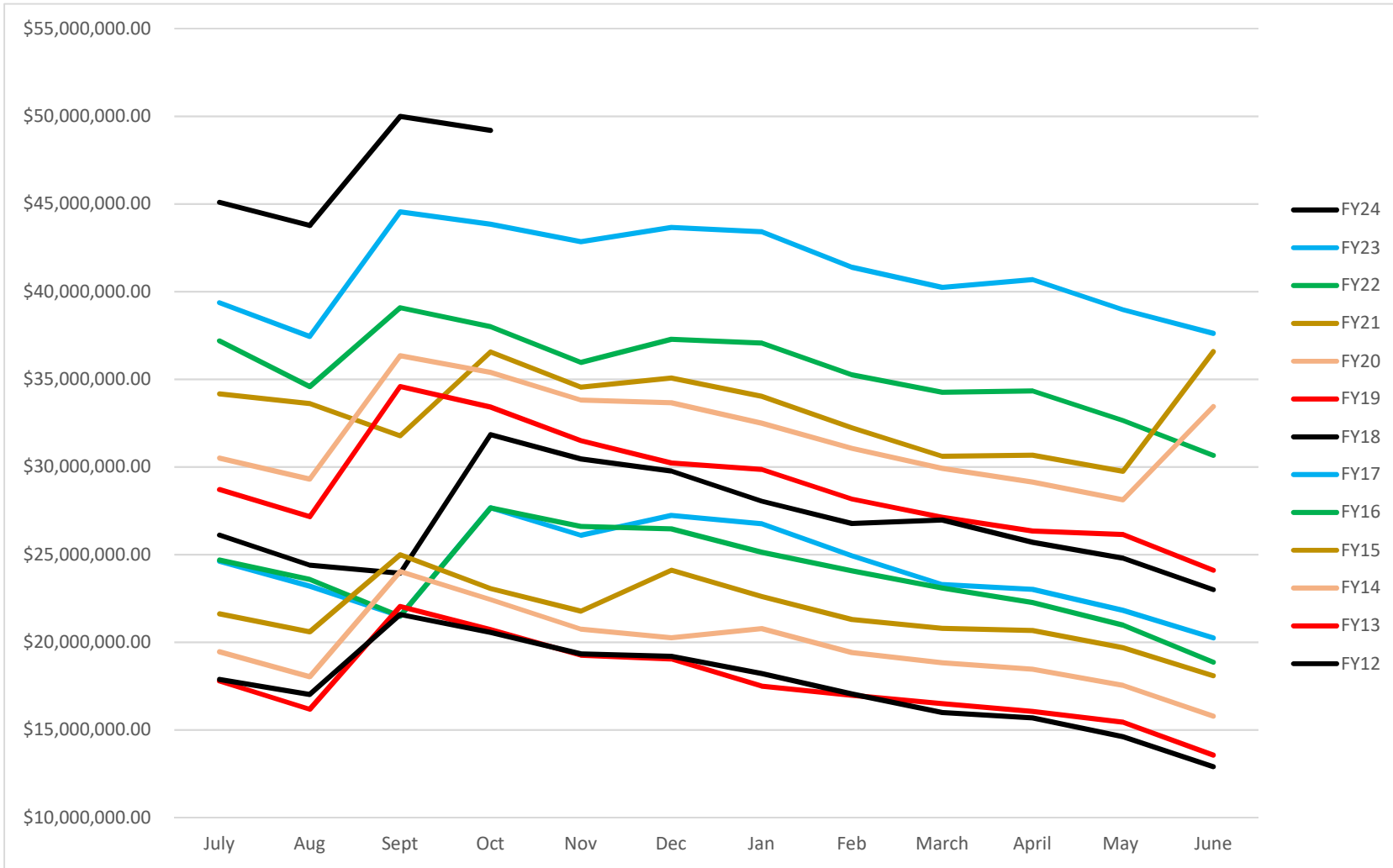


## JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker

	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	FY20
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07

	FY21	FY22	FY23	Year to Year Difference From FY22	Month to Month Difference FY23	FY24	Year to Year Difference From FY23	Month to Month Difference	Difference in Month to Month vs FY23
July	\$ 34,166,838.27	\$ 37,184,909.27	\$ 39,373,950.75	\$ 2,189,041.48	\$ 8,713,727.81	\$ 45,095,627.34	\$ 5,721,676.59	\$ 7,469,528.14	\$ (1,244,199.67)
Aug	\$ 33,622,130.70	\$ 34,586,595.09	\$ 37,443,398.00	\$ 2,856,802.91	\$ (1,930,552.75)	\$ 43,774,334.81	\$ 6,330,936.81	\$ (1,321,292.53)	\$ 609,260.22
Sept	\$ 31,781,122.60	\$ 39,087,598.99	\$ 44,547,543.87	\$ 5,459,944.88	\$ 7,104,145.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 6,218,064.91	\$ (886,080.96)
Oct	\$ 36,568,143.28	\$ 38,000,837.50	\$ 43,844,391.79	\$ 5,843,554.29	\$ (703,152.08)	\$ 49,198,110.76	\$ 5,353,718.97	\$ (794,288.96)	\$ (91,136.88)
Nov	\$ 34,557,079.89	\$ 35,965,189.58	\$ 42,841,247.85	\$ 6,876,058.27	\$ (1,003,143.94)	\$ -			
Dec	\$ 35,077,382.21	\$ 37,283,806.15	\$ 43,660,197.63	\$ 6,376,391.48	\$ 818,949.78	\$ -			
Jan	\$ 34,027,110.31	\$ 37,063,685.41	\$ 43,422,125.09	\$ 6,358,439.68	\$ (238,072.54)	\$ -			
Feb	\$ 32,239,920.70	\$ 35,256,343.53	\$ 41,386,291.22	\$ 6,129,947.69	\$ (2,035,833.87)	\$ -			
March	\$ 30,614,155.73	\$ 34,260,240.55	\$ 40,247,763.55	\$ 5,987,523.00	\$ (1,138,527.67)	\$ -			
April	\$ 30,970,524.43	\$ 34,344,424.58	\$ 40,690,243.93	\$ 6,345,819.35	\$ 442,480.38	\$ -			
May	\$ 29,751,782.56	\$ 32,654,800.47	\$ 38,968,737.60	\$ 6,313,937.13	\$ (1,721,506.33)	\$ -			
June	\$ 36,583,678.58	\$ 30,660,222.94	\$ 37,626,099.20	\$ 6,965,876.26	\$ (1,342,638.40)	\$ -			
Extra Property Tax Payment									

## JSD117 Operating Funds (10,20,40,70) Fund Balance Tracker - Graphs



	Sep 2021-22	Sep 2022-23	Sep 2023-24	Oct 2021-22	Oct 2022-23	Oct 2023-24	Summary 2021-2022	Summary 2022-2023	Summary 2023-2024	Difference FY24 from FY23	
RURAL-LOW INCOME GRANT	-	-	2,312.00	-	22,328.00	0	-	51,806.00	2,561.00	(49,245.00)	RURAL-LOW INCOME GRANT
TITLE IV-A SSAE	2,832.00	1,250.00	-	1,144.00	-	0	88,735.00	1,846.00	20,607.00	18,761.00	TITLE IV-A SSAE
FEDERAL LUNCH	-	74,193.48	81,242.13	-	-	138,419.75	-	237,833.16	271,492.72	33,659.56	FEDERAL LUNCH
FEDERAL BREAKFAST	-	22,811.58	27,801.04	17,050.06	-	51,158.11	17,050.06	67,713.96	78,959.15	11,245.19	FEDERAL BREAKFAST
FRESH FRUIT	23,246.00	-	-	3,129.21	1,658.45	1,982.33	26,375.21	6,583.93	1,982.33	(4,601.60)	FRESH FRUIT
TITLE I	197,478.00	303,733.00	178,696.00	8,140.00	-	129,985.00	437,227.00	741,108.00	651,515.00	(89,593.00)	TITLE I
TITLE I - SCHL IMPROVE & ACC	-	13,048.00	942.00	2,314.00	-	35,116.00	18,611.00	36,727.00	47,837.00	11,110.00	TITLE I - SCHL IMPROVE & ACC
TITLE IV	-	-	-	-	-	0.00	-	-	-	-	TITLE IV
IDEA PRESCHOOL	-	-	-	-	3,349.00	5,331.00	34,118.00	10,400.00	13,267.00	2,867.00	IDEA PRESCHOOL
EHA FLOW THROUGH	-	-	-	-	93,273.00	203,995.00	-	407,058.00	418,873.00	11,815.00	EHA FLOW THROUGH
IDEA	-	19,867.33	97,414.24	6,102.53	-	0	326,550.92	19,867.33	156,753.20	136,885.87	IDEA
TITLE II	21,445.00	16,704.00	14,801.00	682.00	-	538	212,968.00	69,745.00	48,966.00	(20,779.00)	TITLE II
MEDICAID OUTREACH	39,715.10	-	-	-	-	0	93,550.65	37,298.69	39,193.08	1,894.39	MEDICAID OUTREACH
MEDICAID FEE-FOR-SERVICE	-	-	127,279.13	445,150.79	145,381.23	0	468,537.77	415,942.42	383,687.85	(32,254.57)	MEDICAID FEE-FOR-SERVICE
SP ED PRIV FAC	0	0	-	76,830.95	209,418.43	155,724.88	175,466.97	209,418.43	155,724.88	(53,693.55)	SP ED PRIV FAC
SP ED ORPHANS	149,030.44	155,038.40	67,647.32	3,616.31	9,278.65	3,038.11	152,646.75	164,317.05	70,685.43	(93,631.62)	SP ED ORPHANS
SPEC ED ORPHANAGE-SUMMER IN	0	0	-	0	0	0.00	-	-	-	-	SPEC ED ORPHANAGE-SUMMER
STATE FREE LUNCH/BRKFST	0	1,061.83	13,463.67	0	480.58	1,077.08	-	1,542.41	21,340.67	19,798.26	STATE FREE LUNCH/BRKFST
DRIVER ED REIMBURSEMENT	0	10,335.89	9,337.86	10,742.45	0	0	21,484.90	20,671.78	9,337.86	(11,333.92)	DRIVER ED REIMBURSEMENT
STATE REG TRANSPORTATION	0	0	-	110,560.98	119,968.53	129,798.07	217,848.40	274,429.83	129,798.07	(144,631.76)	STATE REG TRANSPORTATION
STATE SP ED TRANSPORTATION	0	0	-	117,140.20	134,733.13	153,222.78	203,488.01	281,905.53	153,222.78	(128,682.75)	STATE SP ED TRANSPORTATION
EARLY CHILD	181,274.00	273,265.00	0	81,535.00	-7,745.00	-885	262,809.00	265,520.00	(885.00)	(266,405.00)	EARLY CHILD
EARLY CHILD	93,986.00	145,918.00	0	49,306.00	0	-7,043.00	143,292.00	145,918.00	(7,043.00)	(152,961.00)	EARLY CHILD
EARLY CHILD	58,709.00	91,028.00	0	28,402.00	35,227.00	-5,802.00	87,111.00	126,255.00	(5,802.00)	(132,057.00)	EARLY CHILD
<b>Total</b>	<b>767,715.54</b>	<b>1,128,254.51</b>	<b>620,936.39</b>	<b>961,846.48</b>	<b>767,351.00</b>	<b>995,656.11</b>	<b>2,987,870.64</b>	<b>3,593,907.52</b>	<b>2,662,074.02</b>	<b>(931,833.50)</b>	<b>Total</b>



**JSD117 MORGAN COUNTY SCHOOL FACILITY SALES TAX COLLECTIONS**

FY22					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2021	\$ 279,081.58	\$ 108,181.55	\$ 108,181.55	1.633
April	August	\$ 256,580.96	\$ 80,012.02	\$ 188,193.57	1.453
May	September	\$ 256,252.15	\$ 57,808.93	\$ 246,002.50	1.291
June	October	\$ 256,501.51	\$ 51,887.76	\$ 297,890.26	1.254
July	November	\$ 243,390.13	\$ 41,472.48	\$ 339,362.75	1.205
Aug	December	\$ 247,406.88	\$ 59,713.54	\$ 399,076.28	1.318
Sept	January 2022	\$ 245,167.25	\$ 46,276.32	\$ 445,352.60	1.233
Oct	February	\$ 244,507.75	\$ 46,071.55	\$ 491,424.15	1.232
Nov	March	\$ 259,271.68	\$ 69,237.14	\$ 560,661.29	1.364
Dec	April	\$ 281,979.58	\$ 64,244.88	\$ 624,906.17	1.295
Jan	May	\$ 216,557.19	\$ 9,797.86	\$ 634,704.03	1.047
Feb	June	\$ 211,266.01	\$ 25,627.44	\$ 660,331.47	1.138
Total		\$ 2,997,962.67			
Predicted by Pro		\$ 2,571,578.00	Per Document	Sum	15.46
Projected		\$ 3,012,482.11	Per Actual	After Months	12
Proj Diff		\$ 440,904.11		Average	1.289
Percent		17.1%			FY21

Bond Pay 1 and 2	\$ 2,441,458.76
Diff Predict	\$ 130,119.24
<b>Diff Projected</b>	<b>\$ 571,023.35</b>
<b>Diff Actual</b>	<b>\$ 556,503.91</b> (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 2,571,578.00
FY21 ACTUAL	\$ 2,997,962.67
<b>Difference</b>	<b>\$ 426,384.67</b> (End of Year)

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

FY23					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2022	\$ 271,745.88	\$ (7,335.70)	\$ (7,335.70)	0.974
April	August	\$ 256,713.75	\$ 132.79	\$ (7,202.91)	1.001
May	September	\$ 275,331.83	\$ 19,079.68	\$ 11,876.76	1.074
June	October	\$ 281,016.84	\$ 24,515.33	\$ 36,392.09	1.096
July	November	\$ 266,008.34	\$ 22,618.21	\$ 59,010.30	1.093
Aug	December	\$ 251,156.13	\$ 3,749.25	\$ 62,759.56	1.015
Sept	January 2023	\$ 262,278.32	\$ 17,111.07	\$ 79,870.63	1.070
Oct	February	\$ 268,295.87	\$ 23,788.12	\$ 103,658.74	1.097
Nov	March	\$ 287,488.25	\$ 28,216.57	\$ 131,875.31	1.109
Dec	April	\$ 296,827.82	\$ 14,848.24	\$ 146,723.55	1.053
Jan	May	\$ 228,144.57	\$ 11,587.38	\$ 158,310.94	1.054
Feb	June	\$ 228,615.16	\$ 17,349.15	\$ 175,660.09	1.082
Total		\$ 3,173,622.76			
Predicted by Pro		\$ 3,060,722.00	Per Document	Sum	12.72
Projected		\$ 3,176,977.67	Per Actual	After Months	12
Proj Diff		\$ 116,255.67		Average	1.060
Percent		3.8%			FY22

Bond Pay 1-4	\$ 2,881,764.18
Diff Predict	\$ 178,957.82
<b>Diff Projected</b>	<b>\$ 295,213.49</b>
<b>Diff Actual</b>	<b>\$ 291,858.58</b> (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,060,722.00
FY22 ACTUAL	\$ 3,173,622.76
<b>Difference</b>	<b>\$ 112,900.76</b> (End of Year)

Bond 1	\$ 2,094,983.76
Bond 2	\$ 366,675.00
Bond 3 21	\$ 325,772.00
Bond 4 21	\$ 94,333.42
Total	\$ 2,881,764.18

FY24					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000
Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027
Sept	January 2024		\$ (262,278.32)		0.000
Oct	February		\$ (268,295.87)		0.000
Nov	March		\$ (287,488.25)		0.000
Dec	April		\$ (296,827.82)		0.000
Jan	May		\$ (228,144.57)		0.000
Feb	June		\$ (228,615.16)		0.000
Total		\$ 1,637,471.55			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	6.14
Projected by sheet		\$ 3,246,333.66	Per Actual	After Months	6
Proj Diff vs Predict		\$ 139,700.66		Average	1.023
Percent Above		4.5%			FY23

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
<b>Diff Projected</b>	<b>\$ 311,929.90</b>
<b>Diff Actual</b>	<b>\$ (1,296,932.21)</b> (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY22 ACTUAL	\$ 1,637,471.55
<b>Difference</b>	<b>\$ (1,469,161.45)</b> (End of Year)

Bond 1 2015	\$ 2,112,983.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 178,745.00
Total	\$ 2,934,403.76

Predicted =	Amount Listed When Bonds Sold
Projected =	Amount Calculated By This File



**Official State Report**

Total Reported	266	
Removed From Cohort	10	All 10 moved. Several to other states. We think at least 9 graduated.
Total in Cohort	256	
Started at JHS	241	
Started Elsewhere	25	
<b>Graduated</b>	<b>175</b>	
<b>Listed Percent</b>	<b>68.4%</b>	

**Coding Issues - Moved Away**

Cohort Moved	8	We know some of these graduated but they counted against us
Modified Cohort Size - Moved	248	
Modified Grad Rate - Moved	70.6%	

**Local Report - Real Numbers**

Still at JHS and on Track	10	
Tap	4	
Home Schooled	6	We know of several that have graduated and are at college
Currently Lafayette	3	One graduated first semester this year
Garrison w/o JSD interaction	2	
<b>Subtotal</b>	<b>25</b>	Students that we know path.
<b>Adjusted Cohort Size</b>	<b>223</b>	
<b>Adjusted Graduation Rate</b>	<b>78.5%</b>	

**Local Report - Dropout/Non-Grad Numbers**

Dropped	38	
Lafayette	8	not currently enrolled
Garrison	1	not currently enrolled
Expelled	1	not currently enrolled
<b>Total = Should Count Again:</b>	<b>48</b>	



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

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

**New Grant Allotment - \$6,672,559**

Budget Item	Budget Amount	Allocated	Spent
SEA - Summer Enrichment - Western IL Youth Camp Tuition	\$8,922	\$72	\$8,850
SEA - After School Programs - Tutoring Stipends (\$21,965) & Benefits (\$2,925)	\$24,890	\$24,890	
SEA - Learning Loss - Summer School Salaries (\$35,585) & Benefits (\$4,733) - RTI Scheduler JMS (\$4,900) - Literably Subscription Elementary (\$22,000) - <b>Skills Global Sped (\$9,622)</b>	\$76,840	\$24,589	\$52,251
<b>Loss of Learning - 20%</b>			
iReady Subscription	\$115,596	\$0	\$115,596
Supplemental Teacher Materials K-12 - Headsets for Literably, ELL materials, Mystery Science Kits JHS Foods texts, <b>JHS Auto Textbooks</b>	\$147,070	\$130,797	\$16,273
<b>Remaining Balance of ESSER III funds</b>			
<b>Eisenhower Construction (carry over from ESSER II)</b>	\$6,299,241	\$5,208,475	\$1,090,766
<b>TOTAL</b>	<b>\$6,672,559</b>	<b>\$5,388,823</b>	<b>\$1,283,736</b>





# Enrollment Report

October 2023

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
<b>EISENHOWER</b>														
9/30/2023	24	24	25	25	25	24	26	26	27	24	23	11	309	
10/31/2023	24	23	25	24	24	25	24	26	27	27	24	23	14	310
<b>LINCOLN</b>														
9/30/2023	21	18	19	18	20	22	22	23	18	19	21	19	9	249
10/31/2023	21	18	18	15	21	21	22	23	19	19	21	19	10	247
<b>MURRAYVILLE</b>														
9/30/2023	16		16		23		11		19		20		12	117
10/31/2023	16		16		23		11		19		20		11	116
<b>NORTH</b>														
9/30/2023	20		22		18		28		18		27		25	158
10/31/2023	23		22		18		30		19		27		27	166
<b>SOUTH</b>														
9/30/2023	26	26	26	25	22	22	26	26	23	24	21	22		289
10/31/2023	26	24	26	26	22	22	26	25	23	23	21	22		286
<b>WASHINGTON</b>														
9/30/2023	25	24	21	22	28	27	20	19	21	22	17	19	6	271
10/31/2023	25	24	22	23	27	27	20	20	22	22	17	19	7	275
<b>TOTALS</b>														
9/30/2023	224		219		232		225		217		213		63	1393
10/31/2023	224		217		230		227		220		213		59	1390

Early Years		Middle School		High School		Crossroads Learning Center				GRAND TOTAL					
	Sep-23	Oct-23		Sep-23	Oct-23		Sep-23	Oct-23		Sep-23	Oct-23				
AM	71	74	6th	216	221	9th	261	266	5th	0	0	9th	1	1	2023-2024
PM	52	53	7th	227	230	10th	197	196	6th	0	0	10th	1	1	
AM/PM	94	98	8th	193	196	11th	203	202	7th	4	4	11th	0	0	10/31/2023
Total	217	225	Total	636	647	12th	181	178	8th	3	3	12th	0	0	10/31/2022
						TAP	12	12				CLC Total	9	9	
				Total	854		854								

**Special Education Programs  
Outside of District 117**

*Residential Programs*

	9/30/2023	10/31/2023
Private Facilities	4	4

*Specialized Day Programs*

	9/30/2023	10/31/2023
Chaddock	1	1
Meridian North	1	1
Homebound	1	1
Hope	6	6
Menta Academy	2	2
ISD / ISVI	34	34
<b>Total</b>	<b>44</b>	<b>44</b>

*Four Rivers Cooperative Programs*

	9/30/2023	10/31/2023
Early Childhood Education	11	10
K - 6th	6	6
7th - 8th	3	3
9th - 12th	11	13
<b>Total</b>	<b>31</b>	<b>32</b>

*Out of District Waiver*

School From	School To	Families	Grade Level
Athens	JMS	1	6
Franklin	North	1	4
Franklin	Washington	1	K
Riverton	JMS	1	8
Roodhouse	South	1	1
Waverly	South	1	1
<b>Total Families</b>		<b>6</b>	

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Murrayville	2	4, 4, 5
Eisenhower	North	1	4, 4
Eisenhower	South	2	K, 3, 3
Eisenhower	Washington	4	K, 2, 3, 3, 3, 4, 4
Lincoln	North	1	2
Lincoln	Washington	4	1, 3, 3, 3, 4
North	Washington	2	2, 5, 5
South	Lincoln	1	3, 5
South	Murrayville	1	4
South	Washington	2	4, 5
Washington	Lincoln	1	5
Washington	North	1	1, 3, 4
<b>Total Families</b>		<b>22</b>	
<b>Total Students</b>			<b>33</b>

Totals	9/30/2023	10/31/2023
	<b>3188</b>	<b>3205</b>



# Enrollment Report

October 2022

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total						
<b>EISENHOWER</b>														
9/30/2022	25	26	24	25	25	26	26	25	25	21	22	14	310	
10/31/2022	25	26	22	25	25	26	26	26	25	26	21	22	14	309
<b>LINCOLN</b>														
9/30/2022	22	20	27	27	27	25	23	22	20	17	19	18	267	
10/31/2022	21	21	27	27	26	25	23	21	20	17	17	18	263	
<b>MURRAYVILLE</b>														
9/30/2022	19		23		11		22		21		9		20	125
10/31/2022	18		24		11		21		20		10		20	124
<b>NORTH</b>														
9/30/2022	20		16		28		13		27		26		26	156
10/31/2022	22		15		30		14		27		26		29	163
<b>SOUTH</b>														
9/30/2022	26	24	26	26	28	29	27	27	22	22	26	26	309	
10/31/2022	26	23	26	26	27	29	27	27	22	22	27	26	308	
<b>WASHINGTON</b>														
9/30/2022	19	20	24	23	18	19	19	20	14	14	15	16	7	228
10/31/2022	19	20	24	23	19	18	20	20	14	14	15	17	7	230
<b>TOTALS</b>														
9/30/2022	221		241		236		225		207		198		67	1395
10/31/2022	221		239		236		225		207		199		70	1397

Early Years		Middle School		High School		Crossroads Learning Center				GRAND TOTAL					
	Sep-22	Oct-22		Sep-22	Oct-22		Sep-22	Oct-22		Sep-22	Oct-22				
AM	72	75	6th	235	236	9th	240	236	5th	0	0	9th	3	3	2022-2023
PM	55	58	7th	213	214	10th	221	220	6th	0	0	10th	0	0	9/30/2022
AM/PM	97	95	8th	255	259	11th	182	180	7th	2	2	11th	0	0	10/31/2022
Total	224	228	Total	703	709	12th	204	203	8th	2	2	12th	0	0	3176
						Total	847	839				CLC Total	7	7	3180

**Special Education Programs  
Outside of District 117**

*Residential Programs*

	9/30/2022	10/31/2022
Private Facilities	3	3

*Specialized Day Programs*

	9/30/2022	10/31/2022
Chaddock	1	1
High Road	1	0
Homebound	1	1
Hope	8	8
Menta Academy	1	1
ISD / ISVI	31	26
<b>Total</b>	<b>42</b>	<b>36</b>

*Four Rivers Cooperative Programs*

	9/30/2022	10/31/2022
Early Childhood Education	3	3
K - 6th	4	5
7th - 8th	4	3
9th - 12th	20	17
<b>Total</b>	<b>31</b>	<b>28</b>

*Out of District Waiver*

School From	School To	Families	Grade Level
White Hall	Murrayville	1	2
Roodhouse	South	1	K
Athens	North	1	5
<b>Total Families</b>		<b>3</b>	

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	Lincoln	1	K,2
Eisenhower	North	1	3,3
Eisenhower	South	3	1,2,2,5
Eisenhower	Washington	2	2,2,3,5
Lincoln	Washington	2	2,2
South	North	1	5
South	Murrayville	1	3
South	Washington	1	3
Washington	Lincoln	1	1
<b>Total Families</b>		<b>13</b>	
<b>Total Students</b>			<b>18</b>

Totals	9/30/2022	10/31/2022
	3252	3247



Jacksonville School District #117 Discipline Report  
2023-2024 First Quarter

	2023-2024						2022-2023						2021-2022					
<i>Race</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
White - W	31	35	37	2	105	68.63%	27	42	24	5	98	51.85%	16	82	30		128	57.66%
Black - B	4	15	7		26	16.99%	3	28	16	1	48	25.40%		31	24		55	24.77%
Multi-Racial - M	16	3	2		21	13.73%	9	19	13		41	21.69%	10	17	6	2	35	15.77%
American Indian - AI						0.00%						0.00%		4			4	1.80%
Hispanic - H						0.00%		1			1	0.53%						0.00%
Asian/Pacific - AP						0.00%		1			1	0.53%						0.00%
Hawaiiin/Pacific - HPI			1		1	0.65%						0.00%						0.00%
Asian - A						0.00%						0.00%						0.00%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>2</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>
<i>Gender</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Male	38	29	31		98	64.05%	38	40	27	2	107	56.61%	22	72	47	0	141	63.51%
Female	13	24	15	2	54	35.29%	1	51	26	4	82	43.39%	4	62	13	2	81	36.49%
Non-Binary			1		1	0.65%						0.00%						0.00%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>2</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>
<i>Grade</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
K	20				20	13.07%	6				6	3.17%	6				6	2.70%
1	3				3	1.96%	8				8	4.23%	2				2	0.90%
2	12				12	7.84%	7				7	3.70%	3				3	1.35%
3	5				5	3.27%	4				4	2.12%	5				5	2.25%
4	7				7	4.58%	7				7	3.70%	6				6	2.70%
5	4				4	2.61%	7				7	3.70%	4				4	1.80%
6		14			14	9.15%		24			24	12.70%		26			26	11.71%
7		26		1	27	17.65%		33		1	34	17.99%		68		2	70	31.53%
8		13		1	14	9.15%		34			34	17.99%		40			40	18.02%
9			22		22	14.38%			15	4	19	10.05%			24		24	10.81%
10			11		11	7.19%			16		16	8.47%			18		18	8.11%
11			9		9	5.88%			11		11	5.82%			8		8	3.60%
12			5		5	3.27%			11	1	12	6.35%			10		10	4.50%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>2</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>
<i>IEP</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	12	10	16	1	39	25.49%	27	19	21	2	69	36.51%	16	36	26		78	35.14%
No	39	43	31	1	114	74.51%	12	72	32	4	120	63.49%	10	98	34	2	144	64.86%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>2</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>
<i>504</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CLC</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>	<i>Elem</i>	<i>Jr High</i>	<i>HS</i>	<i>CR</i>	<i>Incidents</i>	<i>%</i>
Yes	2	0	0	0	2	1.31%						0.00%		13	3		16	7.21%
No	49	53	47	2	151	98.69%	39	91	53	6	189	100.00%	26	121	57	2	206	92.79%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>2</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>

Jacksonville School District #117 Discipline Report  
2023-2024 First Quarter

Offenses	2023-2024						2022-2023						2021-2022					
	Elem	Jr High	HS	CLC	Incidents	%	Elem	Jr High	HS	CR	Incidents	%	Elem	Jr High	HS	CR	Incidents	%
Alcohol - 08						0.00%		1			1	0.53%						0.00%
Violence w/Physical Injury - 09					0	0.00%	2	2			4	2.12%		3	2		5	2.25%
Violence w/o Physical Injury - 10	13	25	14	1	53	34.64%	7	5	11		23	12.17%	3	7	6		16	7.21%
Drug Offenses - 11		1	2		3	1.96%		3	6		9	4.76%		1			1	0.45%
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	1.96%		2	3		5	2.65%		2	1		3	1.35%
Other - 18	36	24	27	1	88	57.52%	29	66	26	2	123	65.08%	23	108	41	2	174	78.38%
Tobacco - 19		2	4		6	3.92%	1	12	7	4	24	12.70%		13	10		23	10.36%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>6</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>
<b>SES</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
Free/Reduced/Auto-Approved	45	41	42	2	130	84.97%			8		8	4.23%	6	15	13	0	34	15.32%
Full Pay	6	12	5		23	15.03%	39	91	45	6	181	95.77%	20	119	47	2	188	84.68%
<b>Total</b>	<b>51</b>	<b>53</b>	<b>47</b>	<b>2</b>	<b>153</b>	<b>100.00%</b>	<b>39</b>	<b>91</b>	<b>53</b>	<b>0</b>	<b>189</b>	<b>100.00%</b>	<b>26</b>	<b>134</b>	<b>60</b>	<b>2</b>	<b>222</b>	<b>100.00%</b>
<b>Expulsions</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CLC</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>	<b>Elem</b>	<b>Jr High</b>	<b>HS</b>	<b>CR</b>	<b>Incidents</b>	<b>%</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>3</b>			<b>3</b>		<b>0</b>	<b>1</b>			<b>1</b>	
<b>%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>			<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>		<b>0.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>51</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	31	20	58.82%	69.08%
Black - B	4	4	11.76%	17.11%
Multi-Racial - M	16	10	29.41%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 51 34 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	38	25	73.53%	64.47%
Female	13	9	26.47%	34.87%
Nonbinary			0.00%	0.66%

**Total 51 34 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	20	9	26.47%	13.07%
1	3	2	5.88%	1.96%
2	12	8	23.53%	7.84%
3	5	5	14.71%	3.27%
4	7	6	17.65%	4.58%
5	4	4	11.76%	2.61%

**Total 51 34 100.00% 33.33%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	12	9	26.47%	25.49%
No	39	25	73.53%	74.51%

**Total 51 34 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	36	70.59%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17	2	3.92%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	13	25.49%	34.64%

**Total 51 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	45	30	88.24%	84.97%
Full Pay	6	4	11.76%	15.03%

**Total 51 34 100.00% 100.00%**

Eisenhower Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>5</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	5	2	100.00%	69.08%
Black - B			0.00%	17.11%
Multi-Racial - M			0.00%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 5 2 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	5	2	100.00%	64.47%
Female			0.00%	34.87%
Nonbinary			0.00%	0.66%

**Total 5 2 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	13.07%
1	1	1	50.00%	1.96%
2	4	1	50.00%	7.84%
3			0.00%	3.27%
4			0.00%	4.58%
5			0.00%	2.61%

**Total 5 2 100.00% 33.33%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	5	2	100.00%	25.49%
No			0.00%	74.51%

**Total 5 2 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	5	100.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10		0.00%	34.64%

**Total 5 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	5	2	100.00%	84.97%
Full Pay			0.00%	15.03%

**Total 5 2 100.00% 100.00%**

Lincoln Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>7</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	3	2	33.33%	69.08%
Black - B	1	1	16.67%	17.11%
Multi-Racial - M	3	3	50.00%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 7 6 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	4	3	50.00%	64.47%
Female	3	3	50.00%	34.87%
Nonbinary			0.00%	0.66%

**Total 7 6 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	3	2	33.33%	13.07%
1			0.00%	1.96%
2	1	1	16.67%	7.84%
3	1	1	16.67%	3.27%
4	1	1	16.67%	4.58%
5	1	1	16.67%	2.61%

**Total 7 6 100.00% 33.33%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	2	2	33.33%	25.49%
No	5	4	66.67%	74.51%

**Total 7 6 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	5	71.43%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17	1	14.29%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	1	14.29%	34.64%

**Total 7 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	7	6	100.00%	84.97%
Full Pay	0	0	0.00%	15.03%

**Total 7 6 100.00% 100.00%**

Murrayville-Woodson Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>1</b>		
<b>Race</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
White - W	1	1	100.00%	69.08%
Black - B			0.00%	17.11%
Multi-Racial - M			0.00%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 1 1 100.00% 100.00%**

<b>Gender</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Male	1	1	100.00%	64.47%
Female			0.00%	34.87%
Nonbinary			0.00%	0.66%

**Total 1 1 100.00% 100.00%**

<b>Grade</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
K			0.00%	13.07%
1			0.00%	1.96%
2			0.00%	7.84%
3			0.00%	3.27%
4	1	1	100.00%	4.58%
5			0.00%	2.61%

**Total 1 1 100.00% 33.33%**

<b>IEP</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Yes	1	1	100.00%	25.49%
No			0.00%	74.51%

**Total 1 1 100.00% 100.00%**

<b>Offenses</b>	<b>Suspensions</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	1	100.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10		0.00%	34.64%

**Total 1 100.00% 100.00%**

<b>SES</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Free/Reduced/Auto-Approved			0.00%	84.97%
Full Pay	1	1	100.00%	15.03%

**Total 1 1 100.00% 100.00%**

North Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>1</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	1	1	100.00%	69.08%
Black - B			0.00%	17.11%
Multi-Racial - M			0.00%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 1 1 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	1	1	100.00%	64.47%
Female			0.00%	34.87%
Nonbinary			0.00%	0.66%

**Total 1 1 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K			0.00%	13.07%
1			0.00%	1.96%
2	1	1	100.00%	7.84%
3			0.00%	3.27%
4			0.00%	4.58%
5			0.00%	2.61%

**Total 1 1 100.00% 33.33%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes			0.00%	25.49%
No	1	1	100.00%	74.51%

**Total 1 1 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18		0.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17	1	100.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10		0.00%	34.64%

**Total 1 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	1	1	100.00%	84.97%
Full Pay			0.00%	15.03%

**Total 1 1 100.00% 100.00%**

South Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>11</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	6	4	66.67%	69.08%
Black - B			0.00%	17.11%
Multi-Racial - M	5	2	33.33%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 11 6 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	11	6	100.00%	64.47%
Female			0.00%	34.87%
Nonbinary			0.00%	0.66%

**Total 11 6 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	5	2	33.33%	13.07%
1	2	1	16.67%	1.96%
2	3	2	33.33%	7.84%
3	1	1	16.67%	3.27%
4			0.00%	4.58%
5			0.00%	2.61%

**Total 11 6 100.00% 33.33%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	16.67%	25.49%
No	10	5	83.33%	74.51%

**Total 11 6 100.00% 100%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	11	100.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10		0.00%	34.64%

**Total 11 100.00% 100%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	6	3	50.00%	84.97%
Full Pay	5	3	50.00%	15.03%

**Total 11 6 100.00% 100.00%**

Washington Elementary 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>26</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	15	10	52.63%	69.08%
Black - B	3	3	15.79%	17.11%
Multi-Racial - M	8	6	31.58%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%

**Total 26 19 100.00% 100.00%**

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	16	13	68.42%	64.47%
Female	10	6	31.58%	34.87%
Nonbinary			0.00%	0.66%

**Total 26 19 100.00% 100.00%**

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
K	12	6	31.58%	13.07%
1			0.00%	1.96%
2	3	3	15.79%	7.84%
3	3	3	15.79%	3.27%
4	5	4	21.05%	4.58%
5	3	3	15.79%	2.61%

**Total 26 19 100.00% 33.33%**

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	3	3	15.79%	25.49%
No	23	16	84.21%	74.51%

**Total 26 19 100.00% 100.00%**

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	14	53.85%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	12	46.15%	34.64%

**Total 26 100.00% 100.00%**

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	26	19	100.00%	84.97%
Full Pay			0.00%	15.03%

**Total 26 19 100.00% 100.00%**

Jacksonville Middle School 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>53</b>		
<b>Race</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
White - W	35	25	65.79%	69.08%
Black - B	15	10	26.32%	17.11%
Multi-Racial - M	3	3	7.89%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%
<b>Total</b>	<b>53</b>	<b>38</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Gender</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Male	29	23	60.53%	64.47%
Female	24	15	39.47%	34.87%
Nonbinary			0.00%	0.66%
<b>Total</b>	<b>53</b>	<b>38</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Grade</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
6	14	11	28.95%	9.15%
7	26	21	55.26%	17.65%
8	13	6	15.79%	9.15%
<b>Total</b>	<b>53</b>	<b>38</b>	<b>100.00%</b>	<b>35.95%</b>

<b>IEP</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Yes	10	7	18.42%	25.49%
No	43	31	81.58%	74.51%
<b>Total</b>	<b>53</b>	<b>38</b>	<b>100.00%</b>	<b>100.00%</b>

<b>Offenses</b>	<b>Suspensions</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Alcohol - 08		0.00%	0.00%
Tobacco - 19	2	3.77%	3.92%
Other - 18	24	45.28%	57.52%
Drug Offenses - 11	1	1.89%	1.96%
Dangerous Weapons - Other - 17	1	1.89%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	25	47.17%	34.64%
<b>Total</b>	<b>53</b>	<b>100.00%</b>	<b>100.00%</b>

<b>SES</b>	<b>Suspensions</b>	<b>Students Suspended</b>	<b>Building Percentage</b>	<b>District Percentage</b>
Free/Reduced/Auto-Approved	41	30	78.95%	84.97%
Full Pay	12	8	21.05%	15.03%
<b>Total</b>	<b>53</b>	<b>38</b>	<b>100.00%</b>	<b>100.00%</b>

Jacksonville High School 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>47</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	37	32	76.19%	69.08%
Black - B	7	7	16.67%	17.11%
Multi-Racial - M	2	2	4.76%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiin/Pacific - HPI	1	1	2.38%	0.66%
Asian - A			0.00%	0.00%
<b>Total</b>	<b>47</b>	<b>42</b>	<b>100.00%</b>	<b>100.00%</b>
Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male	31	26	61.90%	64.47%
Female	15	15	35.71%	34.87%
Non-Binary	1	1	2.38%	0.66%
<b>Total</b>	<b>47</b>	<b>42</b>	<b>100.00%</b>	<b>100.00%</b>
Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
9	22	19	45.24%	14.38%
10	11	10	23.81%	7.19%
11	9	9	21.43%	5.88%
12	5	4	9.52%	3.27%
<b>Total</b>	<b>47</b>	<b>42</b>	<b>100.00%</b>	<b>30.72%</b>
IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	16	14	50.00%	25.49%
No	31	28	50.00%	74.51%
<b>Total</b>	<b>47</b>	<b>42</b>	<b>100.00%</b>	<b>100.00%</b>
Offenses	Suspensions	Building Percentage	District Percentage	
Alcohol - 08		0.00%	0.00%	
Tobacco - 19	4	8.51%	3.92%	
Other - 18	27	57.45%	57.52%	
Drug Offenses - 11	2	4.26%	1.96%	
Dangerous Weapons - Other - 17		0.00%	1.96%	
Violence W/Physical Injury - 09		0.00%	0.00%	
Violence W/O Physical Injury - 10	14	29.79%	34.64%	
<b>Total</b>	<b>47</b>	<b>100.00%</b>	<b>100.0%</b>	
SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	42	42	89.36%	84.97%
Full Pay	5	5	10.64%	15.03%
<b>Total</b>	<b>47</b>	<b>47</b>	<b>100.00%</b>	<b>100.00%</b>

Crossroads Learning Center 1st Quarter Discipline Report

<b>Total Suspensions in District</b>		<b>153</b>		
<b>Total Students Suspended in Building</b>		<b>2</b>		
Race	Suspensions	Students Suspended	Building Percentage	District Percentage
White - W	2	2	100.00%	69.08%
Black - B			0.00%	17.11%
Multi-Racial - M			0.00%	13.16%
American Indian - AI			0.00%	0.00%
Hispanic - H			0.00%	0.00%
Asian/Pacific - AP			0.00%	0.00%
Hawaiian/Pacific - HPI			0.00%	0.66%
Asian - A			0.00%	0.00%
<b>Total</b>	<b>2</b>	<b>2</b>	<b>100.00%</b>	<b>100.00%</b>

Gender	Suspensions	Students Suspended	Building Percentage	District Percentage
Male			0.00%	64.47%
Female	2	2	100.00%	34.87%
Nonbinary			0.00%	0.66%
<b>Total</b>	<b>2</b>	<b>2</b>	<b>100.00%</b>	<b>100.00%</b>

Grade	Suspensions	Students Suspended	Building Percentage	District Percentage
6			0.00%	9.15%
7	1	1	50.00%	17.65%
8	1	1	50.00%	9.15%
<b>Total</b>	<b>2</b>	<b>2</b>	<b>100.00%</b>	<b>35.95%</b>

IEP	Suspensions	Students Suspended	Building Percentage	District Percentage
Yes	1	1	50.00%	25.49%
No	1	1	50.00%	74.51%
<b>Total</b>	<b>2</b>	<b>2</b>	<b>100.00%</b>	<b>100.00%</b>

Offenses	Suspensions	Building Percentage	District Percentage
Alcohol - 08		0.00%	0.00%
Tobacco - 19		0.00%	3.92%
Other - 18	1	50.00%	57.52%
Drug Offenses - 11		0.00%	1.96%
Dangerous Weapons - Other - 17		0.00%	1.96%
Violence W/Physical Injury - 09		0.00%	0.00%
Violence W/O Physical Injury - 10	1	50.00%	34.64%
<b>Total</b>	<b>2</b>	<b>100.00%</b>	<b>100.00%</b>

SES	Suspensions	Students Suspended	Building Percentage	District Percentage
Free/Reduced/Auto-Approved	2	2	100.00%	84.97%
Full Pay			0.00%	15.03%
<b>Total</b>	<b>2</b>	<b>2</b>	<b>100.00%</b>	<b>100.00%</b>



The following are the official fonts, uniform colors and logo colors that must be used with all uniforms and all spirit wear sold to represent JSD117 schools by school affiliated organizations.

### Official Type Face:

This font should be used for the principal logo on all uniforms of JHS or JMS

**PLAYER PRO BOLD**

This font may be used as an alternate when using Crimson(s).

*Cream Puff Cursive*

### Primary Colors:

The Official Jacksonville Middle/High School colors are PMS 200 Red and White.



PMS 200



WHITE

### Secondary Colors

The following colors may be used only as accents to the Primary colors



BLACK



PMS 443

### Primary Logo

The following is the preferred logo of JHS /JMS. This logo may only be printed in PMS 200 Red or White. The space block may be removed with AD approval.



### Secondary Logos:

The following logos may be used in place of the primary logo. These logos may only be printed in PMS 200 Red or White.



Uniforms shall be any item of clothing worn by a student while representing JHS/JMS in a school sponsored event. Items include warm-ups, shooting shirts, etc. that are worn on game day on the field/court/stage etc. In all cases, the Player Pro Bold font must be used with the exception of "CRIMSON(S)" which may be in Cream Puff Cursive or another approved font if "J" or "JHS/JMS" or "JACKSONVILLE" in Player Pro Bold is also used as the principal logo on the uniform.

Anything that includes the official logos and will be part of a uniform must be approved by the Athletic Directors of Jacksonville High School or Jacksonville Middle School.



**2023-2024**  
**CERTIFIED STAFF VACANCIES**  
**as of November 2023**

Vacancies Filled by Long Term Substitutes:

- |                      |                            |
|----------------------|----------------------------|
| 1. Early Years       | Pre-K Teacher              |
| 2. Early Years       | Pre-K Teacher              |
| 3. Early Years       | Pre-K Teacher              |
| 4. Early Years at MW | Pre-K Teacher (part-time)  |
| 5. JMS               | Math Teacher               |
| 6. JMS               | Science Teacher            |
| 7. JMS               | Physical Education Teacher |
| 8. JMS               | Special Ed Teacher         |
| 9. JMS               | Special Ed Teacher         |
| 10. JMS              | Special Ed Teacher         |
| 11. JHS              | Art Teacher                |
| 12. JHS              | Driver's Education Teacher |
| 13. JHS              | Science Teacher            |
| 14. JHS              | Special Ed Teacher         |
| 15. JHS              | Special Ed Teacher         |
| 16. JHS              | Special Ed Teacher         |
| 17. JHS              | Special Ed Teacher         |
| 18. Lincoln          | Special Ed Teacher         |
| 19. Lincoln          | Special Ed Teacher         |
| 20. North            | Special Ed Teacher         |
| 21. Washington       | Special Ed Teacher         |
| 22. Eisenhower       | Special Ed Teacher         |

IX. BOARD AND COMMITTEE REPORTS

A. Policy Committee

- Press Plus Issue 113 release coming December 7.

B. Four-Rivers Report

C. IASB Reports

X. CONSENT AGENDA

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**CONSENT AGENDA ITEM**

November 15, 2023

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

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**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 of Previous Minutes
- Consideration of Early Graduates
- Consideration to approve all Kindergarten and 3<sup>rd</sup> grade enrollment provide proof of residence each year
- Consideration to approve the application for payment #14 to Johnco Construction for Washington Renovation
- Consideration to seek bids for one used handicap accessible bus and one used regular ed bus for the 2024-2025 school year
- Consideration to give approval to file Health Life Safety Amendments and Seek Bids for Summer 2024 Project
- Consideration to pay the application for payment #3 (final) to General Waste for Eisenhower exterior wall abatement
- Consideration to pay application for payment #4 to Evans Construction Company for Eisenhower renovation
- Consideration to approve 2023 Tentative Tax Levy
- Consideration to appoint Delegate for Joint Annual Conference
- Consideration of IASB Annual Resolutions

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information: See Attached

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

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- Committee of the Whole Meeting minutes from October 18, 2023
- Regular Meeting and Closed Session minutes from October 18, 2023

**CONSENT ITEM**

November 15, 2023

TO: Board of Education  
FROM: Steve Ptacek  
SUBJECT: Consideration of approval previous minutes

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves previous minutes as presented.

- Committee of the Whole for October 18, 2023
- Regular Meeting & Closed Session Minutes for October 18, 2023

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD

\_\_\_\_\_

\_\_\_\_\_

MRS. LEONARD

\_\_\_\_\_

\_\_\_\_\_ MRS. STEWART

\_\_\_\_\_

\_\_\_\_\_

MRS. WILSON

\_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN

\_\_\_\_\_

\_\_\_\_\_

MRS. TRACE

\_\_\_\_\_

\_\_\_\_\_ MR. POOL

\_\_\_\_\_

Background Information:

C. Consideration of Early Graduates

D. Consideration to approve all Kindergarten and 3rd grade enrollment provide proof of residency each year

58

**CONSENT AGENDA ITEM**

November 15, 2023

TO: Board of Education

FROM: Steve Ptacek

SUBJECT: Consideration to approve all Kindergarten and 3rd grade enrollment provide proof of residency each year

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve all Kindergarten and 3<sup>rd</sup> grade enrollment is required to provide proof of residency each year beginning with the 2024-2025 school year as presented:

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information: See Attached

E. Consideration to approve the application for payment #14 to  
Johnco Construction for Washington renovation

60

**CONSENT AGENDA ITEM**

November 15, 2023

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 14 to Johnco Construction for the Washington Renovation

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 14 to Johnco Construction for the Washington Renovation in the amount of \$188,132.64.”

MOVED BY:

Seconded:

_____		_____	
<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD	_____	_____ MRS. LEONARD	_____
_____ MR. POOL	_____	_____ MRS. WILSON	_____
_____ MR. LONERGAN	_____	_____ MRS. STEWART	_____
_____ MRS. TRACE	_____		

Background Information:  
See Attached.

F. Consideration to seek bids for one used handicap accessible bus and one used regular ed bus for the 2024-2025 school year

62

**CONSENT ITEM**

November 15, 2023

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to seek bids for one used handicap accessible bus and one used regular ed bus for 2024-2025 school year.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I recommend that the Board of Education approve to seek bids for one used handicap accessible bus and one used regular ed bus for the 2024-2025 school year.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____	_____	MRS. LEONARD	_____	_____
_____	MR. POOL	_____	_____	MRS. WILSON	_____	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____	_____
_____	MR. TRACE	_____				

Background Information:



**CONSENT ITEM**

TO: Board of Education  
FROM: Rick Cunningham  
SUBJECT: Approval to File Health Life Safety Amendments and Seek Bids for Summer 2024 Project

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I move that the BOE approve the filing of Health Life Safety Amendment for the replacement of doors at Jacksonville High School and give authorization for Graham and Hyde to seek bids to replace the doors on the amendment at Jacksonville High School.

MOVED BY:		Seconded			
_____		_____			
YEA:	NAY:	YEA:	NAY:		
_____	BEARD	_____	LONERGAN	_____	
_____	STEWART	_____	POOL	_____	
_____	TRACE	_____	LEONARD	_____	
_____	WILSON	_____			

**BACKGROUND INFORMATION:**

H. Consideration to pay the application for payment #3 (final) to  
General Waste for Eisenhower exterior wall abatement

66

**CONSENT AGENDA ITEM**

November 15, 2023

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 3 (Final) to General Waste for Eisenhower Exterior Wall Abatement.

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the application for payment no. 3 (Final) to General Waste for \$7,604.00.”

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_  
MR. BEARD \_\_\_\_\_  
\_\_\_\_\_  
MR. POOL \_\_\_\_\_  
\_\_\_\_\_  
MR. LONERGAN \_\_\_\_\_  
\_\_\_\_\_  
MRS. TRACE \_\_\_\_\_

\_\_\_\_\_  
MRS. LEONARD \_\_\_\_\_  
\_\_\_\_\_  
MRS. WILSON \_\_\_\_\_  
\_\_\_\_\_  
MRS. STEWART \_\_\_\_\_

Background Information:  
See Attached.

To: Jacksonville School District #117  
211 West State Sreet  
Jacksonville, IL 62650

Project: Asbestos Abatement Work  
Eisenhower Elementary School  
1901 West Lafayette Avenue  
Jacksonville, IL 62650

Application No: 3 - Final  
App. Date: October 24, 2023  
Period to:  
Project Nos:

Distribution to:  
 OWNER  
 CONSTRUCTION MGR.  
 ARCHITECT  
 CONTRACTOR  
 OTHER

From: General Waste Services, Inc.  
P.O. Box 90, 2398 Belle Street  
Alton, IL 62002

Contract Date: March 15, 2023

Contract For: Asbestos Abatement

Via Architect: Allen Service Corporation

**APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM	100,890.00
2. Net Change By Change Orders	-19,100.00
3. CONTRACT SUM TO DATE	81,790.00
4. TOTAL COMPLETED AND STORED TO DATE	81,790.00
5. RETAINAGE:	
a. 10% of Completed Work	0.00
b. of Stored Material	0.00
Total Retainage	0.00
6. TOTAL EARNED LESS RETAINAGE	81,790.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	74,186.00
8. CURRENT PAYMENT DUE	7,604.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: General Waste Services, Inc.  
By: [Signature] Date: October 24, 2023  
Shanahan Snider, Vice President

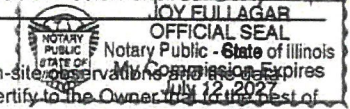
State of: Illinois County of: Madison

Subscribed and sworn before me this 24th day of October, 2023

Shanahan Snider, Vice President, personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: [Signature] My Commission expires: July 12, 2027

**CERTIFICATE FOR PAYMENT**



In accordance with the Contract Documents, based on on-site observations, the Contractor and Agency certify to the Owner to the best of their knowledge, information and belief 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 CERTIFIED.

AMOUNT CERTIFIED 7,604.00  
OWNER

By: \_\_\_\_\_ Date: \_\_\_\_\_

AGENCY

By: [Signature] Date: 10/27/23

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	900.00	10,000.00
Total approval this Month	0.00	0.00
<b>TOTALS</b>	<b>\$ 900.00</b>	<b>\$ 20,000.00</b>
NET CHANGES by Change Order	-\$ 19,100.00	

CONTINUATION SHEET G703

PROJECT: Asbestos Abatement Work

General Waste Services, Inc.

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 3 - Final

APPLICATION DATE: October 24, 2023

Use Column I on Contracts where variable retainage for line items may apply.

PERIOD TO:

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		Total Completed and Stored To Date	%		
1	Bonds	2,425.00	2,425.00	0.00		2,425.00	100.00	0.00	0.00
2	Insurance	2,425.00	2,425.00	0.00		2,425.00	100.00	0.00	0.00
3	Base Bid A	37,330.00	37,330.00	0.00		37,330.00	100.00	0.00	0.00
4	Base Bid B	38,710.00	38,710.00	0.00		38,710.00	100.00	0.00	0.00
5	Base Bid A Allowance	10,000.00	0.00	0.00		0.00	0.00	10,000.00	0.00
6	Base Bid B Allowance	10,000.00	0.00	0.00		0.00	0.00	10,000.00	0.00
7	Change Order #1	900.00	900.00	0.00		900.00	100.00	0.00	0.00

GRAND TOTAL: 101,790.00 81,790.00 0.00 81,790.00 80.35 20,000.00 0.00

A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application  
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G



# AIA®

# Document G706™ – 1994

## Contractor's Affidavit of Payment of Debts and Claims

<b>PROJECT:</b> <i>(Name and address)</i> Asbestos Abatement Work - Base Bids A and B Eisenhower Elementary School 1901 West Lafayette Avenue Jacksonville, IL 62650	<b>ARCHITECT'S PROJECT NUMBER:</b> A1202-22	<b>OWNER:</b> <input checked="" type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i> Jacksonville School District #117 211 West State Street Jacksonville, IL 62650	<b>CONTRACT FOR:</b> General Construction	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
	<b>CONTRACT DATED:</b> March 15, 2023	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

**STATE OF:** Illinois  
**COUNTY OF:** Madison

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

**EXCEPTIONS:**


**SUPPORTING DOCUMENTS ATTACHED HERETO:**

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose
- Indicate Attachment  Yes  No

*The following supporting documents should be attached hereto if required by the Owner:*

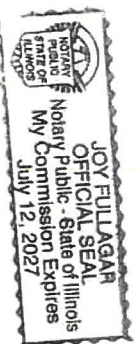
- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

**CONTRACTOR:** *(Name and address)*  
 General Waste Services, Inc.  
 P.O. Box 90  
 2398 Belle Street  
 Alton, IL 62002

**BY:**   
*(Signature of authorized representative)*  
**Shanahan Snider, Vice President**  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 10/24/23

Notary Public:   
 My Commission Expires: July 12, 2027



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# AIA®

## Document G706A™ – 1994

### Contractor's Affidavit of Release of Liens

<b>PROJECT:</b> <i>(Name and address)</i>	<b>ARCHITECT'S PROJECT NUMBER:</b>	<b>OWNER:</b> <input checked="" type="checkbox"/>
Asbestos Abatement Work - Base Bids A and B	A2105-02	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
Eisenhower Elementary School	<b>CONTRACT FOR:</b> General	<b>CONTRACTOR:</b> <input type="checkbox"/>
1901 West Lafayette Avenue	Construction	<b>SURETY:</b> <input type="checkbox"/>
Jacksonville, IL 62650	<b>CONTRACT DATED:</b>	<b>OTHER:</b> <input type="checkbox"/>
<b>TO OWNER:</b> <i>(Name and address)</i>	March 15, 2023	
Beardstown C.U.S.D. #15		
500 East 15th Street		
Beardstown, IL 62618		

**STATE OF:** Illinois  
**COUNTY OF:** Madison

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

**EXCEPTIONS:**

**SUPPORTING DOCUMENTS ATTACHED HERETO:**

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

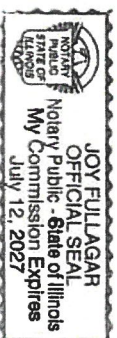
**CONTRACTOR:** *(Name and address)*  
 General Waste Services, Inc.  
 P.O. Box 90  
 2398 Belle Street  
 Alton, IL 62002

BY:   
*(Signature of authorized representative)*

Shanahan Snider, Vice President  
*(Printed name and title)*

Subscribed and sworn to before me on this date: 10/31/23

Notary Public:   
 My Commission Expires: July 12, 2027



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FINAL WAIVER OF LIEN

State of Illinois }  
 }  
County of Madison }

TO ALL WHOM IT MAY CONCERN:

WHEREAS, GENERAL WASTE SERVICES, INC., the undersigned Company has been employed by the Jacksonville School District #117 to furnish abatement services for the project/building and premises known as: Eisenhower Elementary School in the City of Jacksonville, State of ILLINOIS.

NOW THEREFORE, KNOW THAT WE, GENERAL WASTE SERVICES, INC., the undersigned, for and in consideration of \$ Seven Thousand Six Hundred Four and 00/100 (\$7,604.00), the receipt whereof is hereby acknowledged, do hereby waive and release any and all lien, or claim or right of lien on said above described project/building and premises under "An Act to Revise the Law in Relation to Mechanic's Liens", approved May 18, 1903, in force July 1, 1903, together with all amendment thereto and all the lien laws of the of the State of Illinois, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said abatement services for said project/building or premises.

Provided further, this release shall not become effective until all checks given as part of the consideration hereof, shall have been honored and paid in full.

Given under my hand and seal this 24th day of October, 2023.

SIGNED:



TITLE: VICE PRESIDENT

COMPANY NAME: GENERAL WASTE SERVICES, INC.

Subscribed and sworn before me this 24th day of October, 2023.

NOTARY:



My Commission Expires on July 12, 2027

(NOTARY SEAL)





# AIA® Document G707™ – 1994

## Consent Of Surety to Final Payment

Bond # GRLL31924B

<b>PROJECT: (Name and address)</b> Asbestos Abatement Work Eisenhower Elementary School 1901 West Lafayette Avenue, Jacksonville, Illinois 62650	<b>ARCHITECT'S PROJECT NUMBER:</b>	<b>OWNER:</b> <input type="checkbox"/>
<b>TO OWNER: (Name and address)</b> Jacksonville School District #117 211 West State St Jacksonville, IL 62650	<b>CONTRACT FOR: General Construction</b>	<b>ARCHITECT:</b> <input type="checkbox"/>
	<b>CONTRACT DATED:</b> 3/15/2023	<b>CONTRACTOR:</b> <input type="checkbox"/>
		<b>SURETY:</b> <input type="checkbox"/>
		<b>OTHER:</b> <input type="checkbox"/>

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Granite Re, Inc.  
14001 Quailbrook Drive  
Oklahoma City, OK 73134

, SURETY,

on bond of  
*(Insert name and address of Contractor)*  
GENERAL WASTE SERVICES, INC.  
2398 Belle St  
Alton, IL 62002

, CONTRACTOR,

herby approves of the final payment to the Contractor, and agrees that final payment to the  
Contractor shall not relieve the Surety of any of its obligations to  
*(Insert name and address of Owner)*

Jacksonville School District #117  
211 West State St  
Jacksonville, IL 62650

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has herunto set its hand on this  
date: *(Insert in writing the month followed by the numeric date and year.)*  
October 26, 2023

Granite Re, Inc.  
*(Surety)*

*(Signature of authorized representative)*

Samuel Duchow, Attorney-in-fact  
*(Printed name and title)*

Attest:  
*(Seal):*   
Molli Hansen, Witness

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User Notes: (359ADA65)

**GRANITE RE, INC.  
GENERAL POWER OF ATTORNEY**

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU its true and lawful Attorney-In-Facts) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

MICHAEL J. DOUGLAS; CHRIS STEINAGEL; CHRISTOPHER M. KEMP; KARLA HEFFRON; SAMUEL DUCHOW; ROBERT DOWNEY; JULIA DOUGLAS; CONNIE SMITH; KORY MORTEL; ELIOT MOTU may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31<sup>st</sup> day of July, 2023.

STATE OF OKLAHOMA )  
 ) SS:  
COUNTY OF OKLAHOMA )



*Kyle P. McDonald*  
\_\_\_\_\_  
Kenneth D. Whittington, President  
*Kyle P. McDonald*  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

On this 31<sup>st</sup> day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:  
April 21, 2027  
Commission #: 11003620



GRANITE RE, INC.

Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or undertaking such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this  
26 day of October, 2023.



*Kyle P. McDonald*  
\_\_\_\_\_  
Kyle P. McDonald, Assistant Secretary

I. Consideration to pay application for payment #4 to Evans  
Construction Company for Eisenhower renovation

75

**CONSENT AGENDA ITEM**

November 15, 2023

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Consideration of/to pay the Application for Payment No. 4 to Evans Construction Company for Eisenhower Renovation

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

“I recommend that the Board of Education pay the Application for Payment No. 4 to Evans Construction Company for the Eisenhower Renovation in the amount of \$502,047.90.”

MOVED BY:

Seconded:

_____		_____	
<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD _____	_____	_____ MRS. LEONARD _____	_____
_____ MR. POOL _____	_____	_____ MRS. WILSON _____	_____
_____ MR. LONERGAN _____	_____	_____ MRS. STEWART _____	_____
_____ MRS. TRACE _____	_____		

Background Information:  
See Attached.



October 31, 2023

Mr. Rick Cunningham  
Chief Financial Officer  
Jacksonville School District #117  
211 West State Street  
Jacksonville, IL 62650

Re: **Building Renovation**  
Eisenhower Elementary School  
1901 West Lafayette Avenue  
Jacksonville, Illinois  
Pay Application No. 4  
G&H #0511-97

Dear Rick:

Enclosed is Application for Payment No. 4 in the amount \$502,047.90 as prepared by Evans Construction Company, along with the following Lien Waivers:

Evans Construction	502,047.90	(Partial)
Henson Robinson - HVAC	88,056.00	(Partial)
Henson Robinson - Plumbing	29,389.50	(Partial)
Landgrebe Interiors	90,661.50	(Partial)
Scott Bros. Electric	69,300.00	(Partial)
S&W Contractors	55,080.00	(Partial)
Senegy Electric	68,767.75	(Partial)
Streb Fire Protection	68,175.00	(Partial)

Certified payrolls will be sent under separate cover.

If you are in agreement, payment should be made directly to Evans Construction Company in the amount of \$502,047.90.

Should you have any questions or need any additional information, please contact me.

Sincerely,

James C. Cosgriff, AIA

JCC:bh  
Enclosure

PROJECT: NO. 23-512  
 Eisenhower Elementary  
 Springfield, IL 62703

ARCHITECT: Graham & Hyde Architects  
 Clocktower Drive  
 Springfield, IL 62704

CONTRACTOR: EVANS CONSTRUCTION CO.

CONTRACT FOR: GENERAL CONSTRUCTION  
 APPLICATION DATE : 10/31/2023  
 APPLICATION NO: 23-512 #4  
 FOR PERIOD: 10/1/2023 - 10/31/2023


CHANGE ORDER SUMMARY

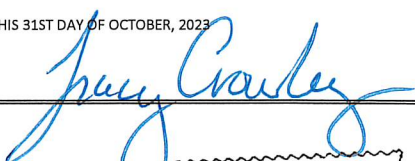
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER	ADDITIONS	DEDUCTIONS
TOTAL C.O.		
SUBSEQUENT CHANGE ORDERS		
Change Order #1	\$ (162,165.43)	
Change Order #2	\$ 330,104.23	
TOTALS	\$ 167,938.80	\$ -
NET CHANGE BY C. O.	\$ 167,938.80	

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT. CONTINUATION SHEET, AIA DOCUMENT G702A, IS ATTACHED THE PRESENT STATUS OF THE ACCOUNT FOR THIS CONTRACT IS AS FOLLOWS

ORIGINAL CONTRACT SUM	\$ 7,835,500.00
NET CHANGE BY CHANGE ORDERS	\$ 167,938.80
CONTRACT SUM TO DATE	\$ 8,003,438.80
TOTAL COMPLETED & STORED TO DATE - 24%	\$ 1,930,538.20
RETAINAGE 10.0%	\$ 193,053.82
TOTAL EARNED LESS RETAINAGE	\$ 1,737,484.38
LESS PREV CERTIFICATE FOR PAYMENT	\$ 1,235,436.48
CURRENT PAYMENT DUE	\$ 502,047.90
BALANCE DUE	\$ 6,265,954.42

STATE OF ILLINOIS COUNTY OF SANGAMON  
 THE UNDERSIGNED CONTRACTOR CERTIFIES THAT THE WORK COVERED BY THIS APPLICATION FOR PAYMENT HAS BEEN COMPLETED IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, THAT ALL AMOUNTS HAVE BEEN PAID BY HIM FOR WORK FOR WHICH PREVIOUS CERTIFICATES FOR PAYMENTS WERE ISSUED AND PAYMENTS RECEIVED FROM THE OWNER, AND THAT THE CURRENT PAYMENT SHOWN HEREIN IS NOW DUE.

CONTRACTOR: EVANS CONSTRUCTION  
 BY:   
 Randy Nichols  
 Date: 10/31/2023

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31ST DAY OF OCTOBER, 2023  
 MY COMMISSION EXPIRES: 03-19-2027  


IN ACCORDANCE WITH THE CONTRACT AND THIS APPLICATION FOR PAYMENT THE CONTRACTOR IS ENTITLED TO PAYMENT IN THE AMOUNT SHOWN ABOVE

ARCHITECT: Graham & Hyde Architects  
 BY:   
 11.8.23 approved



AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, CONTAINING CONTRACTOR'S SIGNED CERTIFICATION IS ATTACHED IN TABULATIONS BELOW, AMOUNTS ARE STATED TO THE NEAREST DOLLAR USE COLUMN I ON CONTRACTS WHERE VARIABLE RETAINAGE FOR LINE ITEMS MAY APPLY

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Evans Construction</b>									
2.01	Overhead and Profit	\$ 404,136.19	\$ 69,650.00	\$ 27,500.00		\$ 97,150.00	24%	\$ 306,986.19	\$ 9,715.00
2.02	Bonds/Insurance	\$ 120,000.00	\$ 120,000.00			\$ 120,000.00	100%	\$	\$ 12,000.00
2.03	Field Overhead Labor	\$ 242,642.00	\$ 33,000.00	\$ 15,000.00		\$ 48,000.00	20%	\$ 194,642.00	\$ 4,800.00
2.04	Field Overhead Material	\$ 65,000.00	\$ 9,400.00	\$ 3,500.00		\$ 12,900.00	20%	\$ 52,100.00	\$ 1,290.00
2.05	Mobilization	\$ 57,548.00	\$ 57,548.00			\$ 57,548.00	100%	\$	\$ 5,754.80
2.06	Demolition Labor	\$ 222,172.00	\$ 177,316.00	\$ 22,000.00		\$ 199,316.00	90%	\$ 22,856.00	\$ 19,931.60
2.07	Demolition Material	\$ 105,600.00	\$ 84,360.00	\$ 11,000.00		\$ 95,360.00	90%	\$ 10,240.00	\$ 9,536.00
2.08	Demolition Xray Slab	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	100%	\$	\$ 1,000.00
2.08	Carpentry Labor	\$ 369,233.00	\$ 18,000.00	\$ 30,000.00		\$ 48,000.00	13%	\$ 321,233.00	\$ 4,800.00
2.09	Carpentry Material	\$ 200,500.00	\$ 10,000.00	\$ 16,000.00		\$ 26,000.00	13%	\$ 174,500.00	\$ 2,600.00
2.10	Final Cleaning	\$ 46,000.00					0%	\$ 46,000.00	\$ -
2.11	Striping	\$ 500.00					0%	\$ 500.00	\$ -
2.12	Change Order #1	\$ 2,288.10					0%	\$ 2,288.10	\$ -
2.13	Change Order #2	\$ 88,521.79		\$ 24,000.00		\$ 24,000.00	27%	\$ 64,521.79	\$ 2,400.00
<b>Allowances</b>									
2.14	Unforeseen Conditions	\$ 100,000.00					0%	\$ 100,000.00	\$ -
2.13	Change Order #2	\$ (35,341.14)						\$ (35,341.14)	\$ -
<b>CB Sales</b>									
2.14		\$ 2,813.00					0%	\$ 2,813.00	\$ -
<b>Carney &amp; Chaney</b>									
2.15	corner guards	\$ 2,580.00					0%	\$ 2,580.00	\$ -
2.16		\$ -						\$	\$ -
<b>Commercial Bathwares</b>									
2.17	bath accessories	\$ 3,766.00					0%	\$ 3,766.00	\$ -
2.18		\$ -						\$	\$ -
2.19		\$ -						\$	\$ -
2.20		\$ -						\$	\$ -
2.21		\$ -						\$	\$ -
2.22		\$ -						\$	\$ -
<b>Precision Millwork</b>									
2.23	cabinets	\$ 95,815.00		\$ 1,000.00		\$ 1,000.00	1%	\$ 94,815.00	\$ 100.00
2.24		\$ -						\$	\$ -
2.25		\$ -						\$	\$ -
<b>Security Door &amp; Hardware</b>									
2.26	frames, doors, hardware	\$ 193,485.00					0%	\$ 193,485.00	\$ -
2.27		\$ -						\$	\$ -
<b>Ace Sign</b>									
2.28	Project Coordination	\$ 538.79					0%	\$ 538.79	\$ -
2.29	Plotted Vinyl Graphics	\$ 1,307.67					0%	\$ 1,307.67	\$ -
2.30	Dimensional Letter Signage	\$ 3,358.54					0%	\$ 3,358.54	\$ -
2.31	Installation	\$ 2,940.00					0%	\$ 2,940.00	\$ -
<b>Page 2 SUBTOTAL</b>		<b>\$ 2,305,403.94</b>	<b>\$ 589,274.00</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 739,274.00</b>		<b>\$ 1,566,129.94</b>	<b>\$ 73,927.40</b>

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Arrow Glass</b>									
3.01	Labor	\$ 70,708.00					0%	\$ 70,708.00	\$ -
3.02	Glass	\$ 39,000.00					0%	\$ 39,000.00	\$ -
3.03	Metal	\$ 48,500.00			\$ 36,375.00	\$ 36,375.00	75%	\$ 12,125.00	\$ 3,637.50
3.04	Shop Drawings- Equipment Rental	\$ 2,300.00					0%	\$ 2,300.00	\$ -
3.05	Misc	\$ 5,300.00					0%	\$ 5,300.00	\$ -
3.06	Hardware	\$ 36,000.00			\$ 27,000.00	\$ 27,000.00	75%	\$ 9,000.00	\$ 2,700.00
3.07	Travel	\$ 1,500.00					0%	\$ 1,500.00	\$ -
3.08	Change Order #2	\$ 53,940.00					0%	\$ 53,940.00	\$ -
<b>Birdsell Machine</b>									
3.09		\$ 96,900.00					0%	\$ 96,900.00	\$ -
3.10	Change Order #2	\$ 2,500.00					0%	\$ 2,500.00	\$ -
<b>Carpet Weavers</b>									
3.11	Flooring	\$ 381,956.00					0%	\$ 381,956.00	\$ -
3.12	Change Order #1	\$ 34,143.00					0%	\$ 34,143.00	\$ -
3.13	Change Order #2	\$ (34,143.00)						\$ (34,143.00)	\$ -
3.14		\$ -						\$ -	\$ -
<b>Carroll Seating</b>									
3.16	Bleachers	\$ 17,575.00					0%	\$ 17,575.00	\$ -
3.16	Change Order #2	\$ 17,207.81					0%	\$ 17,207.81	\$ -
<b>Commercial Bathwares</b>									
3.18	Toilet Partitions	\$ 34,230.00					0%	\$ 34,230.00	\$ -
3.19	Lockers	\$ 55,100.00					0%	\$ 55,100.00	\$ -
3.20		\$ -						\$ -	\$ -
<b>DM Hope</b>									
3.21	kitchen equipment	\$ 20,577.00					0%	\$ 20,577.00	\$ -
3.22		\$ -						\$ -	\$ -
3.23		\$ -						\$ -	\$ -
<b>Missouri Terrazzo</b>									
3.25		\$ 31,980.00					0%	\$ 31,980.00	\$ -
3.26		\$ -						\$ -	\$ -
<b>Golterman &amp; Sabo</b>									
3.27	visual display boards	\$ 34,864.00					0%	\$ 34,864.00	\$ -
3.28		\$ -						\$ -	\$ -
3.29		\$ -						\$ -	\$ -
<b>Prostar</b>									
3.30	Change Order #2	\$ 84,400.00					0%	\$ 84,400.00	\$ -
3.31		\$ -						\$ -	\$ -
3.32		\$ -						\$ -	\$ -
<b>Heart</b>									
3.33		\$ 51,055.00					0%	\$ 51,055.00	\$ -
3.34		\$ -						\$ -	\$ -
3.35		\$ -						\$ -	\$ -
3.36		\$ -						\$ -	\$ -
3.37		\$ -						\$ -	\$ -
<b>Henson Robinson - Roofing</b>									
3.38	roofing, metal panels	\$ 978,526.00					0%	\$ 978,526.00	\$ -
3.39	change Order #2	\$ (24,348.23)						\$ (24,348.23)	\$ -
Page 3	<b>SUBTOTAL</b>	<b>\$ 2,039,770.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,375.00</b>	<b>\$ 63,375.00</b>		<b>\$ 1,976,395.58</b>	<b>\$ 6,337.50</b>

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Henson Robinson - Plumbing</b>									
4.01	Fixtures & Equipment	\$ 97,637.00		\$ 9,765.00		\$ 9,765.00	10%	\$ 87,872.00	\$ 976.50
4.02	HRC - Plumbing Material	\$ 56,127.00	\$ 8,420.00	\$ 5,615.00		\$ 14,035.00	25%	\$ 42,092.00	\$ 1,403.50
4.03	HRC - Plumbing Labor	\$ 124,476.00	\$ 18,675.00	\$ 12,444.00		\$ 31,119.00	25%	\$ 93,357.00	\$ 3,111.90
4.04	M&O - Insulation	\$ 15,960.00		\$ 1,596.00		\$ 1,596.00	10%	\$ 14,364.00	\$ 159.60
4.05	PPE - Excavation	\$ 7,500.00	\$ 1,125.00			\$ 1,125.00	15%	\$ 6,375.00	\$ 112.50
4.05	Permit	\$ 1,070.00	\$ 1,070.00			\$ 1,070.00	100%		\$ 107.00
4.05	HRC - Overhead & Profit	\$ 33,642.00	\$ 3,365.00	\$ 3,365.00		\$ 6,730.00	20%	\$ 26,912.00	\$ 673.00
<b>Henson Robinson - HVAC</b>									
4.06	Gaus Scott - Grilles	\$ 8,880.00					0%	\$ 8,880.00	\$ -
4.07	Langendorf - Electric Heaters	\$ 12,285.00					0%	\$ 12,285.00	\$ -
4.08	Brucker - Exhaust Fans	\$ 195.00					0%	\$ 195.00	\$ -
4.08	AC Systems - RTU	\$ 153,580.00					0%	\$ 153,580.00	\$ -
4.08	HRC - Sheet Metal Labor	\$ 36,971.00	\$ 18,490.00	\$ 3,695.00		\$ 22,185.00	60%	\$ 14,786.00	\$ 2,218.50
4.08	HRC - Material	\$ 139,401.00	\$ 69,705.00	\$ 13,939.00		\$ 83,644.00	60%	\$ 55,757.00	\$ 8,364.40
4.06	HRC - Shop Labor	\$ 22,618.00		\$ 11,309.00		\$ 11,309.00	50%	\$ 11,309.00	\$ 1,130.90
4.08	M&O - Insulation	\$ 17,490.00					0%	\$ 17,490.00	\$ -
4.08	ECSI - Temperature Controls	\$ 61,300.00		\$ 3,765.00		\$ 3,765.00	6%	\$ 57,535.00	\$ 376.50
4.08	HRC - Hoisting	\$ 15,000.00		\$ 3,750.00		\$ 3,750.00	25%	\$ 11,250.00	\$ 375.00
4.08	IL Certified - Test & Balance	\$ 15,500.00		\$ 3,650.00		\$ 3,650.00	24%	\$ 11,850.00	\$ 365.00
4.08	HRC - Overhead & Profit	\$ 52,580.00	\$ 9,645.00	\$ 4,025.00		\$ 13,670.00	26%	\$ 38,910.00	\$ 1,367.00
<b>IFP</b>									
4.08	seeding	\$ 4,800.00					0%	\$ 4,800.00	\$ -
4.08	Change Order #2	\$ 900.00					0%	\$ 900.00	\$ -
4.08		\$ -						\$ -	\$ -
4.08		\$ -						\$ -	\$ -
<b>Jennings Painting</b>									
4.08	painting	\$ 111,200.00					0%	\$ 111,200.00	\$ -
4.08		\$ -						\$ -	\$ -
<b>Landgrebe</b>									
4.09	Framing Material	\$ 103,010.00	\$ 57,010.00	\$ 16,000.00		\$ 73,010.00	71%	\$ 30,000.00	\$ 7,301.00
4.10	Framing Labor	\$ 74,320.00	\$ 38,320.00	\$ 6,000.00		\$ 44,320.00	60%	\$ 30,000.00	\$ 4,432.00
4.11	Drywall & Insulation Material	\$ 97,480.00	\$ 24,480.00	\$ 13,000.00		\$ 37,480.00	38%	\$ 60,000.00	\$ 3,748.00
4.12	Drywall & Insulation labor	\$ 244,255.00	\$ 34,255.00	\$ 5,000.00		\$ 39,255.00	16%	\$ 205,000.00	\$ 3,925.50
4.13	Acoustic Ceilings Material	\$ 82,995.00					0%	\$ 82,995.00	\$ -
4.14	Acoustic Ceilings labor	\$ 76,280.00					0%	\$ 76,280.00	\$ -
4.13	Acoustic Panels Material	\$ 15,390.00					0%	\$ 15,390.00	\$ -
4.14	Acoustic Panels labor	\$ 4,965.00					0%	\$ 4,965.00	\$ -
4.13	Plaster Material	\$ 995.00					0%	\$ 995.00	\$ -
4.14	Plaster Labor	\$ 5,675.00					0%	\$ 5,675.00	\$ -
4.14	Change Order #1	\$ 25,450.00					0%	\$ 25,450.00	\$ -
4.14	Change Order #2	\$ 75,819.00					0%	\$ 75,819.00	\$ -
<b>Scott Brothers Electric</b>									
4.15	Demo	\$ 44,500.00	\$ 43,875.00			\$ 43,875.00	99%	\$ 625.00	\$ 4,387.50
4.16	Rough In	\$ 120,900.00	\$ 59,508.00	\$ 40,000.00		\$ 99,508.00	82%	\$ 21,392.00	\$ 9,950.80
4.17	Lighting	\$ 145,800.00	\$ 18,248.00	\$ 20,000.00		\$ 38,248.00	26%	\$ 107,552.00	\$ 3,824.80
4.18	Trim Out	\$ 34,800.00					0%	\$ 34,800.00	\$ -
4.17	Data Rough In	\$ 16,000.00	\$ 7,960.00	\$ 5,000.00		\$ 12,960.00	81%	\$ 3,040.00	\$ 1,296.00
4.18	RTU's	\$ 10,000.00					0%	\$ 10,000.00	\$ -
4.19	Door Rough In	\$ 15,000.00					0%	\$ 15,000.00	\$ -
4.20	Panels & Feeders	\$ 25,000.00	\$ 1,750.00	\$ 15,000.00		\$ 16,750.00	67%	\$ 8,250.00	\$ 1,675.00
4.21	Fire Alarm	\$ 75,300.00	\$ 5,000.00			\$ 5,000.00	7%	\$ 70,300.00	\$ 500.00
4.22	Change Order #1	\$ (2,850.00)						\$ (2,850.00)	\$ -
4.22	Change Order #2	\$ 79,312.00					0%	\$ 79,312.00	\$ -
<b>Pulliam Masonry</b>									
4.30	Labor	\$ 118,000.00		\$ 28,000.00		\$ 28,000.00	24%	\$ 90,000.00	\$ 2,800.00
4.31	Material	\$ 20,590.00		\$ 10,590.00		\$ 10,590.00	51%	\$ 10,000.00	\$ 1,059.00
4.32		\$ -						\$ -	\$ -
Page 4	<b>SUBTOTAL</b>	<b>\$ 2,498,098.00</b>	<b>\$ 420,901.00</b>	<b>\$ 235,508.00</b>	<b>\$ -</b>	<b>\$ 656,409.00</b>		<b>\$ 1,841,689.00</b>	<b>\$ 65,640.90</b>

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIALS	TOT COMPLETED & STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
<b>Eisenhower Elementary</b>									
<b>Rouland</b>									
5.01	Tree Removal	\$ 2,020.00	\$	2,020.00	\$	2,020.00	100%	\$	202.00
5.02	Sidewalk Removal	\$ 1,122.00	\$	1,122.00	\$	1,122.00	100%	\$	112.20
5.03	Asphalt Playground Removal	\$ 3,765.00	\$	3,765.00	\$	3,765.00	100%	\$	376.50
5.04	Hoop & Bench Removal	\$ 1,650.00					0%	\$ 1,650.00	\$ -
5.05	Pavement Removal Driveway	\$ 1,092.00					0%	\$ 1,092.00	\$ -
5.06	Sidewalk East Side of Building	\$ 14,220.00					0%	\$ 14,220.00	\$ -
5.07	Sidewalk at Cafeteria Add	\$ 7,500.00					0%	\$ 7,500.00	\$ -
5.08	B-6:00 Vertical Curb	\$ 4,959.00					0%	\$ 4,959.00	\$ -
5.09	6" PCC Pavement	\$ 16,848.00					0%	\$ 16,848.00	\$ -
5.10	Hoop & Bench Relocated	\$ 3,750.00					0%	\$ 3,750.00	\$ -
5.11	Asphalt Pavement	\$ 21,525.00					0%	\$ 21,525.00	\$ -
5.12	Dog House Manhole, 4'-DIA., TY	\$ 18,740.00	\$	18,740.00	\$	18,740.00	100%	\$	1,874.00
5.13	Manhole, 4'-DIA., Type 1 F&CL	\$ 7,880.00	\$	7,880.00	\$	7,880.00	100%	\$	788.00
5.14	15" PVC SDR-26 Storm Sewer	\$ 19,240.00	\$	19,240.00	\$	19,240.00	100%	\$	1,924.00
5.15	6" & 8" Downspout Drainage System	\$ 18,150.00	\$	6,750.00	\$	6,750.00	37%	\$ 11,400.00	\$ 675.00
5.16	6" Cleanout	\$ 1,625.00	\$	812.50	\$	812.50	50%	\$ 812.50	\$ 81.25
5.17	Existing 15" Storm Sewer Filling	\$ 1,155.00	\$	1,155.00	\$	1,155.00	100%	\$	115.50
5.18	6" PVC C-900 Water Main	\$ 44,500.00					0%	\$ 44,500.00	\$ -
5.19	6"x10" Tapping Valves	\$ 7,153.50					0%	\$ 7,153.50	\$ -
5.20	Road & Sidewalk Patch	\$ 2,346.50					0%	\$ 2,346.50	\$ -
5.21	Topsoil Striping For New Addition	\$ 4,100.00	\$	4,100.00	\$	4,100.00	100%	\$	410.00
5.22	Addition Pad Fill & Compact	\$ 12,300.00	\$	12,300.00	\$	12,300.00	100%	\$	1,230.00
5.23	Change Order #2	\$ 21,336.00					0%	\$ 21,336.00	\$ -
<b>S&amp;W Contractors</b>									
5.24	Footings	\$ 12,312.00	\$	12,312.00	\$	12,312.00	100%	\$	1,231.20
5.25	Piers	\$ 16,888.00	\$	16,888.00	\$	16,888.00	100%	\$	1,688.80
5.26	Columns	\$ 8,750.00	\$	8,750.00	\$	8,750.00	100%	\$	875.00
5.27	Walls	\$ 26,048.00	\$	26,048.00	\$	26,048.00	100%	\$	2,604.80
5.28	Foundation Insulation	\$ 4,748.00					0%	\$ 4,748.00	\$ -
5.29	Backfill Walls	\$ 7,045.00					0%	\$ 7,045.00	\$ -
5.30	Slab	\$ 34,817.00					0%	\$ 34,817.00	\$ -
5.31	Existing Building Demo, Add New Walls & Slab	\$ 37,968.00	\$	28,476.00	\$	28,476.00	75%	\$ 9,492.00	\$ 2,847.60
5.32	Remove & Replace 1,700 sf of Plumbing Trenches	\$ 102,000.00	\$	61,200.00	\$	61,200.00	60%	\$ 40,800.00	\$ 6,120.00
<b>Senergy</b>									
5.33	Mobilization	\$ 21,000.00	\$	10,500.00	\$	10,500.00	50%	\$ 10,500.00	\$ 1,050.00
5.34	27 15 00 - Horizontal Cabling - Material	\$ 92,323.10	\$	73,858.48	\$	73,858.48	80%	\$ 18,464.62	\$ 7,385.85
5.35	27 15 00 - Horizontal Cabling - Labor	\$ 113,175.50					0%	\$ 113,175.50	\$ -
5.36	Paging System - Materials	\$ 34,863.22	\$	34,863.22	\$	34,863.22	100%	\$	3,486.32
5.37	Paging System - Labor	\$ 39,833.46					0%	\$ 39,833.46	\$ -
5.38	Clock System - Material	\$ 21,119.49	\$	21,119.49	\$	21,119.49	100%	\$	2,111.95
5.39	Clock System - Labor	\$ 9,870.42	\$	9,870.42	\$	9,870.42	100%	\$	987.04
5.40	Gym AV System - Materials	\$ 53,364.24	\$	53,364.24	\$	53,364.24	100%	\$	5,336.42
5.41	Gym AV System - Labor	\$ 35,234.57	\$	35,234.57	\$	35,234.57	100%	\$	3,523.46
5.42	Change Order #1	\$ (119,588.72)	\$	(119,588.72)	\$	(119,588.72)		\$	(11,958.87)
<b>Springfield Overhead Door</b>									
5.36		\$ 5,600.00					0%	\$ 5,600.00	\$ -
<b>Streb Fire Protection</b>									
5.22	Design & Detailing	\$ 1,500.00	\$	1,500.00	\$	1,500.00	100%	\$	150.00
5.19	Mobilization	\$ 1,500.00	\$	1,500.00	\$	1,500.00	100%	\$	150.00
5.43	Material Piping & Fittings	\$ 77,500.00	\$	54,250.00	\$	54,250.00	70%	\$ 23,250.00	\$ 5,425.00
5.44	Material Fire Sprinkler Heads	\$ 12,500.00					0%	\$ 12,500.00	\$ -
5.45	Labor Rough In	\$ 115,000.00	\$	11,500.00	\$	40,250.00	45%	\$ 63,250.00	\$ 5,175.00
5.46	Labor Tim Out	\$ 61,788.00					0%	\$ 61,788.00	\$ -
5.47	Overhead & Profit	\$ 30,000.00	\$	7,000.00	\$	4,700.00	39%	\$ 18,300.00	\$ 1,170.00
<b>Western Specialty</b>									
5.29		\$ 66,030.00					0%	\$ 66,030.00	\$ -
5.30		\$ -						\$	\$ -
Page 5	<b>SUBTOTAL</b>	\$ 1,160,166.28	\$ 362,532.20	\$ 108,948.00	\$ -	\$ 471,480.20		\$ 688,686.08	\$ 47,148.02
FINAL	<b>TOTAL</b>	\$ 8,003,438.80	\$ 1,372,707.20	\$ 494,456.00	\$ 63,375.00	\$ 1,930,538.20		\$ 6,072,900.60	\$ 193,053.82

**PARTIAL WAIVER OF LIEN**

STATE OF **ILLINOIS**

COUNTY OF **MORGAN**

**TO ALL WHOM IT MAY CONCERN:**

**WHEREAS, \_\_THE UNDERSIGNED EVANS CONSTRUCTION CO.**

**HAS BEEN EMPLOYED BY JACKSONVILLE SCHOOL DISTRICT #117**

**TO FURNISH GENERAL WORK**

**FOR THE EISENHOWER ELEMENTARY**

**IN THE CITY JACKSONVILLE AND STATE OF ILLINOIS  
AS GENERAL CONTRACTOR,**

THE AMOUNT DUE SAID **EVANS CONSTRUCTION CO.** FOR LABOR, WORK AND MATERIAL FURNISHED TO DATE UPON SAID CONTRACT IS ESTIMATED AT **\$1,930,538.20** (ONE MILLION NINE HUNDRED THIRTY THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS AND TWENTY CENTS) THE CONTRACT PRICE FOR THE WORK, LABOR AND MATERIALS ON SAID PREMISES TO BE PAID UPON THE COMPLETION OF SAID WORK IS **\$8,003,438.80** (EIGHT MILLION THREE THOUSAND FOUR HUNDRED THIRTY EIGHT DOLLARS AND EIGHTY CENTS)

NOW, THEREFORE, IN CONSIDERATION OF THE SUM OF **\$502,047.90** (FIVE HUNDRED TWO THOUSAND FORTY SEVEN DOLLARS AND NINETY CENTS) HAND PAID UPON SAID CONTRACT, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, RECEIPT WHEREOF IS HEREBY ACKNOWLEDGED, SAID **EVANS CONSTRUCTION CO.** DOES HEREBY WAIVE AND RELEASE THE LIEN OR CLAIM OR RIGHT OF LIEN ON THE ABOVE DESCRIBED BUILDING AND PREMISES, TO THE EXTENT OF THE CASH PAYMENT WHICH HAS BEEN RECEIVED ON ACCOUNT OF LABOR OR MATERIALS OR BOTH FURNISHED UPON SAID PREMISES.

GIVEN UNDER \_\_HAND\_\_ AND SEAL\_\_ THIS 31ST DAY OF OCTOBER, 2023

**EVANS CONSTRUCTION CO.(SEAL)**



Tracy Crowley, Corporate Secretary

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HENSON ROBINSON - HVAC, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
**EISENHOWER ELEMENTARY**

AT THE PREMISES COMMONLY KNOWN AS:  
**EISENHOWER ELEMENTARY**

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:  
\*\*\*\*EIGHTY EIGHT THOUSAND FIFTY SIX DOLLARS\*\*\*\*

\$88,056.00\*\*\*

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER  
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,  
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

DATED THIS 26 Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Jessica Browning*



*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF SECRETARY  
CORPORATION

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, HENSON ROBINSON - PLUMBING, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
**EISENHOWER ELEMENTARY**

AT THE PREMISES COMMONLY KNOWN AS:  
**EISENHOWER ELEMENTARY**

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:  
**\*\*\*\*TWENTY NINE THOUSAND THREE HUNDRED EIGHTY NINE DOLLARS AND FIFTY CENTS\*\*\*\***  


---

**\$29,389.50\*\*\***

---

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER  
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,  
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

DATED THIS 26 Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)

NOTARY: *Jessica Browning*  


*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF SECRETARY  
CORPORATION

*[Handwritten Signature]*  
\_\_\_\_\_  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, LANDGREBE INTERIOR CONTRUCTION, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
**EISENHOWER ELEMENTARY**

AT THE PREMISES COMMONLY KNOWN AS:  
**EISENHOWER ELEMENTARY**

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

\*\*\*NINETY THOUSAND SIX HUNDRED SIXTY ONE DOLLARS AND FIFTY CENTS\*\*\*

\$90,661.50\*\*\*\*

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER  
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,  
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

DATED THIS 26 Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)

NOTARY:

*Patty Ingram*



*Patty Ingram*  
SIGNATURE OF SECRETARY  
CORPORATION

*Michael Landgrebe*  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, SCOTT BROS. ELECTRIC, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:  
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

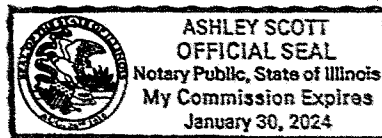
\*\*\*\*SIXTY NINE THOUSAND THREE HUNDRED DOLLARS\*\*\*\*

\$69,300.00\*\*\*

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER  
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,  
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

DATED THIS 26 Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)

NOTARY:



[Signature]  
SIGNATURE OF SECRETARY  
CORPORATION

X [Signature]  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, S&W CONTRACTORS, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:  
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:  
\*\*\*\*FIFTY FIVE THOUSAND EIGHTY DOLLARS\*\*\*\*

\$55,080.00\*\*\*\*

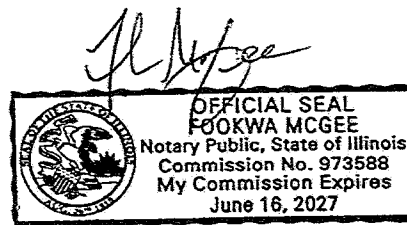
AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER  
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,  
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

DATED THIS 26<sup>th</sup> Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)



[Signature]  
SIGNATURE OF SECRETARY  
CORPORATION

NOTARY:



[Signature]  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, SENERGY ELECTRIC, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
EISENHOWER ELEMENTARY

AT THE PREMISES COMMONLY KNOWN AS:  
EISENHOWER ELEMENTARY

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:

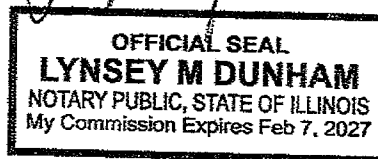
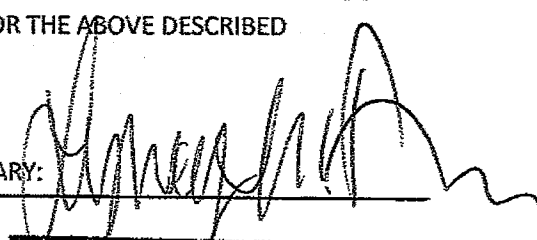
\*\*\*\*SIXTY EIGHT THOUSAND SEVEN HUNDRED SIXTY SEVEN DOLLARS AND SEVENTY FIVE CENTS\*\*\*\*

\$68,767.75\*\*\*

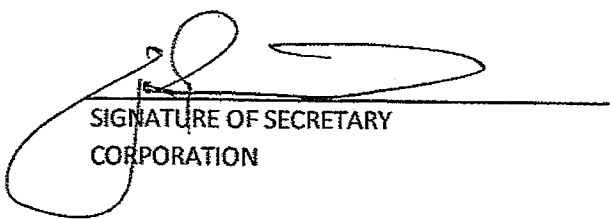
AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
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LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
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MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

DATED THIS 26<sup>th</sup> Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)

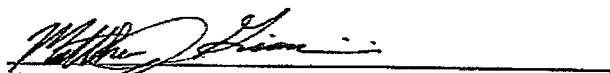
NOTARY:



SIGNATURE OF SECRETARY  
CORPORATION



SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP



ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF SANGAMON

TO WHOM IT MAY CONCERN:

WHEREAS, THE UNDERSIGNED, STREB FIRE PROTECTION, HAS BEEN  
EMPLOYED BY EVANS CONSTRUCTION CO. TO FURNISH MATERIALS AND LABOR FOR THE:  
**EISENHOWER ELEMENTARY**

AT THE PREMISES COMMONLY KNOWN AS:  
**EISENHOWER ELEMENTARY**

THE UNDERSIGNED FOR AND IN CONSIDERATION OF:  
\*\*\*\*SIXTY EIGHT THOUSAND ONE HUNDRED SEVENTY FIVE DOLLARS\*\*\*\*

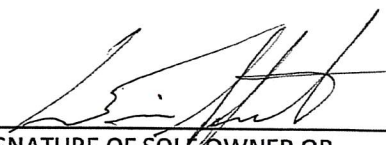
\$68,175.00\*\*\*\*

AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT WHEREOF IS HEREBY  
ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN OR CLAIM OR RIGHT OF  
LIEN UNDER THE STATUTES OF ILLINOIS RELATING TO MECHANIC'S LIENS, ON THE ABOVE  
DESCRIBED PREMISES AND IMPROVEMENTS THEREON AND ON THE MONIES OR OTHER  
CONSIDERATIONS DUE OR BECOME DUE FROM THE OWNER ON ACCOUNT OF LABOR OR SERVICES,  
MATERIAL, FIXTURES, APPARATUS OR MECHINERY HERETOFORE FURNISHED OR WHICH MAY BE  
FURNISHED AT ANY TIME HEREAFTER BY THE UNDERSIGNED FOR THE ABOVE DESCRIBED  
PREMISES.

NOTARY:

DATED THIS 26 Day of OCTOBER, 2023  
(AFFIX CORPORATE SEAL HERE)

\_\_\_\_\_  
SIGNATURE OF SECRETARY  
CORPORATION

  
\_\_\_\_\_  
SIGNATURE OF SOLE OWNER OR  
AUTHORIZED REPRESENTATIVE OF  
CORPORATION OR PARTNERSHIP

ALL WAIVERS MUST STATE THE ACTUAL AMOUNT PAID



**CONSENT ITEM**

November 15, 2023

TO: Board of Education  
FROM: Rick Cunningham  
SUBJECT: Consideration of Approval of 2023 Tentative Tax Levy

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I move that the Board of Education approve the 2023 Tentative Tax Levy as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

<b>YEA:</b>		<b>NAY:</b>		<b>YEA:</b>		<b>NAY:</b>
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MR. POOL	_____				

Background Information: See Levy Presentation



**CONSENT AGENDA ITEM**

November 15, 2023

TO: Board of Education  
FROM: Steve Ptacek/Noel Beard  
SUBJECT: Consideration to appoint Delegate for Joint Annual Conference

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approves the appointment of \_\_\_\_\_ for Joint Annual Conference as presented.

MOVED BY:

Seconded:

_____		_____	
<b>YEA:</b>	<b>NAY:</b>	<b>YEA:</b>	<b>NAY:</b>
_____ MR. BEARD _____	_____	_____ MRS. LEONARD _____	_____
_____ MRS. TRACE _____	_____	_____ MRS. WILSON _____	_____
_____ MR. LONERGAN _____	_____	_____ MRS. STEWART _____	_____
_____ MR. POOL _____	_____		

Background Information:



**CONSENT AGENDA ITEM**

November 15, 2023

TO: Board of Education  
FROM: Noel Beard  
SUBJECT: Consideration for the IASB Annual Resolutions

---

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education direct the conference delegate to vote on the IASB Constitution Amendments, Resolutions and Position Statements as presented:

**NEW RESOLUTIONS**

- 1. Industrial Construction – Do Not Adopt
- 2. School Resource Officer Funding – Do Adopt
- 3. Bus Driver Regulations – Do Adopt
- 4. Employment History Review – Do Not Adopt
- 5. Alternative Safe School Funding – Do Not Adopt

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_  
MR. BEARD  
\_\_\_\_\_  
MR. POOL  
\_\_\_\_\_  
MR. LONERGAN  
\_\_\_\_\_  
MRS. TRACE  
\_\_\_\_\_

\_\_\_\_\_  
MRS. LEONARD  
\_\_\_\_\_  
MRS. WILSON  
\_\_\_\_\_  
MRS. STEWART  
\_\_\_\_\_

Background Information: SEE ATTACHMENT



JSD117

◆

**THE BOARD IS  
IN CLOSED  
SESSION**

◆

**THANK YOU FOR YOUR PATIENCE**

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. Student disciplinary cases. 5 ILCS 120/2(c)(9).

D. 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).

## XII. RETURN TO OPEN SESSION

### XIII. ACTION ITEMS

#### A. Consideration of Personnel Recommendations

99

- Resignations
- Retirement
- Employment - Licensed
- Employment - Classified
- Leaves of Absence
- Stipends

**ACTION ITEM**

November 15, 2023

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.

- Retirement
- Resignation
- Employment-Licensed
- Employment-Classified
- Employment-Modifications/Re-Assignments/Promotions/Transfers
- Leaves of Absence
- Summer School
- Stipends
- Terminations

MOVED BY: \_\_\_\_\_

Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

\_\_\_\_\_ MR. BEARD \_\_\_\_\_

\_\_\_\_\_ MRS. TRACE \_\_\_\_\_

\_\_\_\_\_ MR. LONERGAN \_\_\_\_\_

\_\_\_\_\_ MR. POOL \_\_\_\_\_

\_\_\_\_\_ MRS. LEONARD \_\_\_\_\_

\_\_\_\_\_ MRS. WILSON \_\_\_\_\_

\_\_\_\_\_ MRS. STEWART \_\_\_\_\_

Background Information:

## EMPLOYMENT RECOMMENDATIONS – November 15, 2023

### Resignation

- **Robert Huner**, Bus Driver at Transportation Department, effective October 17, 2023.
- **David Corbridge**, Bus Driver at Transportation Department, effective October 23, 2023.
- **Dan Weigand**, Bus Driver at Transportation Department, effective October 23, 2023.
- **Cherie Atkins**, Classroom Paraprofessional at South Elementary School, effective November 10, 2023.

### Retirement

- **Jill Dillard**, Principal at Crossroads Learning Center, effective at the end of the 2026-2027 school year. Irrevocable resignation.
- **Patrick Kelly**, 7th Grade Social Studies Teacher at Jacksonville Middle School, rescinding of previously approved retirement effective at the end of the 2026-2027 school year.

### Employment-Classified

- **Steven Albers**, 1:1 Special Education Paraprofessional at North Elementary School, *Salary \$16.60 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to October 30, 2023.
- **Kathy Dilley**, Food Service employee at Jacksonville High School, *Salary: \$14.90/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to November 8, 2023.
- **Susan Barfield**, Food Service employee at Lincoln Elementary School, *Salary: \$14.90/per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to November 13, 2023.
- **Tiffany Duncan**, 1:1 Special Education Paraprofessional at North Elementary School, *Salary \$16.60 per hour*, contingent upon receipt and confirmation of required employment documentation effective November 16, 2023.
- **Tabatha Davis**, Special Education Paraprofessional at Illinois School for the Deaf, *Salary \$16.60 per hour*, contingent upon receipt and confirmation of required employment documentation effective retroactively to November 13, 2023.

### Employment – Modifications/Re-Assignments/Promotions/Transfers

- **Laura Kennedy**, Bus Monitor at the Transportation Department promoted to Bus Driver, increase in hourly wage to \$20.48/per hour, effective October 24, 2023.

### Stipends

- **Amy Gillespie**, Geography Bowl at North Elementary School for the 2023-2024 school year, *Stipend: \$861.62, 2% on the base of \$43,081*, effective November 16, 2023.
- **Sara Watret**, Special Education Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2023-2024 school year, *Stipend pro-rated: \$733.26*.
- **Sarah Wilson**, Elementary Music Teacher at Eisenhower, Lincoln, and North Elementary Schools, Elementary Music Stipend for the 2023-2024 school year, *Stipend: \$861.62*.
- **Oliva Albrecht**, Elementary Music Teacher at Murrayville-Woodson, South, and Washington Elementary Schools, Elementary Music Stipend for the 2023-2024 school year, *Stipend: \$861.62*.

- **Stacy Thomas**, Art Teacher at Murrayville-Woodson, South, and Washington Elementary Schools, Elementary Art Show Stipend for the 2023-2024 school year, *Stipend: \$430.81*.
- **Cassandra Barnett**, Art Teacher at Eisenhower, North, and Lincoln Elementary Schools, Elementary Art Show Stipend for the 2023-2024 school year, *Stipend: \$430.81*.
- **Jenna Stowers**, Speech Language Pathologist at Eisenhower Elementary School, Elementary Planning Period Stipend for the 2023-2024 school year (1<sup>st</sup> Semester), *Stipend: \$2,500*.
- **Kaylie Lashmett**, Primary/Intermediate Teacher at Washington Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend for first semester of the 2023-2024 school year, *Stipend pro-rated: \$680*.
- **Jennifer Nebel**, Primary/Intermediate Teacher at Washington Elementary School, K-2 Classroom Size Extra Pay/No Paraprofessional Stipend for first semester of the 2023-2024 school year, *Stipend pro-rated: \$140*.
- **Neil Holderread**, Physical Education Teacher at Eisenhower Elementary School, Elementary Planning Period for the 2023-2024 school year, *Stipend: \$5,000*.
- **Darla Hamilton**, Math Teacher at Jacksonville Middle School, Long Term Sub Extra Duty Stipend for the 2023-2024 school year – 2<sup>nd</sup> semester only, *Stipend: \$1,000*.

### Reconciliation of Stipend

- **Rachel Antle**, Math Teacher at Jacksonville Middle School, previously approved stipend for Long Term Sub Extra Duty Stipend for the 2023-2024 school year, *Stipend: \$2,000 – reconciled for Long Term Sub Extra Duty Stipend for the 2023-2024 school year – 1st semester only, Stipend: \$1,000*.

### Coaching Stipends for the 2023-2024 Paid with Alternate Funding Sources

- **Connor Godar**, Assistant Wrestling Coach at Jacksonville Middle School for the 2023-2024 school year, *Stipend: \$2,584.86, 6% on the base of \$43,081, and paid by the Wrestling Activity Fund, effective October 19, 2023.*

### Leaves of Absence

- **Dorothy Cobb**, Food Service employee, requesting family medical leave from October 5, 2023 until October 18, 2023 (1 ½ weeks).
- **Tina Hickey**, Special Education Paraprofessional at South Elementary School, requesting family medical leave on an intermittent basis from October 13, 2023 until November 3, 2023 (3 weeks).
- **Tina Hickey**, Special Education Paraprofessional at South Elementary School, requesting family medical leave from November 6, 2023 until January 9, 2024 (6 weeks).
- **Jalissa Sanchez**, Special Education Paraprofessional at Lincoln Elementary School, requesting maternity leave from October 20, 2023, until January 9, 2023 (8 weeks).
- **Emilee Secrist**, Teacher at Jacksonville Middle School, requesting a revision to maternity leave and family medical leave to run concurrently from October 10, 2023 until December 5, 2023 (8 weeks).
- **Tara Hogaboom**, Food service employee, requesting family medical leave from November 22, 2023 until December 6, 2023 (2 weeks).
- **James Phibbs**, Bus Driver, requesting a general leave of absence to run from November 20, 2023, until December 22, 2023 (4 weeks).

- **Emily McMillen**, Shuttle Bus Driver, requesting an extension to her family medical leave and maternity leave to run concurrently from March 1, 2024 through the end of the 2023-2024 school year (12 weeks).
- **Tanell Meado**, Pre-K Teacher at Early Years/Pre-K Center, requesting family medical and maternity leave to run concurrently from April 22, 2024 until the end of the 2023-2024 school year (5 weeks).
- **Samantha Lomelino**, Pre-K Teacher at Early Years/Pre-K Center-Murrayville-Woodson Center, requesting family medical and maternity leave to run concurrently from April 15, 2024 until the end of the 2023-2024 school year (6 weeks).

### Volunteers

- **Josh Stewart**, Volunteer Assistant Wrestling Coach at Jacksonville Middle School for the 2023-2024 school year, effective November 16, 2023.
- **Alex Dufelmeier**, Volunteer Assistant Basketball Coach at Jacksonville Middle School for the 2023-2024 school year, effective November 16, 2023.
- **JT Rowe**, Volunteer Assistant Wrestling Coach at Jacksonville Middle School for the 2023-2024 school year, effective November 16, 2023.
- **Joe Lee**, Volunteer Assistant Wrestling Coach at Jacksonville Middle School for the 2023-2024 school year, effective November 16, 2023.
- **Chris Reif**, Volunteer Assistant Wrestling Coach at Jacksonville High School for the 2023-2024 school year, effective November 16, 2023.



**ACTION ITEM**

November 15, 2023

TO: Board of Education  
FROM: Tami Stice/ Steve Ptacek  
SUBJECT: Approval of the JSSA 2023-2026 Contract

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the JSSA Contract for 2023-2026 school years as presented

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:



**ACTION ITEM**

November 15, 2023

TO: Board of Education  
FROM: Tami Stice/Steve Ptacek  
SUBJECT: Consideration to approve MOU: JSSA-Attendance Bonus

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve MOU: JSSA Attendance Bonus of \$125 from July 1, 2023-June 30, 2026 as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:



**ACTION ITEM**

November 15, 2023

TO: Board of Education  
FROM: Tami Stice/Steve Ptacek  
SUBJECT: Consideration to approve MOU: JEA Sign on Bonus for Certified Staff

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve MOU: JEA sign on bonus of \$1000 for Certified Staff effective August 16 2023-August 15, 2026 as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:



**ACTION ITEM**

November 15, 2023

TO: Board of Education  
FROM: Tami Stice/Steve Ptacek  
SUBJECT: Consideration to approve MOU: JEA Loyalty Bonus for Certified Staff

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve MOU: JEA Loyalty bonus for Certified Staff of \$500 effective August 16, 2023-August 15, 2026 as presented.

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:



**ACTION ITEM**

TO: Board of Education  
FROM: Rick Cunningham  
SUBJECT: Consideration of/to Remain in Class Settlement, Opt Out of Class Settlement, or Object to the Settlement against McKinsey & Co.

**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

I move that the BOE approve to \_\_\_\_\_  
against McKinsey & Co.

MOVED BY: \_\_\_\_\_ Seconded \_\_\_\_\_

YEA:		NAY:	YEA:		NAY:
_____	WILSON	_____	_____	LONERGAN	_____
_____	STEWART	_____	_____	POOL	_____
_____	TRACE	_____	_____	LEONARD	_____
_____	BEARD	_____			

BACKGROUND INFORMATION:



**ACTION ITEM**

November 15, 2023

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Approval of Administrator Contract for 2023-2027 school years

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**PROPOSED MOTION BY THE BOARD OF EDUCATION:**

That the Board of Education approve the Administrator contract for the 2023-2027 school years for Jill Dillard as presented

MOVED BY: \_\_\_\_\_ Seconded: \_\_\_\_\_

**YEA:**

**NAY:**

**YEA:**

**NAY:**

_____	MR. BEARD	_____	_____	MRS. LEONARD	_____
_____	MRS. TRACE	_____	_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____	_____	MRS. STEWART	_____
_____	MR. POOL	_____			

Background Information:

**JILL DILLARD – PRINCIPAL CONTRACT  
AT CROSSROADS LEARNING CENTER  
2023-2027**

This Contract made and entered into this 15<sup>th</sup> 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 JILL DILLARD (hereinafter “PRINCIPAL”), ratified at the meeting of the Board held on November 15, 2023, as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** JILL DILLARD is hereby hired and retained from July 1, 2023 to June 30, 2027, as PRINCIPAL in and for the District.

**2. Duties.** The duties and responsibilities of PRINCIPAL shall be all those duties incident to the office of the PRINCIPAL. 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 PRINCIPAL; and to perform such other duties normally performed by an PRINCIPAL as from time to time may be assigned to the 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 234 day work year.

**3. Salary.** For the 2023-2024 contract year the amount of PRINCIPAL’s salary shall be \$105,975.95 per annum, for the 2024-2025 school year the amount of the PRINCIPAL’s salary shall be \$110,214.99 per annum, for the 2025-2026 school year the amount of the PRINCIPAL’s salary shall be \$114,623.59 per annum, and for the 2026-2027 school year the amount of the PRINCIPAL’s salary shall be \$119,208.53 per annum. 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 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 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 PRINCIPAL, the Board shall withhold and pay such amount as may be required by law, on behalf of the 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 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 PRINCIPAL to the Teacher Health Insurance Security Fund.

**6. Evaluation.** Annually, but no later than February 15<sup>th</sup> of each year, the Superintendent or designee shall review with 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 PRINCIPAL's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to PRINCIPAL in writing no later than March 1<sup>st</sup>, pursuant to the district's evaluation plan for administrators.

**7. Performance-Based Contract.** This contract is a performance-based contract linked to student performance and academic improvement of schools with the district. The PRINCIPAL shall strive to meet the goals during the term of this Contract. The parties agree the goals and indicators attached hereto as Exhibit B and incorporated herein by reference thereto are linked to student performance and academic improvement of the schools within the district.

**8. License.** PRINCIPAL shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as PRINCIPAL in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

**9. Other Work.** 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 PRINCIPAL. PRINCIPAL shall have the responsibility to seek prior approval from the Superintendent of such outside activity in a timely fashion.

**10. Discharge for Cause.** Throughout the term of this Contract, PRINCIPAL shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that PRINCIPAL shall have the right to service of written charges, notice of hearing, and a hearing before the Board. If PRINCIPAL chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by 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.

**11. Termination by Agreement.** During the term of this Contract, the Board and PRINCIPAL may mutually agree, in writing, to terminate this Contract.

**12. Referrals.** The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to PRINCIPAL for study and recommendation.

**13. Professional Activities.** 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 PRINCIPAL beyond the single year term of this agreement.

**14. Membership Dues.** The Board shall pay the cost of PRINCIPAL annual membership dues for one professional organization on behalf of the PRINCIPAL. PRINCIPAL shall select the organization for which dues are paid, but such organization shall be subject to approval of the Superintendent.

**15. Medical and Disability Insurance.** 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 PRINCIPAL a disability insurance policy subject to terms and conditions set by Board and insurer policy.

**16. 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 PRINCIPAL during the term of this Contract. PRINCIPAL shall designate the beneficiary of the policy.

**17. Vacation.** 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 1<sup>st</sup> 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.

**18. Sick Leave.** 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. Earned sick leave shall be cumulative pursuant to Board policy, the same as for other staff of the District.

**19. Personal Leave.** 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.

**20. 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.

**21. Disability.** Should PRINCIPAL be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond 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 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. PRINCIPAL shall provide medical evidence of his ability to perform the essential functions of his job to the Superintendent upon request.

**22. 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.

**23. 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 PRINCIPAL:  
JILL DILLARD  
2 Permac Road  
Jacksonville, Illinois 62650

**24. 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.

**25. Contract Extension.** At the end of any year of this Contract, the Board and PRINCIPAL may mutually agree to extend the employment of 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 PRINCIPAL in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

**26. 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.

**27. 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.

**28. 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.

**29. 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.

**30. 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.

**JILL DILLARD, PRINCIPAL**

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**Board of Education  
Jacksonville School District No.117**

By: \_\_\_\_\_  
**Noel Beard, President**

**ATTEST:**

\_\_\_\_\_  
**Teresa Wilson, Secretary**

**Exhibit B**  
Performance Goals and Indicators

In accordance with Section 10-23.8a of the Illinois School Code, this Agreement is performance based and linked to student performance and academic improvement attributable to the responsibilities and duties of the PRINCIPAL. The PRINCIPAL shall strive to meet the goals during the term of this Agreement. The Parties agree the goals and indicators are linked to student performance and academic improvement as required by Section 10-23.8a of the Illinois School Code.

Annually, the PRINCIPAL shall evaluate: (a) student performance, and (b) academic improvement of the students at his or her assigned school. No later than March 1st of each year, the PRINCIPAL shall report to the Superintendent or designee his or her findings as to student performance and academic improvement of students at the school and make recommendations, if any, for the improvement of student performance and academic improvement in subsequent years. Submission of this report to the Superintendent or designee by the date indicated shall constitute satisfactory completion of the aforementioned goals.

Annually, the PRINCIPAL and the Superintendent or designee may develop additional goals that are designed to enhance student performance and academic improvement, as well as the indicators to measure the same. Such goals and indicators shall become part of this Agreement.



LOC	Account Level Description	October 2023-24 E	October 2023-24 R	October 2023-24 D	October 2023-24 E
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	-2,252.85	0.00	2,189.00	-63.85
851	ACTV CO REFRESHMENTS	-1,037.04	0.00	0.00	-1,037.04
856	ACTV INTEREST LIAB	-683.92	50.01	0.00	-733.93
857	ACTV INT ON INVESTMENTS LIAB	-11,110.12	318.37	0.00	-11,428.49
859	ACTV SPEC ED TECH LIAB	-400.03	0.00	0.00	-400.03
860	ACTV SPEC ED LD LIAB	-3,171.28	1,190.50	87.48	-4,274.30
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-187.83	0.00	0.00	-187.83
875	ACTV EISENHOWER SCH LIAB	-5,354.29	0.00	0.00	-5,354.29
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	-6,961.93	27.84	0.00	-6,989.77
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	-13,273.52	0.00	557.02	-12,716.50
885	ACTV MURRAYVILLE LIAB	-4,461.75	72.25	0.00	-4,534.00
886	ACTV MURRAYVILLE LIAB	-88.65	0.00	0.00	-88.65
887	ACTV NORTH SCHOOL LIAB	-3,919.14	0.00	23.20	-3,895.94
890	ACTV SOUTH SCHOOL LIAB	-12,818.94	0.00	258.00	-12,560.94
893	ACTV WASHINGTON PEPSI LIAB	-62.83	0.00	0.00	-62.83
894	ACTV WASHINGTON SCH LIAB	-8,475.43	0.00	0.00	-8,475.43
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-17,750.19	1,605.00	1,649.75	-17,705.44
901	ACTV JHS BASEBALL LIAB	-52.01	1,500.00	300.00	-1,252.01
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-6,762.87	0.00	325.00	-6,437.87
904	ACTV JHS CROSS CNTRY LIAB	-860.61	2,983.15	1,930.88	-1,912.88
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-6,293.08	32.31	2,482.01	-3,843.38
907	ACTV JHS BOYS' BASKETBALL LIAB	-2,470.23	392.32	174.47	-2,688.08
908	ACTV JHS BB THNKSG TRNY LIAB	-12,892.26	0.00	0.00	-12,892.26
909	ACTV JHS GIRL'S BASKETBL LIAB	-4,384.06	0.00	0.00	-4,384.06
910	ACTV JHS GIRLS SOCCER LIAB	-7,784.60	0.00	0.00	-7,784.60
911	ACTV JHS GIRLS TENNIS LIAB	-1,723.47	0.00	360.00	-1,363.47
912	ACTV JHS GIRLS TRACK LIAB	-2,997.26	0.00	0.00	-2,997.26
913	ACTV JHS GOLF LIAB	-2,174.86	0.00	394.23	-1,780.63
914	ACTV JHS BOYS SOCCER LIAB	-51,771.14	7,165.35	5,121.76	-53,814.73
915	ACTV JHS SOFTBALL LIAB	-1,917.79	0.00	0.00	-1,917.79
916	ACTV JHS SWIM BOYS LIAB	-345.06	0.00	0.00	-345.06
917	ACTV JHS BOYS TENNIS LIAB	-1,236.11	0.00	1,000.00	-236.11
919	ACTV JHS BOYS TRACK LIAB	-2,152.54	0.00	0.00	-2,152.54
920	ACTV JHS VOLLEYBALL LIAB	-4,845.00	0.00	132.81	-4,712.19
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-301.87	0.00	300.00	-1.87
923	JHS SWIMMING GIRLS	-1,739.25	0.00	0.00	-1,739.25
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
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	385.17	1,032.21	0.00	-647.04
935	ACTV JHS FFA LIAB	-36,624.53	999.00	2,075.35	-35,548.18
936	ACTV JHS FRENCH CLUB LIAB	0.00	0.00	0.00	0.00
937	ACTV JHS GERMAN CLUB LIAB	-2,392.61	0.00	0.00	-2,392.61

LOC	Account Level Description	October 2023-24 E	October 2023-24 R	October 2023-24 D	October 2023-24 E
938	JHS BAND UNIFORM ACCOUNT	-8,000.00	0.00	0.00	-8,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,913.73	0.00	0.00	-9,913.73
940	ACTV JHS BAND LIAB	-2,109.57	0.00	145.80	-1,963.77
941	ACTV JHS CHOIR LIAB	-4,873.01	0.00	0.00	-4,873.01
942	ACTV JHS SCHOLASTIC BOWL LIAB	-159.29	0.00	0.00	-159.29
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	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-5,308.74	0.00	0.00	-5,308.74
952	ACTV JHS CRIMSON TIMES LIAB	-49.50	1,000.00	0.00	-1,049.50
953	ACTV JHS DRAMA LIAB	-3,645.25	0.00	1,320.00	-2,325.25
954	ACTV JHS AG FARM LIAB	-34,539.81	0.00	112.38	-34,427.43
955	ACTV JHS FOREIGN LANGUAGE LIAB	0.00	0.00	0.00	0.00
956	ACTV JHS GAPP LIAB	-6,200.35	214.00	1,510.27	-4,904.08
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,336.23	200.00	0.00	-1,536.23
958	ACTV JHS CLASS OF 2022 LIAB	0.00	0.00	0.00	0.00
959	ACTV JHS REFRESHMENTS LIAB	-51,499.65	1,684.24	1,238.55	-51,945.34
960	ACTV JHS WELDING LIAB	-5,745.24	0.00	0.00	-5,745.24
961	ACTV JHS STDNT GOVERNMENT LIAB	-9,454.73	10.49	1,862.78	-7,602.44
963	ACTC JHS BASS FISHING	-3,243.93	1,202.00	0.00	-4,445.93
975	ACTV JT BAND/CHORUS LIAB	-11,050.87	867.50	817.74	-11,100.63
976	ACTV JT CHEERLEADING LIAB	-4,114.76	335.00	585.50	-3,864.26
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	-11,788.92	0.00	579.87	-11,209.05
982	ACTV JT LOUNGE LIAB	-488.56	0.00	0.00	-488.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-1,888.50	690.88	772.90	-1,806.48
985	ACTV JT POM PON LIAB	-807.10	0.00	0.00	-807.10
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-5,235.43	1,475.12	298.81	-6,411.74
988	ACTV JT TOURNAMENT LIAB	-83,189.43	3,365.25	5,798.88	-80,755.80
989	ACTV JT YEARBOOK LIAB	-162.43	0.00	0.00	-162.43
990	ACTV JMS Baseball	-388.00	0.00	0.00	-388.00
991	ACTV JMS SOFTBALL	-486.82	0.00	24.63	-462.19
992	ACTV JMS THEATRE	-3,009.45	1,993.00	1,300.53	-3,701.92
993	ACT VETERENS DAY	-16.00	0.00	0.00	-16.00
994	ACT JMS FOOTBALL	0.00	2,189.00	127.79	-2,061.21
---		-516,239.51	32,594.79	35,857.39	-512,976.91
Grand Asset Totals		0.00	0.00	0.00	0.00
Grand Liability Totals		-516,239.51	32,594.79	35,857.39	-512,976.91
Grand Totals		-516,239.51	32,594.79	35,857.39	-512,976.91

Number of Accounts: 102

Account Number	FUNC	2023-24 Original Budget	October 2023-24 M	2023-24 FYTD Acti	Unexpended Balanc
10E--- 100- ---- --		0.00	0.00	0.00	0.00
10E--- 110- ---- --	REGULAR EDUCATION	353,627.00	6,108.82	376,286.11	-22,659.11
10E--- 111- ---- --	ELEMENTARY	7,146,772.00	497,581.74	1,900,311.89	5,246,460.11
10E--- 112- ---- --	JUNIOR HIGH	4,025,595.00	317,040.96	1,252,762.30	2,772,832.70
10E--- 113- ---- --	HIGH SCHOOL	3,784,244.00	325,302.21	1,122,393.53	2,661,850.47
10E--- 120- ---- --	SPECIAL EDUCATION	7,841,666.00	599,277.16	2,373,180.21	5,468,485.79
10E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	2,800.00	370.57	2,899.82	-99.82
10E--- 122- ---- --	CROSS CATEGORICAL	35,700.00	2,043.17	22,372.44	13,327.56
10E--- 125- ---- --	TITLE I	1,010,853.00	85,545.78	392,457.43	618,395.57
10E--- 140- ---- --	VOCATIONAL PROGRAMS	443,968.00	26,860.30	111,770.96	332,197.04
10E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
10E--- 142- ---- --	OCCUPATIONS OF HOME	202,593.00	12,950.55	52,689.70	149,903.30
10E--- 144- ---- --		297,277.00	24,563.85	86,995.39	210,281.61
10E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	1,171,979.00	153,472.13	394,368.15	777,610.85
10E--- 160- ---- --	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	471.24	728.76
10E--- 165- ---- --	GIFTED	0.00	0.00	0.00	0.00
10E--- 170- ---- --	DRIVER'S ED PROGRAM	118,018.00	8,842.09	40,639.39	77,378.61
10E--- 180- ---- --	BILINGUAL PROGRAMS	53,000.00	3,904.27	7,569.70	45,430.30
10E--- 190- ---- --	ALTERNATIVE PROGRAMS	0.00	0.00	0.00	0.00
10E--- 191- ---- --		1,472,500.00	135,666.50	557,841.02	914,658.98
10E--- 199- ---- --		0.00	0.00	0.00	0.00
10E--- 211- ---- --	USE SUB ACCOUNT	272,831.00	30,627.56	104,218.17	168,612.83
10E--- 212- ---- --	GUIDANCE SERVICE	1,000,628.00	82,342.79	296,898.68	703,729.32
10E--- 213- ---- --	HEALTH SERVICES	603,218.00	48,139.03	176,688.25	426,529.75
10E--- 214- ---- --	PSYCHOLOGICAL SERVICE	527,165.00	41,138.13	171,076.82	356,088.18
10E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	865,658.00	61,854.46	258,412.81	607,245.19
10E--- 219- ---- --	OTHER SUPPORT SERVICES	79,102.00	9,136.65	21,303.30	57,798.70
10E--- 220- ---- --	SUPPORT SERVICES STAFF	0.00	0.00	0.00	0.00
10E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	651,584.00	42,696.98	185,124.05	466,459.95
10E--- 222- ---- --	MEDIA SERVICE	1,897,198.00	52,567.36	346,038.30	1,551,159.70
10E--- 223- ---- --	ASSESSMENT AND TESTING	39,000.00	0.00	40,984.00	-1,984.00
10E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	2,585.00	19.99	189.98	2,395.02
10E--- 231- ---- --	BOARD OF EDUCATION SERVICE	252,680.00	3,691.77	18,640.16	234,039.84
10E--- 232- ---- --	SUPERINTENDENT OFFICE	256,208.00	21,470.47	84,429.95	171,778.05
10E--- 233- ---- --	SPECIAL AREA ADMIN SERV	397,112.00	31,953.49	133,803.26	263,308.74
10E--- 236- ---- --		10,000.00	0.00	0.00	10,000.00
10E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	3,470.76	4,400.00	-4,400.00
10E--- 241- ---- --	PRINCIPAL OFFICE	2,328,793.00	181,409.89	714,775.01	1,614,017.99
10E--- 249- ---- --	MEDICAID CLAIMING SERVICES	0.00	0.00	0.00	0.00
10E--- 251- ---- --	DIRECTOR OF BUSINESS	128,673.00	11,310.88	43,808.15	84,864.85
10E--- 252- ---- --	FISCAL SERVICES	419,409.00	30,260.13	107,082.98	312,326.02
10E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
10E--- 254- ---- --	OPERATION & MAINTENANCE	242,577.00	10,807.55	55,486.58	187,090.42
10E--- 255- ---- --	TRANSPORTATION SERVICE	21,823.00	98.00	5,889.59	15,933.41
10E--- 256- ---- --	FOOD SERVICE	1,660,042.00	159,090.90	484,151.77	1,175,890.23
10E--- 257- ---- --	INTERNAL SERVICES	2,200.00	140.96	599.64	1,600.36
10E--- 261- ---- --	CENTRAL SUPPORT SERVICES	154,644.00	12,702.89	53,393.64	101,250.36
10E--- 262- ---- --	PLANNING SERVICES	4,000.00	0.00	0.00	4,000.00
10E--- 263- ---- --		0.00	0.00	0.00	0.00
10E--- 264- ---- --	HUMAN RESOURCE	231,928.00	15,647.63	68,069.16	163,858.84
10E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
10E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
10E--- 300- ---- --	COMMUNITY SERVICES	0.00	0.00	1,650.00	-1,650.00
10E--- 319- ---- --		0.00	0.00	0.00	0.00
10E--- 330- ---- --	CIVIC SERVICES	0.00	0.00	0.00	0.00
10E--- 336- ---- --		0.00	0.00	0.00	0.00
10E--- 370- ---- --	NONPUBLIC SCHOOL PUPILS SERV	139,491.00	16,162.97	38,076.33	101,414.67

Account Number	FUNC	2023-24 Original Budget	October 2023-24 M	2023-24 FYTD Acti	Unexpended Balanc
10E--- 380- ---- --	HOME/SCHOOL SERVICE	661,887.00	56,654.78	195,637.30	466,249.70
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
10E--- 411- ---- --	PAYMENTS FOR REG PROGRAMS	0.00	0.00	0.00	0.00
10E--- 412- ---- --	PAY FOR SPEC ED PROGRAMS	912,044.00	91,090.00	287,870.00	624,174.00
10E--- 417- ---- --	COMMUNITY COLLEGE	2,000.00	0.00	-49.15	2,049.15
10E--- 419- ---- --	PAY TO OTH GOVT UNITS	0.00	0.00	0.00	0.00
10E--- 422- ---- --	SP ED TUITION IN STATE GOV	535,000.00	0.00	390,244.00	144,756.00
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--- 841- ---- --		0.00	0.00	0.00	0.00
10E--- 851- ---- --		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	42,261,272.00	3,214,016.12	12,983,902.01	29,277,369.99
20E--- 111- ---- --	ELEMENTARY	0.00	0.00	0.00	0.00
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	15,500.00	1,070.08	6,428.20	9,071.80
20E--- 254- ---- --	OPERATION & MAINTENANCE	6,786,405.00	350,120.11	1,585,444.23	5,200,960.77
20E--- 255- ---- --	TRANSPORTATION SERVICE	2,327.00	0.00	2,326.97	0.03
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	6,804,232.00	351,190.19	1,594,199.40	5,210,032.60
30E--- 520- ---- --	DEBT SERVICE - INTEREST	1,844,404.00	0.00	0.00	1,844,404.00
30E--- 530- ---- --	DEBT SERVICE - PRINIPAL	1,090,000.00	0.00	0.00	1,090,000.00
30E--- 540- ---- --	BOND FEE EXPENSE	1,000.00	-450.00	0.00	1,000.00
30E--- 704- ---- --		0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	2,935,404.00	-450.00	0.00	2,935,404.00
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	2,548,377.00	188,441.24	829,728.54	1,718,648.46
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	2,548,377.00	188,441.24	829,728.54	1,718,648.46
50E--- 110- ---- --	REGULAR EDUCATION	1,851.00	71.91	5,821.26	-3,970.26
50E--- 111- ---- --	ELEMENTARY	72,018.00	6,914.85	23,916.20	48,101.80
50E--- 112- ---- --	JUNIOR HIGH	73,828.00	6,176.93	22,266.74	51,561.26
50E--- 113- ---- --	HIGH SCHOOL	41,388.00	3,978.18	13,281.67	28,106.33
50E--- 120- ---- --	SPECIAL EDUCATION	417,689.00	29,850.91	124,264.25	293,424.75
50E--- 121- ---- --	SPEECH AND LANGUAGE IMPAIRED	0.00	0.00	0.00	0.00
50E--- 122- ---- --	CROSS CATEGORICAL	0.00	0.00	0.00	0.00
50E--- 125- ---- --	TITLE I	13,848.00	793.23	3,698.67	10,149.33
50E--- 140- ---- --	VOCATIONAL PROGRAMS	7,982.00	486.77	1,990.73	5,991.27
50E--- 141- ---- --	COMM TECHNOLOGIES	0.00	0.00	0.00	0.00
50E--- 142- ---- --	OCCUPATIONS OF HOME	2,259.00	127.49	619.26	1,639.74
50E--- 144- ---- --		2,946.00	256.05	991.53	1,954.47
50E--- 150- ---- --	INTERSCHOLASTIC PROGRAM	28,271.00	6,515.64	13,040.60	15,230.40
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	1,216.00	103.82	475.92	740.08
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	2,842.00	363.48	1,160.55	1,681.45
50E--- 212- ---- --	GUIDANCE SERVICE	20,540.00	1,608.36	6,080.67	14,459.33
50E--- 213- ---- --	HEALTH SERVICES	80,457.00	5,800.40	21,431.50	59,025.50

Account Number	FUNC	2023-24 Original Budget	October 2023-24 M	2023-24 FYTD Acti	Unexpended Balanc
50E--- 214- ---- --	PSYCHOLOGICAL SERVICE	5,684.00	493.38	1,873.17	3,810.83
50E--- 215- ---- --	SPEECH PATHOLOGY & AUDIOLOGY	9,018.00	726.89	3,754.16	5,263.84
50E--- 219- ---- --	OTHER SUPPORT SERVICES	7,931.00	949.41	2,256.59	5,674.41
50E--- 221- ---- --	IMPROVEMENT OF INSTRUCTION SER	21,701.00	1,546.74	6,457.44	15,243.56
50E--- 222- ---- --	MEDIA SERVICE	68,789.00	4,699.25	18,608.76	50,180.24
50E--- 230- ---- --	SUPPORT SERVICES GEN ADMIN	3,617.00	0.00	0.00	3,617.00
50E--- 231- ---- --	BOARD OF EDUCATION SERVICE	2,437.00	240.92	961.75	1,475.25
50E--- 232- ---- --	SUPERINTENDENT OFFICE	4,253.00	253.84	1,015.36	3,237.64
50E--- 233- ---- --	SPECIAL AREA ADMIN SERV	10,316.00	755.36	3,047.01	7,268.99
50E--- 240- ---- --	SUPPORT SERVICES SCHOOL ADM	0.00	-13.29	0.00	0.00
50E--- 241- ---- --	PRINCIPAL OFFICE	82,310.00	6,085.86	24,174.42	58,135.58
50E--- 251- ---- --	DIRECTOR OF BUSINESS	1,230.00	116.61	426.59	803.41
50E--- 252- ---- --	FISCAL SERVICES	27,132.00	1,555.19	6,262.77	20,869.23
50E--- 253- ---- --	FACILITY ACQUISITION & CONST	755.00	81.86	392.32	362.68
50E--- 254- ---- --	OPERATION & MAINTENANCE	333,084.00	24,345.96	97,033.10	236,050.90
50E--- 255- ---- --	TRANSPORTATION SERVICE	203,078.00	16,596.03	57,405.88	145,672.12
50E--- 256- ---- --	FOOD SERVICE	89,688.00	7,047.22	25,531.70	64,156.30
50E--- 257- ---- --	INTERNAL SERVICES	0.00	0.00	0.00	0.00
50E--- 261- ---- --	CENTRAL SUPPORT SERVICES	3,501.00	163.26	653.05	2,847.95
50E--- 264- ---- --	HUMAN RESOURCE	25,330.00	2,229.39	8,929.98	16,400.02
50E--- 266- ---- --	DATA PROCESSING	0.00	0.00	0.00	0.00
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	5,389.00	148.08	317.80	5,071.20
50E--- 380- ---- --	HOME/SCHOOL SERVICE	60,839.00	4,286.08	17,160.91	43,678.09
5-----	MUNICIPAL RETIREMENT	1,733,217.00	135,356.06	515,302.31	1,217,914.69
60E--- 222- ---- --	MEDIA SERVICE	0.00	0.00	0.00	0.00
60E--- 253- ---- --	FACILITY ACQUISITION & CONST	10,301,542.00	664,939.45	2,183,840.03	8,117,701.97
60E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	79,768.91	-79,768.91
6-----	CAPITAL PROJECT	10,301,542.00	664,939.45	2,263,608.94	8,037,933.06
80E--- 231- ---- --	BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00
80E--- 236- ---- --		663,380.00	0.00	20,911.76	642,468.24
80E--- 254- ---- --	OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00
80E--- 290- ---- --	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00
80E--- 381- ---- --	UNEMPLOYMENT INSURANCE PAYMENT	0.00	0.00	0.00	0.00
80E--- 813- ---- --	TRANS 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	663,380.00	0.00	20,911.76	642,468.24
90E--- 253- ---- --	FACILITY ACQUISITION & CONST	0.00	0.00	0.00	0.00
90E--- 254- ---- --	OPERATION & MAINTENANCE	456,417.00	7,469.28	420,301.31	36,115.69
9-----	FIRE PREVENTION & SAFETY	456,417.00	7,469.28	420,301.31	36,115.69

Number of Accounts: 12570

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

Account Number	FUNC	2023-24 Original Budget	October 2023-24 M	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 111- ---- --	EDUCATION LEVY	15,600,000.00	0.00	13,910,951.71	1,689,048.29
10R--- 112- ---- --	TORT IMMUNITY LEVY	0.00	0.00	0.00	0.00
10R--- 114- ---- --	SPECIAL EDUCATION LEVY	268,393.00	7.62	245,154.75	23,238.25
10R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
10R--- 123- ---- --	CORP PERS PROP REPLACE TAX	2,000,000.00	742,247.85	1,766,088.43	233,911.57
10R--- 129- ---- --	PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
10R--- 131- ---- --	REGULAR DAY TUITION	10,686.00	0.00	0.00	10,686.00
10R--- 132- ---- --	SUMMER SCHOOL TUITION	0.00	0.00	0.00	0.00
10R--- 134- ---- --	SPECIAL ED TUITION	0.00	0.00	0.00	0.00
10R--- 151- ---- --	INTEREST	900,700.00	136,334.62	491,192.10	409,507.90
10R--- 160- ---- --	PRE-PAID MEALS	260,000.00	32,036.17	88,560.39	171,439.61
10R--- 161- ---- --	STUDENT LUNCHES	0.00	0.00	0.00	0.00
10R--- 162- ---- --	ADULT MEAL	0.00	0.00	0.00	0.00
10R--- 169- ---- --	OTHER CAFETERIAL REVENUE	23,000.00	2,033.76	6,382.26	16,617.74
10R--- 171- ---- --	ADMISSIONS	53,800.00	6,257.50	35,442.93	18,357.07
10R--- 172- ---- --	ACTIVITY FEES	47,905.00	2,560.98	13,440.77	34,464.23
10R--- 179- ---- --	RESALE	4,250.00	1,021.73	-6,137.79	10,387.79
10R--- 181- ---- --	TEXTBOOK RENTALS	77,200.00	3,581.55	33,441.62	43,758.38
10R--- 189- ---- --	MISC BOOK FEES	0.00	0.00	0.00	0.00
10R--- 192- ---- --	CONTRIBUTION PRIVATE SOURCES	0.00	0.00	0.00	0.00
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	29,000.00	389.18	9,327.11	19,672.89
10R--- 198- ---- --	VENDOR CONTRACT	0.00	0.00	0.00	0.00
10R--- 199- ---- --	OTHER	12,400.00	-25,249.36	2,961.59	9,438.41
10R--- 210- ---- --	FLOW THRU STATE	2,560.00	0.00	0.00	2,560.00
10R--- 221- ---- --		0.00	0.00	0.00	0.00
10R--- 300- ---- --	REVENUE FROM STATE SOURCES	8,585,966.00	816,929.51	2,450,788.55	6,135,177.45
10R--- 310- ---- --	SP ED PRIV FAC	570,000.00	155,724.88	155,724.88	414,275.12
10R--- 311- ---- --	SP ED PERSONNEL	0.00	0.00	0.00	0.00
10R--- 312- ---- --	SP ED ORPHANS	180,000.00	3,038.11	70,685.43	109,314.57
10R--- 313- ---- --	SPEC ED ORPHANAGE-SUMMER INDIV	9,000.00	0.00	0.00	9,000.00
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- ---- --		4,205.00	0.00	-125.00	4,330.00
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	10,500.00	1,077.08	21,340.67	-10,840.67
10R--- 337- ---- --	DRIVER ED REIMBURSEMENT	48,000.00	0.00	9,337.86	38,662.14
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	-13,730.00	-13,730.00	2,039,756.00
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	7,846.00	-3,587.00	8,104.00	-258.00
10R--- 410- ---- --	TITLE V	19,493.00	0.00	23,168.00	-3,675.00
10R--- 421- ---- --	FEDERAL LUNCH	1,400,000.00	138,419.75	271,492.72	1,128,507.28
10R--- 422- ---- --	FEDERAL BREAKFAST	450,000.00	51,158.11	78,959.15	371,040.85
10R--- 424- ---- --	FRESH FRUIT	35,000.00	1,982.33	1,982.33	33,017.67
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	1,045,725.00	129,985.00	651,515.00	394,210.00

Account Number	FUNC	2023-24 Original Budget	October 2023-24 M	2023-24 FYTD Acti	2023-24 Unexpende
10R--- 433- ---- --	ESEA - TITLE VI P.L.98-377-	66,886.00	35,116.00	47,837.00	19,049.00
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	35,949.00	5,331.00	13,267.00	22,682.00
10R--- 462- ---- --	EHA FLOW THROUGH	1,262,858.00	203,995.00	575,626.20	687,231.80
10R--- 474- ---- --	USE 4770	0.00	0.00	0.00	0.00
10R--- 477- ---- --	PERKINS	68,742.00	0.00	0.00	68,742.00
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	128,073.00	538.00	48,966.00	79,107.00
10R--- 495- ---- --	DORS	40,000.00	3,400.00	3,400.00	36,600.00
10R--- 497- ---- --	TECHNOLOGY	0.00	0.00	0.00	0.00
10R--- 499- ---- --	FEDERAL MISC GRANTS	1,467,614.00	0.00	607,496.93	860,117.07
10R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
1-----	EDUCATION	36,751,777.00	2,430,599.37	21,622,642.59	15,129,134.41
20R--- 111- ---- --	EDUCATION LEVY	3,200,000.00	0.00	2,993,703.42	206,296.58
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	60,000.00	10,852.01	36,960.56	23,039.44
20R--- 179- ---- --	RESALE	7,000.00	262.43	3,495.77	3,504.23
20R--- 191- ---- --	FACILITY RENTAL	20,000.00	1,500.00	12,085.00	7,915.00
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	5,530.00	30.00	139,217.50	-133,687.50
20R--- 300- ---- --	REVENUE FROM STATE SOURCES	953,996.00	217,158.49	651,475.45	302,520.55
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	4,246,526.00	229,802.93	3,836,937.70	409,588.30
30R--- 151- ---- --	INTEREST	1,000.00	650.61	2,289.26	-1,289.26
30R--- 198- ---- --	VENDOR CONTRACT	3,100,000.00	272,320.28	1,113,867.50	1,986,132.50
30R--- 540- ---- --	BOND FEE EXPENSE	0.00	0.00	0.00	0.00
30R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	0.00	0.00
30R--- 740- ---- --		0.00	0.00	0.00	0.00
30R--- 750- ---- --		0.00	0.00	0.00	0.00
30R--- 770- ---- --	TRNS TO DEBT SER-PAY INT-REV B	0.00	0.00	0.00	0.00
3-----	DEBT SERVICE	3,101,000.00	272,970.89	1,116,156.76	1,984,843.24
40R--- 111- ---- --	EDUCATION LEVY	1,100,000.00	0.00	1,069,467.91	30,532.09
40R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
40R--- 123- ---- --	CORP PERS PROP REPLACE 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	0.00	0.00	4,975.10	-4,975.10
40R--- 151- ---- --	INTEREST	65,158.00	10,195.08	36,484.89	28,673.11
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	477,797.00	129,798.07	129,798.07	347,998.93
40R--- 351- ---- --	STATE SP ED TRANSPORTATION	672,747.00	153,222.78	153,222.78	519,524.22
40R--- 499- ---- --	FEDERAL MISC GRANTS	0.00	0.00	0.00	0.00

Account Number	FUNC	2023-24 Original Budget	October 2023-24 M	2023-24 FYTD Acti	2023-24 Unexpende
40R--- 799- ---- --	TRANS FROM TORT	0.00	0.00	0.00	0.00
4----- ---- --	TRANSPORTATION	2,317,702.00	293,215.93	1,393,948.75	923,753.25
50R--- 111- ---- --	EDUCATION LEVY	650,000.00	0.00	612,646.93	37,353.07
50R--- 115- ---- --	SOCIAL SECURITY/MEDICARE LEVY	700,000.00	0.00	695,064.89	4,935.11
50R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
50R--- 123- ---- --	CORP PERS PROP REPLACE TAX	250,000.00	82,471.98	214,056.61	35,943.39
50R--- 151- ---- --	INTEREST	50.00	4,195.92	15,167.54	-15,117.54
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	1,600,050.00	86,667.90	1,536,935.97	63,114.03
60R--- 151- ---- --	INTEREST	0.00	15,992.94	66,961.49	-66,961.49
60R--- 300- ---- --	REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00
60R--- 499- ---- --	FEDERAL MISC GRANTS	6,354,125.00	1,279,481.00	1,632,898.00	4,721,227.00
60R--- 721- ---- --	Principal on Bonds Sold	0.00	0.00	0.00	0.00
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	6,354,125.00	1,295,473.94	1,699,859.49	4,654,265.51
70R--- 111- ---- --	EDUCATION LEVY	110,000.00	3.27	105,140.20	4,859.80
70R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
70R--- 151- ---- --	INTEREST	100.00	5,983.40	23,547.11	-23,447.11
70R--- 196- ---- --	SURPLUS FROM TIF DISTRICTS	0.00	0.00	0.00	0.00
7----- ---- --	WORKING CASH	110,100.00	5,986.67	128,687.31	-18,587.31
80R--- 112- ---- --	TORT IMMUNITY LEVY	675,000.00	0.00	651,631.09	23,368.91
80R--- 121- ---- --	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00
80R--- 151- ---- --	INTEREST	100.00	206.98	669.78	-569.78
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	675,100.00	206.98	652,300.87	22,799.13
90R--- 111- ---- --	EDUCATION LEVY	425,000.00	12.42	400,082.99	24,917.01
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	25.00	49.13	172.00	-147.00
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	50,000.00	0.00	0.00	50,000.00
9----- ---- --	FIRE PREVENTION & SAFETY	475,025.00	61.55	400,254.99	74,770.01

Number of Accounts: 906

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

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58246	10/02/2023	BRUCE'S SERVISOFT	WATER FOR JHS ATHLETIC DEPT.	131.00
58247	10/02/2023	DISTRIBUTIVE EDUCATI	DECA FALL LEADERSHIP AND STATE OFFICER CONFERENCE	240.00
58248	10/02/2023	DYER, MARK	REIMBURSEMENT FOR FFA CONCERT TICKETS FOR THE NATIONAL CONFERENCE	720.00
58249	10/02/2023	SECRIST, DUSTIN	REIMBURSEMENT FOR CAMERA FOR FOOTBALL	252.41
58250	10/02/2023	XTRAMAN FUNDRAISING	JACKSONVILLE HS CROSS COUNTRY PLATINUM MVP FUNDRAISING DISCOUNT CARDS	1,200.00
58251	10/03/2023	ALEXANDER, STEPHANIE	REWARD REIMBURSEMENT PBIS	17.91
58252	10/03/2023	CASS-MORGAN FARM BUR	DUES FOR JACKSONVILLE FFA	80.00
58253	10/03/2023	CISNE, ADAM	FOOD ON ROAD, WATER, GOLF BALLS	218.17
58254	10/03/2023	CRUZ, ERIN	SENIOR GIRLS OVERNIGHT AND FLOAT BUILD 2024	136.08
58255	10/03/2023	HICKOX, GARY	MINI VOLLEYBALLS/CAMERA TRIPOD FOR JHS VOLLEYBALL	132.81
58256	10/03/2023	PRODUCTION XPRESS	JMS SOFTBALL CERTIFICATES	24.63
58257	10/03/2023	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#236016	347.90
58258	10/10/2023	ALEXANDER, STEPHANIE	REWARD REIMBURSEMENT PBIS	109.56
58259	10/10/2023	CISNE, ADAM	MEAL REIMBURSEMENT FOR SECTIONAL OVERAGE	11.67
58260	10/10/2023	GAME ONE	FOOTBALL VEST	87.48
58261	10/10/2023	ILLINOIS COLLEGE	2023 FALL JHS TENNIS PRACTICES	1,360.00
58262	10/10/2023	LOWERY, TAYLOR	M/W PICTURES FOR BIO'S	31.66
58263	10/10/2023	WOODS, JANUARY	JONES AND DOLLAR GENERAL FOR CONCESSIONS BOYS SOCCER	156.96
58264	10/12/2023	BSN SPORTS LLC	SOCCER BALLS FOR JHS BOYS SOCCER TEAM	1,013.87
58265	10/12/2023	BURCHARD, BRETT	BAND REIMBURSEMENT-INSTURMENTS	817.74
58266	10/12/2023	HALL, BREXTON	BOYS SOCCER FOR SENIOR NIGHT GIFTS	330.48
58267	10/12/2023	HUDSON, EMILY	USED CHEER POPCORN OIL FOR GIRLS BASKETBALL GAME	30.96
58268	10/12/2023	SPRINGFIELD CLINIC S	IMPACT TESTING FOR BOYS SOCCER AND FOOTBALL	546.00
58269	10/12/2023	ALL OCCASIONS FLOWER	HOMECOMING FLOWERS FOR COURT	409.50
58270	10/12/2023	ATKINS, CHERI	REIMBURSEMENT FOR SOUTH HEADPHONES	10.80
58271	10/12/2023	CISNE, ADAM	STATE MEAL OVERAGE	22.23
58272	10/12/2023	CULLY, ANDREA	BODYSUITS FOR COLORGUARD	145.80
58273	10/12/2023	DECA, INC.	DECA MEMBERSHIP STUDENT AFFILIATION AND ADVISOR AND CHAPTER	306.00
58274	10/12/2023	GAME ONE	WARM-UPS FOR JMS GIRLS BASKETBALL	2,945.82
58275	10/12/2023	GUTHRIE, LYNETTE	GATEWAY ARCH AND RIVERBOAT TICKETS FOR GERMANS	288.00
58276	10/12/2023	GUTHRIE, TOM	BIKE REPAIRS FOR GERMAN STUDENT	35.51
58277	10/12/2023	IAVAT	DUES AND DONATIONS	288.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
58278	10/12/2023	ILLINOIS SOUTH REGIO	ANNUAL STUDENT FEES FOR JHS	170.00
58279	10/12/2023	KAREN ANDERSON DESIG	POSTERS FOR PLAY JMS	185.00
58280	10/12/2023	KOSS, MORGAN	FLOAT MATERIALS FOR HOMECOMING	112.15
58280	10/12/2023	KOSS, MORGAN	PARADE POMPS FOR HOMECOMING FLOAT	244.32
58280	10/12/2023	KOSS, MORGAN	MARK TWAIN TICKETS FOR GERMAN STUDENTS	105.00
58281	10/12/2023	O'CONNELL, JANET	2 BIKES FOR GERMAN STUDENTS	100.00
58282	10/12/2023	OUTBREAK DESIGNS	SPIRITWEAR FOR JMS GIRLS BASKETBALL	1,125.00
58283	10/12/2023	VANBEBBER, ADRIENNE	CLOTHING FOR STUDENTS	179.45
58284	10/16/2023	BRADLEY, KRYSTAL	CONCESSION SUPPLY REIMBURSEMENT	2,238.60
58285	10/16/2023	GAME ONE	BOYS BASKETBALL TSHIRTS	69.57
58286	10/16/2023	GROUND, MARK	MILES, MEALS, EQUIPMENT, IHSFCA MEMBERSHIP	1,302.83
58287	10/16/2023	SPRINGFIELD PEPSI-CO	INVOICE#236943-JKSV HS BOYS SOCCER	132.25
58288	10/18/2023	ENGLISH, HEATHER	REIMBURSEMENT FOR GAPP LUNCH 10/12/23	93.92
58289	10/18/2023	GAME ONE	CS8 SHIRTS FOR CROSS COUNTRY	1,330.88
58289	10/18/2023	GAME ONE	PRACTICE JERSEYS FOR BOYS BASKETBALL	104.90
58289	10/18/2023	GAME ONE	LETTERMAN JACKETS FOR JHS	918.75
58290	10/18/2023	OPEN HOUSE PRINT SHO	BANNERS FOR BOYS SOCCER	586.60
58291	10/18/2023	OUTBREAK DESIGNS	PINK SHIRTS FOR BOYS SOCCER	405.00
58292	10/18/2023	PADILLA, RICKY	REIMBURSEMENT FOR BREAKFAST FOR FOOTBALL TEAM AT JMS	93.79
58293	10/18/2023	SKINNER, CHRIS	TENT FOR FOOTBALL AND WEIGHTS	85.27
58294	10/19/2023	BMO CORPORATE MASTER	GOD SPELL CONTRACT FOR SPRING MUSICAL	1,320.00
58294	10/19/2023	BMO CORPORATE MASTER	SAMS CLUB-CONCESSION ITEMS FOR GIRLS BASKETBALL JMS	316.42
58294	10/19/2023	BMO CORPORATE MASTER	WALMART-PAPER AND LATCH BOXES SOUTH ACT#890	28.01
58294	10/19/2023	BMO CORPORATE MASTER	STUDENT GOVERNMENT ORDER REFUND-ITEM WOULD ARRIVE TOO LATE FOR HOMECOMING	-10.49
58294	10/19/2023	BMO CORPORATE MASTER	WALMART ORDER-CANDY AND TRADING CARD GAMES FOR SOUTH	79.80
58294	10/19/2023	BMO CORPORATE MASTER	HOME DEPOT-MATERIAL FOR FLOAT BUILD FFA	107.35
58294	10/19/2023	BMO CORPORATE MASTER	EXPEDIA-CHAPERONE HOTEL STAY FOR GAPP	507.94
58294	10/19/2023	BMO CORPORATE MASTER	SOUTH ACTIVITY ACCOUNT-STICKERS, PENCIL POUCHES, CABINET LOCKS	139.39
58294	10/19/2023	BMO CORPORATE MASTER	JHS HOMECOMING DECORATIONS -NEON FOIL, MASON JARS, TEALIGHT CANDLES, MINI STRING LIGHTS, BALLOONS, GARLAND, TABLE COVERS	368.30
58294	10/19/2023	BMO CORPORATE MASTER	AMAZON-TAP-CRIMSON CORNER SUPPLIES-POPCORN	59.99
58294	10/19/2023	BMO CORPORATE MASTER	AMAZON-ELECTRIC SHARPENER	27.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
58294	10/19/2023	BMO CORPORATE MASTER	HOMECOMING CROWN FOR KING AND FLOWERS FOR DANCE-JHS	84.98
58294	10/19/2023	BMO CORPORATE MASTER	SAMS CLUB-CONCESSION ITEMS FOR GIRLS BASKETBALL JMS	186.62
58294	10/19/2023	BMO CORPORATE MASTER	GAPP BIKE LOCKS FOR GERMAN STUDENTS	159.90
58294	10/19/2023	BMO CORPORATE MASTER	G-SPORTS-MAT TAPE FOR WRESTLING	497.60
58294	10/19/2023	BMO CORPORATE MASTER	GLOVES FOR VOLLEYBALL JMS	120.97
58294	10/19/2023	BMO CORPORATE MASTER	BELLA BOWS BOUTIQUE FOR JMS CHEER	260.00
58294	10/19/2023	BMO CORPORATE MASTER	JMS CC- AMAZON -REWARD FOR STUDENTS PBIS-TOOTSIE ROLL POPS	22.38
58294	10/19/2023	BMO CORPORATE MASTER	JMS- WALMART-STUDENT COUNCIL-SODA, LUNCHBAGS, FOOD FOR THE JMS DANCE	268.84
58294	10/19/2023	BMO CORPORATE MASTER	JMS-PAPA JOHNS PIZZA PBIS REWARD	62.27
58294	10/19/2023	BMO CORPORATE MASTER	JMS PLAY ITEMS-FAKE MICROPHONE, PIG COSTUME, FAIRY WAND	213.18
58294	10/19/2023	BMO CORPORATE MASTER	JMS DANCE DECOR-PHOTOBOOTH PROPS, CURTAIN BACKDROP	29.97
58294	10/19/2023	BMO CORPORATE MASTER	MOW THE LAWN-NEUTRAL CABLE TINE TILLER	32.38
58294	10/19/2023	BMO CORPORATE MASTER	CURED FOR HOMECOMING VENUE 2023	1,000.00
58294	10/19/2023	BMO CORPORATE MASTER	NATIONAL FFA ORGANIZATION-REGISTRATION FOR FFA PARTICIPANTS GOING TO NATIONAL CONVENTION	960.00
58294	10/19/2023	BMO CORPORATE MASTER	JMS REWARD FOR STUDENTS -TOOTSIE ROLL POPS	148.30
58295	10/23/2023	DISTRIBUTIVE EDUCATI	REGISTRATION FOR ANNUAL CHAPTER CHARTER FEE FOR DECA	30.00
58296	10/23/2023	ENGLISH, EMILY	PUMPKINS FOR M/W ACTIVITY	150.00
58297	10/23/2023	FRANKLIN MIDDLE SCHO	2024 SCHOLASTIC BOWL LEAGUE PLAY QUESTION SETS	40.00
58298	10/23/2023	INTERSTATE STUDIO &	STUDENT PLANNERS FOR NORTH	23.20
58299	10/23/2023	LOMELINO SIGN CO	UPDATED DECAL FOR WRESTLING BANNER-SINGLE SIDED RECORD BOARD BANNER FOR JHS	300.00
58300	10/23/2023	MYERS SIGNS AND GRAP	AWARDS FOR CROSS COUNTRY JMS	145.00
58301	10/23/2023	SCHOOL LIFE	BRAG TAGS FOR M/W STUDENTS	375.36
58302	10/23/2023	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#238313	425.00
58303	10/25/2023	BUNNER, CORY	BASEBALL PITCHING MACHINE FOR JHS	300.00
58304	10/25/2023	CISNE, ADAM	TEAM MEAL, DUNHAMS, WALMART FOR BOYS GOLF	142.16
58305	10/25/2023	GAME ONE	POCKET BAGS FOR FOOTBALL	466.02
58306	10/25/2023	ICCA	2023-24 ANNUAL MEMBERSHIP FOR JHS CHEER	75.00
58307	10/25/2023	JHS CAFETERIA	GAPP DINNER- TURKEY, MASHED POT, GRAVY AND DRESSING	220.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
58308	10/25/2023	OUTBREAK DESIGNS	PLAY SPIRITWEAR FOR JMS	876.00
58309	10/25/2023	PONTIAC TOWNSHIP HIG	DEC 2, 2023 CHEER INVITE FOR JHS CHEER	250.00
58310	10/25/2023	SMITH, SHAWN	FABRIC FOR JMS PLAY	16.35
58311	10/30/2023	BAGGETT, ALANNA	JMS GIRLS BASKETBALL CONCESSION ITEMS AND TEAM MEAL -CANDY FROM SAMS, GORDON FOOD SERVICE, AND FREDDYS	430.49
58312	10/30/2023	BROCKHOUSE, STEPHANI	SHIRT FOR BIG BAD FOR STUDENT	10.00
58313	10/30/2023	PRODUCTION XPRESS	CAR WASH TICKETS FOR JAYFL (JMS)	34.00
58314	10/30/2023	VARSITY SPIRIT FASHI	SIGNS FOR JMS CHEER	325.50
Totals for checks				33,657.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	33,657.90	33,657.90
***	Fund Summary Totals ***	0.00	0.00	33,657.90	33,657.90

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