

Special Meeting

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

AGENDA

Wednesday, August 14, 2024

Board Room

211 West State Street

Jacksonville, IL 62650

5:30 PM

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA
- IV. FY 25 BUDGET PRESENTATION

2



ANNUAL BUDGET

Fiscal Year 2025

Presented by: Rick Cunningham, CSBO/CFO

1. Budget notice will be run on August 8th notifying the public when and where the budget can be viewed (August 16) as well as when the budget hearing will be (Sept 18 at 6:00 pm).
2. Board hears proposed budget for next fiscal year (August 14).
3. Budget is made available for public to view for 30 days (August 16-September 18).
4. Public hearing date for proposed budget (Sept 18 at 6:00 pm).
5. Adopted budget is filed with Morgan County and Greene County Clerks (September 30).
6. Adopted budget is filed with ISBE (September 30).

Budget Calendar

FY 24 BUDGETED REVENUES VERSES ACTUAL

FUND	FY 24 REVENUES BUDGETED (PROJECTED)	FY 24 REVENUES ACTUAL (UNAUDITED)
EDUCATION *	36,245,777	41,320,238
OPERATIONS & MAINTENANCE *	5,752,526	5,947,183
TRANSPORTATION *	2,317,702	2,528,583
WORKING CASH	110,100	193,712
Total	44,426,105	49,989,715

FY 24 BUDGETED EXPENDITURES VERSES ACTUAL

FUND	FY24 EXPENDITURES BUDGETED (PROJECTED)	FY24 EXPENDITURES ACTUAL (UNAUDITED)
EDUCATION *	42,243,809	40,252,179
OPERATIONS & MAINTENANCE *	6,804,232	4,737,696
TRANSPORTATION *	2,565,840	2,202,772
WORKING CASH	0	0
Total	51,613,881	47,192,647

FY 25 Operating Fund Review

Education Fund

- Largest Fund-used for instruction, salaries, benefits, and technology.
- Revenues
 - A. Property Taxes
 - B. Evidence Based Funding
 - C. PPRT
 - D. Mandated categorical payments.

Operation & Maintenance Fund

- Used to maintain school buildings and properties.
- Revenues
 - A. Property Taxes
 - B. Evidence Based Funding.

Transportation Fund

- Used to transport students and costs associated with the maintenance of the buses.
- Revenues
 - A. Property Taxes
 - B. State Transportation reimbursement for prior year expenditures.

FY 25 Budget Assumptions

Revenues

Calculated at 85% of EBF that was received last year.

PPRT was calculated at 2.0 M (expecting a reduction).

Property taxes were calculated at 98% across all funds.

Expenditures for Operating Funds from FY 24 Actual Expenses

Ed Fund-8% increase due to salary, insurance increases, anticipated curriculum and JMS technology renewal.

O&M Fund-33% increase due to Eisenhower construction costs outside of bond proceeds, salary, insurance increases, and slight increase in materials.

Transportation Fund-7% increase due to salary, insurance increases, and increased material costs for bus maintenance.

FY 25 Proposed Budget

FUND	FY 25 BEGINNING FUND BALANCE (Unaudited)	FY 25 REVENUES PROPOSED (PROJECTED)	FY25 EXPENDITURES PROPOSED (PROJECTED)	FY 25 SURPLUS/ DEFICIT (PROJECTED)	FY25 ENDING FUND BALANCE (PROJECTED)
EDUCATION *	31,499,341	37,836,797	43,313,983	-5,477,186	26,022,155
OPERATIONS & MAINTENANCE *	3,270,299	4,491,708	6,290,803	-1,799,095	1,471,204
DEBT SERVICE	2,807,908	3,105,000	3,000,000	105,000	2,912,908
TRANSPORTATION *	2,687,308	2,358,160	2,363,167	-5,007	2,682,301
IMRF / SOCIAL SECURITY*	1,164,116	1,277,014	1,922,295	-645,281	518,835
CAPITAL PROJECTS	1,698,849	25,000	1,600,000	-1,575,000	123,849
WORKING CASH	2,959,975	194,975	0	194,975	3,154,950
TORT	159,455	761,595	828,702	-67,107	92,348
FIRE PREVENTION & SAFETY	243,800	412,680	637,722	-225,042	18,758
				0	0
* OPERATING FUNDS	40,416,923	44,881,640	51,967,953	-7,086,313	33,330,610

FY 24 Budget Comparison to FY 25 Proposed Budget

FUND	FY24 BEGINNING FUND BALANCE (AUDITED)	FY 25 BEGINNING FUND BALANCE (Unaudited)	FY 24 REVENUES BUDGETED (PROJECTED)	FY 25 REVENUES PROPOSED (PROJECTED)	FY24 EXPENDITURES BUDGETED (PROJECTED)	FY25 EXPENDITURES PROPOSED (PROJECTED)	FY 24 SURPLUS/ DEFICIT (PROJECTED)	FY 25 SURPLUS/ DEFICIT (PROJECTED)	FY 24 ENDING FUND BALANCE (PROJECTED)	FY25 ENDING FUND BALANCE (PROJECTED)	POLICY 4:20- FUND BALANCE COMMITMENT
EDUCATION *	30,423,812	31,499,341	36,245,777	37,836,797	42,243,809	43,313,983	-5,998,032	-5,477,186	24,425,780	26,022,155	5,675,520
OPERATIONS & MAINTENANCE *	2,100,934	3,270,299	5,752,526	4,491,708	6,804,232	6,290,803	-1,051,706	-1,799,095	1,049,228	1,471,204	673,756
DEBT SERVICE	2,126,297	2,807,908	3,101,000	3,105,000	2,935,404	3,000,000	165,596	105,000	2,291,893	2,912,908	465,750
TRANSPORTATION *	2,499,947	2,687,308	2,317,702	2,358,160	2,565,840	2,363,167	-248,138	-5,007	2,251,809	2,682,301	353,724
IMRF / SOCIAL SECURITY*	1,012,012	1,164,116	1,650,050	1,277,014	1,733,217	1,922,295	-83,167	-645,281	928,845	518,835	191,552
CAPITAL PROJECTS	4,540,220	1,698,849	6,354,125	25,000	10,281,237	1,600,000	-3,927,112	-1,575,000	613,108	123,849	3,750
WORKING CASH	2,766,263	2,959,975	110,100	194,975	0	0	110,100	194,975	2,876,363	3,154,950	29,246
TORT	59,807	159,455	675,100	761,595	663,380	828,702	11,720	-67,107	71,527	92,348	114,239
FIRE PREVENTION & SAFETY	201,278	243,800	475,025	412,680	456,417	637,722	18,608	-225,042	219,886	18,758	61,902
* OPERATING FUNDS	37,790,956	40,416,923	44,426,105	44,881,640	51,613,881	51,967,953	-7,187,776	-7,086,313	30,603,180	33,330,610	6,732,246

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

Cash
 Accrual

Is this an amended budget? _____

Date of Amended Budget: 09/25/2024
(MM/DD/YY)

District Name: Jacksonville SD 117
District RCDT No: 01069117022

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Jacksonville SD 117, County of Morgan, State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Jacksonville SD 117, County of Morgan, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of September, 2024, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of September, 2024 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:.

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024		31,499,341	3,270,299	2,807,908	2,687,308	1,164,116	1,698,849	2,959,975	159,455	243,800	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	21,328,886	3,524,835	3,105,000	1,308,160	1,277,014	25,000	194,975	661,595	412,680	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	11,798,388	966,873	0	1,050,000	0	0	0	100,000	0	
8	FEDERAL SOURCES	4000	4,709,523	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		37,836,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,009,981									
11	Total Receipts/Revenues		39,846,778	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	28,029,650			2,363,167	860,134			0		
14	SUPPORT SERVICES	2000	12,943,584	6,290,803		0	1,002,943	1,600,000		828,702	637,722	
15	COMMUNITY SERVICES	3000	734,318	0		0	59,218			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,606,431	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	3,000,000	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		43,313,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000		828,702	637,722	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,009,981	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		45,323,964	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000		828,702	637,722	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,477,186)	(1,799,095)	105,000	(5,007)	(645,281)	(1,575,000)	194,975	(67,107)	(225,042)	
23	OTHER SOURCES//USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁵	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			100,000							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			53,787							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			153,787							
46	Total Other Sources of Funds ⁸		0	0	153,787	0	0	0	0	0	0	0

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	100,000									
57	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
58	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
60	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	53,787									
61	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
62	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on LBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78	Total Other Uses of Funds ⁹		153,787	0	0	0	0	0	0	0	0	0
79	Total Other Sources/Uses of Fund		(153,787)	0	153,787	0	0	0	0	0	0	0
80	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		25,868,368	1,471,204	3,066,695	2,682,301	518,835	123,849	3,154,950	92,348	18,758	
81	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		520,551									
82	RECEIPTS/REVENUES (For Student Activity Funds)		510,000									
83	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
84	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		480,000									
85	Total Student Activity Direct Disbursements/Expenditures	1999										
86	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		30,000									
87	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		550,551									

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Description: Enter Whole Numbers Only											
2	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024		32,019,892	3,270,299	2,807,908	2,687,308	1,164,116	1,698,849	2,959,975	159,455	243,800	
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
92	LOCAL SOURCES	1000	21,838,886	3,524,835	3,105,000	1,308,160	1,277,014	25,000	194,975	661,595	412,680	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
94	STATE SOURCES	3000	11,798,388	966,873	0	1,050,000	0	0	0	100,000	0	
95	FEDERAL SOURCES	4000	4,709,523	0	0	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues ⁸		38,346,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	
97	Receipts/Revenues for "On Behalf" Payments ²	3998	2,009,981	0	0	0	0	0	0	0	0	
98	Total Receipts/Revenues		40,356,778	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
100	INSTRUCTION	1000	28,509,650	6,290,803	0	2,363,167	860,134	1,600,000	0	828,702	637,722	
101	SUPPORT SERVICES	2000	12,943,584	0	0	0	59,218	0	0	0	0	
102	COMMUNITY SERVICES	3000	734,318	0	0	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,606,431	0	0	0	0	0	0	0	0	
104	DEBT SERVICES	5000	0	0	3,000,000	0	0	0	0	0	0	
105	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
106	Total Direct Disbursements/Expenditures ⁹		43,793,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	0	828,702	637,722	
107	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,009,981	0	0	0	0	0	0	0	0	
108	Total Disbursements/Expenditures		45,803,964	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	0	828,702	637,722	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,447,186)	(1,799,095)	105,000	(5,007)	(645,281)	(1,575,000)	194,975	(67,107)	(225,042)	
110	OTHER SOURCES/USES OF FUNDS											
111	OTHER SOURCES OF FUNDS (7000)		0	0	153,787	0	0	0	0	0	0	
112	Total Other Sources of Funds ⁸		0	0	153,787	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)		153,787	0	0	0	0	0	0	0	0	
114	Total Other Uses of Funds ⁹		(153,787)	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		0	0	153,787	0	0	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		26,418,919	1,471,204	3,066,695	2,682,301	518,835	123,849	3,154,950	92,348	18,758	
117	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
118	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
119	Salaries	100	27,924,667	2,131,090	0	1,343,264	0	0	0	0	0	31,399,021
120	Employee Benefits	200	7,002,576	542,941	0	455,856	1,922,295	0	0	0	0	9,923,668
121	Purchased Services	300	1,853,884	758,045	0	74,000	0	0	0	828,702	0	3,514,631
122	Supplies & Materials	400	3,071,359	1,244,100	0	295,000	0	0	0	0	0	4,610,459
123	Capital Outlay	500	85,073	1,612,327	0	193,547	0	1,600,000	0	0	637,722	4,128,669
124	Other Objects	600	3,030,924	2,300	3,000,000	1,500	0	0	0	0	0	6,034,724
125	Non-Capitalized Equipment	700	259,200	0	0	0	0	0	0	0	0	259,200
126	Termination Benefits	800	86,300	0	0	0	0	0	0	0	0	86,300
127	Total Expenditures		43,313,983	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	3,154,950	828,702	637,722	59,956,672

Summary of Cash Transactions

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7										
3	as of July 1, 2024		31,499,341	3,270,299	2,807,909	2,687,308	1,164,115	1,698,849	2,959,975	159,455	243,800
4	Total Direct Receipts & Other Sources ⁸		37,836,797	4,491,708	3,258,787	2,358,160	1,277,014	25,000	194,975	761,595	412,680
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		37,836,797	4,491,708	3,258,787	2,358,160	1,277,014	25,000	194,975	761,595	412,680
12	Total Amount Available		69,336,138	7,762,007	6,066,696	5,045,468	2,441,129	1,723,849	3,154,950	921,050	656,480
13	Total Direct Disbursements & Other Uses ⁹		43,467,770	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	0	828,702	637,722
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		43,467,770	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	0	828,702	637,722
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		25,868,368	1,471,204	3,066,696	2,682,301	518,834	123,849	3,154,950	92,348	18,758
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		520,551								
24	Total Direct Receipts & Other Sources ⁸		510,000								
25	Total Amount Available		1,030,551								
26	Total Direct Disbursements & Other Uses ⁹		480,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		550,551								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		32,019,892	3,270,299	2,807,909	2,687,308	1,164,115	1,698,849	2,959,975	159,455	243,800
30	Total Direct Receipts & Other Sources ⁸		38,346,797	4,491,708	3,258,787	2,358,160	1,277,014	25,000	194,975	761,595	412,680
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		38,346,797	4,491,708	3,258,787	2,358,160	1,277,014	25,000	194,975	761,595	412,680
33	Total Amount Available		70,366,689	7,762,007	6,066,696	5,045,468	2,441,129	1,723,849	3,154,950	921,050	656,480
34	Total Direct Disbursements & Other Uses ⁹		43,947,770	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	0	828,702	637,722
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		43,947,770	6,290,803	3,000,000	2,363,167	1,922,295	1,600,000	0	828,702	637,722
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		26,418,919	1,471,204	3,066,696	2,682,301	518,834	123,849	3,154,950	92,348	18,758

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,161,708	3,372,335		1,213,185	538,492		146,861	660,240	412,680	
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	252,668									
8	FICA and Medicare Only Levies	1150					660,240					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		17,414,376	3,372,335	0	1,213,185	1,198,732	0	146,861	660,240	412,680	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	2,000,000				45,786					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		2,000,000	0	0	0	45,786	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		0									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										
						4,975						

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
60	1452									
61	1453									
62	1454									
63					4,975					
64	1500									
65	1510	1,400,400	120,000	5,000	90,000	32,496	25,000	48,114	1,355	
66	1520									
67		1,400,400	120,000	5,000	90,000	32,496	25,000	48,114	1,355	0
68	1600									
69	1611	280,000								
70	1612									
71	1613									
72	1614									
73	1620									
74	1690	32,000								
75		312,000								
76	1700									
77	1711	65,482								
78	1719									
79	1720	45,167								
80	1730									
81	1790	764	4,500							
82	1799	510,000								
83		111,413	4,500							
84		621,413								
85	1800									
86	1811	63,697								
87	1812									
88	1813									
89	1819									
90	1821									
91	1822									
92	1823									
93	1829									
94	1890									
95		63,697								
96	1900									
97	1910		25,000							
98	1920									
99	1930									
100	1940									
101	1950									
102	1960									
103	1970	27,000								
104	1980	0	0	0	0	0	0	0	0	0
105	1983			3,100,000						
106	1991									
107	1992		3,000							
108	1993		28,000							
109	1999	27,000		3,100,000						
110	1000	21,328,886	3,524,835	3,105,000	1,308,160	1,277,014	25,000	194,975	661,595	412,680
111										
112		21,838,886								
113										

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
114	2100									
115	2200									
116	2300									
117	2000	0	0	0	0	0	0	0	0	0
118										
119										
120	3001	8,601,855	966,873						100,000	
121	3005									
122	3030									
123	3099									
124		8,601,855	966,873	0	0	0	0	0	100,000	0
125										
126										
127	3100	500,000								
128	3105									
129	3110									
130	3120	90,000								
131	3130	1,000								
132	3145									
133	3199	591,000	0		0					
134										
135										
136	3200									
137	3220									
138	3225									
139	3235	14,640								
140	3240									
141	3270									
142	3299									
143		14,640	0		0					
144										
145	3305									
146	3310									
147		0								
148	3360	28,000								
149	3365									
150	3370	38,000								
151	3410									
152	3499									
153										
154	3500									
155	3510				500,000					
156	3599				550,000					
157		0	0	0	1,050,000	0				
158	3610									
159	3660									
160	3695									
161	3705	2,046,287								
162	3766									
163	3767									
164	3775									
165	3780									
166	3815									
167	3825									
168	3920									
169	3925									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	478,606								
171	Total Restricted Grants-In-Aid		3,196,533	0	0	1,050,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	11,798,388	966,873	0	1,050,000	0	0	0	100,000	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-40090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105	67,106								
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		67,106	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,400,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	450,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	25,000								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		1,875,000			0					
201	TITLE I										
202	Title I - Low Income	4300	1,051,763								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	165,760								
206	Total Title I		1,217,523	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	35,949								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	972,858								
217	Federal Special Education - IDEA Room & Board	4625	200,000								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		1,208,807	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770	65,000								

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		65,000	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	119,687								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	56,400								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,709,523	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,709,523	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		37,836,797	4,491,708	3,105,000	2,358,160	1,277,014	25,000	194,975	761,595	412,680
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		38,346,797								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	10,759,200	2,421,688	17,420	730,650	0	3,800	700	82,000	14,015,458
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	728,478	205,529	7,315	13,636					954,958
8	Special Education Programs (Functions 1200 - 1220)	1200	5,829,281	2,092,609	63,200	83,525		215,269	3,000		8,286,884
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	708,401	229,676	28,590	16,229					982,896
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	643,871	145,043	4,635	37,800					831,349
14	Interscholastic Programs	1500	791,763	76,163	164,028	75,653		44,055			1,151,662
15	Summer School Programs	1600				1,200					1,200
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	93,719	10,929	11,750	4,500	25,073	300			146,271
18	Bilingual Programs	1800									33,972
19	Tuans Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912					1,625,000				1,625,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuans Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction^m (Without Student Activity Funds 1999)	1000	19,554,713	5,181,637	330,910	963,193	25,073	1,888,424	3,700	82,000	28,029,650
35	Total Instruction^m (With Student Activity Funds 1999)	1000	19,554,713	5,181,637	330,910	963,193	25,073	2,368,424	3,700	82,000	28,509,650
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	281,903	63,300	3,000	4,000					352,203
39	Guidance Services	2120	776,049	169,218		3,800					949,067
40	Health Services	2130	484,501	114,272	900	12,600			5,000		617,273
41	Psychological Services	2140	420,779	82,593	17,000	5,000					525,372
42	Speech Pathology & Audiology Services	2150	714,630	145,724	2,650	5,200					868,204
43	Other Support Services - Pupils (Describe & Itemize)	2190	90,000			1,850					91,850
44	Total Support Services - Pupil	2100	2,767,862	575,107	23,550	32,450	0	0	5,000	0	3,403,969
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	345,368	91,521	245,567	19,850		3,000			705,306
47	Educational Media Services	2220	469,630	130,003	128,000	844,470	50,000	100	250,000		1,872,203
48	Assessment & Testing	2230			124,154						124,154
49	Total Support Services - Instructional Staff	2200	814,998	221,524	497,721	864,320	50,000	3,100	250,000	0	2,701,663
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	22,550		181,400	19,700		11,000			234,650
52	Executive Administration Services	2320	223,618	39,663	3,750	700		2,000			269,731
53	Special Area Administration Services	2330	370,342	25,594	4,733	5,858					406,527
54	Tort Immunity Services	2361,	0	0	10,000	0	0	0	0	0	10,000
55	Total Support Services - General Administration	2300	616,510	65,257	199,883	26,258	0	13,000	0	0	920,908
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,175,173	451,813	39,120	80,850		5,000			2,751,956
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	2,175,173	451,813	39,120	80,850	0	5,000	0	0	2,751,956
60	Support Services - Business	2500									
61	Direction & Business Support Services	2510	110,430	27,810	950						139,190
62	Fiscal Services	2520	143,190	50,225	92,550	40,500		500		4,300	331,265

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
63	Operation & Maintenance of Plant Services	2540	77,910	14,470	55,146	22,853					170,379
64	Pupil Transportation Services	2550	623,721	232,802	22,250	953,175	10,000	900	500		43,500
65	Food Services	2560									1,843,348
66	Internal Services	2570									0
67	Total Support Services - Business	2500	955,251	325,307	214,396	1,016,528	10,000	1,400	500	4,300	2,527,682
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	150,000	17,536	1,000	349					168,885
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	402,014	30,707	15,800	17,000		3,000			468,521
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	552,014	48,243	16,800	17,349	0	3,000	0	0	637,406
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	7,881,808	1,687,251	991,470	2,037,755	60,000	25,500	255,500	4,300	12,943,584
77	COMMUNITY SERVICES (ED)	3000	488,146	133,688	42,073	70,411					734,318
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110			489,431			450,000			939,431
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						2,000			2,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			489,431			452,000			941,431
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						665,000			665,000
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						665,000			665,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			489,431			1,117,000			1,606,431
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		27,924,667	7,002,576	1,853,884	3,071,359	85,073	3,030,924	259,200	86,300	43,313,983
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		27,924,667	7,002,576	1,853,884	3,071,359	85,073	3,510,924	259,200	86,300	43,793,983
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(5,477,186)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(5,447,186)
120											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									0
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									0
126	Direction of Business Support Services	2510	3,000		15,000						18,000
127	Facilities Acquisition & Construction Services	2530									6,270,476
128	Operation & Maintenance of Plant Services	2540	2,128,090	542,941	743,045	1,244,100	1,610,000	2,300			2,327
129	Pupil Transportation Services	2550					2,327				0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,131,090	542,941	758,045	1,244,100	1,612,327	2,300		0	6,290,803
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,131,090	542,941	758,045	1,244,100	1,612,327	2,300		0	6,290,803
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									0
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,131,090	542,941	758,045	1,244,100	1,612,327	2,300		0	6,290,803
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,799,095)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,798,124			1,798,124
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,165,000			1,165,000
175	Debt Service - Other (Describe & Itemize)	5400						36,876			36,876
176	Total Debt Service	5000			0			3,000,000			3,000,000
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,000,000			3,000,000

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179	40 - TRANSPORTATION FUND (TR)										105,000
180	SUPPORT SERVICES (TR)	2000									
181	Support Services - Pupils	2100									0
182	Other Support Services - Pupils (Describe & Itemize)	2190									
183	Support Services - Business										
184	Pupil Transportation Services	2550	1,343,264	455,856	74,000	295,000	193,547	1,500			2,363,167
185	Other Support Services - Business (Describe & Itemize)	2900									0
186	Total Support Services	2000	1,343,264	455,856	74,000	295,000	193,547	1,500	0	0	2,363,167
187	COMMUNITY SERVICES (TR)	3000									0
188	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
189	Payments to Other Dist & Govt Units (In-State)	4100									
190	Payments for Regular Program	4110									
191	Payments for Special Education Programs	4120									
192	Payments for Adult/Continuing Education Programs	4130									
193	Payments for CTE Programs	4140									
194	Payments for Community College Programs	4170									
195	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
196	Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0
197	PAYMENTS TO OTHER DIST & GOVT UNITS (Out-of-State) (Describe & Itemize)	4400									
198	Total Payments to Other Dist & Govt Units	4000		0				0			0
199	DEBT SERVICE (TR)	5000									
200	DEBT Service - Interest on Short-Term Debt	5100									
201	Tax Anticipation Warrants	5110									
202	Tax Anticipation Notes	5120									
203	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
204	State Aid Anticipation Certificates	5140									
205	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
206	Total Debt Service - Interest on Short-Term Debt	5100									
207	DEBT Service - Interest on Long-Term Debt	5200									
208	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
209	Debt Service - Other (Describe & Itemize)	5400									
210	Total Debt Service	5000									
211	PROVISION FOR CONTINGENCIES (TR)	6000									
212	Total Direct Disbursements/Expenditures		1,343,264	455,856	74,000	295,000	193,547	1,500	0	0	2,363,167
213	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,007)
214	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
215	INSTRUCTION (MR/SS)	1000									
216	Regular Program	1100		304,981							304,981
217	Pre-K Programs	1125		85,045							85,045
218	Special Education Programs (Functions 1200-1220)	1200		417,689							417,689
219	Special Education Programs Pre-K	1225									0
220	Remedial and Supplemental Programs K-12	1250		9,745							9,745
221	Remedial and Supplemental Programs Pre-K	1275									0
222	Adult/Continuing Education Programs	1300									0
223	CTE Programs	1400									0
224	Interscholastic Programs	1500		13,187							13,187
225	Summer School Programs	1600		28,271							28,271
226	Gifted Programs	1650									0
227	Driver's Education Programs	1700		1,216							1,216
228	Bilingual Programs	1800									0
229	Tuition, Alternative & Optional Programs	1900									0
230	Total Instruction	1000		860,134							860,134
231	SUPPORT SERVICES (MR/SS)	2000									
232	Support Services - Pupil Attendance & Social Work Services	2100									
233	Attendance & Social Work Services	2110		2,842							2,842

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
237	Guidance Services	2120		20,540							20,540
238	Health Services	2130		77,316							77,316
239	Psychological Services	2140		5,684							5,684
240	Speech Pathology & Audiology Services	2150		9,018							9,018
241	Other Support Services - Pupils (Describe & Itemize)	2190		7,931							7,931
242	Total Support Services - Pupil	2100		123,331							123,331
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		21,951							21,951
245	Educational Media Services	2220		68,789							68,789
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		90,740							90,740
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,437							2,437
250	Executive Administration Services	2320		4,253							4,253
251	Special Area Administrative Services	2330		12,731							12,731
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		19,421							19,421
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		82,310							82,310
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		82,310							82,310
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		1,230							1,230
261	Fiscal Services	2520		27,132							27,132
262	Facilities Acquisition & Construction Services	2530		755							755
263	Operation & Maintenance of Plant Service	2540		337,362							337,362
264	Pupil Transportation Services	2550		202,404							202,404
265	Food Services	2560		89,427							89,427
266	Internal Services	2570									0
267	Total Support Services - Business	2500		658,310							658,310
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		3,501							3,501
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		25,330							25,330
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		28,831							28,831
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		1,002,943							1,002,943
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			1,922,295				0			1,922,295
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(645,281)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
297 Support Services - Business										
298 Facilities Acquisition & Construction Services	2530					1,600,000				1,600,000
299 Other Support Services - Business (Describe & Itemize)	2900									0
300 Total Support Services	2000	0	0	0	0	1,600,000	0	0		1,600,000
301 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302 Payments to Other Dist & Govt Units (In-State)	4100									
303 Payments to Regular Programs	4110									0
304 Payment for Special Education Programs	4120									0
305 Payment for CTE Programs	4140									0
306 Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307 Total Payments to Other Districts & Govt Units	4000			0			0			0
308 PROVISION FOR CONTINGENCIES (CP)	6000									0
309 Total Direct Disbursements/Expenditures		0	0	0	0	1,600,000	0	0		1,600,000
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,575,000)
311										
312 70 WORKING CASH FUND (WC)										
313										
314 80 - TORT FUND (TF)	1000									
315 INSTRUCTION (TF)	1100									0
316 Regular Programs	1115									0
317 Tuition Payment to Charter Schools	1125									0
318 Pre-K Programs	1200									0
319 Special Education Programs (Functions 1200 - 1220)	1225									0
320 Special Education Programs Pre-K	1250									0
321 Remedial and Supplemental Programs K-12	1275									0
322 Remedial and Supplemental Programs Pre-K	1300									0
323 Adult/Continuing Education Programs	1400									0
324 CTE Programs	1500									0
325 Interscholastic Programs	1600									0
326 Summer School Programs	1650									0
327 Gifted Programs	1700									0
328 Driver's Education Programs	1800									0
329 Bilingual Programs	1900									0
330 Truant Alternative & Optional Programs	1910									0
331 Pre-K Programs - Private Tuition	1911									0
332 Regular K-12 Programs - Private Tuition	1912									0
333 Special Education Programs K-12 Private Tuition	1913									0
334 Special Education Programs Pre-K Tuition	1914									0
335 Remedial/Supplemental Programs K-12 Private Tuition	1915									0
336 Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
337 Adult/Continuing Education Programs Private Tuition	1917									0
338 CTE Programs Private Tuition	1918									0
339 Interscholastic Programs Private Tuition	1919									0
340 Summer School Programs Private Tuition	1920									0
341 Gifted Programs Private Tuition	1921									0
342 Bilingual Programs Private Tuition	1922									0
343 Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344 Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345 SUPPORT SERVICES (TF)	2000									
346 Support Services - Pupil	2100									0
347 Attendance & Social Work Services	2110									0
348 Guidance Services	2120									0
349 Health Services	2130									0
350 Psychological Services	2140									0
351 Speech Pathology & Audiology Services	2150									0
352 Other Support Services - Pupils (Describe & Itemize)	2190									0
353 Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354 Support Services - Instructional Staff	2200									0
355 Improvement of Instruction Services	2210									0
356 Educational Media Services	2220									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361									
364	Risk Management and Claims Services Payments	2365			93,702						93,702
365	Total Support Services - General Administration	2300	0	0	93,702	0	0	0	0	0	93,702
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540			328,000						328,000
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	328,000	0	0	0	0	0	328,000
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	828,702	0	0	0	0	0	828,702
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0			0			
416	DEBT SERVICE (TF)	5000									

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
417	Debt Service - Interest on Short-Term Debt									
418	Tax Anticipation Warrants									
419	Tax Anticipation Notes									
420	Corporate Personal Property Replacement Tax Anticipation Notes									
421	State Aid Anticipation Certificates									
422	Other Interest on Short-Term Debt (Describe & Itemize)									
423	Debt Service - Interest on Long-Term Debt									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)									
425	Debt Service - Other (Describe & Itemize)									
426	Total Debt Service									
427	PROVISION FOR CONTINGENCIES (TF)									
428	Total Direct Disbursements/Expenditures	0	0	828,702	0	0	0	0	0	828,702
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(67,107)
430										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
432	SUPPORT SERVICES (FP&S)	2000								
433	Support Services - Business	2500								
434	Facilities Acquisition & Construction Services									
435	Operation & Maintenance of Plant Service					637,722				637,722
436	Total Support Services - Business	2500	0	0	0	637,722	0	0	0	637,722
437	Other Support Services - Misc. (Describe & Itemize)	2900								
438	Total Support Services	2000	0	0	0	637,722	0	0	0	637,722
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000								
440	Payments to Regular Programs	4110								
441	Payments to Special Education Programs	4120								
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4130								
443	Total Payments to Other Districts & Govt Units (FP&S)	4000					0			0
444	DEBT SERVICE (FP&S)	5000								
445	Debt Service - Interest on Short-Term Debt	5100								
446	Tax Anticipation Warrants	5110								
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150								
448	Total Debt Service - Interest on Short-Term Debt	5100					0			0
449	Debt Service - Interest on Long-Term Debt	5200								
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300								
451	Total Debt Service	5000					0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000								
453	Total Direct Disbursements/Expenditures	0	0	0	0	637,722	0	0	0	637,722
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									(225,042)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 91,850	Elementary Noon Supervisor	
6	1290			10-2490			
7	1614			10-2900			
8	1690	\$ 32,000	Other Food Service Income	10-4190			
9	1790	\$ 5,264	Resale Items and Student Parking Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 3,000	O&M Miscellaneous Income	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,165,000	Principal on L-T Debt	
21	3999	\$ 478,606	Teacher Vacancy Grant, Library Grant, After School Programmin	30-5400	\$ 36,876	Bond Service Fee Expense	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399	\$ 165,760	Title I-School Improvement	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 7,931	Elementary Noon Supervisor Benefits	
30	4998	\$ 56,400	DORS/STEP, McKinney Vento	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 407,000	Package Insurance Policy-Workers Comp	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	37,836,797	4,491,708	2,358,160	194,975	44,881,640
Direct Expenditures	43,313,983	6,290,803	2,363,167		51,967,953
Difference	(5,477,186)	(1,799,095)	(5,007)	194,975	(7,086,313)
Estimated Fund Balance - June 30, 2025	25,868,368	1,471,204	2,682,301	3,154,950	33,176,823

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - if the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2024-2025				
2							
3	01069117022						
4	District Number						
5	Jacksonville SD 117						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		31,499,341	3,270,299	2,687,308	2,959,975	40,416,923
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	21,328,886	3,524,835	1,308,160	194,975	26,356,856
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	11,798,388	966,873	1,050,000	0	13,815,261
12	FEDERAL SOURCES	4000	4,709,523	0	0	0	4,709,523
13	Total Receipts/Revenues		37,836,797	4,491,708	2,358,160	194,975	44,881,640
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	28,029,650				28,029,650
16	SUPPORT SERVICES	2000	12,943,584	6,290,803	2,363,167		21,597,554
17	COMMUNITY SERVICES	3000	734,318	0	0		734,318
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,606,431	0	0		1,606,431
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		43,313,983	6,290,803	2,363,167		51,967,953
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,477,186)	(1,799,095)	(5,007)	194,975	(7,086,313)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		153,787	0	0	0	153,787
26	TOTAL OTHER SOURCES/USES OF FUNDS		(153,787)	0	0	0	(153,787)
27	ESTIMATED ENDING FUND BALANCE		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823

	A	B	H	I	J	K	L
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2025-2026				
2							
3	01069117022						
4	<i>District Number</i>						
5	Jacksonville SD 117						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	01069117022						
4	<i>District Number</i>						
5	Jacksonville SD 117						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2027-2028				
2							
3	01069117022						
4	<i>District Number</i>						
5	Jacksonville SD 117						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,868,368	1,471,204	2,682,301	3,154,950	33,176,823

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	01069117022					
4	District Number					
5	Jacksonville SD 117					
6	District Name		FY2024-2025	FY2025-2026	FY2026-2027	FY2027-2028
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		40,416,923	33,176,823	33,176,823	33,176,823
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES		1000	26,356,856	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0
11	STATE SOURCES		3000	13,815,261	0	0
12	FEDERAL SOURCES		4000	4,709,523	0	0
13	Total Receipts/Revenues			44,881,640	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION		1000	28,029,650	0	0
16	SUPPORT SERVICES		2000	21,597,554	0	0
17	COMMUNITY SERVICES		3000	734,318	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	1,606,431	0	0
19	DEBT SERVICES		5000	0	0	0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0
21	Total Disbursements/Expenditures			51,967,953	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(7,086,313)	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)			0	0	0
25	OTHER USES OF FUNDS (8000)			153,787	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			(153,787)	0	0
27	ESTIMATED ENDING FUND BALANCE			33,176,823	33,176,823	33,176,823

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

Jacksonville SD 117 01069117022

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2024-2025
through Fiscal Year 2027-2028

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**Evidence-Based Funding: Fiscal Year 2025 Spending Plan
JACKSONVILLE SCHOOL DIST 117**

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

Top Strategy 1	Top Strategy 2	Top Strategy 3

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2024)	Final Resources / Adequacy Target =	3,005.87	Adequacy Target	\$42,539,554
	Percent of Adequacy	\$35,508,149	Percent of Adequacy	83%
	Base Funding Minimum + Tier Funding =	2	Gross State Contribution	\$11,374,974
	Gross State Contribution	\$14,223,486	FY 2024 Tier Funding	\$151,489
	Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	\$3,187,007		
		\$58,218		
		\$1,344,820		

FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	FY 2025 Tier Funding	Funding Type (Select)
	\$230,948	Actual

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/ebfdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)				
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s) Special Ed. Program Director(s) Other Program Leaders School Board Members	Principals School Improvement Teams Teacher or Support Staff Unions Other School Staff	Bilingual Parent Advisory Committee Other Parent Group(s) Community Focus Group(s) Other	
4)	Optional) Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
5)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table					
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfispendingplan .					
Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.					
Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.					
Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding	Budgeted FY 2025 Expenditures (All Resources)	Optional District Narratives	
		(Required)	(Optional)		
Core Teachers	\$9,590,461	\$30,000		Enter optional context for core investment decisions.	
Specialist Teachers	\$2,302,691	\$30,000			
Instructional Facilitator	\$984,403				
Core Intervention Teacher	\$401,082	\$30,000			
Substitute Teachers	\$339,361				
Guidance Counselor	\$676,039				
Nurse	\$230,187				
Supervisory Aide	\$369,968				
Librarian	\$447,105				
Librarian Aide	\$267,585				
Principal	\$665,295				
Assistant Principal	\$571,098				
School Site Staff	\$443,944				
Subtotal	\$17,277,219	\$90,000			

Per Student Investments		Enter optional context for per student investment decisions.	
Gifted	\$267,783		
Professional Development	\$375,734		
Instructional Materials	\$976,908		
Assessments	\$102,200		
Computer & Tech Equipment	\$1,716,352		
Student Activities	\$1,110,277		
Maintenance & Operations	\$4,090,989		
Central Office	\$2,816,500		
Employee Benefits	\$8,401,170		
Subtotal*	\$19,571,790		
Low-Income Intervention Teacher	\$802,469		
Low-Income Pupil Support Staff	\$802,469		
Low-Income Extended Day Teacher	\$836,125		
Low-Income Summer School Teacher	\$836,125		
EL Intervention Teacher	\$40,915	\$32,000	
EL Pupil Support Staff	\$40,915		
EL Extended Day Teacher	\$42,895		
EL Summer School Teacher	\$42,895		
EL Core Teacher	\$51,474		
Sp Ed Teacher	\$1,406,948	\$1,088,948	
Sp Ed Instructional Assistant	\$569,655		
Sp Ed Psychologist	\$218,309		
Subtotal	\$5,690,546	\$1,408,948	
Other Investments			
Total**	\$42,539,554	\$230,948	Complete, G90=G31

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
 **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.

FY 2025 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY25 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts		Select type
		\$3,219,986	Actual
	\$60,250	Actual	
	\$1,360,940	Actual	

*Note: Allocations for each of the three student groups are published annually at [isbe.net/eb/dist](#) under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

EBF Spending Plan

<p>Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> <p>2)</p>	<p>Low-income Intervention Teacher [Optional - Enter \$]</p> <p>Low-income Pupil Support Staff [Optional - Enter \$]</p>	<p>Low-income Extended Day Teacher [Optional - Enter \$]</p> <p>Low-income Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>		
<p>Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> <p>3)</p>	<p>English Learner Intervention Teacher [Optional - Enter \$]</p> <p>English Learner Pupil Support Staff [Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher [Optional - Enter \$]</p> <p>English Learner Summer School Teacher [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>		
<p>Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p> <p>4)</p>	<p>Special Education Teacher [Optional - Enter \$]</p> <p>Special Education Instructional Assistant [Optional - Enter \$]</p>	<p>Special Education Psychologist [Optional - Enter \$]</p> <p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>		
<p>Plan Assurances</p>		
<p>Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p> <p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1.) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required</p> <p>2.) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required</p> <p>3.) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required</p> <p>4.) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. BPAC Meeting (MM/DD/YYYY) Name of Chair</p>		

Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, Q1	Incomplete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Incomplete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q3 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31. [Estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding]. A type must be selected in cell H31.
Part 2, Q2	Incomplete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Incomplete	At least one response must be selected.
Part 2, Q4	Incomplete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q6 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q7 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 (Low-Income Funds)	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q2 (English Learner Funds)	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q3 (Spec. Ed. Funds)	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q4	Incomplete	At least one response must be selected.
Part 3, Q5 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q6 (Narrative)	Incomplete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q7 (Narrative)	Complete	At least one response must be selected.
Part 3, Q8 (Narrative)	Incomplete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 2	Incomplete	Response required if the value entered in cell G101>0.
Assurances 3	Incomplete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Jacksonville SD 117
 RCDT Number: 01069117022

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	256,208			256,208	269,731			269,731
2. Special Area Administration Services	2330	398,712			398,712	406,527			406,527
3. Other Support Services - School Administration	2490				0	0			0
4. Direction of Business Support Services	2510	128,673			128,673	139,190			139,190
5. Internal Services	2570				0	0			0
6. Direction of Central Support Services	2610	154,644			154,644	168,885			168,885
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		938,237	0	0	938,237	984,333	0	0	984,333
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									5%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	INCOMPLETE

End of Balancing

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.

VI. CONSENT AGENDA

A. Consideration to approve the food and supply bid for the 2024-2025 school year

49

CONSENT AGENDA ITEM

August 14, 2024

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the Food and Supply Bid for 2024-2025

PROPOSED MOTION BY THE BOARD OF EDUCATION:

“I recommend that the Board of Education accept the Food and Supply Bid from Gordon Food Service for \$22,439.78, Kohl Wholesale, Inc \$624,933.11 and MJ Kellner, Inc for \$97,645.04 for the 2024-25 school year.”

MOVED BY:

Seconded:

_____		_____	
YEA:	NAY:	YEA:	NAY:
_____ MR. BEARD	_____	_____ MRS. LEONARD	_____
_____ MRS. TRACE	_____	_____ MRS. WILSON	_____
_____ MR. LONERGAN	_____	_____ MRS. STEWART	_____
_____ MR. POOL	_____		

Background Information:
See attached.

CAFETERIA BID SUMMARY 2024-25

Item	#	Kohl	MJ Kellner	GFS
Sugar, granulated 50#	1	36.09	37.54-50#	47.94-50#
Sugar, brown 12/2#	2	31.93	22.60	29.18
Raisels, ind	3	72.31-76.22	NB	NB
Craisins, bulk 10#	4	28.96	27.36	28.35
Craisins, ind	5	52.95	52.80-S/O	53.71
Apple, Sliced WP - 6/#10	6	45.77	40.95	56.50
Applesauce - 6/#10	7	27.13	31.44	46.48
Applesauce 4oz	8	21.75-96	18.82-72	NB
Flavored Applesauce		23.28-31.70	34.27	NB
Fruit Cocktail - 6/#10	9	51.75	40.20	NB
Mandarin Oranges - 6/#10	10	30.99	35.26	NB
Peaches, diced - 6/#10	11	50.25	42.23	NB
Pear, diced	12	44.50	40.20	NB
Pineapple Tidbits - 6/#10	13	33.25	39.62	NB
4z Fruit Cups	14	16.96-21.24- 36/4zDole	15.31- 24/cs Peaches	NB
4.3z Fruit Gels	15	16.99	16.22	NB
Beans, Baked - 6/#10	16	36.86	57.07	52.00
Beans, Taco Fiesta - 6/#10	17	43.39	49.07	49.65
Beans, Kidney - 6/#10	18	24.75	37.21	NB
Beans, Vegetarian - 6/#10	19	25.19	26.84	NB
Beans, Green - 6/#10	20	21.49	25.20	NB
Beans, Refried Vegetarian - 6/#10	21	39.33	36.21	40.06
Carrots, Sliced Med - 6/#10	22	26.95	26.78	NB
Corn - 6/#10	23	26.25	28.75	NB
Peas - 6/#10	24	33.82	34.60	NB
Spinach, Chopped - 6/#10	25	36.52	35.09	NB
Spaghetti Sauce - 6/#10	26	35.11	40.92	NB
Cheese Sauce - 6/#10	27	44.98	47.72	NB
Mustard bulk	28	41.08	34.02	NB
Mustard, ind 500/cs	29	10.73-500/5.5g	7.18- 200/5.5g	NB
Mustard, Honey - 4 gal/cs	30	42.39	57.86	62.16
Honey, ind 200/cs	31	22.83	22.19	50.55
Jelly, Grape - 200/.5z	32	13.88	14.76	19.78
Syrup, Ind	33	16.66	NIS	22.90
BBQ Sauce, ind 200/cs	34	15.63	14.93	21.69
Mir Whip Light, 4/gal/case	35	85.68	NB	43.37
Mir Whip Light, ind	36	28.36	NB	30.35
Tartar Sauce, ind 200/cs	37	16.50	13.19	NB
Ital Drsg FF, bulk - 4 gal/cs	38	33.80	33.55	40.98
Ranch Drsg FF, bulk - 4 gal/cs	39	39.47	55.84	NB
Ranch Drsg, Ind 100/cs	40	21.36	NB	NB
French Drsg FF, bulk - 4 gal/cs	41	44.99	53.32	55.97
Caesar Drsg, bulk - 4 gal/cs	42	47.15	75.77	51.66
Cole Slaw Drsg, bulk - 4 gal/cs	43	40.89	53.66	50.17
Sweet & Sour Sauce, 4gal/cs	44	61.27	61.71	37.17

General Tso's Sauce, 4gal/cs	45	37.87	68.82-S/O	60.37
Red Gold Salsa 6/#10	46	38.78	33.19	41.59
Red Gold Ketchup Pkts	47	25.85	23.68	NB
<i>want Natural with less sodium cs code 11584</i>				
Red Gold Ketchup, 112z Bulk	48	39.27	35.37	NB
<i>want Natural with less sodium cs code 11584</i>				
Red Gold Marinara Cup 1.25z	49	70.89	NB	78.21
RGold Marinara Cup 2.5z	50	58.14-168	70.25-168	32.39-84
Red Gold Salsa Cup 1.5z	51	75.69	NB	NB
Red Gold Salsa Cup 3z	52	36.24-84	69.41-168	NB
Red Gold BBQ Sauce, 114Z	53	50.99	NB	NB
Red Gold Sloppy Joe Sauce	54	38.15	NB	NB
Pickles Slices	55	23.76	27.67	45.67
Cream Cheese, Ind 100/cs	56	22.02-100	21.14-100	NB
Sour Cream, Ind 100/cs	57	14.89	14.92	22.34
String Cheese, IW	58	42.43	38.69	45.26
Yogurt, Low Fat, 4oz	59	16.92	17.26	16.26
Yogurt, Low Fat - 4/5#	60	26.98-30.16	31.20	27.73
Lactose Free Milk Aseptic 8oz	61	22.93-27/8z	21.14-27/8z	NIS
Almond Milk Aseptic 8z	62	16.05	21.59-S/O	15.85
Sunflower Seeds 150/1z	63	46.53-150/1z	46.90-S/O	88.69-200/1z
Egg Noodle Wide WG 10#	64	18.97	20.66	20.73
Croutons, WG	65	37.25	37.62-NEW	NB
Croutons, WG, Ind	66	18.92-250/.25z	30.93-NEW	30.62-250/.5z
Cereal	67	26.54-26.60/96cs	35.28-36.58/96cs	NB
ES B'fast Kits	68	64.89-77.32	NB	NB
Cheetos RF Baked	69	41.25	21.84-S/O	NB
Doritos, RF Flamas 72/1z	70	29.05	28.72	NB
Doritos, RF Spicy/Swt Chili 72/1z	71	29.05	22.75-S/O	NB
Doritos, RF Cool Ranch 72/1z	72	29.05	28.72	NB
Doritos, Bkd Nacho Chz 72/1z	73	29.05	28.72	NB
Tostitos Scoops, Baked 72/.875z	74	28.33	28.76-S/O	NB
Tostitos RF Tort Chips 104/.875	74a	40.16	40.38-S/O	NB
Fritos Top-n-Go	75	25.73	32.59	NB
Tortilla Chips, WG, Ind 2z	76	37.53-64/2z	35.26-S/O	47.17-64/2z
Pop-tarts WG - 72/2ct	77	39.24	39.61	NB
Pop-tarts WG - 120/1ct	78	43.90	34.38-S/O	NB
Bug Bites - 210/1.1z/case	79	50.15	53.15	50.30
Vanilla "Chat" Graham-210/1.1z/cs	80	50.15	52.15	51.19
Rice Krispie treats WG 80/1.41z	81	36.20	36.99	38.40-plain
Rice Krispie treats WG mini	82	NIS	98.34-S/O	NIS
PF Goldfish Grahams	83	53.68	64.71-S/O	58.91
PF Goldfish Crax	84	49.95-61.69	55.83-S/O	NB
Choc Chip Cookie WG Gma's	85	37.95	40.56	NB
Granola Bars .5 Grain	86	39.72	NB	NB
Granola, Bulk	87	41.44	52.21	65.43

Granola 1zpkg	88	51.51	53.80	NB
Soft Oatmeal Bar, Darlington	89	61.77	NIS	NB
Waffle Snaps 1.9z	90	85.13-S/O	85.83	NB
Cheez-its WG	91	40.27	39.66	38.86
Simply Chex WG 60/.92	92	25.21	25.40	27.70
Pudding 48/3.5z	93	18.21	26.77-S/O	NB
Trio Chix Gravy	94	43.49	51.08	NB
Brown Gravy	95	25.13-12/7.5z	38.14-8/16z	NB
Country White Gravy	96	24.57-12/12z	19.95-6/24z	NB
Chicken Base	97	32.09-6/1#	61.03-6/1#	82.62-12/1#
Apple Juice 10 or 12z	98	25.47	25.72	18.93
Frt Juice, Shelf Stable 4 oz	99	9.51-40/cs	12.36A-19.33O-44/cs	NB
Frt Juice, Shelf Stable 6-6.75 oz	100	11.56-40/cs	16.29-18.21-40/cs	NB
Juice Blend w/Veg Juice 4.23z	101	12.99-13.35-44/cs	13.58-44/cs	NIS
		Dragon/Mango	Cherry Star	
Brown Rice 25#	102	28.88	32.26-NEW	NB
Mexican Rice Season Mix	103	22.99	25.20-NEW	NIS
Sloppy Joe Seasoning	104	22.16	24.41-NEW	NB
Quick Oats 12/42z	105	42.93	63.62	60.50
Onion Powder 5#	106	29.56-5#	33.32-S/O	8.91-9z
Pepper Packets	107	12.68-3000	17.30-3000	54.94-6000
White Pepper, Ground	108	11.08-18z	12.20-18z	126.74-5#
Garlic Powder	109	10.57-19z	11.23-19z	59.26-6#
Cinnamon 5#	110	30.60-5#	32.93-5#	43.42-5#
Italian Seasoning 6z	111	5.69-5.5z	5.69-6z	9.89-6z
Red Pepper, crushed 12z	112	7.87-12z	7.98-12z	9.92-12z
Parsley Flakes 10z	113	14.97-10z	15.98-10z	16.82-11z
Black Pepper, Ground 5#	114	31.18-5#	33.38-5#	79.20-5#
Mrs Dash Original	115	17.76	96.36-NEW	NB
Butter Buds	116	39.55	NIS	44.58
Garlic Mist Spray	117	27.79-6/17z	26.08-6/17z	NB
Pan Spray, Vegetable	118	34.09-6/21z	33.85-6/21z	NB
Pan Spray, Allergen Free	119	30.42	NIS	NB
Bacon, cooked 300sl/case	120	51.33	51.26	53.97
Chicken Corn Dog 72/4z	121	45.32	48.27	NB
Franks	122	21.49-2/5#	74.60-4/5#	37.11-4/5#
Rib	123	61.97	62.28	NB
Hamb Patty PC CN = 2 M/MA	124	70.33-115/2.1z	48.19-90/2.5z	66.93-100/2.7z
Brd Pork Patty CN	125	92.67	92.25	NB
Meatloaf w/Chz & Ketchup FC	126	106.73	134.20	NB

Chicken Brst Tenders, Breaded WG	127	119.23	NB	NB
Fish, Breaded WG	128	52.50	54.56	NB
Chicken, Grilled Unbrd	129	37.60-61/2.6z	38.39-60/2.6z	NB
Chicken/Veg Dumpling	130	64.15	68.97	NB
Chicken, Tender Gluten Free	131	39.77	42.15-S/O	NB
Garlic French Bread Cheese	132	66.18	NB	NB
Ravioli, Toasted WG	133	36.74	36.71	NB
Grilled Cheese IW	134	110.58	NB	NB
Bosco Bread Stx 6"	135	59.15	58.48	NB
Bosco Bread Stx 6" IW	136	41.53	NB	NB
Pillsbury Pull Apart	137	60.48	68.70-S/O	NB
Oven Ready Moz Sticks WG	138	103.59	NB	68.95-High Liner
Kohl item meets Smart Snacks = Snack Bar & GFS = Elementary/JMS				
Cheese Omlet 144/2.1z	139	49.35	54.97	NB
Egg Pattie 300/1.25z	140	NIS	24.58-S/O	NB
<i>work with bidders to find suitable product</i>	-	-	-	-
Egg Bites 200/2z	141	95.26	129.69-NEW	NB
Vegetable Fried Rice	142	55.34	60.66	NB
Blueberries IQF - 30#	143	48.09-30#	49.88-NEW	79.18-20#
Strawberries, Whole IQF - 30#	144	49.95-30#	55.37-NEW	65.99-20#
Broccoli Florets, Frz	145	30.85-12/2#	36.75-12/2#	57.6-24#
Mixed Vegetables, Frz	146	31.85-12/2.5#	24.81-20#	NB
Sweet Potato Fry	147	34.60	25.36-S/O	NB
Bagel, WG 2oz, wrapped	148	48.46-72/2z	30.47-NEW	NB
WG Biscuit 2z	149	34.69-120/2z	33.39-100/2.5z Bfrd	NIS
Cornbread WG, IW	150	25.31	26.73-NEW	NB
Tortilla Shells WG	151	29.80-18/12ct	60.99-24/12ct	NB
Frudel, WG-Apple/Cherry	152	37.52	43.98-S/O	41.87
Mini Cinnis, WGR Ind	153	37.52	46.45-S/O	41.87
WG Pancakes	154	30.87	38.69	NB
Bread Slice, WG	155	45.71-48.38	NB	NB
Maple Waffle WG 3"	156	40.52	NB	NB
Nat Valley Oatmeal Round	157	36.77	46.45-S/O	40.59
Muffin, WG 2z IW	158	30.68-96/2z	42.53-72/2z	NB
Muffin, WG 3.6z IW	159	28.46-48/3.6z	29.26-S/O	NB
Hush Puppies WG	160	24.89	NIS	NB
Breadstick WG	161	36.56-15#	28.70-12#	NIS
Croissant, WG 2.35z	162	54.12	NB	NB
Pretzel Roll - 120/2.2z	163	50.49	NIS	NB
Wheat Roll Parbaked	164	19.55	20.76-NEW	NB

Garlic Bread WG	165	35.52-120/1.3z	32.77-125/1.2z	NB
Gluten Free Bread	166	53.96-S/O	68.54-NEW	52.43-24/2ct
1z Cookie Dough WG	167	NIS	65.34-384/1z	NB
1.85z Cookie Dough WG	168	48.46-89.63	86.24-88.48-S/O	NB
Rich's Triple Choc Cookie WG	169	58.89	70.00-S/O	NB
Sidekick Cherry Smooth	170	32.97	NB	NB
Sidekick Sunbelievable	171	33.97	NB	NB
Smuckers PB&J WG 2.6z	172	47.99	48.43	NB
Smuckers PB&J WG 5.3z	173	89.73	81.39-S/O	NB
AnyTimers Chz Pizza Kit	174	77.70	NB	NB
AnyTimers Tky Ham/Chz Kit	175	81.20	NB	NB
Value Pass Thru		Kohl	MJ Kellner	GFS
Jennie-O Sausage Link	V1	47.50	47.25	NB
Jennie-O Diced Tky Ham	V2	41.75	NB	NB
Jennie-O Sliced Tky Stick	V3	135.90	NB	NB
Jennie-O Sliced Tky Ham	V4	50.45	50.64	NB
Jennie-O Sliced Turkey	V5	66.68	51.10	NB
Jennie-O Taco Meat	V6	100.82	NB	NB
Jennie-O Spaghetti Meat	V7	81.22	NB	NB
JTM Mini Tky Corn Dog WG	V8	125.04	NB	NB
Tyson Popcorn Chix WG	V9	88.49	NB	NB
Tyson Chix Patty WG	V10	88.32	NIS	NB
Tyson Chix Chunk WG	V11	87.30	NB	NB
Tyson SpicyChix Patty WG	V12	86.04	84.39	NB
Tyson CN Sriracha Bnls Wing	V13	97.72	99.85	NB
Tyson CN Drumstick WG	V14	99.10	98.48	NB
Tyson Chix Tender WG	V15	119.23	80.41	NB
Schwan Cheese Pizza	V16	52.74	55.49	NB
Schwan Pepperoni Pizza	V17	54.21	57.02	NB
Schwan Cheese Deep Dish	V18	56.49	41.03-S/O	NB
Schwan BigDaddy Pizza	V19	54.30-76.99	86.87-S/O	NB
WG Cheese Stick	V20	65.10	74.05	NB
Quesadilla, Cheese, WG	V21	65.17	71.01-NEW	NB
LOL Macaroni & Chz	V22	78.71	86.11-NEW	NB
LOL Cheese Sauce Cup	V23	84.13	95.85-S/O	NB
LOL Ultimate White Chz Sauce	V24	86.28	97.31-NEW	NB
LOL Cheese Sticks 168/1z	V25	48.86	54.85-NEW	NB
McCain Hash Brown Rounds	V26	54.55	56.35-S/O	NB
McCain 3/8" Crinkle Fry	V27	56.88	47.39	NB
McCain Deli Roaster	V28	47.27	31.88-S/O	NB
Idahoan Mashed Potatoes	V29	54.21	NIS	NB
Idahoan Loaded Mashed	V30	85.15	95.81-NEW	NB
Yangs Mand Orange Chicken	V31	148.68	161.60	NB
Yangs Gen TSO Chicken	V32	164.90	175.36	NB

Yangs BBQ Teriyaki Chicken	V33	153.22	NB	NB
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**VPT: Bids awarded by manufacturer to distributor with lowest total bid for manufacturer.
Distributor must stock products specified in bid.**

Supplies		Kohl	MJ Kellner	GFS
Can Liners MW 12-16 gal	S1	13.56-500	37.40- 20/50ct	NB
Can Liners XHD 45 gal	S2	27.38-10/25	30.51- 10/10ct	NB
Bleach	S3	17.86-6gals	14.98- 4gals	21.24-6gals
Foam Plate 6'	S4	20.50	19.98	NB
Souffle Cup Plastic 4oz	S5	39.14	40.00	61.34
Lid for Souffle Cup	S6	30.86	31.06	30.17
Foam Cup 8oz	S7	23.97	25.32	30.48
Foam Container 12oz	S8	27.87	29.79	NB
Vented Lid for 12z Container	S9	29.59	31.76	NB
Plastic Cup, 9z	S10	44.39	46.15	56.54
Yogurt Parfait Cups	S11	112.41	177.07- S/O	192.15
Foam Tray 5 Compt	S12	29.60	31.44	NB
Spork Kit	S13	17.88	18.16	NB
Plastic Fork Med Wt	S14	7.38	9.09	7.26
Plastic Knife Med Wt	S15	7.38	9.09	24.12
Plastic Spoon Med Wt;	S16	7.38	9.09	7.26
Gloves, Poly, Large	S17	6.05	49.55	7.82
Gloves, Vinyl Small	S18	18.69	29.20	72.18
Gloves, Vinyl Med	S19	18.69	29.20	68.83
Gloves, Vinyl Large	S20	18.69	29.20	68.83
Gloves, Vinyl XL	S21	19.61	29.20	68.83
Paper Bag Brown 6#	S22	13.33	15.54	NB
Food Tray #50	S23	19.99	21.67	24.96
Food Tray #300	S24	18.45	21.33	24.79
Straws, Wrapped	S25	34.45	40.62	69.83
Paper Towels, Roll	S26	26.95	26.86	28.39
Napkin Dispenser, Xpressnap	S27	47.31	58.71	NB
Pan Liners	S28	49.95	49.70	NB
Bun Pan Bag	S29	29.88	22.77	NB
4x2x8 Plas Bag	S30	9.25	NB	24.60
4x2x12 Plas Bat	S31	12.34	NB	NB
6x3x12 Plas Bag	S32	14.39	NB	NIS
6x3x15 Plas Bag	S33	17.67	16.69	42.10
Cookie Bags, Paper	S34	19.65	NB	24.42
Cookie Bags 5.5x5.5	S35	11.22	11.02	NB
Sandwich Bag 6.5x7.5	S36	13.68	9.84	27.33
Utility Bags, Food Grade	S37	29.39	63.37	57.63
Pan Liner Hi Heat - 34x12	S38	26.87	57.55	NB
Pan Liner Hi Heat - 24x12	S39	17.26	34.44	NB
10x10 Perf Film	S40	10.77	NB	12.44
Wrapmaster Foil	S41	59.95	132.71	192.94
Wrapmaster Film	S42	33.47	87.54	NIS

<i>Kohl Wrapmaster does not fit our dispensers</i>				
Foil Sheets, 8"x10.75"	S43	NIS	NIS	88.94
Foil Sheets, Gold 9"x10.75	S44	127.48	NB	70.38
Foil Wrap, Gold 10.5"x14"	S45	169.95	137.24	153.21
Towel, Hand Xpress Multi	S46	35.25	NB	44.53
Tissue, Facial 2ply	S47	23.10	21.26	25.37
Tablecloth, Plas, White	S48	14.29	14.30	29.68
Kleen Pail, Red - 6qt	S49	6.37	11.21	6.30
Flour Sack Towels 22x37	S50	17.77	20.85-NEW	19.70
Bar Towels	S51	12.29	13.22	13.05
Oven Mitts	S52	16.29	13.69	12.22
Apron, Bib, Economy	S53	7.40	38.48	5.59
Dawn Liquid Detergent 8/38z	S54	46.13	46.99	62.00
Laundry Detergent - 25#/50#	S55	46.09-50#	19.59-25#	151.09-50#
Stainless Steel Clean/Polish Wipes	S56	60.88-S/O	69.10	NB
Clorox "Clean-Up"	S57	42.14	37.57-S/O	59.76
Purell FS Surface Sanitizer	S58	26.75	23.07-S/O	35.29
Hand Sanitizer	S59	52.96	NB	73.71
Chlorine Test Strips	S60	6.09	3.83	6.27
Thermometer Cleaning Pad	S61	45.43-10/100	52.97-S/O	8.26-100
Aluminum 1/3 size deep pan	S62	99.95-S/O	NB	NIS
Aluminum 1/2 size deep pan	S63	31.99	37.84	43.46
Aluminum Full size deep pan	S64	43.38	55.35	72.48
Disher, Thumb, Blue #16	S65	NIS	11.95	13.23
Disher, Thumb Grey #8	S66	14.24	11.79	13.23
Forks, Dinner Windsor, 2dz	S67	5.58-2dz	6.43-3dz	7.90-2dz
Teaspoons, Windsor, 3dz	S68	4.23-2dz	5.88-3dz	6.31-3dz
Knife, Dinner Windsor, 2dz	S69	5.87-1dz	3.85-1dz	6.27-1dz
Oven Thermometer	S70	4.69	4.06	6.13
Refrig/Freezer Thermometer	S71	4.69	4.06	3.91

Italics = weekly pricing/market

S/O = Special Order/Non-stock

NIS = Not Item Specified

NB = No Bid

CAFETERIA BID EXTENSION 2024-25

Item	#	~Qty/9mos	Price	Kohl	MJ Kellner	GFS
Sugar, granulated 50#	1	4	36.09	144.36		
Sugar, brown 12/2#	2	4	22.60		90.40	
Raisels, ind	3	45	76.22	3429.90		
Craisins, bulk 10#	4	2	27.36		54.72	
Craisins, ind	5	18	52.95	953.10		
Apple, Sliced WP - 6/#10	6	108	40.95		4422.60	
Applesauce - 6/#10	7	270	27.13	7325.10		
Applesauce 4oz	8	25	21.75	543.75		
Flavored Applesauce 4z		25	31.70	792.50		
Fruit Cocktail - 6/#10	9	225	40.20		9045.00	
Mandarin Oranges - 6/#10	10	450	30.99	13945.50		
Peaches, diced - 6/#10	11	270	42.23		11402.10	
Pear, diced	12	270	40.20		10854.00	
Pineapple Tidbits - 6/#10	13	450	33.25	14962.50		
4z Fruit Cups	14	70	21.24	1486.80		
4.3z Fruit Gels	15	54	16.22		875.88	
Beans, Baked - 6/#10	16	180	36.66	6598.80		
Beans, Taco Fiesta - 6/#10	17	90	43.39	3905.10		
Beans, Kidney - 6/#10	18	27	24.75	668.25		
Beans, Vegetarian - 6/#10	19	27	25.19	680.13		
Beans, Green - 6/#10	20	135	21.49	2901.15		
Beans, Refried Vegetarian - 6/#10	21	63	36.21		2281.23	
Carrots, Sliced Med - 6/#10	22	108	26.78		2892.24	
Corn - 6/#10	23	180	26.25	4725.00		
Peas - 6/#10	24	90	33.82	3043.80		
Spinach, Chopped - 6/#10	25	9	35.09		315.81	
Spaghetti Sauce - 6/#10	26	45	35.11	1579.95		
Cheese Sauce - 6/#10	27	108	44.98	4857.84		
Mustard bulk	28	27	34.02		918.54	
Mustard, ind 500/cs	29	36	10.73	386.28		
Mustard, Honey - 4 gal/cs	30	27	42.39	1144.53		
Honey, ind 200/cs	31	6	22.19		133.14	
Jelly, Grape - 200/.5z	32	6	13.88	83.28		
Syrup, Ind	33	90	16.66	1499.40		
BBQ Sauce, ind 200/cs	34	135	14.93		2015.55	
Mir Whip Light, 4/gal/case	35	2	43.37			86.74
Mir Whip Light, ind	36	36	28.36	1020.96		
Tartar Sauce, ind 200/cs	37	10	13.19		131.90	
Ital Drsg FF, bulk - 4 gal/cs	38	10	33.55		335.50	
Ranch Drsg FF, bulk - 4 gal/cs	39	18	39.47	710.46		
Ranch Drsg, Ind 100/cs	40	495	21.36	10573.20		
French Drsg FF, bulk - 4 gal/cs	41	9	44.99	404.91		
Caesar Drsg, bulk - 4 gal/cs	42	4	47.15	188.60		
Cole Slaw Drsg, bulk - 4 gal/cs	43	3	40.89	122.67		
Sweet & Sour Sauce, 4gal/cs	44	2	37.17			74.34
General Tso's Sauce, 4gal/cs	45	2	37.87	75.74		
Red Gold Salsa	46	45	33.19		1493.55	
Red Gold Ketchup Pkts	47	153	25.85	3955.05		
Red Gold Ketchup, 112z Bulk	48	45	39.27	1767.15		

Red Gold Marinara Cup 1.25z	49	54	70.89	3828.06		
RGold Marinara Cup 2.5z	50	18	58.14	1046.52		
Red Gold Salsa Cup 1.5z	51	45	75.69	3406.05		
Red Gold Salsa Cup 3z	52	45	69.41		3123.45	
Red Gold BBQ Sauce, 114Z	53	9	50.99	458.91		
Red Gold Sloppy Joe Sauce	54	27	38.15	1030.05		
Pickles Slices	55	45	23.76	1069.20		
Cream Cheese, Ind 100/cs	56	45	21.14		951.30	
Sour Cream, Ind 100/cs	57	81	14.89	1206.09		
String Cheese, IW	58	135	38.69		5223.15	
Yogurt, Low Fat, 4oz	59	207	16.26			3365.82
Yogurt, Low Fat - 4/5#	60	27	30.16	814.32		
Lactose Free Milk Aseptic 8oz	61	54	21.14		1141.56	
Almond MilkAseptic 8z	62	27	15.85			427.95
Sunflower Seeds 150/1z	63	4	46.53	186.12		
Egg Noodle Wide WG 10#	64	12	18.97	227.64		
Croutons, WG	65	9	37.25	335.25		
Croutons, WG, Ind	66	36	30.62			1102.32
Cereal	67	180	26.60	4788.00		
ES B'fast Kits	68	540	77.32	41752.80		
Cheetos RF Baked	69	27	41.25	1113.75		
Doritos, RF Flamas 72/1z	70	54	28.72		1550.88	
Doritos, RF Spicy/Swt Chili 72/1z	71	180	29.05	5229.00		
Doritos, RF Cool Ranch 72/1z	72	72	28.72		2067.84	
Doritos, Bkd Nacho Chz 72/1z	73	117	28.72		3360.24	
Tostitos Scoops, Baked 72/.875z	74	117				
Tostitos RF Tort Chips 104/.875	74a	117	40.16	4698.72		
Fritos Top-n-Go	75	108	25.73	2778.84		
Tortilla Chips, WG, Ind 2z	76	72	37.53	2702.16		
Pop-tarts WG - 72/2ct	77	189	39.24	7416.36		
Pop-tarts WG - 120/1ct	78	90	43.90	3951.00		
Bug Bites - 210/1.1z/case	79	18	50.15	902.70		
Vanilla"Chat"Graham-210/1.1z/cs	80	18	50.15	902.70		
Rice Krispie treats WG 80/1.41z	81	135	36.20	4887.00		
Rice Krispie treats WG mini	82	27				
PF Goldfish Grahams	83	36	53.68	1932.48		
PF Goldfish Crax	84	36	61.69	2220.84		
Choc Chip Cookies WG	85	45	37.95	1707.75		
Granola Bars .5 Grain	86	9	39.72	357.48		
Granola, Bulk	87	9	41.44	372.96		
Granola 1z package	88	54	51.51	2781.54		
Soft Oatmeal Bar, Darlington	89	72	61.77	4447.44		
Waffle Snaps 1.9z	90	72	85.83		6179.76	
Cheez-its WG	91	18	38.86			699.48
Simply Chex WG 60/.92	92	9	25.21	226.89		
Pudding 48/3.5z	93	18	18.21	327.78		
Trio Chix Gravy	94	45	43.49	1957.05		
Brown Gravy	95	3	25.13	75.39		
Country White Gravy	96	6	19.95		119.70	
Chicken Base	97	6	32.09	192.54		
Apple Juice 10 or 12z	98	135	18.93			2555.55
Frt Juice, Shelf Stable 4 oz	99	450	9.51	4279.50		
Frt Juice, Shelf Stable 6-6.75 oz	100	54	11.56	624.24		
Juice Blend w/Veg Juice 4.23z	101	24	13.35	320.40		

Juice Blend w/Veg Juice 4.23z	101	12	13.58		162.96	
Brown Rice 25#	102	3	28.88	86.64		
Mexican Rice Seasoning	103	9	22.99	206.91		
Sloppy Joe Seasoning	104	27	22.16	598.32		
Quick Oats 12/42z	105	2	42.93	85.86		
Onion Powder 5#	106	5	29.56	147.80		
Pepper Packets	107	4	12.68	50.72		
White Pepper, Ground	108	5	11.08	55.40		
Garlic Powder	109	5	10.57	52.85		
Cinnamon 5#	110	3	30.60	91.80		
Italian Seasoning 6z	111	5	5.69		28.45	
Red Pepper, crushed 12z	112	5	7.87	39.35		
Parsley Flakes 10z	113	3	14.97	44.91		
Black Pepper, Ground 5#	114	3	31.18	93.54		
Mrs Dash Original	115	2	17.76	35.52		
Butter Buds	116	8	39.55	316.40		
Garlic Mist Spray	117	7	26.08		182.56	
Pan Spray, Vegetable	118	5	33.85		169.25	
Pan Spray, Allergen Free	119	5	30.42	152.10		
Bacon, cooked 300sl/case	120	45	51.26		2306.70	
Chicken Corn Dog 72/4z	121	36	45.32	1631.52		
Franks	122	9	37.11			333.99
Rib	123	18	61.97	1115.46		
Hamb Patty PC CN = 2 M/MA	124	198	48.19		9541.62	
Brd Pork Patty CN	125	18	92.67	1668.06		
Meatloaf w/Chz & Ketchup FC	126	108	106.73	11526.84		
Chicken Brst Tenders, Breaded WG	127	36	119.23	4292.28		
Fish, Breaded WG	128	75	52.50	3937.50		
Chicken, Grilled Unbrd	129	198	37.60	7444.80		
Chicken/Veg Dumpling	130	18	64.15	1154.70		
Chicken, Tender Gluten Free	131	9	39.77	357.93		
Garlic French Bread Cheese	132	21	66.18	1389.78		
Ravioli, Toasted WG	133	45	36.71		1651.95	
Grilled Cheese WG, IW	134	135	110.58	14928.30		
Bosco Bread Stx 6"	135	90	58.48		5263.20	
Bosco Bread Stx 6" IW	136	27	41.53	1121.31		
Pillsbury Pull Apart	137	45	60.48	2721.60		
Oven Ready Moz Sticks WG	138	50	103.59	5179.50		
Oven Ready Moz Sticks WG	138	25	68.95			1723.75
Cheese Omlet 144/2.1z	139	90	49.35	4441.50		
Egg Pattie 300/1.25z	140	90				
Egg Bites 200/2z	141	63	95.26	6001.38		
Vegetable Fried Rice	142	45	55.34	2490.30		
Blueberries IQF - 30#	143	72	48.09	3462.48		
Strawberries, Whole IQF - 30#	144	90	49.95	4495.50		
Broccoli Florets, Frz	145	90	30.85	2776.50		
Mixed Vegetables, Frz	146	9	31.85	286.65		
Sweet Potato Fry	147	36	34.60	1245.60		
Bagel, WG 2oz, wrapped	148	54	48.46	2616.84		
WG Biscuit 2z	149	27	34.69	936.63		
Cornbread WG, IW	150	135	25.31	3416.85		
Tortilla Shells WG	151	27	29.80	804.60		
Frudel, WG-Apple/Cherry	152	90	37.52	3376.80		

Mini Cinnis, WGR Ind	153	117	37.52	4389.84		
WG Pancakes	154	135	30.87	4167.45		
Bread Slice, WG	155	36	48.38	1741.68		
Maple Waffle WG 3"	156	81	40.52	3282.12		
Nat Valley Oatmeal Round	157	54	36.77	1985.58		
Muffin, WG 2z IW	158	162	30.68	4970.16		
Muffin, WG 3.6z IW	159	18	28.46	512.28		
Hush Puppies WG	160	36	24.89	896.04		
Breadstick WG	161	27	28.70		774.90	
Croissant, WG 2.35z	162	45	54.12	2435.40		
Pretzel Roll - 120/2.2z	163	63	50.49	3180.87		
Wheat Roll Parbaked	164	27	19.55	527.85		
Garlic Bread WG	165	18	32.77		589.86	
Gluten Free Bread	166	18	52.43			943.74
1z Cookie Dough WG	167	36	65.34		2352.24	
1.85z Cookie Dough WG	168	63	48.46	3052.98		
Rich's Triple Choc Cookie WG	169	45	58.89	2650.05		
Sidekick Cherry Smooth	170	90	32.97	2967.30		
Sidekick Sunbelievalbe	171	90	33.97	3057.30		
Smuckers PB&J WG 2.6z	172	495	47.99	23755.05		
Smuckers PB&J WG 5.3z	173	45	89.73	4037.85		
AnyTimers Chz Pizza Kit	174	30	77.70	2331.00		
AnyTimers Tky Ham/Chz Kit	175	9	81.20	730.80		

Food Total **378582.21** **94003.73** **11313.68**

Value Pass Thru						
Jennie-O Sausage Link	V1	135	47.50	6412.50		
Jennie-O Diced Tky Ham	V2	9	41.75	375.75		
Jennie-O Sliced Tky Stick	V3	9	135.90	1223.10		
Jennie-O Sliced Tky Ham	V4	54	50.45	2724.30		
Jennie-O Sliced Turkey	V5	72	66.68	4800.96		
Jennie-O Taco Meat	V6	135	100.82	13610.70		
Jennie-O Spaghetti Meat	V7	90	81.22	7309.80		
JTM Mini Tky Corn Dog WG	V8	180	125.04	22507.20		
Tyson Popcorn Chix WG	V9	180	88.49	15928.20		
Tyson Chix Patty WG	V10	90	88.32	7948.80		
Tyson Chix Chunk WG	V11	135	87.30	11785.50		
Tyson SpicyChix Patty WG	V12	27	86.04	2323.08		
Tyson CN Sriracha Bnls Wing	V13	54	97.72	5276.88		
Tyson CN Drumstick WG	V14	108	99.10	10702.80		
Tyson Chix Tender WG	V15	90	119.23	10730.70		
Schwan Cheese Pizza	V16	108	52.74	5695.92		
Schwan Pepperoni Pizza	V17	108	54.21	5854.68		
Schwan Cheese Deep Dish	V18	18	56.49	1016.82		
Schwan BigDaddy Pizza	V19	90	76.99	6929.10		
WG Cheese Stick	V20	207	65.10	13475.70		
Quesadilla, Cheese, WG	V21	45	65.17	2932.65		
LOL Macaroni & Chz	V22	180	78.71	14167.80		
LOL Cheese Sauce Cup	V23	27	84.13	2271.51		
LOL Ultimate White Chz Sauce	V24	9	86.28	776.52		
LOL Cheese Sticks 168/1z	V25	27	48.86	1319.22		
McCain Hash Brown Rounds	V26	225	54.55	12273.75		
McCain 3/8" Crinkle Fry	V27	45	56.88	2559.60		
McCain Deli Roaster	V28	18	47.27	850.86		

Idahoan Mashed Potatoes	V29	135	54.21	7318.35		
Idahoan Loaded Mashed	V30	36	85.15	3065.40		
Yangs Mand Orange Chicken	V31	27	148.68	4014.36		
Yangs Gen TSO Chicken	V32	27	164.90	4452.30		
Yangs BBQ Teriyaki Chicken	V33	63	153.22	9652.86		
VPT Total				222287.67	0.00	0.00

SUPPLIES						
Can Liners MW 12-16 gal	S1	135	13.56	1830.60		
Can Liners XHD 45 gal	S2	180	27.38	4928.40		
Bleach	S3	20	17.86	357.20		
Foam Plate 6'	S4	6	19.98		119.88	
Souffle Cup Plastic 4oz	S5	4	39.14	156.56		
Lid for Souffle Cup	S6	2	30.86	61.72		
Foam Cup 8oz	S7	3	23.97	71.91		
Foam Container 12oz	S8	7	27.87	195.09		
Vented Lid for 12z Container	S9	2	29.59	59.18		
Plastic Cup, 9z	S10	6	44.39	266.34		
Yogurt Parfait Cups	S11	4	112.41	449.64		
Foam Tray 5 Compt	S12	45	29.60	1332.00		
Spork Kit	S13	270	17.88	4827.60		
Plastic Fork Med Wt	S14	18	7.26			130.68
Plastic Knife Med Wt	S15	9	7.38	66.42		
Plastic Spoon Med Wt;	S16	9	7.26			65.34
Gloves, Poly, Large	S17	18	6.05	108.90		
Gloves, Vinyl Small	S18	9	18.69	168.21		
Gloves, Vinyl Med	S19	27	18.69	504.63		
Gloves, Vinyl Large	S20	9	18.69	168.21		
Gloves, Vinyl XL	S21	2	19.61	39.22		
Paper Bag Brown 6#	S22	4	13.33	53.32		
Food Tray #50	S23	36	19.99	719.64		
Food Tray #300	S24	18	18.45	332.10		
Straws, Wrapped	S25	6	34.45	206.70		
Paper Towels, Roll	S26	5	26.86		134.30	
Napkin Dispenser, Xpressnap	S27	20	47.31	946.20		
Pan Liners	S28	9	49.70		447.30	
Bun Pan Bag	S29	6	22.77		136.62	
4x2x8 Plas Bag	S30	5	9.25	46.25		
4x2x12 Plas Bat	S31	15	12.34	185.10		
6x3x12 Plas Bag	S32	5	14.39	71.95		
6x3x15 Plas Bag	S33	10	16.69		166.90	
Cookie Bags, Paper	S34	5	19.65	98.25		
Cookie Bags 5.5x5.5	S35	9	11.02		99.18	
Sandwich Bag 6.5x7.5	S36	27	9.84		265.68	
Utility Bags, Food Grade	S37	8	29.39	235.12		
Pan Liner Hi Heat - 34x12	S38	4	26.87	107.48		
Pan Liner Hi Heat - 24x12	S39	5	17.26	86.30		
10x10 Perf Film	S40	225	10.77	2423.25		
Wrapmaster Foil	S41	3	132.71		398.13	
Wrapmaster Film	S42	3	87.54		262.62	
Foil Sheets, 8"x10.75"	S43	108	88.94			9605.52
Foil Sheets, Gold 9"x10.75	S44	10	70.38			703.80
Foil Wrap, Gold 10.5"x14"	S45	5	137.24		686.20	
Towel, Hand Xpress Multi	S46	5	35.25	176.25		

Tissue, Facial 2ply	S47	2	21.26		42.52	
Tablecloth, Plas, White	S48	2	14.29	28.58		
Kleen Pail, Red - 6qt	S49	10	6.30			63.00
Flour Sack Towels 22x37	S50	12	17.77	213.24		
Bar Towels	S51	30	12.29	368.70		
Oven Mitts	S52	30	12.22			366.60
Apron, Bib, Economy	S53	30	5.59			167.70
Dawn Liquid Detergent 8/38z	S54	18	46.13	830.34		
Laundry Detergent - 25#/50#	S55	18	19.59		352.62	
Stainless Steel Clean/Polish Wipes	S56	5	60.88	304.40		
Clorox "Clean-Up"	S57	5	42.14	210.70		
Purell FS Surface Sanitizer	S58	5	26.75	133.75		
Hand Sanitizer	S59	5	52.96	264.80		
Chlorine Test Strips	S60	5	3.83		19.15	
Thermometer Cleaning Pad	S61	4	45.43	181.72		
Aluminum 1/3 size deep pan	S62	2	99.95	199.90		
Aluminum 1/2 size deep pan	S63	2	31.99	63.98		
Aluminum Full size deep pan	S64	1	43.38	43.38		
Disher, Thumb, Blue #16	S65	2	11.95		23.90	
Disher, Thumb Grey #8	S66	7	11.79		82.53	
Forks, Dinner Windsor, 2dz	S67	40	6.43		257.20	
Teaspoons, Windsor, 3dz	S68	9	5.88		52.92	
Knife, Dinner Windsor, 2dz	S69	18	3.85		69.30	
Oven Thermometer	S70	6	4.06		24.36	
Refrig/Freezer Thermometer	S71	6	3.91			23.46

Supplies Total

24123.23 3641.31 11126.10

GRAND TOTALS

Kohl MJ Kellner GFS
624993.11 97645.04 22439.78

JSD117

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**THE BOARD IS
IN CLOSED
SESSION**

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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).

VIII. RETURN TO OPEN SESSION

IX. ADJOURNMENT