

**Regular Meeting**

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

**AGENDA**

**Wednesday, February 18, 2026**

**Board Room**

**211 West State Street**


**Jacksonville, IL 62650**

**6:00 PM**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

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

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



III. ROLL CALL

IV. APPROVAL OF AGENDA

V. RECOGNITION

- Hannah Warren and Ivan Shade qualified to perform at IMEC

VI. RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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## RECEPTION OF VISITORS, PETITIONS AND COMMUNICATIONS

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

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

### Board Policy 2:230

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

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

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

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

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

VII. ANNOUNCEMENTS - UPCOMING EVENTS

- February 25, 2026-SIP Day
- March 18, 2026- Next Regular Board Meeting @ 6 pm

VIII. STANDING REPORTS

A. Financial/Treasurer's Report

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**TREASURER'S REPORT**  
January 31, 2026

**Monthly Business**

FUND	Beginning Cash Balance	Receipts (including interest)	Disbursements		Misc. Transactions	Bank Balance
			Payroll	Accounts Payable		
10-Education	\$ 38,262,486.56	\$ 2,689,022.43	\$ (1,798,052.73)	\$ (2,492,763.69)	\$ 108,117.18	\$ 36,768,809.75
20-O & M	\$ 4,622,786.63	\$ 167,782.05	\$ (124,130.05)	\$ (238,684.87)	\$ 10,984.35	\$ 4,438,738.11
30-Debt Service	\$ 437,280.65	\$ 335,633.89		\$ -	\$ 244.57	\$ 773,159.11
40-Transportation	\$ 3,445,154.25	\$ 184,893.98	\$ (81,001.75)	\$ (78,591.81)	\$ 9,571.00	\$ 3,480,025.67
50-IMRF/SS	\$ 1,251,218.89	\$ -		\$ (151,092.57)	\$ 1,609.56	\$ 1,101,735.88
60-Capital Projects	\$ 4,001,647.14	\$ -	\$ -	\$ (15,008.00)	\$ 12,240.35	\$ 3,998,879.49
70-Working Cash	\$ 3,347,080.93	\$ -	\$ -	\$ -	\$ 9,577.50	\$ 3,356,658.43
80-Tort	\$ 963,720.55	\$ 100,100.00	\$ -	\$ -	\$ 1,721.21	\$ 1,065,541.76
90-Fire Prevention & Safety	\$ 14,380.59	\$ -	\$ -	\$ -	\$ 18.96	\$ 14,399.55
<b>TOTAL</b>	<b>\$ 56,345,756.19</b>	<b>\$ 3,477,432.35</b>	<b>\$ (2,003,184.53)</b>	<b>\$ (2,976,140.94)</b>	<b>\$ 154,084.68</b>	<b>\$ 54,997,947.75</b>

**Cash and Investments**

FUND	CASH			INVESTMENTS			TOTAL
	U.S. Bank - General Fund	U.S. Bank - Insurance Fund	Illinois Funds - General Fund	2025 Series BOND PROCEEDS	ISDLAF Investments	IIT Investments	
10 Education	\$ 4,353,751.96	\$ 479,000.16	\$ 22,561,685.07		\$ 1,768,044.60	\$ 7,606,327.96	\$ 36,768,809.75
20 Operations & Maintenance	\$ 1,308,548.24		\$ 3,130,189.73		\$ -	\$ 0.14	\$ 4,438,738.11
30 Bond & Interest	\$ 711,056.88	\$ -	\$ -		\$ 62,102.23	\$ -	\$ 773,159.11
40 Transportation	\$ 695,284.89	\$ -	\$ 2,289,512.38		\$ -	\$ 495,228.40	\$ 3,480,025.68
50 IMRF / Social Security	\$ 630,779.47		\$ 288,586.41		\$ 182,496.45	\$ (126.45)	\$ 1,101,735.88
60 Capital Projects	\$ 20,755.89		\$ 102,637.44	\$ 3,875,486.16	\$ 3,875,486.16	\$ -	\$ 3,998,879.49
70 Working Cash	\$ 421,652.74		\$ 953,920.68		\$ -	\$ 1,981,085.01	\$ 3,356,658.43
80 Tort	\$ 583,319.91	\$ -	\$ 482,097.16		\$ -	\$ 124.69	\$ 1,065,541.76
90 Fire Prevention & Safety	\$ 9,152.56	\$ -	\$ 5,245.55		\$ -	\$ 1.43	\$ 14,399.53
99 Activity					\$ 35,747.85	\$ 42,143.74	\$ 77,891.59
<b>TOTAL</b>	<b>\$ 8,734,302.54</b>	<b>\$ 479,000.16</b>	<b>\$ 29,813,874.43</b>	<b>\$ 3,875,486.16</b>	<b>\$ 5,923,877.28</b>	<b>\$ 10,124,784.93</b>	<b>\$ 55,075,839.34</b>
						<b>Minus Activity Funds</b>	<b>\$ 54,997,947.75</b>

**Operating Funds Fund Balances**

Operating Funds	Current Year FY 2026	Last Year FY 2025	Difference FY 26 to FY 25
Fund 10 - Education	\$ 36,768,809.75	\$39,631,732.90	\$ (2,862,923.15)
Fund 20 - O & M	\$ 4,438,738.11	\$4,586,430.19	\$ (147,692.08)
Fund 40 -Transportation	\$ 3,480,025.67	\$3,454,172.18	\$ 25,853.49
Fund 70 - Working Cash	\$ 3,356,658.43	\$3,145,476.16	\$ 211,182.27
<b>Total</b>	<b>\$ 48,044,231.96</b>	<b>\$50,817,811.43</b>	<b>\$ (2,773,579.47)</b>

**Anticipated Property Taxes, EBF, and PPRT**

REVENUE	ANTICIPATED (ALL FUNDS)	RECEIVED (ALL FUNDS)
Property Taxes	\$ 24,421,682.11	\$ 24,540,772.27
EBF	\$ 12,106,602.74	\$ 6,603,600.00
PPRT	\$ 2,810,728.00	\$ 1,767,673.91
	<b>\$ 39,339,012.85</b>	<b>\$ 32,912,046.18</b>

Jan-26	58.00% of Budget Year
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2025-2026 Budget

FUND	EDUC (10)	O/M (20)	DEBT SERV (30)	TRANS (40)	IMRF/SS (50)	CAP. PROJ (60)	WC (70)	TORT (80)	HLS (90)	TOTAL OPERATING FUNDS	TOTAL ALL FUNDS
Year to Date											
<b>EXPENDED</b>	24,398,431	2,822,513	4,695,602	1,461,892	1,070,638	1,109,387	-	862,587	380,654	28,682,836	36,801,704
<b>% EXP.</b>	55.93%	52.87%	74.05%	52.97%	56.94%	7.40%	0.00%	95.68%	138.42%	55.46%	48.35%
<b>EXPENSE BUDGET</b>	43,621,709	5,338,388	6,341,244	2,760,101	1,880,369	15,000,000	-	901,499	275,000	51,720,198	76,118,310
-											
<b>REVENUE</b>	30,110,658	4,011,894	2,071,204	1,933,947	1,732,158	100,722	185,444	1,034,422	285,696	36,241,943	41,466,145
<b>% RECEIVED</b>	80.73%	80.64%	60.43%	87.30%	100.52%	0.83%	181.61%	178.31%	100.54%	81.28%	66.10%
<b>REVENUE BUDGET</b>	37,298,582	4,975,005	3,427,193	2,215,194	1,723,225	12,130,000	102,110	580,135	284,148	44,590,891	62,735,592
	(6,323,127.00)	(363,383.00)	(2,914,051.00)	(544,907.00)	(157,144.00)	(2,870,000.00)	102,110.00	(321,364.00)	9,148.00	7,129,307.00	(13,382,718.00)

OPERATING FUND	Revenue	% Received	Expenditure	% Exp
Education	30,110,658	80.73%	24,398,431	55.93%
O & M	4,011,894	80.64%	2,822,513	52.87%
Transportation	1,933,947	87.30%	1,461,892	52.97%

<b>Cummulative To Date Revenue Comparison</b>			
	<b>FY 25</b>	<b>FY 26</b>	<b>Difference</b>
Local	25,180,663.24	24,160,191.77	(1,020,471.47)
State	8,659,405.71	7,745,682.45	(913,723.26)
Federal	3,819,193.83	3,229,819.68	(589,374.15)
<b>Totals</b>	<b>37,659,262.78</b>	<b>35,135,693.90</b>	<b>(2,523,568.88)</b>

<b>Cummulative To Date Expense Comparison</b>			
	<b>FY 25</b>	<b>FY 26</b>	<b>Difference</b>
Salaries	12,927,562.13	13,371,821.28	444,259.15
Benefits	14,729,386.55	14,744,717.91	15,331.36
Purchased Services	1,940,783.58	1,720,129.32	-220,654.26
Supplies and Materials	2,207,507.76	1,921,626.67	-285,881.09
Capital Outlay	466,364.66	491,922.20	25,557.54
Other Objects	1,036,080.36	1,115,967.84	79,887.48
Non-Cap Outlay	24,408.17	14,096.07	-10,312.10
Termination Benefits	0.00	63,022.31	63,022.31
<b>Totals</b>	<b>33,332,093.21</b>	<b>33,443,303.60</b>	<b>111,210.39</b>



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

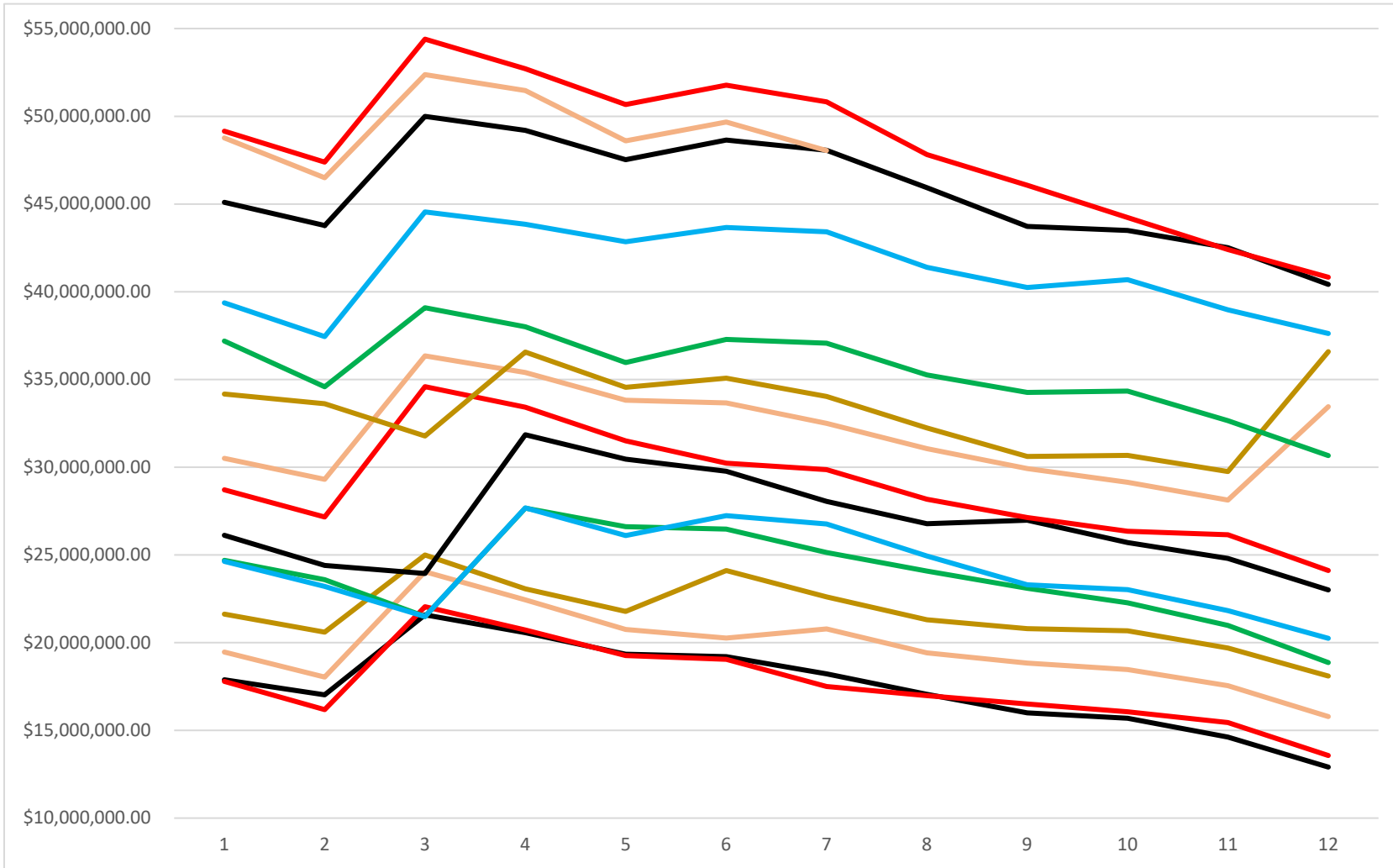
	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	FY20	FY21
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74	\$ 36,568,143.28
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98	\$ 35,077,382.21
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14	\$ 30,614,155.73
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10	\$ 30,970,524.43
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54	\$ 29,751,782.56
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07	\$ 36,583,678.58

Extra Prop Tax

	FY22	FY23	FY24	Year to Year Difference From FY23	FY25	Year to Year Difference From FY24	Month to Month Difference	FY26	Year to Year Difference From FY25	Month to Month Difference
July	\$ 37,184,909.27	\$ 39,373,950.75	\$ 45,095,627.34	\$ 5,721,676.59	\$ 49,156,313.03	\$ 4,060,685.69	\$ 8,739,390.43	\$ 48,762,534.14	\$ (393,778.89)	\$ 7,936,532.39
Aug	\$ 34,586,595.09	\$ 37,443,398.00	\$ 43,774,334.81	\$ 6,330,936.81	\$ 47,384,822.39	\$ 3,610,487.58	\$ (1,771,490.64)	\$ 46,495,783.19	\$ (889,039.20)	\$ (2,266,750.95)
Sept	\$ 39,087,598.99	\$ 44,547,543.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 54,394,717.75	\$ 4,402,318.03	\$ 7,009,895.36	\$ 52,373,718.85	\$ (2,020,998.90)	\$ 5,877,935.66
Oct	\$ 38,000,837.50	\$ 43,844,391.79	\$ 49,198,110.76	\$ 5,353,718.97	\$ 52,710,676.36	\$ 3,512,565.60	\$ (1,684,041.39)	\$ 51,471,862.54	\$ (1,238,813.82)	\$ (901,856.31)
Nov	\$ 35,965,189.58	\$ 42,841,247.85	\$ 47,520,048.47	\$ 4,678,800.62	\$ 50,668,544.16	\$ 3,148,495.69	\$ (2,042,132.20)	\$ 48,591,773.24	\$ (2,076,770.92)	\$ (2,880,089.30)
Dec	\$ 37,283,806.15	\$ 43,660,197.63	\$ 48,640,710.24	\$ 4,980,512.61	\$ 51,773,068.87	\$ 3,132,358.63	\$ 1,104,524.71	\$ 49,677,508.37	\$ (2,095,560.50)	\$ 1,085,735.13
Jan	\$ 37,063,685.41	\$ 43,422,125.09	\$ 48,061,033.06	\$ 4,638,907.97	\$ 50,817,811.43	\$ 2,756,778.37	\$ (955,257.44)	\$ 48,044,231.96	\$ (2,773,579.47)	\$ (1,633,276.41)
Feb	\$ 35,256,343.53	\$ 41,386,291.22	\$ 45,926,791.57	\$ 4,540,500.35	\$ 47,808,477.49	\$ 1,881,685.92	\$ (3,009,333.94)	\$ -		
March	\$ 34,260,240.55	\$ 40,247,763.55	\$ 43,715,054.54	\$ 3,467,290.99	\$ 46,070,963.11	\$ 2,355,908.57	\$ (1,737,514.38)	\$ -		
April	\$ 34,344,424.58	\$ 40,690,243.93	\$ 43,486,656.08	\$ 2,796,412.15	\$ 44,220,777.24	\$ 734,121.16	\$ (1,850,185.87)	\$ -		
May	\$ 32,654,800.47	\$ 38,968,737.60	\$ 42,510,067.25	\$ 3,541,329.65	\$ 42,404,514.40	\$ (105,552.85)	\$ (1,816,262.84)	\$ -		
June	\$ 30,660,222.94	\$ 37,626,099.20	\$ 40,416,922.60	\$ 2,790,823.40	\$ 40,826,001.75	\$ 409,079.15	\$ (1,578,512.65)	\$ -		

Extra Prop Tax

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





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

FY24					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000
Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027
Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046
Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034
Nov	March	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992
Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141
Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136
Feb	June	\$ 247,232.02	\$ 18,616.86	\$ 145,847.50	1.081
Total		\$ 3,319,470.25			
Predicted by Pro		\$ 3,106,633.00	Per Document	Sum	12.57
Projected by sheet		\$ 3,323,808.18	Per Actual	After Months	12
Proj Diff vs Predict		\$ 217,175.18		Average	1.047
Percent Above		7.0%			

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
<b>Diff Projected</b>	<b>\$ 389,404.42</b>
Diff Actual	\$ 385,066.49 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY24	\$ 3,319,470.25
<b>Difference</b>	<b>\$ 212,837.25</b> (End of Year)

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

FY25					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2024	\$ 276,409.10	\$ (3,992.48)	\$ (3,992.48)	0.986
April	August	\$ 272,541.81	\$ (3,585.84)	\$ (7,578.32)	0.987
May	September	\$ 300,542.52	\$ 15,750.72	\$ 8,172.40	1.055
June	October	\$ 288,401.64	\$ 16,154.18	\$ 24,326.58	1.059
July	November	\$ 281,541.08	\$ 15,561.17	\$ 39,887.75	1.059
Aug	December	\$ 276,503.97	\$ 18,580.82	\$ 58,468.57	1.072
Sept	January 2025	\$ 285,489.22	\$ 11,021.31	\$ 69,489.88	1.040
Oct	February	\$ 288,988.76	\$ 11,611.74	\$ 81,101.62	1.042
Nov	March	\$ 282,444.63	\$ (2,702.20)	\$ 78,399.42	0.991
Dec	April	\$ 321,623.03	\$ (16,920.08)	\$ 61,479.34	0.950
Jan	May	\$ 272,934.53	\$ 13,702.72	\$ 75,182.06	1.053
Feb	June	\$ 282,660.95	\$ 35,428.93	\$ 110,610.99	1.143
Total		\$ 3,430,081.24	\$ 110,610.99		
Predicted by Pro		\$ 3,377,939.00	Per Document	Sum	12.44
Projected by sheet		\$ 3,440,267.60	Per Actual	After Months	12
Proj Diff vs Predict		\$ 62,328.60		Average	1.036
Percent Above		1.8%			

Bond Pay 1-4	\$ 2,979,233.76
Diff Predict	\$ 398,705.24
<b>Diff Projected</b>	<b>\$ 461,033.84</b>
Diff Actual	\$ 450,847.48 (End of Year)
<b>Annual Growth</b>	<b>1.0333</b>

Difference in Predicted by Pro	
Predicted	\$ 3,377,939.00
Actual FY25	\$ 3,430,081.24
<b>Difference</b>	<b>\$ 52,142.24</b> (End of Year)

Bond 1 2015	\$ 2,138,583.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 197,975.00
<b>Total</b>	<b>\$ 2,979,233.76</b>

FY26					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2025	\$ 328,034.69	\$ 51,625.59	\$ 51,625.59	1.187
April	August	\$ 320,456.09	\$ 47,914.28	\$ 99,539.87	1.176
May	September	\$ 332,787.34	\$ 32,244.82	\$ 131,784.69	1.107
June	October	\$ 322,475.43	\$ 34,073.79	\$ 165,858.48	1.118
July	November	\$ 337,251.98	\$ 55,710.90	\$ 221,569.38	1.198
Aug	December	\$ 327,069.98	\$ 50,566.01	\$ 272,135.39	1.183
Sept	January 2026	\$ 335,633.89	\$ 50,144.67	\$ 322,280.06	1.176
Oct	February	\$ 342,566.96	\$ 53,578.20	\$ 375,858.26	1.185
Nov	March	\$ 328,277.27	\$ 45,832.64	\$ 421,690.90	1.162
Dec	April		\$ (321,623.03)		0.000
Jan	May		\$ (272,934.53)		0.000
Feb	June		\$ (282,660.95)		0.000
Total		\$ 2,974,553.63			
Predicted by Pro		\$ 3,428,608.00	Per Document	Sum	10.49
Projected by sheet		\$ 3,998,744.06	Per Actual	After Months	9
Proj Diff vs Predict		\$ 570,136.06		Average	1.166
Percent Above		16.6%			

Bond Pay 1-4	\$ 3,424,304.00
Diff Predict	\$ 4,304.00
<b>Diff Projected</b>	<b>\$ 574,440.06</b>
	\$ 3,595,035.00 (End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,428,608.00
Actual FY25	\$ 2,974,553.63
	(End of Year)

Bond 1 2015	\$ 1,118,906.00
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 221,805.00
Bond 4 21	\$ 276,000.00
Bond 5 2025	\$ 3,440,918.00
Subtotal	\$ 5,424,304.00
Debt Service Funds	\$ (2,000,000.00)
<b>Total Bond Payments</b>	<b>\$ 3,424,304.00</b>

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

- D. PPRT Tracker
- E. State Updates
- F. Vision 117 Phase IV
- G. F.O.I.A. Report

15

- Morgan County Citizens Oversight Committee-Mike Woodyard
- Public Info Access LLC-Chris Miller
- Chris Miller-Public Info Access LLC
- Michael Henry



Matthew Moore &lt;mmoore@jsd117.org&gt;

## Freedom of Information Act Request

1 message

MCCOC &lt;MCCOC@proton.me&gt;

Wed, Jan 14, 2026 at 4:34 PM

To: "mmoore@jsd117.org" &lt;mmoore@jsd117.org&gt;

Cc: "sptacek@jsd117.org" &lt;sptacek@jsd117.org&gt;

Matthew Moore  
 Assistant Superintendent and FOIA Officer  
 Jacksonville School District 117  
[211 West State Street](#)  
 Jacksonville, IL 62650  
 Email: [mmoore@jsd117.org](mailto:mmoore@jsd117.org)

Dear Mr. Moore:

Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting copies of the following public records held by Jacksonville School District 117.

I seek records to confirm statements made by Superintendent Steve Ptacek in a January 12, 2026, Jacksonville Journal-Courier article ("Morgan commissioner, school district beef over tax error") and related January 12, 2026, WLDS reports regarding a tax overpayment/error from levy year 2022 (taxes paid in 2023), its discovery, resolution, and ongoing disputes with Morgan County Commissioner Dr. Michael Woods. Specifically, the article quotes Ptacek as discovering the error during a December 2024 county board presentation, notifying the county the next day, claiming ~\$10 million in long-term taxpayer savings over 12 years, following the county's request to delay public disclosure, and describing the commissioner's actions as a personal vendetta related to past COVID-19 vaccine mandate disagreements. To verify these claims, please provide:

1. Any documents, memos, notes, emails, or correspondence related to the discovery of the tax overpayment/error (clerical error in the county clerk's office for levy year 2022, resulting in approximately \$1.5 million overcollected for taxes paid in 2023), including the December 2024 county board meeting presentation by Superintendent Steve Ptacek and Financial Officer Rick Cunningham where the error was identified.
2. Any communications (emails, letters, memos, or notes) between Jacksonville School District 117 staff (including Ptacek and Cunningham) and Morgan County officials (including the county clerk's office, Commissioner Dr. Michael Woods, or others) regarding the tax error, its discovery, notification (the day after the December 2024 meeting), repayment plans, abatements, remaining balances (e.g., approximately \$717,000 after partial repayments), or disputes over transparency/urgency, from December 2024 to the present.
3. Any calculations, spreadsheets, reports, estimates, or memorandums of understanding prepared by the district regarding the total overpayment amount (\$1.5 million), abatements applied (including the \$823,000 on the 2024 levy), long-term savings (\$10 million over 12 years), partial repayments to residents (about half completed), and any remaining balance owed.
4. Any records documenting requests from Morgan County officials to the district (including Ptacek) not to publicize the tax error until a full resolution was found, including any agreements on delaying social media or public statements, from December 2024 to the present.
5. Minutes, agendas, resolutions, presentations, or recordings from Jacksonville School District 117 Board of Education meetings and the December 2024 Morgan County Board meeting (if in district possession) where the tax overpayment, discovery, abatements, repayments, or related issues were discussed, from January 2025 to the present.
6. Any records or correspondence addressing or responding to claims by Commissioner Dr. Michael Woods regarding remaining amounts owed, lack of transparency, partial resolution, or urgency, including any references to past disagreements (e.g., COVID-19 vaccine mandates, masking, or e-learning at home) as a potential basis for the dispute.

Please provide these records in electronic format (e.g., PDF) via email if possible, to minimize costs. If any portion of the request is denied, please provide a detailed explanation, including the specific exemption under the FOIA and the basis<sup>15</sup> for the denial. I request a waiver of any fees, as this information is in the public interest and concerns taxpayer funds, government accountability, and transparency in local tax handling.

Thank you for your assistance. I look forward to your prompt response.

Sincerely,

Morgan County Citizens Oversight Committee  
Mike Woodyard - Chairman  
Franklin, IL  
(217) 720-8137

C.C. Mr. Steve Ptacek

Sent with [Proton Mail](#) secure email.

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**new levy**

---

**ssills@morgancounty-il.com Sherry Sills**  
To: rcunningham@jsd117.org 'Richard Cunningham'

Thursday, February 20, 2025 at 2:10:00 PM Central Standard Time

Andy was here today and we corrected the amount that was to much we did half this time and half next year.  
Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**Fax: (217) 243-8368**

---

**Attachments:**

**doc01532020250220140026.pdf 38k**

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**rcunningham@jsd117.org Richard Cunningham**  
To: ssills@morgancounty-il.com Sherry Sills

Thursday, February 20, 2025 at 2:42:09 PM Central Standard Time

Sherry,

Thank you for this. Can I see what the extension will be for 2024? I realize this is really early but with this being a unique circumstance, I want to see what the County calculates for our extension to how that compares to what I have calculated. I think the earlier would be better to give time in case there are any further issues that need to be worked out.

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--  
Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**ssills@morgancounty-il.com Sherry Sills**  
To: rcunningham@jsd117.org 'Richard Cunningham'

Thursday, February 20, 2025 at 2:46:10 PM Central Standard Time

I will forward this on to Andy and see what he comes up with.

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To: **ssills@morgancounty-il.com Sherry Sills**

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**rcunningham@jsd117.org Richard Cunningham**

To: ssills@morgancounty-il.com Sherry Sills

Friday, March 14, 2025 at 10:33:54 AM Central Daylight Time

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**ssills@morgancounty-il.gov Sherry Sills**  
To: rcunningham@jsd117.org Richard Cunningham

Monday, March 17, 2025 at 8:23:45 AM Central Daylight Time

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**rcunningham@jsd117.org Richard Cunningham**  
To: ssills@morgancounty-il.gov Sherry Sills

Monday, March 17, 2025 at 8:30:16 AM Central Daylight Time

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

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**rcunningham@jsd117.org Richard Cunningham**

Wednesday, March 19, 2025 at 2:04:57 PM Central Daylight Time

To: [ssills@morgancounty-il.gov](mailto:ssills@morgancounty-il.gov) Sherry Sills

Thank you for the update.

On Wed, Mar 19, 2025 at 9:02 AM Sherry Sills <[ssills@morgancounty-il.gov](mailto:ssills@morgancounty-il.gov)> wrote:

I just heard back from Andy and he said we will not have anything ready until the end of April, we are still waiting on Allen to get all his stuff done and roll to me then I can move forward.

Sherry

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**ssills@morgancounty-il.gov Sherry Sills**  
To: rcunningham@jsd117.org Richard Cunningham

Wednesday, March 19, 2025 at 3:22:40 PM Central Daylight Time

I will keep you informed as soon as I hear anything.

Thanks

Sherry

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Wednesday, March 19, 2025 2:05 PM  
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Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

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Respectfully,

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Jacksonville School District 117

(217) 243-9411

# Hello

**sptacek@jsd117.org Steve Ptacek**  
To: mwoods@morgancounty-il.com

Wednesday, March 5, 2025 at 12:21:54 PM Central Standard Time

Hello Michael,

I am very thankful that you are on the commission at this time. I would like to meet to give you a heads up on an issue that has also happened that will shed some light on other errors that we have encountered.

My cell is [REDACTED] If you have any time, please let me know if you can meet.

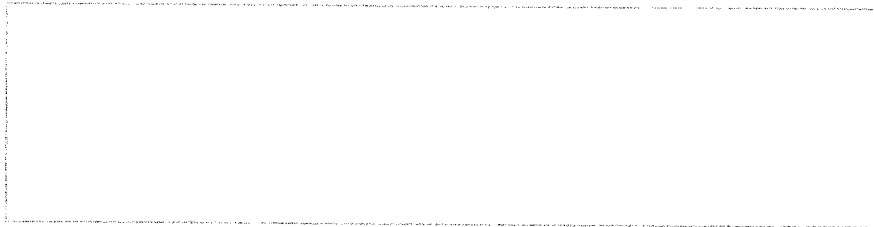
Steve

**mwoods@morgancounty-il.gov Michael Woods**  
To: sptacek@jsd117.org Steve Ptacek

Thursday, March 6, 2025 at 10:07:46 AM Central Standard Time

Thank you for reaching out. I will give you a call shortly to schedule a time to meet up. My cell number is [REDACTED]

Best regards...Michael



Morgan County - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Wednesday, March 5, 2025 12:22 PM  
**To:** Michael Woods <mwoods@morgancounty-il.gov>  
**Subject:** Hello

Hello Michael,

I am very thankful that you are on the commission at this time. I would like to meet to give you a heads up on an issue that has also happened that will shed some light on other errors that we have encountered.

My cell is [REDACTED] If you have any time, please let me know if you can meet.

Steve

**Attachments:**

image001.png 31k

**sptacek@jsd117.org Steve Ptacek**  
To: mwoods@morgancounty-il.gov Michael Woods

Thursday, March 6, 2025 at 10:18:46 AM Central Standard Time

Great!

Sent from my iPhone

On Mar 6, 2025, at 10:07 AM, Michael Woods <mwoods@morgancounty-il.gov> wrote:

Thank you for reaching out. I will give you a call shortly to schedule a time to meet up. My cell number is [REDACTED]

Best regards...Michael

<image001.png>

Morgan County - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Wednesday, March 5, 2025 12:22 PM  
**To:** Michael Woods <mwoods@morgancounty-il.gov>  
**Subject:** Hello

Hello Michael,

I am very thankful that you are on the commission at this time. I would like to meet to give you a heads up on an issue that has also happened that will shed some light on other errors that we have encountered.



**1.5 million**

**ssills@morgancounty-il.gov Sherry Sills**  
To: rcunningham@jsd117.org Richard Cunningham

Friday, April 4, 2025 at 8:44:32 AM Central Daylight Time

Hello, I'm reaching out to you because the commissioners and the States Attorney have been going over the letter that we received from your lawyer and not sure why the letter just states a one-time correction on half of the \$1.5 million that needs to be paid back. I know that I have emails from you that states pay back half this year and half next year but it's not stated in the letter, I have contacted the County's lawyer and have sent emails and the statue that we found stating that I can collect all of the 1.5 in one year. I have emailed your lawyer asking for an answer on the other half of this. So, if you can shed some light on this that would be great, this really needs to be paid back to the taxpayers.

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**Fax: (217) 243-8368**



----- Forwarded message -----  
From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Fri, Apr 4, 2025 at 8:44 AM  
Subject: 1.5 million  
To: Richard Cunningham <rcunningham@jsd117.org>

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Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

[REDACTED]

On Fri, Apr 4, 2025 at 8:46 AM Richard Cunningham <rcunningham@jsd117.org> wrote:  
Good morning!

I received the following from the County Clerk this morning. Please advise.

----- Forwarded message -----  
From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Fri, Apr 4, 2025 at 8:44 AM  
Subject: 1.5 million  
To: Richard Cunningham <rcunningham@jsd117.org>

Hello, I'm reaching out to you because the commissioners and the States Attorney have been going over the letter that we received from your lawyer and not sure why the letter just states a one-time correction on half of the \$1.5 million that needs to be paid back. I know that I have emails from you that states pay back half this year and half next year but it's not stated in the letter, I have contacted the County's lawyer and have sent emails and the statute that we found stating that I can collect all of the 1.5 in one year. I have emailed your lawyer asking for an answer on the other half of this. So, if you can shed some light on this that would be great, this really needs to be paid back to the taxpayers.

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**Attachments:**

**Miller, Tracy, Braun Letter.pdf 68k**

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**sptacek@jsd117.org Steve Ptacek**  
To: **ssills@morgancounty-il.com Sherry Sills**

Wednesday, April 9, 2025 at 12:52:35 PM Central Daylight Time

Hello Sherry,

The letter highlights our resistance to any further reduction in our aggregate extension base. We are very willing to pay back the extra funds we received, but the solution must not result in permanent damage to the district. I am working with attorney Jeff Funk and I will be contacting a Chicago bond attorney to help determine how we can pay back the funds without the permanent damage.

Steve

----- Forwarded message -----

[Redacted content]

----- Forwarded message -----

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Date: Fri, Apr 4, 2025 at 8:44 AM  
Subject: 1.5 million  
To: Richard Cunningham <rcunningham@jsd117.org>

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Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**ssills@morgancounty-il.gov Sherry Sills**

To: [sptacek@jsd117.org](mailto:sptacek@jsd117.org) Steve Ptacek

Thursday, April 10, 2025 at 8:43:37 AM Central Daylight Time

Please see attachments:

These are from my vendor and the county lawyer

Thanks

**From:** Steve Ptacek <[sptacek@jsd117.org](mailto:sptacek@jsd117.org)>  
**Sent:** Wednesday, April 9, 2025 12:53 PM  
**To:** Sherry Sills <[ssills@morgancounty-il.gov](mailto:ssills@morgancounty-il.gov)>  
**Subject:** Fwd: 1.5 million

Hello Sherry,

The letter highlights our resistance to any further reduction in our aggregate extension base. We are very willing to pay back the extra funds we received, but the solution must not result in permanent damage to the district. I am working with attorney Jeff Funk and I will be contacting a Chicago bond attorney to help determine how we can pay back the funds without the permanent damage.

Steve

----- Forwarded message -----

[Redacted]

[Redacted]

[Redacted]

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Subject: 1.5 million  
To: Richard Cunningham <rcunningham@jsd117.org>

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

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**Attachments:**

**doc01654520250410084218.pdf** 136k

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**sptacek@jsd117.org Steve Ptacek**  
To: ssills@morgancounty-il.gov Sherry Sills

Thursday, April 10, 2025 at 12:29:37 PM Central Daylight Time

Thank you Sherry.

We are not even opposed to paying back in one year, but we need to make sure it is done in a manner that will put us back on the proper track. I agree with the statement that this is for the lawyers to figure out. I am hoping that they can come to a method that everyone can agree with. However, I don't know if it can be done in time for the extension.

I also think that doing it in two years is better for the taxpayers. If they get one huge abatement they will be shocked next year when it dramatically increases.

I am contacting Kyle Harding from Chapman, Chicago tax and bonding law firm, to get his thoughts on how to pay this back. I will update you when I get a response.

Once again, we have every intention to payback the total amount collected above the "line" we were supposed to be on. We just need to make sure it results in being back on that proper "line".

Steve

On Thu, Apr 10, 2025 at 8:43 AM Sherry Sills <ssills@morgancounty-il.gov> wrote:

Please see attachments:

These are from my vendor and the county lawyer

Thanks

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----- Forwarded message -----

[REDACTED]

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**ssills@morgancounty-il.gov Sherry Sills**

Friday, April 11, 2025 at 8:31:59 AM Central Daylight Time

To: sptacek@jsd117.org Steve Ptacek

I have my vendor here on Tuesday to help me get started on the extensions so that I can get this done and rolled to treasurer so that she can get her dates that is required by statute.

Sherry

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Thursday, April 10, 2025 12:30 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: 1.5 million

Thank you Sherry.

We are not even opposed to paying back in one year, but we need to make sure it is done in a manner that will put us back on the proper track. I agree with the statement that this is for the lawyers to figure out. I am hoping that they can come to a method that everyone can agree with. However, I don't know if it can be done in time for the extension.

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Steve

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[Redacted content]

[Redacted content]

[Redacted content]

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**sptacek@jsd117.org Steve Ptacek**  
To: ssills@morgancounty-il.gov Sherry Sills

Friday, April 11, 2025 at 8:57:29 AM Central Daylight Time

I am meeting today with the Chicago attorney. I think it will take more time to figure out how to get this done so we would prefer to keep with the one time abatement this year. We know it will impact our AEB but we agree it should be lowered that amount to get it back on the proper trajectory.

On Fri, Apr 11, 2025 at 8:32 AM Sherry Sills <ssills@morgancounty-il.gov> wrote:

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Sherry

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**Sent:** Thursday, April 10, 2025 12:30 PM  
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[Redacted]

[Redacted]

[Redacted]

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Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

**ssills@morgancounty-il.gov Sherry Sills**  
To: sptacek@jsd117.org Steve Ptacek

Monday, April 14, 2025 at 3:56:27 PM Central Daylight Time

This is what I got back from our lawyer, I'm going to move forward with this and correct it with my vendor, this error was done before I became County Clerk, so I want to move forward and get everything corrected this year so that we can move forward and have no more mistakes.

Sherry:

I understand that they are trying to work something out but to your point, you are trying to meet the statutory deadline. Without an agreement from the district in place, we need to proceed with the one-time abatement

of the full amount, or what is to stop the district from attempting to challenge the county's ability to collect in a later year or through other means. It sounds like they should be getting back to you very soon if they met with their attorney on Friday.

Mallory

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Friday, April 11, 2025 8:57 AM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: 1.5 million

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[Redacted text block]

[Redacted text block]

[Redacted text block]

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

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**sptacek@jsd117.org Steve Pfacek**  
To: **ssills@morgancounty-il.gov Sherry Sills**

Tuesday, April 15, 2025 at 1:55:18 PM Central Daylight Time

Sherry,

We have a solution. I am sorry but we will have to get our attorney involved if you move forward.

Please meet so I can go over the solution we received from our attorney.

Steve

Sent from my iPhone

On Apr 14, 2025, at 3:56 PM, Sherry Sills <ssills@morgancounty-il.gov> wrote:

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Sherry

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Thursday, April 10, 2025 12:30 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: 1.5 million

Thank you Sherry.

We are not even opposed to paying back in one year, but we need to make sure it is done in a manner that will put us back on the proper track. I agree with the statement that this is for the lawyers to figure out. I am hoping that they can

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**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Fwd: 1.5 million

Hello Sherry,

The letter highlights our resistance to any further reduction in our aggregate extension base. We are very willing to pay back the extra funds we received, but the solution must not result in permanent damage to the district. I am working with attorney Jeff Funk and I will be contacting a Chicago bond attorney to help determine how we can pay back the funds without the permanent damage.

Steve

----- Forwarded message -----

[REDACTED]

[REDACTED]

----- Forwarded message -----

From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Fri, Apr 4, 2025 at 8:44 AM  
Subject: 1.5 million  
To: Richard Cunningham <rcunningham@jsd117.org>

Hello, I'm reaching out to you because the commissioners and the States Attorney have been going over the letter that we received from your lawyer and not sure why the letter just states a one-time correction on half of the \$1.5 million that needs to be paid back. I know that I have emails from you that states pay back half this year and half next year but it's not stated in the letter, I have contacted the County's lawyer and have sent emails and the statute that we found stating that I can collect all of the 1.5 in one year. I have emailed your lawyer asking for an answer on the other half of this. So, if you can shed some light on this that would be great, this really needs to be paid back to the taxpayers.

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**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**Fax: (217) 243-8368**

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

sptacek@jsd117.org Steve Ptacek  
To: ssills@morgancounty-il.gov Sherry Sills

Tuesday, April 15, 2025 at 1:55:37 PM Central Daylight Time

Please call me at [REDACTED]

On Apr 14, 2025, at 3:56 PM, Sherry Sills <ssills@morgancounty-il.gov> wrote:

This is what I got back from our lawyer, I'm going to move forward with this and correct it with my vendor, this error was done before I became County Clerk, so I want to move forward and get everything corrected this year so that we can move forward and have no more mistakes.

Sherry:

I understand that they are trying to work something out but to your point, you are trying to meet the statutory deadline. Without an agreement from the district in place, we need to proceed with the one-time abatement of the full amount, or what is to stop the district from attempting to challenge the county's ability to collect in a later year or through other means. It sounds like they should be getting back to you very soon if they met with their attorney on Friday.

Mallory

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Friday, April 11, 2025 8:57 AM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: 1.5 million

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[REDACTED]

[REDACTED]

[REDACTED]

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

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**ssills@morgancounty-il.gov Sherry Sills**  
To: sptacek@jsd117.org Steve Ptacek

Wednesday, April 16, 2025 at 8:31:06 AM Central Daylight Time

Wanted to let you know that one of the commissioner's will be sitting in on this meeting just so that we are all on the same paper and I'm new to this so I would like for someone to be in here with me.

Sherry

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Tuesday, April 15, 2025 1:56 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: 1.5 million

Please call me at [REDACTED]

Sent from my iPhone

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Respectfully,

Rick Cunningham, CSBO

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## Here are the numbers

---

**sptacek@jsd117.org Steve Ptacek**  
To: ssills@morgancounty-il.com Sherry Sills

Thursday, April 17, 2025 at 11:23:52 AM Central Daylight Time

Here is the communication between me and Kyle Harding with Chapman:

Due to the CPI growth on that initial additional \$754,817.21 in taxes (and based on the spreadsheet you provided), it appears that a levy year 2024 abatement of \$832,662.98 would get your AEB back to where you would have been but for the (pervious) Clerk's error.

To the extent any additional abatement is required of the District to "return" the additional taxes to taxpayers, that additional abatement would need to come from a levy outside PTELL in order for the District to be held harmless in terms of AEB impact.

We calculate the total amount that would need to be abated to the taxpayers as \$2,383,800.34, such amount being the sum of the additional taxes received in levy years 2022 [\$754,817.21], 2023 [\$796,320.14] and, but for this abatement, 2024 [\$832,662.98]

(In other words the \$2,383,800.34 includes this years \$832,662,98)

Thanks!

Steve

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**ssills@morgancounty-il.gov Sherry Sills**  
To: sptacek@jsd117.org Steve Ptacek

Thursday, April 17, 2025 at 3:16:13 PM Central Daylight Time

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Sherry

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Thursday, April 17, 2025 11:24 AM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Here are the numbers

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**sptacek@jsd117.org Steve Ptacek**  
To: ssills@morgancounty-il.gov Sherry Sills

Thursday, April 17, 2025 at 3:40:36 PM Central Daylight Time

What time?  
Sent from my iPhone

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**ssills@morgancounty-il.gov Sherry Sills**  
To: sptacek@jsd117.org Steve Ptacek

Thursday, April 17, 2025 at 3:50:48 PM Central Daylight Time

Whatever works for you we open at 8:30

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Thursday, April 17, 2025 3:41 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: Here are the numbers

What time?

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**sptacek@jsd117.org Steve Ptacek**  
**To:** ssills@morgancounty-il.gov Sherry Sills

Thursday, April 17, 2025 at 3:59:10 PM Central Daylight Time

I'll stop by at 9:15

Sent from my iPhone

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**ssills@morgancounty-il.gov Sherry Sills**  
To: sptacek@jsd117.org Steve Ptacek

Friday, April 18, 2025 at 10:38:50 AM Central Daylight Time

The overlap and the EZ recovery is blank because I'm not done with tax extensions yet.

**From:** Steve Ptacek <sptacek@jsd117.org>  
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To: ssills@morgancounty-il.gov Sherry Sills

Friday, April 18, 2025 at 10:45:29 AM Central Daylight Time

Thanks. Those numbers could impact the \$832 for this year. So that might need to be adjusted once those numbers are entered.

Also, I stated I should have a response by Monday on the remaining amounts, but it is Easter weekend, so they might be out of the office on Monday.

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**Sent:** Thursday, April 17, 2025 3:59 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: Here are the numbers

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Sent from my iPhone

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Sherry

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**Sent:** Thursday, April 17, 2025 11:24 AM  
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(In other words the \$2,383,800.34 includes this years \$832,662,98)

Thanks!

Steve

---

**ssills@morgancounty-il.gov Sherry Sills**

Monday, April 21, 2025 at 8:19:41 AM Central Daylight Time

To: sptacek@jsd117.org Steve Ptacek

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Thanks!

Steve

sptacek@jsd117.org Steve Ptacek  
To: ssills@morgancounty-il.gov Sherry Sills

Monday, April 21, 2025 at 8:23:42 AM Central Daylight Time

The bond payment will be abated with our EBF (state funds). We will work with our bond attorneys to set this up

Here is the response I received from our municipal advisor. We can pay the entire remaining amount as an abatement next year. So it will all be finalized next year at this time.

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(In other words the \$2,383,800.34 includes this years \$832,662,98)

Thanks!

Steve

1/15/26, 12:38 PM

Google Vault - Here are the numbers

**ssills@morgancounty-il.gov Sherry Sills**

Monday, April 21, 2025 at 8:37:02 AM Central Daylight Time

To: sptacek@jsd117.org Steve Ptacek

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**Subject:** Re: Here are the numbers

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Thanks!

Steve

The only thing that could change that is if the numbers change when you finalize things like the EZ zone, but I don't know if there will be any impact.

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Thanks!

---

**levy**

---

**ssills@morgancounty-il.gov Sherry Sills**  
To: sptacek@jsd117.org Steve Ptacek

Wednesday, April 23, 2025 at 9:03:41 AM Central Daylight Time

Here is the levy if we agree to everything, I have sent this to our lawyer to look at also.

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**Fax: (217) 243-8368**

---

**Attachments:**

**doc01683120250423085350.pdf 37k**

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**sptacek@jsd117.org Steve Ptacek**  
To: rcunningham@jsd117.org Richard Cunningham

Wednesday, April 23, 2025 at 8:24:55 PM Central Daylight Time

----- Forwarded message -----  
From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Wed, Apr 23, 2025 at 9:03 AM  
Subject: levy  
To: Steve Ptacek <sptacek@jsd117.org>

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doc01683120250423085350.pdf 37k

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**sptacek@jsd117.org Steve Ptacek**

Wednesday, April 23, 2025 at 8:25:12 PM Central Daylight Time

To: ssills@morgancounty-il.gov Sherry Sills, rcunningham@jsd117.org Richard Cunningham

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**rcunningham@jsd117.org Richard Cunningham**

Thursday, April 24, 2025 at 1:39:04 PM Central Daylight Time

To: sptacek@jsd117.org Steve Ptacek

Cc: ssills@morgancounty-il.gov Sherry Sills

Sherry,

On the Levy Confirmation there has been a change in our 2015 Bond since this was originated. In March we recalled the 2015 bond and reissued a new bond. The original levy amount to be abated for the General Obligation School Bond 2015 was \$2,157,534. The new amount after the bond recall for the 2015 bond is 2,138,583.76.

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--  
Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**rcunningham@jsd117.org Richard Cunningham**  
To: **sptacek@jsd117.org Steve Ptacek**  
Cc: **ssills@morgancounty-il.gov Sherry Sills**

Thursday, April 24, 2025 at 1:45:36 PM Central Daylight Time

Sherry,

I apologize. The original levy amount to be abated for the General Obligation School Bond 2015 was \$2,157,534. The new amount after the bond recall for the 2015 bond is 1,118,906.26. I am attaching the updated Debt Service Schedule for this that shows the new amount.

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**Attachments:**

**2015 Updated Debt Service Schedule.pdf** 199k

---

**rcunningham@jsd117.org Richard Cunningham**  
To: sptacek@jsd117.org Steve Ptacek  
Cc: ssills@morgancounty-il.gov Sherry Sills

Monday, April 28, 2025 at 8:53:24 AM Central Daylight Time

Sherry,

Attached is the Levy Confirmation with the incorrect 2015 bond information crossed out in red. I put the updated 2015 bond information in red below the original amounts.

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**Attachments:**

**2024 Levy Confirmation Corrected 2015 Bond Info..pdf 86k**



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**tax comp report**

---

**ssills@morgancounty-il.gov Sherry Sills**  
To: rcunningham@jsd117.org Richard Cunningham

Wednesday, April 30, 2025 at 4:20:37 PM Central Daylight Time

Please see attachment, please sign and get back to me by 5/7/25

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

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**Attachments:**

**doc01705620250430161910.pdf 73k**

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**rcunningham@jsd117.org Richard Cunningham**  
To: sptacek@jsd117.org Steve Ptacek

Wednesday, April 30, 2025 at 5:26:12 PM Central Daylight Time

Tax Extension paper from Sherry

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Rick Cunningham, CSBO  
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(217) 243-9411

----- Forwarded message -----  
From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Wed, Apr 30, 2025 at 4:20 PM  
Subject: tax comp report  
To: Richard Cunningham <rcunningham@jsd117.org>

Please see attachment, please sign and get back to me by 5/7/25

Thanks

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**Sherry Sills**

**Morgan County Clerk and Recorder**

300 West State Street

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**Fax: (217) 243-8368**

---

**Attachments:**

**doc01705620250430161910.pdf 73k**

---

**sptacek@jsd117.org Steve Ptacek**  
To: rcunningham@jsd117.org Richard Cunningham

Wednesday, April 30, 2025 at 5:36:24 PM Central Daylight Time

Why is there a 774k non capped abatement?

Sent from my iPhone

On Apr 30, 2025, at 5:26 PM, Richard Cunningham <rcunningham@jsd117.org> wrote:

Tax Extension paper from Sherry

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

----- Forwarded message -----  
From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Wed, Apr 30, 2025 at 4:20 PM  
Subject: tax comp report  
To: Richard Cunningham <rcunningham@jsd117.org>

Please see attachment, please sign and get back to me by 5/7/25

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

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**Fax: (217) 243-8368**

<doc01705620250430161910.pdf>

**rcunningham@jsd117.org Richard Cunningham**  
To: sptacek@jsd117.org Steve Ptacek

Wednesday, April 30, 2025 at 5:45:08 PM Central Daylight Time

It looks like they took the reduction for this year 832,000 and then in non capped took the first of the two years we owe back. It looks wonky. Would you like this forwarded to Jeff and Kyle?

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

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Please see attachment, please sign and get back to me by 5/7/25

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

---

## Tax Computation Report Question

---

**rcunningham@jsd117.org Richard Cunningham**

Monday, May 5, 2025 at 12:19:47 PM Central Daylight Time

To: **ssills@morgancounty-il.gov Sherry Sills**, **sptacek@jsd117.org Steve Ptacek**, **jfunk@millertracy.com Jeff Funk**

Sherry,

We are going over the Tax Computation Report. We have a question about the rate setting EAV. The calculation of the rate setting EAV is derived from the Total EAV - TIF Increment to get the Rate Setting EAV. We noticed that this does not subtract out any new property. The limiting rate is calculated by subtracting out new property. Why does the Rate Setting EAV also not subtract out new property? Just trying make sense of the numbers so we can explain this better.

--

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**ssills@morgancounty-il.gov Sherry Sills**

Monday, May 5, 2025 at 12:22:35 PM Central Daylight Time

To: **rcunningham@jsd117.org Richard Cunningham**

I will send this to the vendor

**From:** Richard Cunningham <[rcunningham@jsd117.org](mailto:rcunningham@jsd117.org)>

**Sent:** Monday, May 5, 2025 12:20 PM

**To:** Sherry Sills <[ssills@morgancounty-il.gov](mailto:ssills@morgancounty-il.gov)>; Steve Ptacek <[sptacek@jsd117.org](mailto:sptacek@jsd117.org)>; Jeff Funk <[jfunk@millertracy.com](mailto:jfunk@millertracy.com)>

**Subject:** Tax Computation Report Question

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Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**ssills@morgancounty-il.gov Sherry Sills**

Monday, May 5, 2025 at 1:05:52 PM Central Daylight Time

To: **rcunningham@jsd117.org Richard Cunningham**

Andy said New Construction is removed from the limiting rate calculation but is still part of the rate setting EAV when calculation the extension amount.

Sherry

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Monday, May 5, 2025 12:20 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>; Steve Ptacek <sptacek@jsd117.org>; Jeff Funk <jfunk@millertracy.com>  
**Subject:** Tax Computation Report Question

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**rcunningham@jsd117.org Richard Cunningham**  
**To:** ssills@morgancounty-il.gov Sherry Sills

Monday, May 5, 2025 at 1:13:07 PM Central Daylight Time

But why is part of the rate setting EAV?

Respectfully,  
 Rick Cunningham, CSBO  
 Jacksonville School District 117  
 (217) 243-9411

On Mon, May 5, 2025 at 1:05 PM Sherry Sills <ssills@morgancounty-il.gov> wrote:

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**ssills@morgancounty-il.gov Sherry Sills**  
To: rcunningham@jsd117.org Richard Cunningham

Monday, May 5, 2025 at 2:19:50 PM Central Daylight Time

Sent that question on to Andy

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Monday, May 5, 2025 1:13 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: Tax Computation Report Question

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

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**Sent:** Monday, May 5, 2025 12:20 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>; Steve Ptacek <sptacek@jsd117.org>; Jeff Funk <jfunk@millertracy.com>  
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Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

This message was sent from outside the organization. Any request for security information or a password is phishing and should not be responded to. Please do not click links or open attachments unless you recognize the source of this email and know the content is safe.

---

**ssills@morgancounty-il.gov Sherry Sills**  
To: rcunningham@jsd117.org Richard Cunningham

Tuesday, May 6, 2025 at 8:11:12 AM Central Daylight Time

This is what I got back from my vendor

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Monday, May 5, 2025 1:13 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: Tax Computation Report Question

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

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**Sent:** Monday, May 5, 2025 12:20 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>; Steve Ptacek <sptacek@jsd117.org>; Jeff Funk <jfunk@millertracy.com>  
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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**Attachments:**

**doc01721520250506080707.pdf** 54k

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**rcunningham@jsd117.org Richard Cunningham**

Tuesday, May 6, 2025 at 8:14:01 AM Central Daylight Time

To: ssills@morgancounty-il.gov Sherry Sills, sptacek@jsd117.org Steve Ptacek, jfunk@millertracy.com Jeff Funk

Below is what the County Clerk received from the vendor concerning our question.

On Tue, May 6, 2025 at 8:11 AM Sherry Sills <ssills@morgancounty-il.gov> wrote:

This is what I got back from my vendor

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Monday, May 5, 2025 1:13 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: Tax Computation Report Question

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

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**To:** Sherry Sills <ssills@morgancounty-il.gov>; Steve Ptacek <sptacek@jsd117.org>; Jeff Funk <jfunk@millertracy.com>

**Subject:** Tax Computation Report Question

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**rcunningham@jsd117.org Richard Cunningham**

Tuesday, May 6, 2025 at 8:16:00 AM Central Daylight Time

To: sptacek@jsd117.org Steve Ptacek, jfunk@millertracy.com Jeff Funk

Let me try this again. Here is the response from the Clerk from their vendor. It is attached below.

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

On Mon, May 5, 2025 at 12:19 PM Richard Cunningham <rcunningham@jsd117.org> wrote:

Sherry,

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**Attachments:**

**doc01721520250506080707.pdf 54k**

### Question

**sptacek@jsd117.org Steve Ptacek**

Friday, May 9, 2025 at 12:45:00 PM Central Daylight Time

To: ssills@morgancounty-il.com Sherry Sills

Cc: rcunningham@jsd117.org Richard Cunningham, jfunk@millertracy.com Jeff Funk, harding@chapman.com Kyle Harding

Hello Sherry,

Our attorney has one more question we would like clarified. This is to ensure we have an accurate AEB next year.

Based on this tax computation report, what will be our aggregate extension base for levy year 2024 that will be used to calculate the limiting rate in levy year 2025?

Thanks,  
Steve

**ssills@morgancounty-il.gov Sherry Sills**

Friday, May 9, 2025 at 1:46:50 PM Central Daylight Time

To: sptacek@jsd117.org Steve Ptacek

This is what I got back from my vendor

**From:** Andy Rhodes <rhodes@devnetinc.com>  
**Sent:** Friday, May 9, 2025 1:03 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** RE: Question

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The total for capped funds is broken out at the bottom of the tax comp. Total Extension after TIF/EZ is a column on the tax comp.

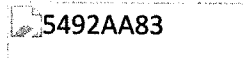


**ANDY RHODES**  
**Illinois Line Manager**

1-815-899-6850 ext. 1155 rhodes@devnetinc.com www.devnetinc.com

Helpdesk: 1-866-4DEVNET (1-866-433-8638)

helpdesk@devnetinc.com



**From:** Sherry Sills <ssills@morgancounty-il.gov>  
**Sent:** Friday, May 9, 2025 12:52 PM  
**To:** Andy Rhodes <rhodes@devnetinc.com>  
**Subject:** FW: Question

Can you answer this and let me know

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Friday, May 9, 2025 12:45 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Cc:** Richard Cunningham <rcunningham@jsd117.org>; Jeff Funk <jfunk@millertracy.com>; Kyle Harding <harding@chapman.com>  
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---

**Attachments:**

- image001.png 3.4k
- image002.png 1.4k
- image003.png 1.5k
- image004.png 1.5k
- image005.png 2.5k

---

**sptacek@jsd117.org Steve Ptacek**  
To: ssills@morgancounty-il.gov Sherry Sills

Friday, May 9, 2025 at 3:03:06 PM Central Daylight Time

Thank you so much.

Just to be clear, this means it will be \$25,179,212.97? This is the Total (Capped)

I am sorry to be so inquisitive, but I do need to make sure I am clearly understanding his reply?

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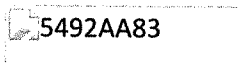
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- image005.png 2.5k

ssills@morgancounty-il.gov Sherry Sills  
To: sptacek@jsd117.org Steve Ptacek

Friday, May 9, 2025 at 3:04:44 PM Central Daylight Time

That is what he told us.

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
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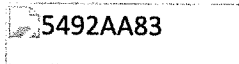
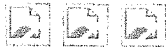


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- image005.png 2.5k

---

**sptacek@jsd117.org Steve Ptacek** Friday, May 9, 2025 at 3:07:11 PM Central Daylight Time  
 To: rcunningham@jsd117.org Richard Cunningham, jfunk@millertracy.com Jeff Funk, harding@chapman.com Kyle Harding

So... it looks like it will be the full 25 million next year.

(As stated in the response below...

----- Forwarded message -----  
**From:** Sherry Sills <ssills@morgancounty-il.gov>  
**Date:** Fri, May 9, 2025 at 3:04 PM  
**Subject:** RE: FW: Question  
**To:** Steve Ptacek <sptacek@jsd117.org>

That is what he told us.

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**

**300 West State Street**  
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8B3A0  
7CB

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5492AA83

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To: ssills@morgancounty-il.com Sherry Sills

Cc: rcunningham@jsd117.org Richard Cunningham, jfunk@millertracy.com Jeff Funk, harding@chapman.com Kyle Harding

Hello again,

We might need to have a conference call with all parties, including your attorney and vendor if you wish.

This years AEB should match last years extension. It is substantially below it. The abatement is off of this year. Ultimately this might not have any impact on the extension since we levied for a dollar amount, but given the error from the past, we are closely looking at each number.

On last year's document the capped total of the extension was  
\$ 24,859,127.31

The AEB used this year is  
\$ 24,062,874.00  
which is \$796,253.31 below the extension.

We are abating to return us to the proper "line" but we think that shouldn't have resulted in a discrepancy between last year's extension and this year's AEB.

This isn't about challenging the money we are getting this year, it is about ensuring accuracy.

Steve

On Fri, May 9, 2025 at 12:45 PM Steve Ptacek <sptacek@jsd117.org> wrote:

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---

ssills@morgancounty-il.gov Sherry Sills  
To: sptacek@jsd117.org Steve Ptacek

Friday, May 9, 2025 at 4:08:10 PM Central Daylight Time

Got this back from vendor and we finished with tax extension today because everyone signed off on their tax comp report. The treasurer has to follow statue to get bills out in June and September.

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**From:** Andy Rhodes <rhodes@devnetinc.com>  
**Sent:** Friday, May 9, 2025 4:05 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** RE: Question

I previously explained in these spreadsheets how the calculations should have been done in 2022 and 2023, which resulted in the aggregate extension base that you decided to use for 2024. You might want to let Crystal know in case she wants to hold up tax bills until this gets resolved.

Andy



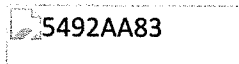
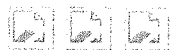
ANDY RHODES

Illinois Line Manager

1-815-899-6850 ext. 1155 rhodes@devnetinc.com www.devnetinc.com

Helpdesk: 1-866-4DEVNET (1-866-433-8638)

helpdesk@devnetinc.com



**From:** Sherry Sills <ssills@morgancounty-il.gov>  
**Sent:** Friday, May 9, 2025 3:56 PM  
**To:** Andy Rhodes <rhodes@devnetinc.com>  
**Subject:** FW: Question

Just got this from school district 117.

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Friday, May 9, 2025 3:33 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Cc:** Richard Cunningham <rcunningham@jsd117.org>; Jeff Funk <jfunk@millertracy.com>; Kyle Harding <harding@chapman.com>  
**Subject:** Re: Question

Hello again,

We might need to have a conference call with all parties, including your attorney and vendor if you wish.

This years AEB should match last years extension. It is substantially below it. The abatement is off of this year. Ultimately this might not have any impact on the extension since we levied for a dollar amount, but given the error from the past, we are closely looking at each number.

On last year's document the capped total of the extension was

\$ 24,859,127.31

The AEB used this year is

\$ 24,062,874.00

which is \$796,253.31 below the extension.

We are abating to return us to the proper "line" but we think that shouldn't have resulted in a discrepancy between last year's extension and this year's AEB.

This isn't about challenging the money we are getting this year, it is about ensuring accuracy.

Steve

On Fri, May 9, 2025 at 12:45 PM Steve Ptacek <sptacek@jsd117.org> wrote:

Hello Sherry,

Our attorney has one more question we would like clarified. This is to ensure we have an accurate AEB next year.

Based on this tax computation report, what will be our aggregate extension base for levy year 2024 that will be used to calculate the limiting rate in levy year 2025?

Thanks,  
Steve

**Attachments:**

- image001.png 3.4k
- image002.png 1.4k
- image003.png 1.5k
- image004.png 1.5k
- image005.png 2.5k
- Morgan 2022 U117 PTELL Worksheet corrected.xlsx 11k
- Morgan 2023 U117 PTELL Worksheet corrected.xlsx 11k
- morgan.xlsx 12k

**rcunningham@jsd117.org Richard Cunningham**  
To: sptacek@jsd117.org Steve Ptacek

Tuesday, May 13, 2025 at 8:16:57 AM Central Daylight Time

Attached shows were the County got the AEB for this year.

On Fri, May 9, 2025 at 3:33 PM Steve Ptacek <sptacek@jsd117.org> wrote:  
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Thanks,  
Steve

--  
Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**Attachments:****2024 Extension.pdf** 115k

---

**sptacek@jsd117.org Steve Ptacek**

Tuesday, May 13, 2025 at 8:27:27 AM Central Daylight Time

To: harding@chapman.com Kyle Harding, jfunk@millertracy.com Jeff Funk

This is not what we agreed to. We didn't agree to them adjusting the AEB for last year.

Are they allowed to do this by law?

----- Forwarded message -----

From: **Richard Cunningham** <rcunningham@jsd117.org>

Date: Tue, May 13, 2025 at 8:17 AM

Subject: Re: Question

To: Steve Ptacek &lt;sptacek@jsd117.org&gt;

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Thanks,  
Steve

---

## Tax Distribution

---

**rcunningham@jsd117.org Richard Cunningham**  
To: cmyers@morgancounty-il.com Crystal Myers

Wednesday, July 2, 2025 at 3:18:32 PM Central Daylight Time

Good afternoon,

I hope your summer is going well. Do you know when the first distribution for the tax extension will be?

--

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

**cmyers@morgancounty-il.com Crystal Myers**  
To: rcunningham@jsd117.org Richard Cunningham

Wednesday, July 2, 2025 at 3:29:13 PM Central Daylight Time

Hi Rick,

I plan to distribute next week.

All is well with me. Hope you are enjoying your summer too.

Have a great day,

**Crystal L. Myers**

Morgan County Treasurer

300 W. State Street

Jacksonville, IL 62650

Phone: (217) 243-4311

Fax: (217) 245-1627

**From:** Richard Cunningham

**Sent:** Wednesday, July 2, 2025 3:19 PM

**To:** Crystal Myers <cmyers@morgancounty-il.com>

**Subject:** Tax Distribution

Good afternoon,

I hope your summer is going well. Do you know when the first distribution for the tax extension will be?

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**rcunningham@jsd117.org Richard Cunningham**

To: cmyers@morgancounty-il.com Crystal Myers

Wednesday, July 2, 2025 at 4:13:06 PM Central Daylight Time

Excellent! Thank you!

On Wed, Jul 2, 2025 at 3:29 PM Crystal Myers <cmyers@morgancounty-il.com> wrote:

Hi Rick,

I plan to distribute next week.

All is well with me. Hope you are enjoying your summer too.

Have a great day,

**Crystal L. Myers**

Morgan County Treasurer

300 W. State Street

Jacksonville, IL 62650

Phone: (217) 243-4311

Fax: (217) 245-1627

**From:** Richard Cunningham

**Sent:** Wednesday, July 2, 2025 3:19 PM

**To:** Crystal Myers <cmyers@morgancounty-il.com>

**Subject:** Tax Distribution

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**Subject:** Tax Distribution

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**cmyers@morgancounty-il.com Crystal Myers**  
To: rcunningham@jsd117.org Richard Cunningham

Thursday, July 3, 2025 at 1:28:01 PM Central Daylight Time

Good afternoon,

Yes. The corrected extension lowered the amount due for tax year 2024, so 80% of the amount I collected so far will be distributed. The 20% holdback is withheld every year for refunds and corrections. The final distribution includes all withheld funds.

Have a great holiday weekend!

**Crystal L. Myers**

Morgan County Treasurer

300 W. State Street

Jacksonville, IL 62650

Phone: (217) 243-4311

Fax: (217) 245-1627

**From:** Richard Cunningham  
**Sent:** Thursday, July 3, 2025 12:10 PM  
**To:** Crystal Myers <cmyers@morgancounty-il.com>; Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re: Tax Distribution

Good afternoon,

One question concerning the tax extension. The payback of \$757,530.86 for this year, is that coming equally out of all funds on the tax extension?

On Wed, Jul 2, 2025 at 4:13 PM Richard Cunningham <rcunningham@jsd117.org> wrote:

Excellent! Thank you!

On Wed, Jul 2, 2025 at 3:29 PM Crystal Myers <cmyers@morgancounty-il.com> wrote:

Hi Rick,

I plan to distribute next week.

All is well with me. Hope you are enjoying your summer too.

Have a great day,

**Crystal L. Myers**  
Morgan County Treasurer  
300 W. State Street  
Jacksonville, IL 62650  
Phone: (217) 243-4311  
Fax: (217) 245-1627

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**Sent:** Wednesday, July 2, 2025 3:19 PM

To: Crystal Myers <cmyers@morgancounty-il.com>

Subject: Tax Distribution

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--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

ssills@morgancounty-il.gov Sherry Sills  
To: rcunningham@jsd117.org Richard Cunningham

Tuesday, July 8, 2025 at 9:19:10 AM Central Daylight Time

I talked to Crystal and I think I understand this, so whatever you put on your levy that will be how I put them in.

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**



**From:** Richard Cunningham  
**Sent:** Wednesday, July 2, 2025 3:19 PM  
**To:** Crystal Myers <cmyers@morgancounty-il.com>  
**Subject:** Tax Distribution

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Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

--

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

--

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

**tax reports**

ssills@morgancounty-il.gov Sherry Sills  
To: rcunningham@jsd117.org Richard Cunningham

Monday, December 8, 2025 at 12:39:59 PM Central Standard Time

Here you go.

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

Attachments:

doc02163320251208123742.pdf 1.2M

rcunningham@jsd117.org Richard Cunningham  
To: ssills@morgancounty-il.gov Sherry Sills

Monday, December 8, 2025 at 1:26:10 PM Central Standard Time

Thank you so much for this! Can I ask of one more thing. Could I also have 2003 and 2004 for Morgan County?

On Mon, Dec 8, 2025 at 12:40 PM Sherry Sills <ssills@morgancounty-il.gov> wrote:

Here you go.

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

--  
Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

---

ssills@morgancounty-il.gov Sherry Sills  
To: rcunningham@jsd117.org Richard Cunningham

Monday, December 8, 2025 at 2:18:54 PM Central Standard Time

Here you go.

Thanks

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

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Here you go.

Thanks

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

--

Respectfully,  
 Rick Cunningham, CSBO  
 Jacksonville School District 117  
 (217) 243-9411

**Attachments:**  
 doc02163820251208141809.pdf 129k

---

rcunningham@jsd117.org Richard Cunningham      Monday, December 8, 2025 at 4:30:25 PM Central Standard Time  
 To: ssills@morgancounty-il.gov Sherry Sills

Thank you. Could I also get the one for 2024 for the City of Jacksonville?

On Mon, Dec 8, 2025 at 2:19 PM Sherry Sills <ssills@morgancounty-il.gov> wrote:

Here you go.

Thanks

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

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**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411



**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

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Thanks

Sherry

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**300 West State Street**

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**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

--

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

---

**Attachments:**

**doc02165320251209090852.pdf** 49k

**Abatement of 2025 Levy for Life Safety Bonds**

tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo  
To: rcunningham@jsd117.org Richard Cunningham  
Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore

Monday, January 5, 2026 at 9:57:43 AM Central Stan

Rick,

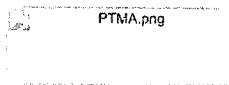
Per our conversation this morning please reach out to the Morgan County Clerk to discuss the following:

1. Explain that:
  1. the District will issue Life Safety Bonds with a 2025 levy, and that the necessary closing documents will be filed with the County Clerk on February 27<sup>th</sup>.
  2. the Board will abate the annual debt service payments on the bonds.
  3. for the 2025 levy, the Board will be unable to adopt an abatement resolution until its March 18<sup>th</sup> regular Board meeting.
2. Confirm that the County Clerk if they will accept the abatement resolution against the 2025 levy for the Life Safety Bonds on either March 19 or 20.

Thanks,

Tammie

**TAMMIE BECKWITH SCHALLMO**  
SVP, Managing Director  
Public Finance Team  
PMA Securities, LLC



MSRB Rule G-42 requires municipal advisors to provide disclosures regarding all material conflicts of interest and any legal or disciplinary events material to a client's evaluation of the firm or the integrity of the firm's management or advisory personnel. A link to the PMA Securities, LLC Municipal Advisor Disclosure Statement can be found here.

(630) 657-6446  
tammie.beckwithschallmo@ptma.com  
www.ptma.com

Helping Communities Thrive

Connect with us on LinkedIn



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**Attachments:**

- ptmafslogo(rgb)-color\_a37f6951-bf65-49af-a709-0b9d13e52242.png 58k
- phone\_0a709919-527b-452a-aefb-c46434c613bd.png 2.8k
- email\_eea83061-481e-45d8-b89c-ade57da23b88.png 2.5k
- web\_8b7caca3-7f4d-4db8-b74e-c483a206f133.png 2.8k
- linkedin\_32x32\_fc861881-9216-49b2-8111-ed167a8c3c92.png 338
- hiring2\_5a9602b5-9972-4a90-aefa-1aa2fa94626d.jpg 7.9k
- pta-pma-logo\_c7da0a3a-89e2-402a-9268-29894cdcab04.png 31k

**Jacksonville School District HLS Bonds**

rcunningham@jsd117.org Richard Cunningham

Monday, January 5, 2026 at 10:45:58 AM Central Standard Time

To: ssills@morgancounty-il.gov Sherry Sills  
Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

Sherry,

I have been asked by our Bond Counsel and Municipal Advisor to reach out to you regarding the Life Safety Bonds that the District will be selling next month. These bonds will impact the 2025 levy and the necessary closing documents that will be filed with you (the County Clerk) on February 27. The District will abate the 2025 levy for these bonds. However, the Board will not be able to adopt the abatement resolution until the March 18th regular board meeting.

Please confirm that you (the County Clerk) will accept the abatement resolution against the 2025 levy for the Life Safety Bonds on either March 19th or March 20th.

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

harding@chapman.com Kyle W. Harding

Monday, January 5, 2026 at 10:46:56 AM Central Standard Time

To: rcunningham@jsd117.org Richard Cunningham

Perfect. Thank you for sending this.

Kyle W. Harding | Partner  
Chapman and Cutler LLP  
320 S Canal Street | Chicago, IL 60606  
D 312.845.3278  
C 312.607.9112  
harding@chapman.com  
\* Admitted in Illinois only

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Date:** Monday, January 5, 2026 at 10:46 AM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Cc:** Steve Ptacek <sptacek@jsd117.org>, Matthew Moore <mmoore@jsd117.org>, Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>, Kyle W. Harding <harding@chapman.com>  
**Subject:** Jacksonville School District HLS Bonds

Sherry,

I have been asked by our Bond Counsel and Municipal Advisor to reach out to you regarding the Life Safety Bonds that the District will be selling next month. These bonds will impact the 2025 levy and the necessary closing documents that will be filed with you (the County Clerk) on February 27. The District will abate the 2025 levy for these bonds. However, the Board will not be able to adopt the abatement resolution until the March 18th regular board meeting.

Please confirm that you (the County Clerk) will accept the abatement resolution against the 2025 levy for the Life Safety Bonds on either March 19th or March 20th.

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

Charlotte | Chicago | New York | Salt Lake City | San Francisco | Washington, DC | chapman.com

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ssills@morgancounty-il.gov Sherry Sills

Monday, January 5, 2026 at 10:49:31 AM Central Standard Time

To: rcunningham@jsd117.org Richard Cunningham

I will forward this on to my vendor and see what I get back, and I will let you know.

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

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**Cc:** Steve Ptacek <sptacek@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>; Kyle Harding <harding@chapman.com> <harding@chapman.com>  
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Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

rcunningham@jsd117.org Richard Cunningham Monday, January 5, 2026 at 10:58:34 AM Central Standard Time  
Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

Below is the response I received from the Clerk.

I will forward this on to my vendor and see what I get back, and I will let you know.

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

On Mon, Jan 5, 2026 at 10:45 AM Richard Cunningham <rcunningham@jsd117.org> wrote:  
Sherry,

I have been asked by our Bond Counsel and Municipal Advisor to reach out to you regarding the Life Safety Bonds that the District will be selling next month. These bonds will impact the 2025 levy and the necessary closing documents that will be filed with you (the County Clerk) on February 27. The District will abate the 2025 levy for these bonds. However, the Board will not be able to adopt the abatement resolution until the March 18th regular board meeting.

Please confirm that you (the County Clerk) will accept the abatement resolution against the 2025 levy for the Life Safety Bonds on either March 19th or March 20th.

—  
Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

—  
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Jacksonville School District 117  
(217) 243-9411

tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo  
To: rcunningham@jsd117.org Richard Cunningham  
Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, harding@chapman.com Kyle Harding (harding@chapman.com)

Monday, January 5, 2026 at 7:18:07 PM Central Standard Time

Respectfully,  
 Rick Cunningham, CSBO  
 Jacksonville School District 117  
 (217) 243-9411

**Attachments:**

ptmfslogo(rgb)-color\_a37f6951-bf65-49af-a709-0b9d13e52242.png 58k  
 phone\_0a709919-527b-452a-aefb-c46434c613bd.png 2.8k  
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rcunningham@jsd117.org Richard Cunningham

Wednesday, January 7, 2026 at 1:26:16 PM Central Standard Time

To: ssills@morgancounty-il.gov Sherry Sills

Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

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ssills@morgancounty-il.gov Sherry Sills

Wednesday, January 7, 2026 at 1:54:35 PM Central Standard Time

To: rcunningham@jsd117.org Richard Cunningham

Still waiting to hear from them, I messaged them again. So, I will let you know.

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

From: Richard Cunningham <rcunningham@jsd117.org>

Sent: Wednesday, January 7, 2026 1:26 PM

To: Sherry Sills <ssills@morgancounty-il.gov>

Cc: Steve Ptacek <sptacek@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>; Kyle Harding (harding@chapman.com) <harding@chapman.com>

Subject: Re: Jacksonville School District HLS Bonds

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Jacksonville School District 117

(217) 243-9411

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rcunningham@jsd117.org Richard Cunningham

To: ssills@morgancounty-il.gov Sherry Sills

Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@plma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

Monday, January 12, 2026 at 8:24:58 AM Central Standard Time

Sherry,

Is there an anticipated date when we will hear back regarding our question concerning the Life Safety Bonds and the Abatement Resolution?

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Jacksonville School District 117

(217) 243-9411

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ssills@morgancounty-il.gov Sherry Sills

To: rcunningham@jsd117.org Richard Cunningham

Monday, January 12, 2026 at 8:36:49 AM Central Standard Time

I'm hoping to hear from them today, I will keep you posted

Sherry





**Jacksonville School District HLS Bonds**

rcunningham@jsd117.org Richard Cunningham  
To: ssills@morgancounty-il.gov Sherry Sills  
Cc: splacek@jsd117.org Steve Ptocek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

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Monday, January 5, 2026 at 7:18:07 PM Central Standard Time


Thank you!

**TAMMIE BECKWITH SCHALLMO**  
SVP, Managing Director  
Public Finance Team  
PMA Securities, LLC



MSRB Rule G-42 requires municipal advisors to provide disclosures regarding all material conflicts of interest and any legal or disciplinary events material to a client's evaluation of the firm or the integrity of the firm's management or advisory personnel. A link to the PMA Securities, LLC Municipal Advisor Disclosure Statement can be found here.

 [tammie.beckwithschallmo@ptma.com](mailto:tammie.beckwithschallmo@ptma.com)

 [www.ptma.com](http://www.ptma.com)

Connect with us on LinkedIn



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**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Monday, January 5, 2026 10:59 AM  
**Cc:** Steve Ptacek <splacek@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>; Kyle Harding <harding@chapman.com> <harding@chapman.com>  
**Subject:** [EXTERNAL] Re: Jacksonville School District HLS Bonds

[EXTERNAL EMAIL - Use Caution]

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Jacksonville School District 117

(217) 243-9411

Respectfully,

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Jacksonville School District 117

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**Attachments:**

ptmafslogo(rgb)-color\_a37f6951-bf65-49af-a709-0b9d13e52242.png 58k

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linkedin\_32x32\_fc861881-9216-49b2-8111-ed167a8c3c92.png 338

1/15/26, 11:45 AM

Google Vault - Jacksonville School District HLS Bonds

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pta-pma-logo\_c7da0a3a-89e2-402a-9268-29894cdcab04.png 31k

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Wednesday, January 7, 2026 at 1:26:16 PM Central Standard Time

To: ssills@morgancounty-il.gov Sherry Sills

Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

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**rcunningham@jsd117.org Richard Cunningham**

Monday, January 12, 2026 at 8:24:58 AM Central Standard Time

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**rcunningham@jsd117.org Richard Cunningham**

Wednesday, January 14, 2026 at 12:04:30 PM Central Standard Time

Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

Since Tammie asked me to reach out to the County Clerk with the abatement request, I have done so weekly and still have not gotten any answer. As stated in the group emails, she has reached out to their Third Party Vendor and she has not received any word back. How would you like me to proceed with this?

On Mon, Jan 12, 2026 at 8:24 AM Richard Cunningham <rcunningham@jsd117.org> wrote:

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1/15/26, 11:45 AM

Google Vault - Jacksonville School District HLS Bonds

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**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Monday, January 5, 2026 10:46 AM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Cc:** Steve Ptacek <sptacek@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>; Kyle Harding (harding@chapman.com) <harding@chapman.com>  
**Subject:** Jacksonville School District HLS Bonds

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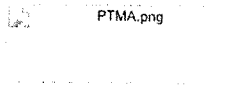
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tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo Monday, January 5, 2026 at 7:18:07 PM Central Stan  
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Thank you!

**TAMMIE BECKWITH SCHALLMO**

SVP, Managing Director  
Public Finance Team  
PMA Securities, LLC



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(630) 657-6446

Helping Communities Thrive

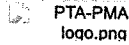
[tammie.beckwithschallmo@ptma.com](mailto:tammie.beckwithschallmo@ptma.com)

[www.ptma.com](http://www.ptma.com)

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From: Richard Cunningham <[rcunningham@jsd117.org](mailto:rcunningham@jsd117.org)>

Sent: Monday, January 5, 2026 10:59 AM

Cc: Steve Ptacek <[sptacek@jsd117.org](mailto:sptacek@jsd117.org)>; Matthew Moore <[mmoore@jsd117.org](mailto:mmoore@jsd117.org)>; Tammie Beckwith Schallmo <[tammie.beckwithschallmo@ptma.com](mailto:tammie.beckwithschallmo@ptma.com)>; Kyle Harding (<[harding@chapman.cc](mailto:harding@chapman.cc)>

Subject: [EXTERNAL] Re: Jacksonville School District HLS Bonds

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On Mon, Jan 5, 2026 at 10:45 AM Richard Cunningham <[rcunningham@jsd117.org](mailto:rcunningham@jsd117.org)> wrote:

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I have been asked by our Bond Counsel and Municipal Advisor to reach out to you regarding the Life Safety Bonds that the District will be selling next month. These bonds will impact the 2 levy and the necessary closing documents that will be filed with you (the County Clerk) on February 27. The District will abate the 2025 levy for these bonds. However, the Board will not be to adopt the abatement resolution until the March 18th regular board meeting.

Please confirm that you (the County Clerk) will accept the abatement resolution against the 2025 levy for the Life Safety Bonds on either March 19th or March 20th.

Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

- Attachments:**
- ptmafslogo(rgb)-color\_a37f6951-bf65-49af-a709-0b9d13e52242.png 58k
  - phone\_0a709919-527b-452a-aefb-c46434c613bd.png 2.8k
  - email\_eea83061-481e-45d8-b89c-ade57da23b88.png 2.5k
  - web\_8b7caca3-7f4d-4db8-b74e-c483a206f133.png 2.8k
  - linkedin\_32x32\_fc861881-9216-49b2-8111-ed167a8c3c92.png 338
  - hiring2\_5a9602b5-9972-4a90-aefa-1aa2fa94626d.jpg 7.9k
  - pta-pma-logo\_c7da0a3a-89e2-402a-9268-29894cdcab04.png 31k

rcunningham@jsd117.org Richard Cunningham Wednesday, January 7, 2026 at 1:26:16 PM Central Standard Time  
 To: ssills@morgancounty-il.gov Sherry Sills  
 Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

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(217) 243-9411

ssills@morgancounty-il.gov Sherry Sills Wednesday, January 7, 2026 at 1:54:35 PM Central Standard Time  
 To: rcunningham@jsd117.org Richard Cunningham

Still waiting to hear from them, I messaged them again. So, I will let you know.  
Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

**From:** Richard Cunningham <rcunningham@jsd117.org>  
**Sent:** Wednesday, January 7, 2026 1:26 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Cc:** Steve Ptacek <sptacek@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>; Kyle Harding (harding@chapman.com) <harding@chapman.com>  
**Subject:** Re: Jacksonville School District HLS Bonds

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Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

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Respectfully,

Rick Cunningham, CSBO

Jacksonville School District 117

(217) 243-9411

rcunningham@jsd117.org Richard Cunningham

Monday, January 12, 2026 at 8:24:58 AM Central Standard Time

To: ssills@morgancounty-il.gov Sherry Sills

Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

Sherry,

Is there an anticipated date when we will hear back regarding our question concerning the Life Safety Bonds and the Abatement Resolution?

On Wed, Jan 7, 2026 at 1:26 PM Richard Cunningham <rcunningham@jsd117.org> wrote:

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I am following up with the above request. Has the vendor responded?

On Mon, Jan 5, 2026 at 10:45 AM Richard Cunningham <rcunningham@jsd117.org> wrote:

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Respectfully,

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Jacksonville School District 117

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Jacksonville School District 117

(217) 243-9411

ssills@morgancounty-il.gov Sherry Sills  
To: rcunningham@jsd117.org Richard Cunningham

Monday, January 12, 2026 at 8:36:49 AM Central Standard Time

I'm hoping to hear from them today, I will keep you posted

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

From: Richard Cunningham <rcunningham@jsd117.org>  
 Sent: Monday, January 12, 2026 8:25 AM  
 To: Sherry Sills <ssills@morgancounty-il.gov>  
 Cc: Steve Ptacek <splacek@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tammie Beckwith Schallmo <tammie.beckwithschallmo@ptma.com>; Kyle Harding (harding@chapman.com) <harding@chapman.com>  
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Respectfully,  
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1/15/26, 12:46 PM

Google Vault - Jacksonville School District HLS Bonds

Cc: sptacek@jsd117.org Steve Ptacek, mmoore@jsd117.org Matthew Moore, tammie.beckwithschallmo@ptma.com Tammie Beckwith Schallmo, harding@chapman.com Kyle Harding (harding@chapman.com)

Since Tammie asked me to reach out to the County Clerk with the abatement request, I have done so weekly and still have not gotten any answer. As stated in the group emails, she has reached out to their Third Party Vendor and she has not received any word back. How would you like me to proceed with this?

On Mon, Jan 12, 2026 at 8:24 AM Richard Cunningham <rcunningham@jsd117.org> wrote:  
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(217) 243-9411

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## Press Release

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**sptacek@jsd117.org Steve Ptacek**

Monday, January 12, 2026 at 2:14:51 PM Central Standard Time

To: mwoods@morgancounty-il.gov Michael Woods, mwankel@morgancounty-il.com Mike Wankel (mwankel@morgancounty-il.com), rwood@morgancounty-il.com

Cc: mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham

I need to clarify the inaccurate math Mr. Woods used in his "press release". His numbers of what is owed are off. We agreed on these numbers in the MOU:

### Taxing Errors

1. Levy Year 2022-\$754,817 (overpayment)
2. Levy Year 2023-\$796,320 (overpayment)
3. Levy Year 2024-\$832,663 (Was not actually sent out to the taxpayers, see #1 below. Since it was not collected, we don't have to repay it).

### Pay Back

1. Levy Year 2024-Reduced aggregate extension based from \$24,859,127 to \$24,062,874 which reduced the levy year 2024 total capped extension in the amount of \$833,193 **AEB was reduced**
2. Levy Year 2024-Abated \$823,663 **completed**
3. Levy 2025-District will need to abate \$717,944 (still owe) (Attorneys from both entities will be involved in confirming this final number).

### Result:

- We collected \$500,000 less in taxes in 2025 (tax year 2024) than we collected in 2024 (tax year 2023).
- The district finding of this error and immediately reporting it will save the tax payers at least \$10 million over the next 10. The annual amount of over collection would have increased by CPI each year.

I have issued all of this information at multiple open session board meetings. I discussed the overpayment at last month's tax presentations.

This is an FYI for the others as we move forward into the final payback session.

Steve Ptacek

---

**mwoods@morgancounty-il.gov Michael Woods**

Monday, January 12, 2026 at 6:41:26 PM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek, mwankel@morgancounty-il.com Mike Wankel, rwood@morgancounty-il.com Racer Wood

Cc: mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham, ssills@morgancounty-il.gov Sherry Sills

Mr. Ptacek (et.al.):

Thank you for taking the time to outline the district's understanding of the levy errors, abatements, and corrective actions. I appreciate the detail you have provided and the district's acknowledgment that an overpayment occurred and required remediation.

I want to clarify the source of the figures I referenced, as accuracy and good faith matter. The approximately \$850,000 figure came directly from the *WLDS* article reporting on your August 27 board meeting. The remaining figures—bringing the total overpayment to more than \$2.4 million, with roughly \$1.5 million (\$833,193 and \$717,944) still outstanding—came directly from County Clerk Sills, whose office is responsible for official tax records and levy reconciliation. My statements were based on those public and official sources.

My concern has never been about intent, blame, or motive. It is about the continued absence of a clear, consolidated, and easily understood public explanation of the full overpayment and the remaining balance owed. While information has been shared across



**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Monday, January 12, 2026 2:15 PM  
**To:** Michael Woods <mwoods@morgancounty-il.gov>; Mike Wankel <mwankel@morgancounty-il.com>; Racer Wood <rwood@morgancounty-il.com>  
**Cc:** Matthew Moore <mmoore@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>  
**Subject:** Press Release

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I have issued all of this information at multiple open session board meetings. I discussed the overpayment at last month's tax presentations.

This is an FYI for the others as we move forward into the final payback session.

Steve Ptacek

---

#### **Attachments:**

image001.png 31k

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**sptacek@jsd117.org Steve Ptacek** Wednesday, January 14, 2026 at 3:10:25 PM Central Standard Time  
To: mwoods@morgancounty-il.gov Michael Woods  
Cc: mwankel@morgancounty-il.com Mike Wankel, rwood@morgancounty-il.com Racer Wood, mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham, ssills@morgancounty-il.gov Sherry Sills

148

Mr. Woods,

We have an MOU with agreed numbers and a payment plan. Those numbers were calculated following the input of the county's vendor and attorneys from both sides.

I find it ridiculous that you think that sending out a press release instead of organizing another meeting and voicing your concerns could at all be consider you being "committed to working constructively toward a clear and final resolution"

I am currently contemplating the level of my response.

Regarding interest, this wasn't a JSD mistake, this was a county mistake. If any interest is owed, it is owed by the county. Remember, we highlighted this error and we are the reason the tax payers will save almost \$900,000 this year that will increase each year by CPI. This will total around 10 million dollars in savings over the next decade. If you are about saving the taxpayers money, JSD117 should be thanked for finding this error.

Steve Ptacek

On Mon, Jan 12, 2026 at 6:41 PM Michael Woods <mwoods@morgancounty-il.gov> wrote:

Mr. Ptacek (et.al.):

Thank you for taking the time to outline the district's understanding of the levy errors, abatements, and corrective actions. I appreciate the detail you have provided and the district's acknowledgment that an overpayment occurred and required remediation.

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My concern has never been about intent, blame, or motive. It is about the continued absence of a clear, consolidated, and easily understood public explanation of the full overpayment and the remaining balance owed. While information has been shared across multiple meetings and documents, the overall accounting has not been presented in a way that allows the public—or even me as a county commissioner—to readily understand the complete scope of the issue. I raised these concerns only after allowing ample time for the matter to be fully resolved and clearly communicated.

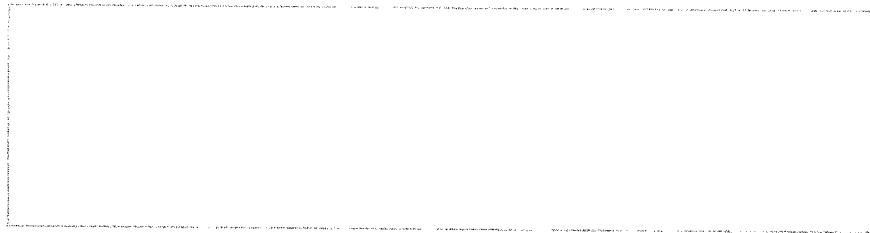
I also want to state plainly that this issue has no connection whatsoever to my prior concerns regarding masking protocols during the 2021 return to school. Those matters are entirely unrelated. This is solely about transparency, fiscal accountability, and stewardship of taxpayer dollars. Given the seriousness of the issue, I would have expected a professional response focused on facts and public clarity—not a tit-for-tat characterization that frames this as a personal vendetta, or that seeks to undermine or minimize the substance of the concerns being raised.

While you have noted that this matter has been presented at multiple board meetings, I offer the following as constructive feedback: the presentations, taken collectively, have been confusing and have often had the effect of minimizing the significance of the overpayment by redirecting attention toward future projected savings. Preventing future overcollection is important, but it does not resolve the core issue. At its heart, this matter is straightforward: an overpayment occurred, and the public deserves a clear, complete, and unified plan that plainly shows the total amount overpaid, the amounts already addressed, and the remaining balance to be repaid.

Finally, if there remains any disagreement or misunderstanding regarding the amounts still owed—as suggested by the fact that the figures I referenced came directly from the County Clerk—then that alone signals the need for greater clarity. If the Clerk, the district, and the county are not fully aligned on the same numbers, it indicates that this matter may not be as settled or universally understood as has been asserted.

My continued engagement on this issue is not personal. It is rooted in my responsibility to ensure transparency, accountability, and public trust in how taxpayer dollars are managed. I remain committed to working constructively toward a clear and final resolution that serves the district, the county, and—most importantly—the taxpayers we all represent.

Respectfully,  
Michael Woods  
Morgan County Commissioner



Morgan County - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

**From:** Steve Ptacek <sptacek@jsd117.org>

**Sent:** Monday, January 12, 2026 2:15 PM

**To:** Michael Woods <mwoods@morgancounty-il.gov>; Mike Wankel <mwankel@morgancounty-il.com>; Racer Wood <rwood@morgancounty-il.com>

**Cc:** Matthew Moore <mmoore@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>

**Subject:** Press Release

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This is an FYI for the others as we move forward into the final payback session.

Steve Ptacek

---

**Attachments:**

image001.png 31k

**Fw: Press Release: District 117 Tax Overpayment & Call for Transparency**

**MARCY PATTERSON**

Monday, January 12, 2026 at 9:51:55 AM Central Standard Time

To: sptacek@jsd117.org sptacek@jsd117.org

What does this say?

Respectfully sent,

Marcy L. Patterson

**From:** Michael Woods <mwoods1468@hotmail.com>  
**Sent:** Monday, January 12, 2026 9:50 AM  
**Subject:** Press Release: District 117 Tax Overpayment & Call for Transparency

Dear Morgan County Press:

Below is a press release for your consideration regarding the District 117 tax overpayment issue. While some aspects have been reported, significant questions remain—particularly around transparency, accountability, and the full repayment of taxpayer funds.

I believe this is an important public-interest matter for Morgan County residents, and I respectfully encourage your team to examine and share the full story.

Please feel free to reach out if you have questions or would like additional information or comment.

Thank you for your time and attention.

Best regards,  
Michael Woods  
County Commissioner, Morgan County

**FOR IMMEDIATE RELEASE**

**County Commissioner Michael Woods Calls for Full Transparency and Taxpayer Restitution in District 117 Tax Overpayment Case**

**Jacksonville, IL** — County Commissioner Michael Woods is calling on local media and county officials to fully examine and transparently report on a significant tax overpayment involving Jacksonville School District 117—an issue that remains only partially resolved and insufficiently explained to the public.

Recent reporting by WLDS / WEAI News and a Jacksonville District 117 Facebook post dated August 29, 2025 confirm that the district identified a substantial tax overpayment during a historical financial review. According to Superintendent Steve Ptacek, the issue surfaced when levy figures from two separate years failed to reconcile during a multi-year analysis.

To date, District 117 has addressed approximately \$850,000 of the error. However, the total overpayment exceeded \$2.4 million, leaving more than \$1.5 million (\$833,193 and \$7171,944) in taxpayer funds still

owed to the residents of Morgan County, including any interest from these funds over the past 3 years.

“That remaining balance alone demands a higher level of urgency, transparency, and public accountability than we have seen so far,” Woods said.

Commissioner Woods has formally requested that the Morgan County Clerk provide a written report at the next County Board meeting outlining:

- The exact mechanism by which taxpayers will be refunded
- A clear and realistic repayment timeline
- An independent verification process to confirm accuracy and completion

Woods emphasized that the current County Clerk, Ms. Sills, did not create this problem. The issue originated under a prior clerk, who altered internal systems in a way that bypassed required levy and extension protocols. However, Woods noted that inheriting the problem does not remove the obligation to fully explain how it occurred, why it went undetected, and what safeguards are now in place to prevent a recurrence.

“Public dollars were misallocated,” Woods said. “The response must therefore be public, documented, and decisive. Taxpayers deserve a complete accounting—not partial explanations or piecemeal fixes.”

Woods also urged local media to pursue the full story, including the role of prior administrative decisions and the absence of transparency to date, rather than relying solely on district-level summaries.

“This matter affects every taxpayer in Morgan County and every household served by District 117,” Woods added. “Residents are entitled to clarity, restitution, and confidence that this failure will not happen again.”

Commissioner Woods concluded by stating that the issue must now be addressed openly and without further delay.

---

Michael D. Woods, PhD

[Redacted]

[Redacted]

[Redacted]

[Redacted]

*Things which are equal to the same thing are also equal to each other.*

~ Euclid's first common notion

---

sptacek@isd117.org Steve Ptacek  
To [Redacted] MARCY PATTERSON

Monday, January 12, 2026 at 10:01:16 AM Central Standard Time

Nothing new.

We noticed their error, we brought it to their attention. We have fully supported the paying back all of the overpayments.

He is creating something from nothing.

We are still working with them on how to do it properly without having that overpayment remain a permanent penalty every year moving forward.

He is completely out of line

Sent from my iPhone

On Jan 12, 2026, at 9:51 AM, MARCY PATTERSON [REDACTED] wrote:

What does this say?

Respectfully sent,

Marcy L. Patterson  
[REDACTED]

---

**From:** Michael Woods <mwoods1468@hotmail.com>  
**Sent:** Monday, January 12, 2026 9:50 AM  
**Subject:** Press Release: District 117 Tax Overpayment & Call for Transparency

Dear Morgan County Press:

Below is a press release for your consideration regarding the District 117 tax overpayment issue. While some aspects have been reported, significant questions remain—particularly around transparency, accountability, and the full repayment of taxpayer funds.

I believe this is an important public-interest matter for Morgan County residents, and I respectfully encourage your team to examine and share the full story.

Please feel free to reach out if you have questions or would like additional information or comment.

Thank you for your time and attention.

Best regards,  
Michael Woods  
County Commissioner, Morgan County

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According to Superintendent Steve Ptacek, the issue surfaced when levy figures from two separate years failed to reconcile during a multi-year analysis.

To date, District 117 has addressed approximately \$850,000 of the error. However, the total overpayment exceeded \$2.4 million, leaving more than \$1.5 million (\$833,193 and \$7171,944) in taxpayer funds still owed to the residents of Morgan County, including any interest from these funds over the past 3 years.

“That remaining balance alone demands a higher level of urgency, transparency, and public accountability than we have seen so far,” Woods said.

Commissioner Woods has formally requested that the Morgan County Clerk provide a written report at the next County Board meeting outlining:

- The exact mechanism by which taxpayers will be refunded
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Woods emphasized that the current County Clerk, Ms. Sills, did not create this problem. The issue originated under a prior clerk, who altered internal systems in a way that bypassed required levy and extension protocols. However, Woods noted that inheriting the problem does not remove the obligation to fully explain how it occurred, why it went undetected, and what safeguards are now in place to prevent a recurrence.

“Public dollars were misallocated,” Woods said. “The response must therefore be public, documented, and decisive. Taxpayers deserve a complete accounting—not partial explanations or piecemeal fixes.”

Woods also urged local media to pursue the full story, including the role of prior administrative decisions and the absence of transparency to date, rather than relying solely on district-level summaries.

“This matter affects every taxpayer in Morgan County and every household served by District 117,” Woods added. “Residents are entitled to clarity, restitution, and confidence that this failure will not happen again.”

Commissioner Woods concluded by stating that the issue must now be addressed openly and without further delay.

---

**Michael D. Woods, PhD**

[Redacted]

[Redacted]

[Redacted]

[Redacted]

*Things which are equal to the same thing are also equal to each other.*

~ Euclid's first common notion

## Woods At It Again

sptacek@jsd117.org Steve Ptacek

Monday, January 12, 2026 at 2:07:15 PM Central Standard Time

To: hleonard@jsd117.org Heather Leonard, nbeard@jsd117.org Noel Beard, bpool@jsd117.org Byron Pool, strace@jsd117.org Sherie Trace, bstewart4@jsd117.org Brenda Stewart, twilson@jsd117.org Teresa Wilson, mlonergan2@jsd117.org Mike Lonergan, mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham

So he sent this to all the local press agencies:

### FOR IMMEDIATE RELEASE

#### County Commissioner Michael Woods Calls for Full Transparency and Taxpayer Restitution in District 117 Tax Overpayment Case

**Jacksonville, IL** — County Commissioner Michael Woods is calling on local media and county officials to fully examine and transparently report on a significant tax overpayment involving Jacksonville School District 117 — an issue that remains only partially resolved and insufficiently explained to the public.

Recent reporting by WLDS / WEAI News and a Jacksonville District 117 Facebook post dated August 29, 2025 confirm that the district identified a substantial tax overpayment during a historical financial review. According to Superintendent Steve Ptacek, the issue surfaced when levy figures from two separate years failed to reconcile during a multi-year analysis.

To date, District 117 has addressed approximately \$850,000 of the error. However, the total overpayment exceeded \$2.4 million, leaving more than \$1.5 million (\$833,193 and \$7171,944) in taxpayer funds still owed to the residents of Morgan County, including any interest from these funds over the past 3 years.

“That remaining balance alone demands a higher level of urgency, transparency, and public accountability than we have seen so far,” Woods said.

Commissioner Woods has formally requested that the Morgan County Clerk provide a written report at the next County Board meeting outlining:

- The exact mechanism by which taxpayers will be refunded
- A clear and realistic repayment timeline
- An independent verification process to confirm accuracy and completion

Woods emphasized that the current County Clerk, Ms. Sills, did not create this problem. The issue originated under a prior clerk, who altered internal systems in a way that bypassed required levy and extension protocols. However, Woods noted that inheriting the problem does not remove the obligation to fully explain how it occurred, why it went undetected, and what safeguards are now in place to prevent a recurrence.

“Public dollars were misallocated,” Woods said. “The response must therefore be public, documented, and decisive. Taxpayers deserve a complete accounting—not partial explanations or piecemeal fixes.”

Woods also urged local media to pursue the full story, including the role of prior administrative decisions and the absence of transparency to date, rather than relying solely on district-level summaries.

"This matter affects every taxpayer in Morgan County and every household served by District 117," Woods added. "Residents are entitled to clarity, restitution, and confidence that this failure will not happen again."

Commissioner Woods concluded by stating that the issue must now be addressed openly and without further delay.

I have communicated with JJC, WLDS, and the Source today with this info.

His numbers aren't even accurate. Here are the actual numbers from our MOU:

#### Taxing Errors

1. Levy Year 2022-\$754,817 (overpayment)
2. Levy Year 2023-\$796,320 (overpayment)
3. Levy Year 2024-\$832,663 (Was not actually sent out to the taxpayers, see #1 below. Since it was not collected, we don't have to repay it).

#### Pay Back

1. Levy Year 2024-Reduced aggregate extension based from \$24,859,127 to \$24,062,874 which reduced the levy year 2024 total capped extension in the amount of \$833,193 **AEB was reduced**
2. Levy Year 2024-Abated \$823,663 **completed**
3. Levy 2025-District will need to abate \$717,944 (still owe) (Attorneys from both entities will be involved in confirming this final number).

Result:

- We collected \$500,000 less in taxes in 2025 (tax year 2024) than we collected in 2024 (tax year 2023).
- The district finding of this error and immediately reporting it will save the tax payers at least \$10 million over the next 10. The annual amount of over collection would have increased by CPI each year.

I have several guesses as to why he is being so aggressive with what is actually a non-story. I think we are probably in agreement about the real goal he is attempting to achieve.

We will be examining the county's data in detail each year. The data will be added to the trend chart and we will look for any possible inconsistencies.

We found the error, we immediately notified the county, and we worked with them on this agreed payback schedule. There is no reason for him to take his stance.

The only thing he could latch onto is that I haven't done a detailed presentation/communication to the public on the matter. I have been waiting until the last payback is finalized. Also, given this was caused by a county error, in one of our early meetings the commissioners asked me not to make this into a public issue until a solution was finalized. I gave them the political respect of only addressing as needed at school board meetings and during my tax presentations last month.

In no way have we attempted to "hide" this. Why would we? The district found the error and we are the ones that have saved the tax payers substantial money going into the future.

This is an FYI... I will need to think about how to properly respond.

**twilson@jds117.org Teresa Wilson**  
To: sptacek@jds117.org Steve Ptacek

Monday, January 12, 2026 at 3:18:01 PM Central Standard Time

This is a political move for him. He is about to be voted out of office and he feels it. His appointment will end in March!

I will stand behind everything you have said. The district uncovered the error and have begun making the repayment of funds. What else could anyone ask for? The county was fine with that resolution when it was made.

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I can find NO good use for this person. He spends too much time in others business and cant even mind his own. One would hope that the community is also learning this lesson. Do not listen to him!

Appreciate all your hard work and for having the strongest back bone I have ever seen!!

Teresa

On Mon, Jan 12, 2026, 2:07 PM Steve Ptacek <sptacek@jsd117.org> wrote:  
So he sent this to all the local press agencies:

### **FOR IMMEDIATE RELEASE**

## **County Commissioner Michael Woods Calls for Full Transparency and Taxpayer Restitution in District 117 Tax Overpayment Case**

**Jacksonville, IL** — County Commissioner Michael Woods is calling on local media and county officials to fully examine and transparently report on a significant tax overpayment involving Jacksonville School District 117—an issue that remains only partially resolved and insufficiently explained to the public.

Recent reporting by WLDS / WEAI News and a Jacksonville District 117 Facebook post dated August 29, 2025 confirm that the district identified a substantial tax overpayment during a historical financial review. According to Superintendent Steve Ptacek, the issue surfaced when levy figures from two separate years failed to reconcile during a multi-year analysis.

To date, District 117 has addressed approximately \$850,000 of the error. However, the total overpayment exceeded \$2.4 million, leaving more than \$1.5 million (\$833,193 and \$7171,944) in taxpayer funds still owed to the residents of Morgan County, including any interest from these funds over the past 3 years.

“That remaining balance alone demands a higher level of urgency, transparency, and public accountability than we have seen so far,” Woods said.

Commissioner Woods has formally requested that the Morgan County Clerk provide a written report at the next County Board meeting outlining:

- The exact mechanism by which taxpayers will be refunded
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- An independent verification process to confirm accuracy and completion

Woods emphasized that the current County Clerk, Ms. Sills, did not create this problem. The issue originated under a prior clerk, who altered internal systems in a way that bypassed required levy and extension protocols. However, Woods noted that inheriting the problem does not remove the obligation to fully explain how it occurred, why it went undetected, and what safeguards are now in place to prevent a recurrence.

“Public dollars were misallocated,” Woods said. “The response must therefore be public, documented, and decisive. Taxpayers deserve a complete accounting—not partial explanations or piecemeal fixes.”

Woods also urged local media to pursue the full story, including the role of prior administrative decisions and the absence of transparency to date, rather than relying solely on district-level summaries.

“This matter affects every taxpayer in Morgan County and every household served by District 117,” Woods added. “Residents are entitled to clarity, restitution, and confidence that this failure will not

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The only thing he could latch onto is that I haven't done a detailed presentation/communication to the public on the matter. I have been waiting until the last payback is finalized. Also, given this was caused by a county error, in one of our early meetings the commissioners asked me not to make this into a public issue until a solution was finalized. I gave them the political respect of only addressing as needed at school board meetings and during my tax presentations last month.

In no way have we attempted to "hide" this. Why would we? The district found the error and we are the ones that have saved the tax payers substantial money going into the future.

This is an FYI... I will need to think about how to properly respond.

---

## Press Release

sptacek@jsd117.org Steve Ptacek

Monday, January 12, 2026 at 2:14:51 PM Central Standard Time

To: mwoods@morgancounty-il.gov Michael Woods, mwankel@morgancounty-il.com Mike Wankel (mwankel@morgancounty-il.com), rwood@morgancounty-il.com

Cc: mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham

I need to clarify the inaccurate math Mr. Woods used in his "press release". His numbers of what is owed are off. We agreed on these numbers in the MOU:

### Taxing Errors

1. Levy Year 2022-\$754,817 (overpayment)
2. Levy Year 2023-\$796,320 (overpayment)
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- The district finding of this error and immediately reporting it will save the tax payers at least \$10 million over the next 10. The annual amount of over collection would have increased by CPI each year.

I have issued all of this information at multiple open session board meetings. I discussed the overpayment at last month's tax presentations.

This is an FYI for the others as we move forward into the final payback session.

Steve Ptacek

---

mwoods@morgancounty-il.gov Michael Woods

Monday, January 12, 2026 at 6:41:26 PM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek, mwankel@morgancounty-il.com Mike Wankel, rwood@morgancounty-il.com Racer Wood

Cc: mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham, ssills@morgancounty-il.gov Sherry Sills

Mr. Ptacek (et.al.):

Thank you for taking the time to outline the district's understanding of the levy errors, abatements, and corrective actions. I appreciate the detail you have provided and the district's acknowledgment that an overpayment occurred and required remediation.

I want to clarify the source of the figures I referenced, as accuracy and good faith matter. The approximately \$850,000 figure came directly from the *WLDS* article reporting on your August 27 board meeting. The remaining figures—bringing the total overpayment to more than \$2.4 million, with roughly \$1.5 million (\$833,193 and \$717,944) still outstanding—came directly from County Clerk Sills, whose office is responsible for official tax records and levy reconciliation. My statements were based on those public and official sources.

My concern has never been about intent, blame, or motive. It is about the continued absence of a clear, consolidated, and easily understood public explanation of the full overpayment and the remaining balance owed. While information has been shared across

multiple meetings and documents, the overall accounting has not been presented in a way that allows the public—or even me as a county commissioner—to readily understand the complete scope of the issue. I raised these concerns only after allowing ample time for the matter to be fully resolved and clearly communicated.

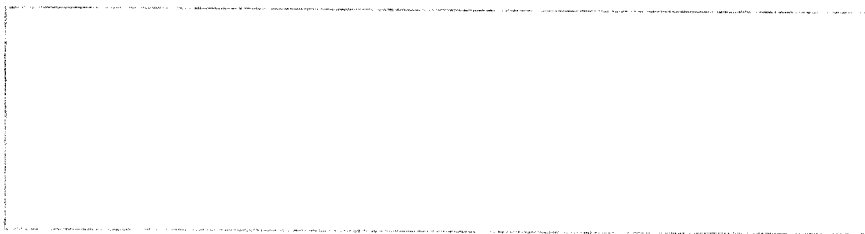
I also want to state plainly that this issue has no connection whatsoever to my prior concerns regarding masking protocols during the 2021 return to school. Those matters are entirely unrelated. This is solely about transparency, fiscal accountability, and stewardship of taxpayer dollars. Given the seriousness of the issue, I would have expected a professional response focused on facts and public clarity—not a tit-for-tat characterization that frames this as a personal vendetta, or that seeks to undermine or minimize the substance of the concerns being raised.

While you have noted that this matter has been presented at multiple board meetings, I offer the following as constructive feedback: the presentations, taken collectively, have been confusing and have often had the effect of minimizing the significance of the overpayment by redirecting attention toward future projected savings. Preventing future overcollection is important, but it does not resolve the core issue. At its heart, this matter is straightforward: an overpayment occurred, and the public deserves a clear, complete, and unified plan that plainly shows the total amount overpaid, the amounts already addressed, and the remaining balance to be repaid.

Finally, if there remains any disagreement or misunderstanding regarding the amounts still owed—as suggested by the fact that the figures I referenced came directly from the County Clerk—then that alone signals the need for greater clarity. If the Clerk, the district, and the county are not fully aligned on the same numbers, it indicates that this matter may not be as settled or universally understood as has been asserted.

My continued engagement on this issue is not personal. It is rooted in my responsibility to ensure transparency, accountability, and public trust in how taxpayer dollars are managed. I remain committed to working constructively toward a clear and final resolution that serves the district, the county, and—most importantly—the taxpayers we all represent.

Respectfully,  
Michael Woods  
Morgan County Commissioner



Morgan County - CONFIDENTIALITY NOTICE: The information contained in this communication is confidential, may be attorney-client privileged or attorney work product, may constitute inside information or internal deliberative staff communication, and is intended only for the use of the addressee. Unauthorized use, disclosure or copying of this communication or any part thereof is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately by return e-mail and destroy this communication and all copies thereof, including all attachments. Receipt by an unintended recipient does not waive attorney-client privilege, attorney work product privilege, or any other exemption from disclosure.

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Monday, January 12, 2026 2:15 PM  
**To:** Michael Woods <mwoods@morgancounty-il.gov>; Mike Wankel <mwankel@morgancounty-il.com>; Racer Wood <rwood@morgancounty-il.com>  
**Cc:** Matthew Moore <mmoore@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>  
**Subject:** Press Release

I need to clarify the inaccurate math Mr. Woods used in his "press release". His numbers of what is owed are off. We agreed on these numbers in the MOU:

#### Taxing Errors

1. Levy Year 2022-\$754,817 (overpayment)
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Steve Ptacek

#### Attachments:

image001.png 31k

sptacek@jsd117.org Steve Ptacek

Wednesday, January 14, 2026 at 3:10:25 PM Central Standard Time

To: mwoods@morgancounty-il.gov Michael Woods

Cc: mwankel@morgancounty-il.com Mike Wankel, rwood@morgancounty-il.com Racer Wood, mmoore@jsd117.org Matthew Moore, rcunningham@jsd117.org Richard Cunningham, ssills@morgancounty-il.gov Sherry Sills

Mr. Woods,

162

We have an MOU with agreed numbers and a payment plan. Those numbers were calculated following the input of the county's vendor and attorneys from both sides.

I find it ridiculous that you think that sending out a press release instead of organizing another meeting and voicing your concerns could at all be consider you being "committed to working constructively toward a clear and final resolution"

I am currently contemplating the level of my response.

Regarding interest, this wasn't a JSD mistake, this was a county mistake. If any interest is owed, it is owed by the county. Remember, we highlighted this error and we are the reason the tax payers will save almost \$900,000 this year that will increase each year by CPI. This will total around 10 million dollars in savings over the next decade. If you are about saving the taxpayers money, JSD117 should be thanked for finding this error.

Steve Ptacek

On Mon, Jan 12, 2026 at 6:41 PM Michael Woods <mwoods@morgancounty-il.gov> wrote:

Mr. Ptacek (et.al.):

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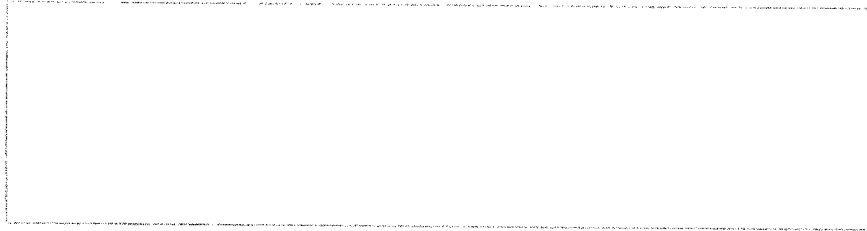
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Michael Woods  
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**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Monday, January 12, 2026 2:15 PM  
**To:** Michael Woods <mwoods@morgancounty-il.gov>; Mike Wankel <mwankel@morgancounty-il.com>; Racer Wood <rwood@morgancounty-il.com>  
**Cc:** Matthew Moore <mmoore@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>  
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Pay Back

**No subject**

ssills@morgancounty-il.gov Sherry Sills

Wednesday, January 14, 2026 at 11:39:04 AM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek

Just wanted to reach out to you, about the stuff that Michael Woods has done, no one here at the County knew he was going to do that, he just did it all on his own, I told him that I was working with the District getting this taken care of, he has sat in on all the meetings so it's not like he didn't know what was going on I also told him that we have a agreement in place so why he thought he had to do it this way I have no clue. But just wanted to let you know that we the County had no clue that this was going to happen.

Thanks

Sherry

**Sherry Sills****Morgan County Clerk and Recorder****300 West State Street****P.O. Box 1387****Jacksonville, Illinois 62651-1387****Phone: (217) 243-8581**

sptacek@jsd117.org Steve Ptacek

Wednesday, January 14, 2026 at 12:30:15 PM Central Standard Time

To: ssills@morgancounty-il.gov Sherry Sills

Thank you so much for the email. I knew it was just him. I am going to have to respond, but I will ensure that I don't make you and the other two commissioners look bad.

On Wed, Jan 14, 2026 at 11:39 AM Sherry Sills <ssills@morgancounty-il.gov> wrote:

Just wanted to reach out to you, about the stuff that Michael Woods has done, no one here at the County knew he was going to do that, he just did it all on his own, I told him that I was working with the District getting this taken care of, he has sat in on all the meetings so it's not like he didn't know what was going on I also told him that we have a agreement in place so why he thought he had to do it this way I have no clue. But just wanted to let you know that we the County had no clue that this was going to happen.

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**Sherry Sills****Morgan County Clerk and Recorder**

165

**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

sptacek@jsd117.org Steve Ptacek Wednesday, January 14, 2026 at 12:30:30 PM Central Standard Time  
 To: bdaidsmeyer@jsd117.org ♥ Barbie Davidsmeyer ♥ , rcunningham@jsd117.org Richard Cunningham,  
 kzoellner@jsd117.org Kelly Zoellner, mmoore@jsd117.org Matthew Moore, tstice@jsd117.org Tami Stice

Interesting

----- Forwarded message -----  
 From: **Sherry Sills** <ssills@morgancounty-il.gov>  
 Date: Wed, Jan 14, 2026 at 11:39 AM  
 Subject:  
 To: Steve Ptacek <sptacek@jsd117.org>

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Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

sptacek@jsd117.org Steve Ptacek Wednesday, January 14, 2026 at 12:30:53 PM Central Standard Time <sup>166</sup>  
 To: hleonard@jsd117.org Heather Leonard, nbeard@jsd117.org Noel Beard, bpool@jsd117.org Byron Pool,  
 strace@jsd117.org Sherie Trace, bstewart4@jsd117.org Brenda Stewart, twilson@jsd117.org Teresa Wilson,

mlonergan2@jsd117.org Mike Lonergan

Interesting... I think it is ugly over there

----- Forwarded message -----

From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Wed, Jan 14, 2026 at 11:39 AM  
Subject:  
To: Steve Ptacek <sptacek@jsd117.org>

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Thanks

Sherry

**Sherry Sills**  
**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

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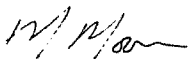
mmoore@jsd117.org **Matthew Moore**

Wednesday, January 14, 2026 at 12:34:25 PM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek

Cc: bdavidsmeyer@jsd117.org  Barbie Davidsmeyer , rcunningham@jsd117.org Richard Cunningham,  
kzoellner@jsd117.org Kelly Zoellner, tstice@jsd117.org Tami Stice

Very



Assistant Superintendent  
Jacksonville School District 117

On Wed, Jan 14, 2026 at 12:30 PM Steve Ptacek <sptacek@jsd117.org> wrote:  
Interesting

----- Forwarded message -----

From: **Sherry Sills** <ssills@morgancounty-il.gov>  
Date: Wed, Jan 14, 2026 at 11:39 AM

Subject:

To: Steve Ptacek &lt;sptacek@jsd117.org&gt;

Just wanted to reach out to you, about the stuff that Michael Woods has done, no one here at the County knew he was going to do that, he just did it all on his own, I told him that I was working with the District getting this taken care of, he has sat in on all the meetings so it's not like he didn't know what was going on I also told him that we have a agreement in place so why he thought he had to do it this way I have no clue. But just wanted to let you know that we the County had no clue that this was going to happen.

Thanks

Sherry

**Sherry Sills****Morgan County Clerk and Recorder**

300 West State Street

**P.O. Box 1387****Jacksonville, Illinois 62651-1387****Phone: (217) 243-8581****twilson@jsd117.org Teresa Wilson**

To: sptacek@jsd117.org Steve Ptacek

Wednesday, January 14, 2026 at 12:46:01 PM Central Standard Time

Repeat...totally a political move

You can't fix stupid 🙄

On Wed, Jan 14, 2026, 12:31 PM Steve Ptacek <sptacek@jsd117.org> wrote:  
Interesting... I think it is ugly over there

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**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

---

tstice@jsd117.org Tami Stice

Wednesday, January 14, 2026 at 12:58:26 PM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek, bdavidsmeyer@jsd117.org ♥ Barbie Davidsmeyer ♥ , rcunningham@jsd117.org Richard Cunningham, kzoellner@jsd117.org Kelly Zoellner, mmoore@jsd117.org Matthew Moore

That is interesting.

---

**From:** Steve Ptacek <sptacek@jsd117.org>

**Sent:** Wednesday, January 14, 2026 12:30 PM

**To:** ♥ Barbie Davidsmeyer ♥ <bdavidsmeyer@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>; Kelly Zoellner <kzoellner@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tami Stice <tstice@jsd117.org>

**Subject:** Fwd:

Interesting

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**P.O. Box 1387**



**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

kzoellner@jsd117.org **Kelly Zoellner**

Wednesday, January 14, 2026 at 1:17:00 PM Central Standard Time

To: tstice@jsd117.org Tami Stice

Cc: sptacek@jsd117.org Steve Ptacek, bdavidsmeyer@jsd117.org  Barbie Davidsmeyer , rcunningham@jsd117.org  
Richard Cunningham, mmoore@jsd117.org Matthew Moore

Wow...very interesting.

**Kelly Zoellner**

Director of Curriculum, Instruction, and Assessment  
Jacksonville School District #117  
211 W. State St.  
Jacksonville, IL 62650  
(217) 243-9411 ext. 1119

"Develop a passion for learning. If you do, you will never cease to grow." - Anthony J. D'Angelo



On Wed, Jan 14, 2026 at 12:58 PM Tami Stice <tstice@jsd117.org> wrote:

That is interesting.

---

**From:** Steve Ptacek <sptacek@jsd117.org>

**Sent:** Wednesday, January 14, 2026 12:30 PM

**To:**  Barbie Davidsmeyer  <bdavidsmeyer@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>; Kelly Zoellner <kzoellner@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tami Stice <tstice@jsd117.org>

**Subject:** Fwd:

Interesting

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**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

bdavidsmeyer@jsd117.org Barbie

Wednesday, January 14, 2026 at 1:30:35 PM Central Standard Time

To: tstice@jsd117.org Tami Stice

Cc: sptacek@jsd117.org Steve Ptacek, rcunningham@jsd117.org Richard Cunningham, kzoellner@jsd117.org Kelly Zoellner, mmoore@jsd117.org Matthew Moore

Wow!  
Barbie

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That is interesting.

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**Sent:** Wednesday, January 14, 2026 12:30 PM

**To:** ❤️ Barbie Davidsmeyer ❤️ <bdavidsmeyer@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>; Kelly Zoellner <kzoellner@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tami Stice <tstice@jsd117.org>

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**Date:** Wed, Jan 14, 2026 at 11:39 AM

**Subject:**

**To:** Steve Ptacek <sptacek@jsd117.org>

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Thanks

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**Morgan County Clerk and Recorder**  
**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

rcunningham@jsd117.org Richard Cunningham

Wednesday, January 14, 2026 at 1:39:12 PM Central Standard Time

To: bdavidsmeyer@jsd117.org Barbie  
 Cc: tstice@jsd117.org Tami Stice, sptacek@jsd117.org Steve Ptacek, kzoellner@jsd117.org Kelly Zoellner, mmoore@jsd117.org Matthew Moore

Very interesting indeed.

On Wed, Jan 14, 2026 at 1:30 PM Barbie <bdavidsmeyer@jsd117.org> wrote:

Wow!  
Barbie

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That is interesting.

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**Sent:** Wednesday, January 14, 2026 12:30 PM  
**To:** ♥ Barbie Davidsmeyer ♥ <bdavidsmeyer@jsd117.org>; Richard Cunningham <rcunningham@jsd117.org>; Kelly Zoellner <kzoellner@jsd117.org>; Matthew Moore <mmoore@jsd117.org>; Tami Stice <tstice@jsd117.org>  
**Subject:** Fwd:

Interesting

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**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

--

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

ssills@morgancounty-il.gov Sherry Sills  
To: sptacek@jsd117.org Steve Ptacek

Wednesday, January 14, 2026 at 1:55:53 PM Central Standard Time

Thank you, just sucks that he has to be this way.

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Wednesday, January 14, 2026 12:30 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re:

Thank you so much for the email. I knew it was just him. I am going to have to respond, but I will ensure that I don't make you and the other two commissioners look bad.

On Wed, Jan 14, 2026 at 11:39 AM Sherry Sills <ssills@morgancounty-il.gov> wrote:

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Thanks

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**Jacksonville, Illinois 62651-1387**

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---

**No subject**

---

ssills@morgancounty-il.gov Sherry Sills

Wednesday, January 14, 2026 at 11:39:04 AM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek

Just wanted to reach out to you, about the stuff that Michael Woods has done, no one here at the County knew he was going to do that, he just did it all on his own, I told him that I was working with the District getting this taken care of, he has sat in on all the meetings so it's not like he didn't know what was going on I also told him that we have a agreement in place so why he thought he had to do it this way I have no clue. But just wanted to let you know that we the County had no clue that this was going to happen.

Thanks

Sherry

**Sherry Sills****Morgan County Clerk and Recorder****300 West State Street****P.O. Box 1387****Jacksonville, Illinois 62651-1387****Phone: (217) 243-8581**

---

sptacek@jsd117.org Steve Ptacek

Wednesday, January 14, 2026 at 12:30:15 PM Central Standard Time

To: ssills@morgancounty-il.gov Sherry Sills

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Thanks

Sherry

**Sherry Sills****Morgan County Clerk and Recorder**

175

**300 West State Street**  
**P.O. Box 1387**  
**Jacksonville, Illinois 62651-1387**  
**Phone: (217) 243-8581**

sptacek@jsd117.org Steve Ptacek Wednesday, January 14, 2026 at 12:30:30 PM Central Standard Time  
 To: bdavidsmeyer@jsd117.org ♥ Barbie Davidsmeyer ♥ , rcunningham@jsd117.org Richard Cunningham,  
 kzoellner@jsd117.org Kelly Zoellner, mmoore@jsd117.org Matthew Moore, tstice@jsd117.org Tami Stice

Interesting

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sptacek@jsd117.org Steve Ptacek Wednesday, January 14, 2026 at 12:30:53 PM Central Standard Time <sup>176</sup>  
 To: hleonard@jsd117.org Heather Leonard, nbeard@jsd117.org Noel Beard, bpool@jsd117.org Byron Pool,  
 strace@jsd117.org Sherie Trace, bstewart4@jsd117.org Brenda Stewart, twilson@jsd117.org Teresa Wilson,

mlonergan2@jsd117.org Mike Lonergan

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---

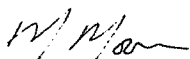
mmoore@jsd117.org **Matthew Moore**

Wednesday, January 14, 2026 at 12:34:25 PM Central Standard Time

To: sptacek@jsd117.org Steve Ptacek

Cc: bdavidsmeyer@jsd117.org ♥ Barbie Davidsmeyer ♥ , rcunningham@jsd117.org Richard Cunningham, kzoellner@jsd117.org Kelly Zoellner, tstice@jsd117.org Tami Stice

Very



Assistant Superintendent  
Jacksonville School District 117

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Cc: [sptacek@jsd117.org](mailto:sptacek@jsd117.org) Steve Ptacek, [bdavidsmeyer@jsd117.org](mailto:bdavidsmeyer@jsd117.org) ♥ Barbie Davidsmeyer ♥, [rcunningham@jsd117.org](mailto:rcunningham@jsd117.org) Richard Cunningham, [mmoore@jsd117.org](mailto:mmoore@jsd117.org) Matthew Moore

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**Subject:** Fwd:

Interesting

----- Forwarded message -----

**From:** Sherry Sills <ssills@morgancounty-il.gov>

**Date:** Wed, Jan 14, 2026 at 11:39 AM

**Subject:**

**To:** Steve Ptacek <sptacek@jsd117.org>

Just wanted to reach out to you, about the stuff that Michael Woods has done, no one here at the County knew he was going to do that, he just did it all on his own, I told him that I was working with the District getting this taken care of, he has sat in on all the meetings so it's not like he didn't know what was going on I also told him that we have a agreement in place so why he thought he had to do it this way I have no clue. But just wanted to let you know that we the County had no clue that this was going to happen.

Thanks

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

--

Respectfully,  
Rick Cunningham, CSBO  
Jacksonville School District 117  
(217) 243-9411

ssills@morgancounty-il.gov Sherry Sills  
To: sptacek@jsd117.org Steve Ptacek

Wednesday, January 14, 2026 at 1:55:53 PM Central Standard Time

Thank you, just sucks that he has to be this way.

Sherry

**Sherry Sills**

**Morgan County Clerk and Recorder**

**300 West State Street**

**P.O. Box 1387**

**Jacksonville, Illinois 62651-1387**

**Phone: (217) 243-8581**

**From:** Steve Ptacek <sptacek@jsd117.org>  
**Sent:** Wednesday, January 14, 2026 12:30 PM  
**To:** Sherry Sills <ssills@morgancounty-il.gov>  
**Subject:** Re:

Thank you so much for the email. I knew it was just him. I am going to have to respond, but I will ensure that I don't make you and the other two commissioners look bad.

On Wed, Jan 14, 2026 at 11:39 AM Sherry Sills <ssills@morgancounty-il.gov> wrote:

Just wanted to reach out to you, about the stuff that Michael Woods has done, no one here at the County knew he was going to do that, he just did it all on his own, I told him that I was working with the District getting this taken care of, he has sat in on all the meetings so it's not like he didn't know what was going on I also told him that we have a agreement in place so why he thought he had to do it this way I have no clue. But just wanted to let you know that we the County had no clue that this was going to happen.

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**Phone: (217) 243-8581**



Matthew Moore &lt;mmoore@jsd117.org&gt;

---

## FOIA request from 1/14

1 message

---

**Matthew Moore** <mmoore@jsd117.org>  
To: mccoc@proton.me  
Cc: Matthew Moore <mmoore@jsd117.org>

Thu, Jan 22, 2026 at 4:30 PM

Mr. Woodyard,

Please see the attached response to the FOIA request we received on January 14, 2026.











Sincerely,

A handwritten signature in black ink, appearing to read "M Moore".

*Assistant Superintendent  
Jacksonville School District 117*

---

### 10 attachments

-  **MCCOC Response 01-22-2026.pdf**  
315K
-  **2024 Levy Confirmation Corrected 2015 Bond Info. (1).pdf**  
87K
-  **doc01698820250428153539.pdf**  
38K
-  **doc01705620250430161910.pdf**  
74K
-  **Active Video #2 Explaining PTELL.pdf**  
598K
-  **2024 Levy Confirmation Corrected 2015 Bond Info..pdf**  
87K
-  **doc02163320251208123742.pdf**  
1265K
-  **doc02165320251209090852.pdf**  
49K
-  **Tax Presentation File.xlsx**  
540K
-  **FOIA Emails MCCOC.pdf**  
8003K

**School District Number 117 (Jacksonville)  
 General Obligation School Bonds (ARS), Series 2015  
 Debt Service Post 2025 Refunding**

<u>Payment Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Fiscal Year Total</u>
07/01/24	-	551,791.88	-
01/01/25	1,035,000.00	551,791.88	2,138,583.76
07/01/25	-	16,953.13	-
01/01/26	1,085,000.00	16,953.13	1,118,906.26
<b>Total</b>	<b>\$ 2,120,000.00</b>	<b>\$ 1,137,490.02</b>	<b>\$ 3,257,490.02</b>

APR 24 2025

COUNTY CLERK  
 MORGAN COUNTY  
 ILLINOIS

04/22/2025

**Levy Confirmation for 2024  
 U117 UNIT SCHOOL DIST 117**

Fund Name	Code	Maximum Rate	Levy
EDUCATION	002	No Limit	18,610,041
BONDS & INTEREST	003	No Limit	0
BUILDING	004	0.75000	3,700,000
I.M.R.F.	005	No Limit	500,000
TRANSPORTATION	030	No Limit	1,700,000
WORKING CASH	031	0.05000	150,000
FIRE PREV & SAFETY	032	0.10000	400,000
SPECIAL EDUCATION	033	0.80000	265,000
LIABILITY INSURANCE	035	No Limit	720,000
SOCIAL SECURITY	047	No Limit	1,300,000
MANUAL PRIOR YEAR ADJUSTMENT	109A	No Limit	-832,663
REVENUE RECAPTURE	200	No Limit	75,146
<b>Total</b>			<b>26,587,524</b>

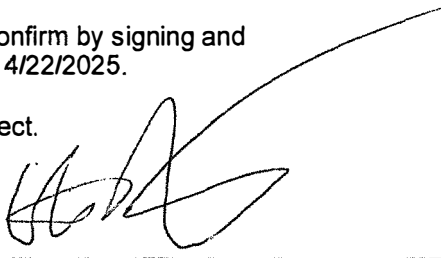
Bond	Start Yr.	End Yr.	Levy Amount	Abated Amount	Ext. Amount
GENERAL OBLIGATION SCHOOL BC	2015	<del>2038</del>	<del>2,157,534</del>	<del>2,157,534</del>	0
<b>Corrected 2015 Bond information</b>		<b>2026</b>	<b>1,118,906.26</b>	<b>1,118,906.26</b>	0
GENERAL OBLIGATION BOND	2017	2041	366,675	366,675	0
General Obligation	2022	2024	221,805	221,805	0
General Obligation BOND	2021	2024	276,000	276,000	0

YES NO This district has held a Truth in Taxation Hearing.  
 YES NO This district has complied with the Truth in Taxation Law.

If the above levy statement is correct, please confirm by signing and returning this statement to the County Clerk by 4/22/2025.

I certify that the above levy confirmation is correct.

Date 4/24/2025

Signed 

Return to:  
 Morgan County Clerk  
 Morgan County  
 300 West State Street  
 Jacksonville, IL 62650

Send to: STEVE PTACEK, SUPERINTENDENT  
 211 WEST STATE  
 JACKSONVILLE, IL 62650

APR 24 2025

COUNTY CLERK  
 MORGAN COUNTY  
 ILLINOIS

04/22/2025

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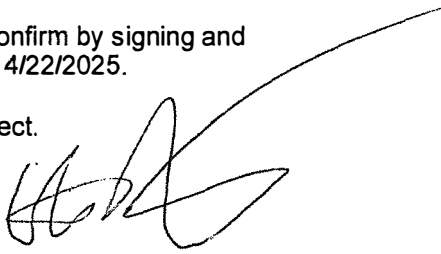
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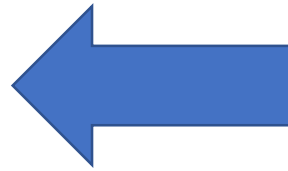
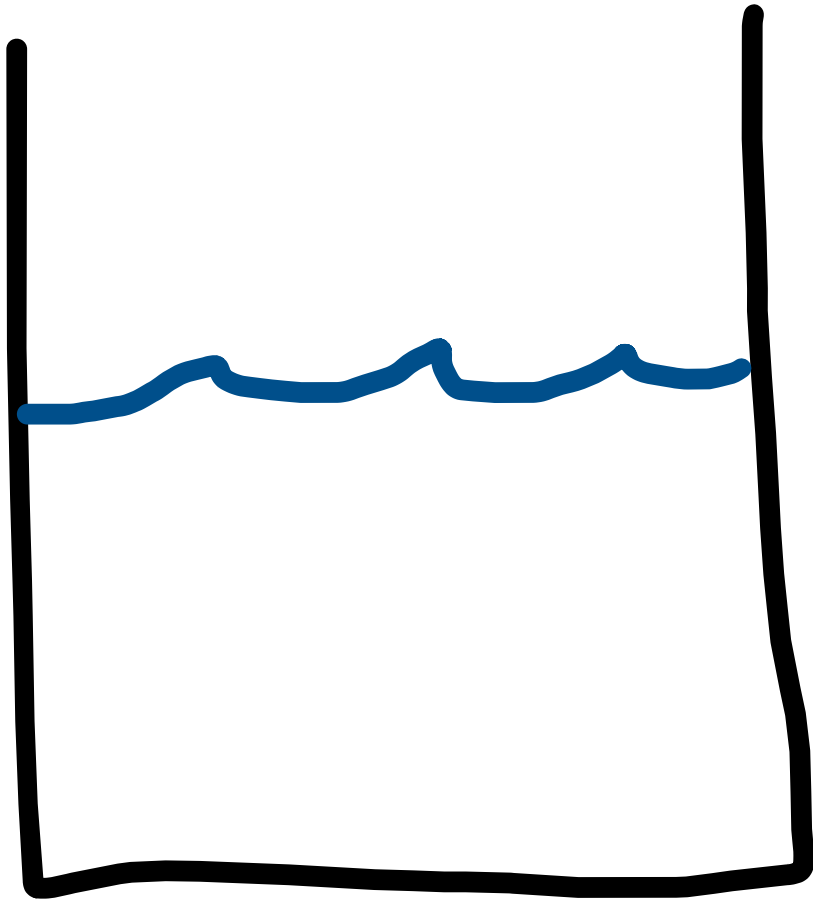
Signed 

Return to:  
 Morgan County Clerk  
 Morgan County  
 300 West State Street  
 Jacksonville, IL 62650

Send to: STEVE PTACEK, SUPERINTENDENT  
 211 WEST STATE  
 JACKSONVILLE, IL 62650

WELCOME TO UNDERSTANDING  
PROPERTY TAXES  
VIDEO #2

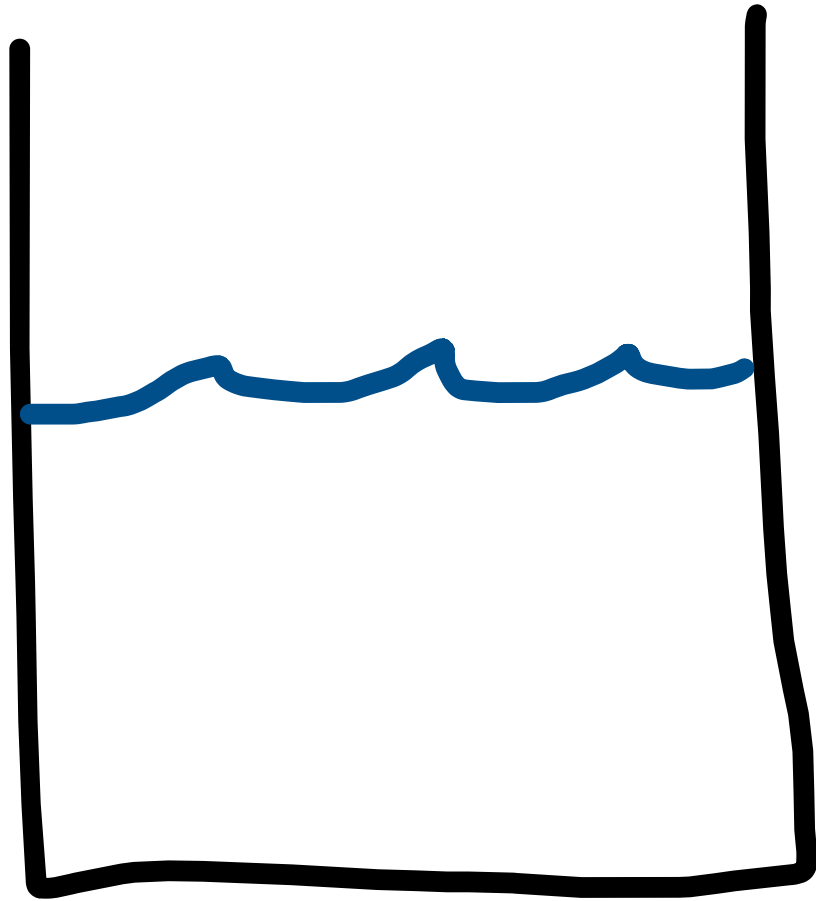
UNDERSTANDING THE  
PROPERTY TAX EXTENSION LIMITATION LAW  
(PTELL)



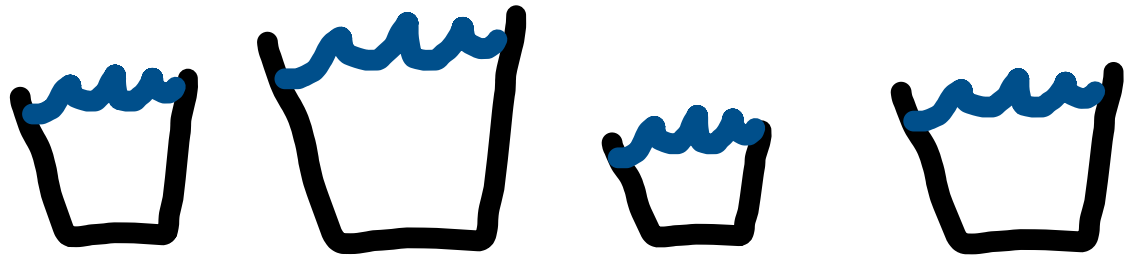
Water Level is ...

Total Property Tax  
Collected Last Year

Total Property Tax  
Collected Last Year  
Comes From ....



All of the Individual Cups  
of Water From Each  
Property Owner



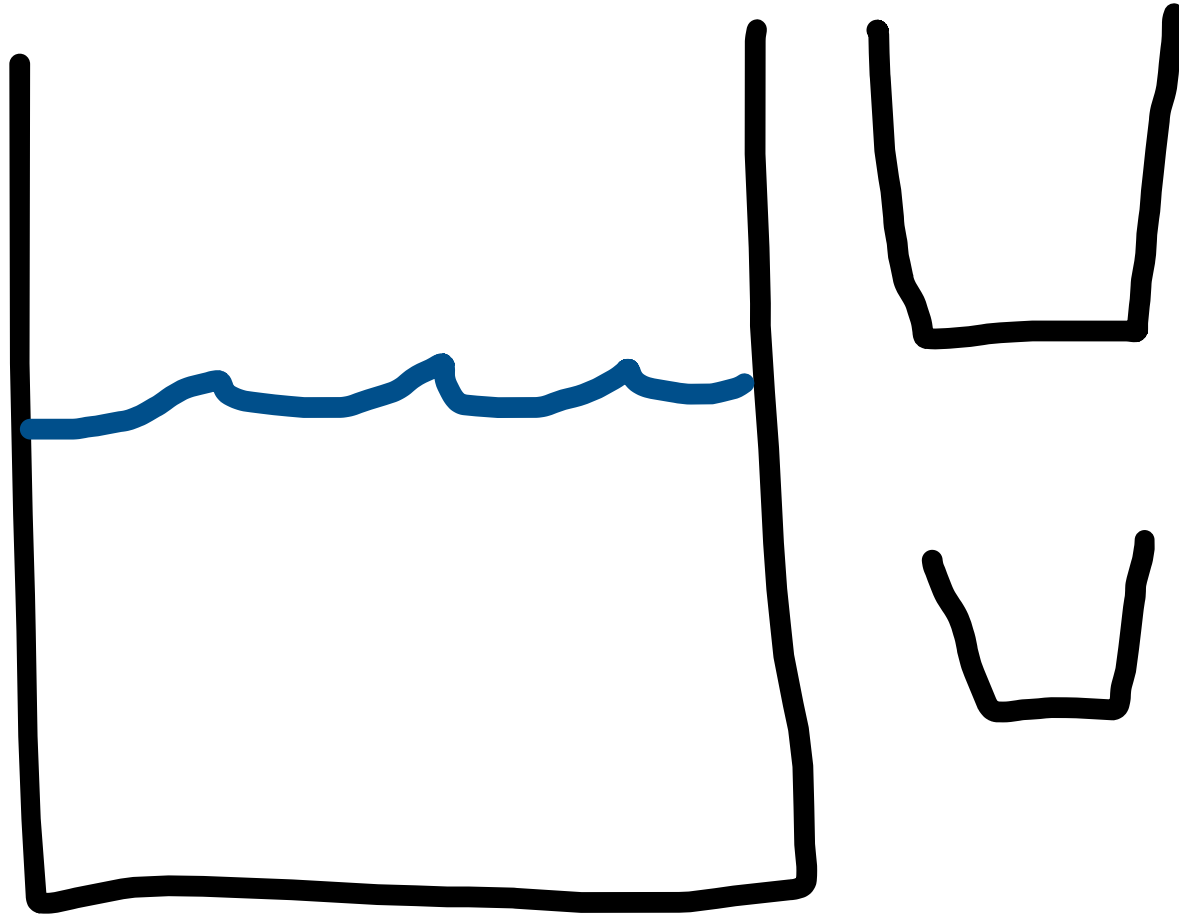
The Cups Are Different  
Sizes!

How do PTELL districts  
collect extra property tax  
each year?

Or, for this analogy....

How do PTELL districts add  
more water to the pool?

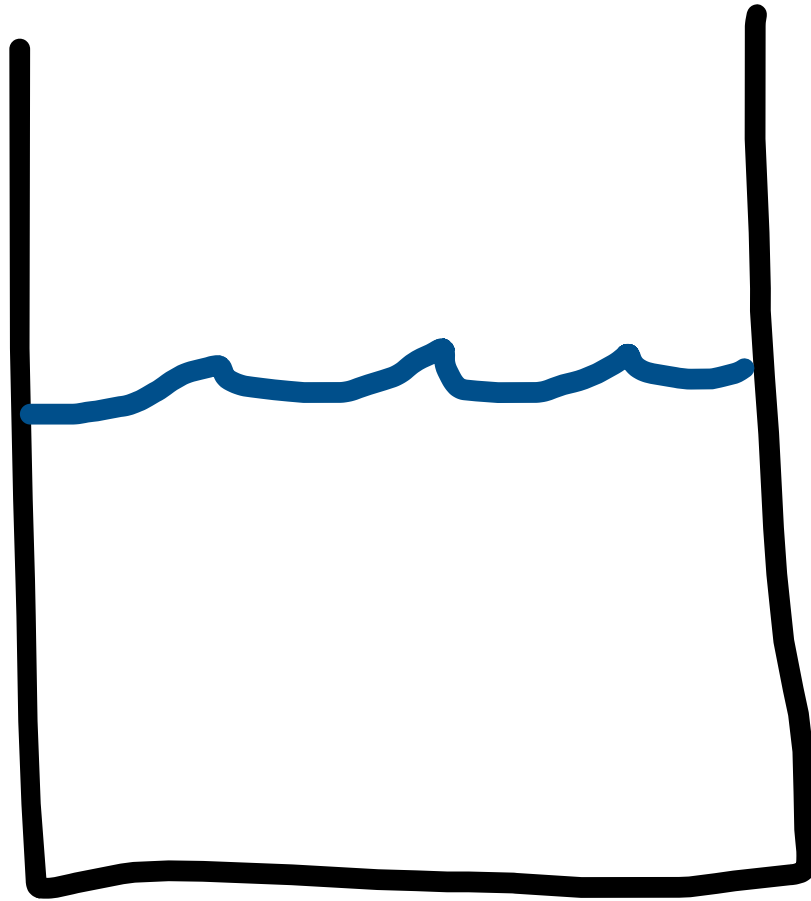
# Two Ways...



Bucket #1 =  
Increased revenue on  
existing property

Bucket #2 =  
Added revenue from new  
property

# Bucket #1 (Existing Property)



Under PTELL:

Each year, the increase in taxes on existing property is limited to the lesser of 5% or **CPI** (Consumer Price Index)

# CPI (Consumer Price Index)

The CPI used for PTELL is CPI-U

CPI-U is the average increase in prices for urban consumers for all items published by the United States Department of Labor for the previous calendar year

# Tax Cycle

The tax “cycle” can be confusing

Each December school districts pass a **levy**, and record the levy with their county offices (A levy is commonly called the district’s “ask” for tax money)

The county clerk, assessor, and treasurer work together to finalize taxes

These steps include:

- Evaluating the levy and, as required by law, limiting the “ask”
- Determining the total value of both existing and new property in the district
- Issuing individual tax bills (This is called **extending** taxes)

The levy is what we ask for, the **extension** is what we get

**The extension is usually lower than the levy, and can never be higher**

# Tax Cycle - PTELL and CPI

In a PTELL district, the levy passed each December is limited by the CPI of the previous calendar year

County officials use this levy to calculate and send out extensions (tax bills) by the following May

The taxing bodies receive their tax payments in July, September, and December of the year after the levy is passed

School districts **fiscal years** (FY) run from July 1<sup>st</sup> – June 30<sup>th</sup> of the following year

(Fiscal year is equal to the graduation year, so this is fiscal year 2025)

Since the tax payments come after July 1<sup>st</sup>, they are calculated in the budgets for the following fiscal year

# Tax Cycle - PTELL and CPI

Therefore, the nation's economy impacts tax payers 2 years later and school districts 3 years later

In summary, the taxes you paid this calendar year (2024):

- Are figured into the FY 2025 Budget, and
- come from a levy passed by the district in December 2023, and
- are Based on the CPI from 2022

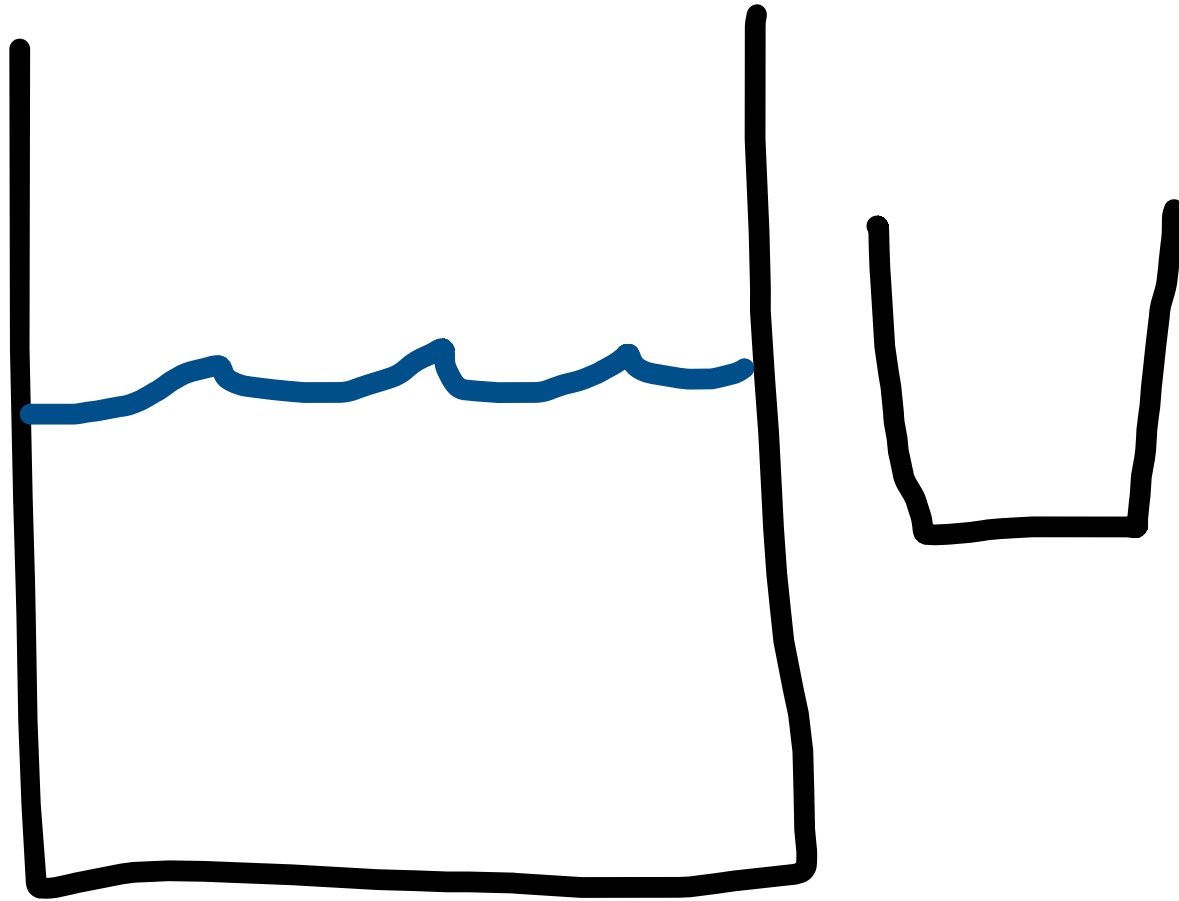
The CPI for 2023 was 3.4%

This CPI will be used for this December's levy, and the extension and taxes you will pay in 2025

# Historical CPI Data

Illinois Department of Revenue Historical Use of CPI for PTELL					
CPI Year	Actual CPI	PTELL CPI	Levy Year (Dec)	Year Taxes Collected	School Fiscal Year
2000	3.4	3.4	2001	2002	2003
2001	1.6	1.6	2002	2003	2004
2002	2.4	2.4	2003	2004	2005
2003	1.9	1.9	2004	2005	2006
2004	3.3	3.3	2005	2006	2007
2005	3.4	3.4	2006	2007	2008
2006	2.5	2.5	2007	2008	2009
2007	4.1	4.1	2008	2009	2010
2008	0.1	0.1	2009	2010	2011
2009	2.7	2.7	2010	2011	2012
2010	1.5	1.5	2011	2012	2013
2011	3.0	3.0	2012	2013	2014
2012	1.7	1.7	2013	2014	2015
2013	1.5	1.5	2014	2015	2016
2014	0.8	0.8	2015	2016	2017
2015	0.7	0.7	2016	2017	2018
2016	2.1	2.1	2017	2018	2019
2017	2.1	2.1	2018	2019	2020
2018	1.9	1.9	2019	2020	2021
2019	2.3	2.3	2020	2021	2022
2020	1.4	1.4	2021	2022	2023
2021	7.0	5.0	2022	2023	2024
2022	6.5	5.0	2023	2024	2025
2023	3.4	3.4	2024	2025	2026
<b>24 Year Average =</b>		<b>2.4</b>			

# Bucket #1 (Existing Property)



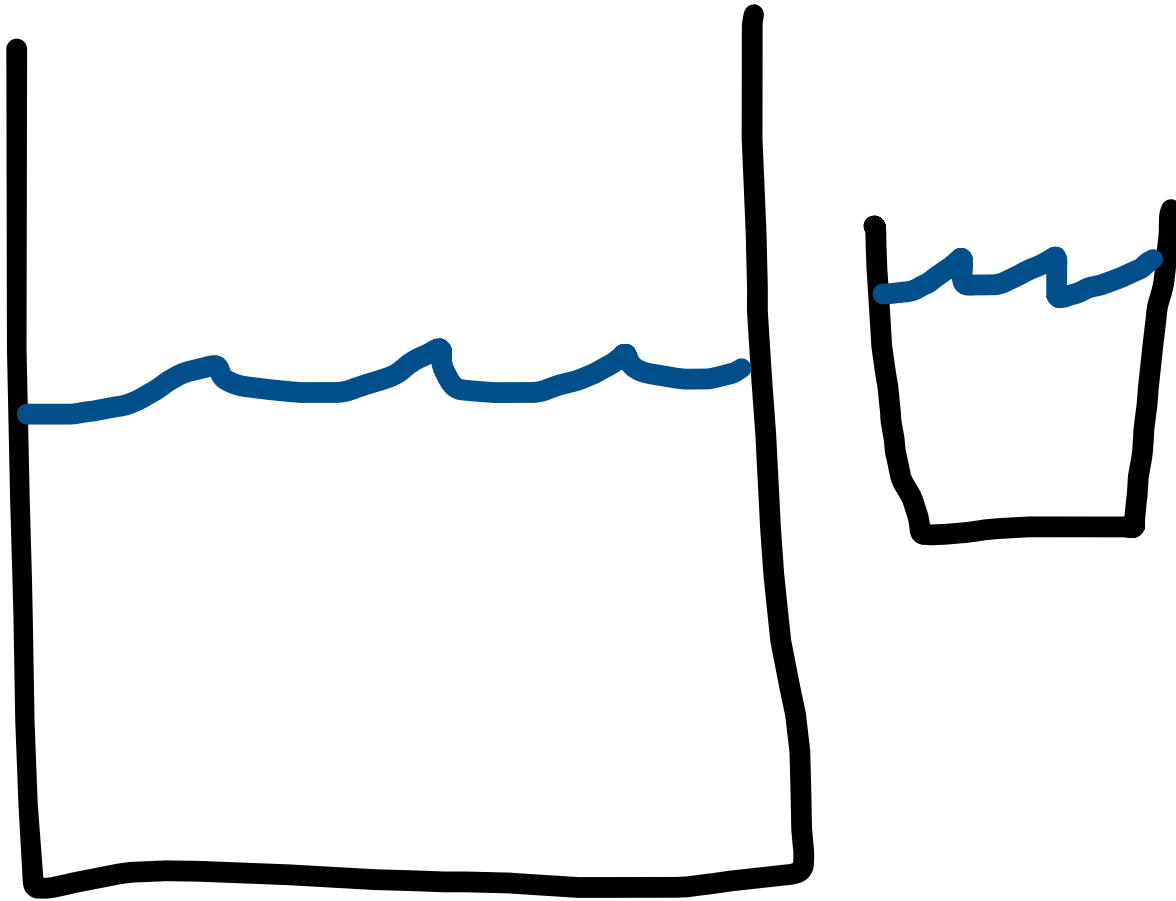
For the taxes you paid in 2024:

- They derived from the levy we passed in December of 2023
- That levy used the CPI from the calendar year 2022
- Since that CPI was greater than 5%, we were limited to a 5% increase in total revenue from existing property
- These taxes are included in our FY25 budget (this school year)

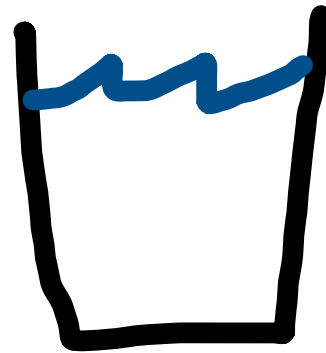
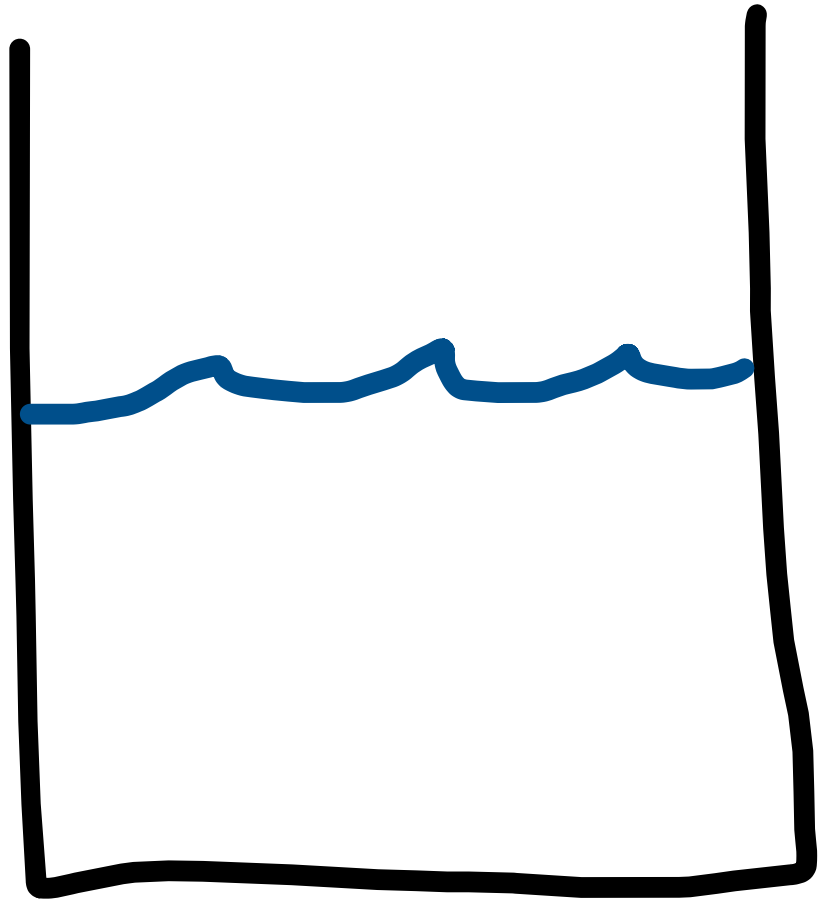
# Bucket #1 (Existing Property)

So...

Bucket #1 is filled with the lesser of 5% or CPI% of the existing pool water

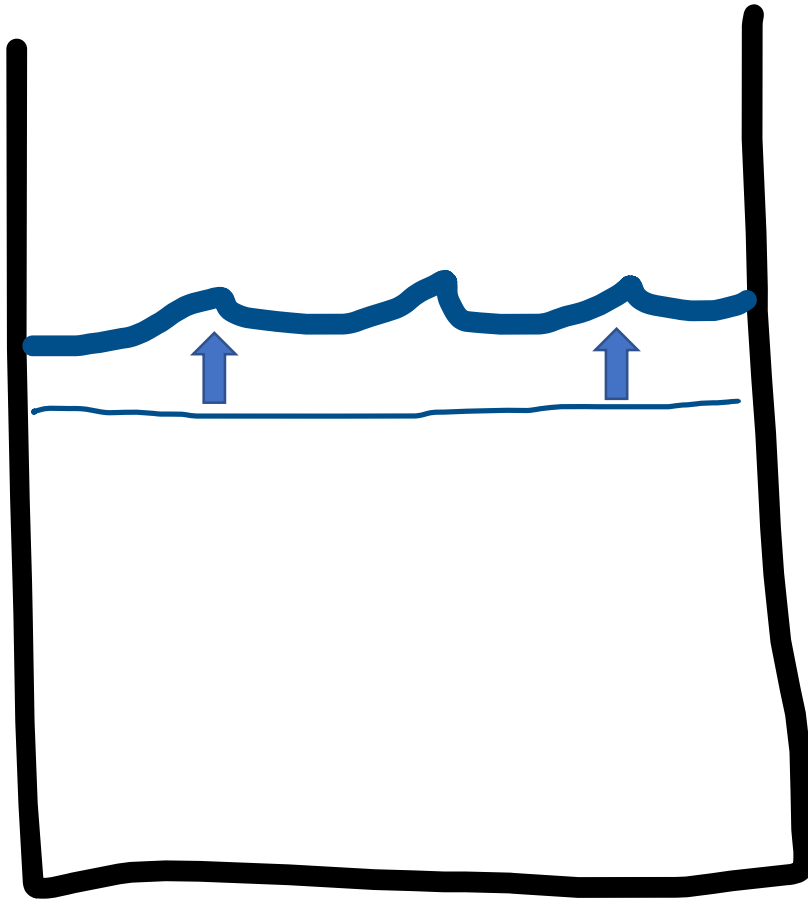


# Bucket #1 (Existing Property)



This "water" is added to the pool...

Creating a new pool water level at CPI% higher



This "water level" is the combined payment from all existing properties.

It does not necessarily result in each property being limited to a CPI% increase.

The assessment of an individual property is an important factor in the final property tax on that property

If a individual property assessment is increased above  $CPI\%$ , that owner's increase might be more than  $CPI\%$ , but the amount paid above  $CPI\%$  will limit the increase in other properties.

Here is a basic way to look at it:

Under PTELL, all taxpayers are "sharing" a payment that has a limit increase

The assessment of each individual property determines the size of each taxpayer's "share"

# An example of re-assessment making a major difference to an individual home owner

MY PERSONAL PROPERTY TAX INCREASES								
Year Paid	Levy Year	CPI Year	CPI	Tax Paid	\$ Increase	% Increase vs Previous	Equalized Value	% Increase vs Previous
2022	2021	2020	1.4	\$ 5,571.28			\$ 65,730.00	
2023	2022	2021	5.0	\$ 5,947.00	\$ 375.72	1.0674	\$ 68,420.00	1.0409
2024	2023	2022	5.0	\$ 7,005.20	\$ 1,058.20	1.1779	\$ 80,310.00	1.1738

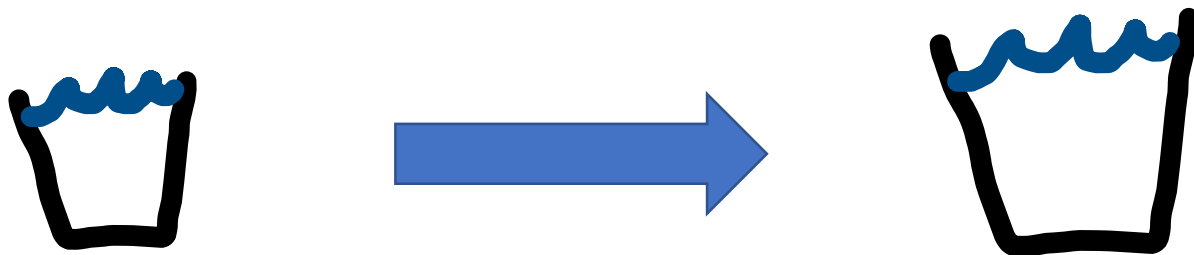
You can find the property tax bills for any property in Morgan County using this link:

<https://morganil.devnetwedge.com/>

(I will include a direct link in the video information below)

For our analogy:

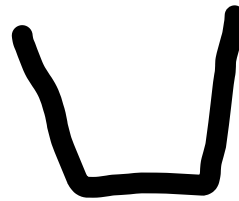
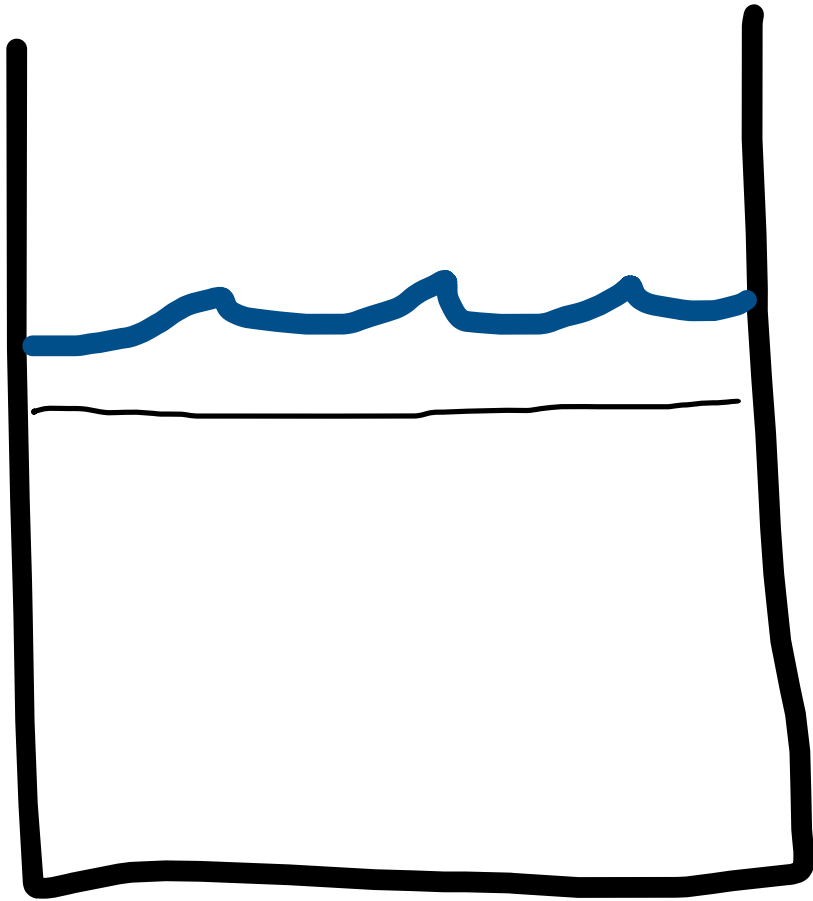
If one cup gets substantially bigger...



The increase in some other cups is smaller than CPI...

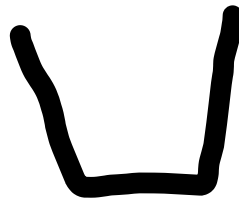
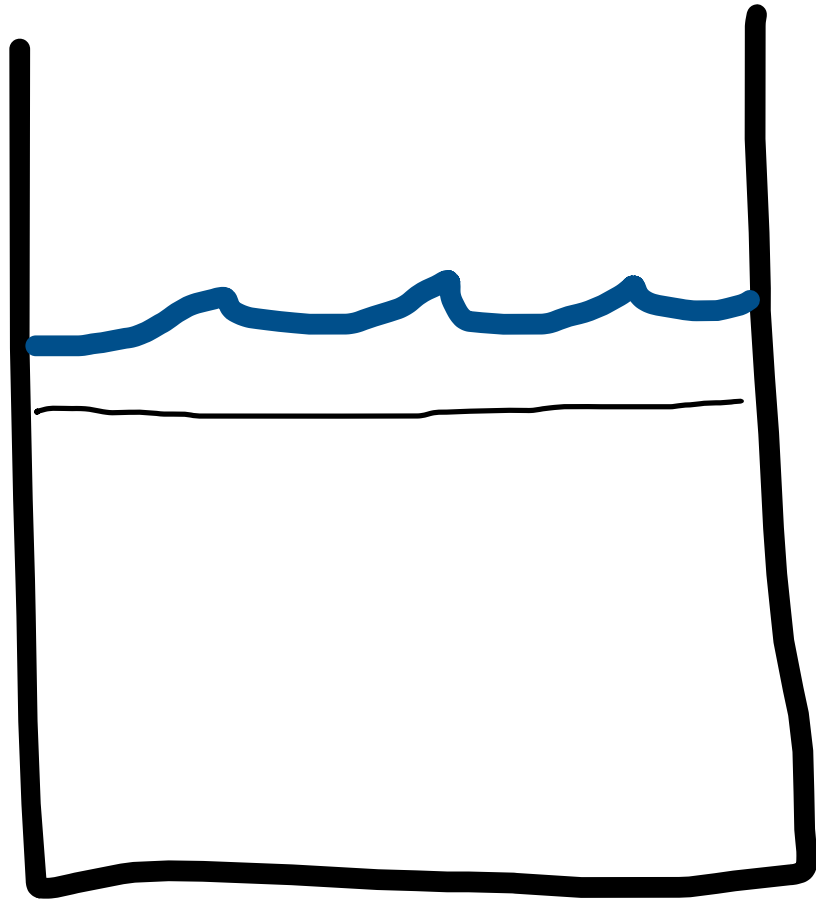
The total increase of the water level of bucket #1 is limited to the lesser of 5% or CPI%

# Bucket #2 (New Property)



This bucket usually isn't as large as the first bucket

# Bucket #2 (New Property)



To determine this water level, the tax rate on existing property must first be calculated...

That rate is then applied to new property

How is this tax rate calculated in a PTELL District?

With the following formula:

$$\text{Rate} = \frac{\text{Taxes to be collected on existing Property}}{\text{(1/3 of the value of all existing property)}}$$

(This is called the **Equalized Assessed Value, EAV**)

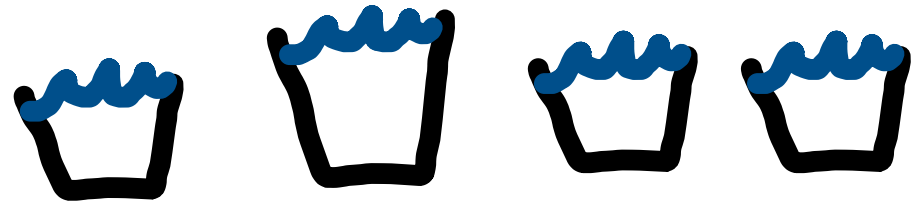
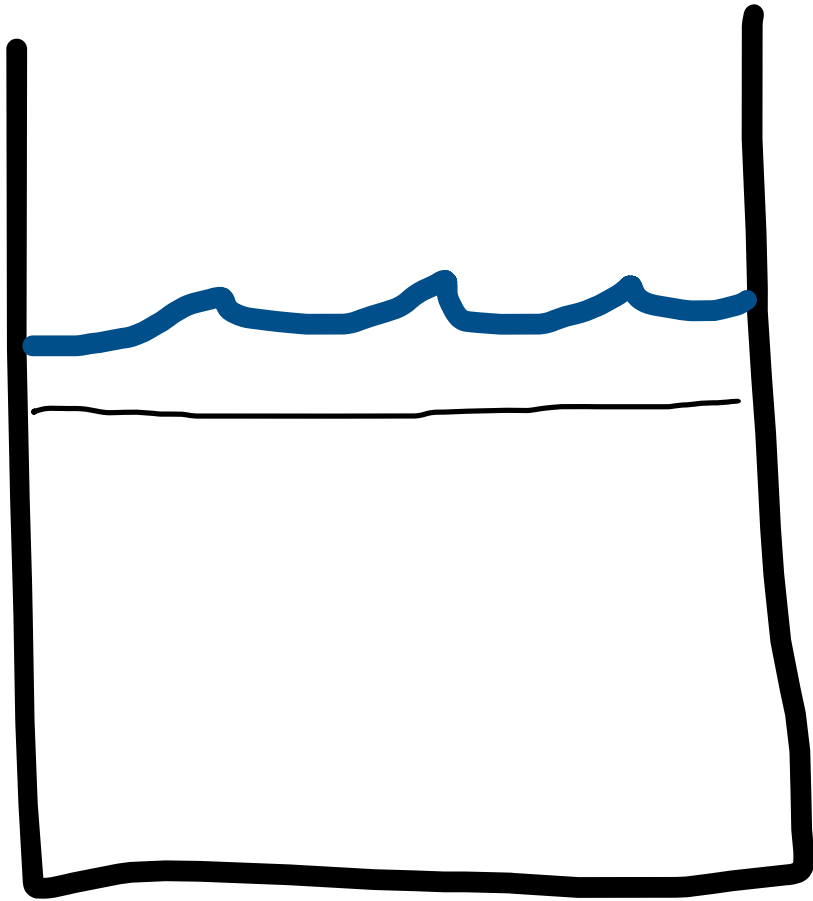
For our analogy....

$$\text{Rate} = \frac{\text{Total water in the pool (after adding bucket \#1)}}{\text{The combined value of all of the existing cups}}$$

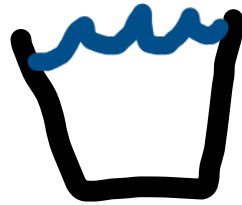
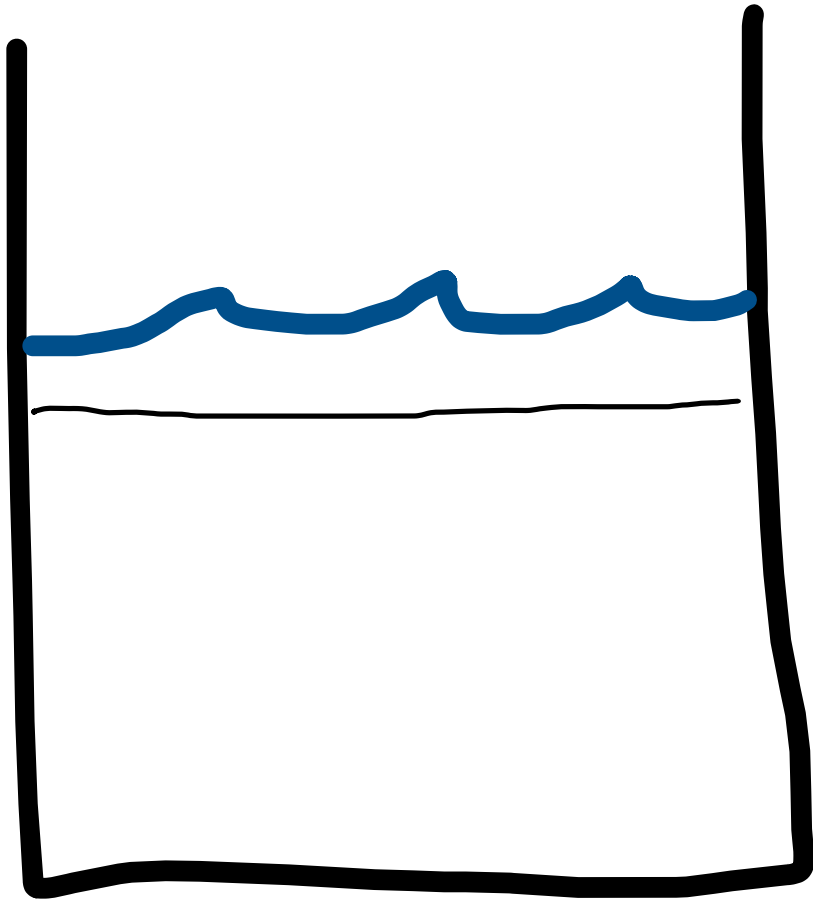
## Bucket #2 (New Property)

This tax rate is now applied to each new property.

Creating a new "cup" of water for each new property.



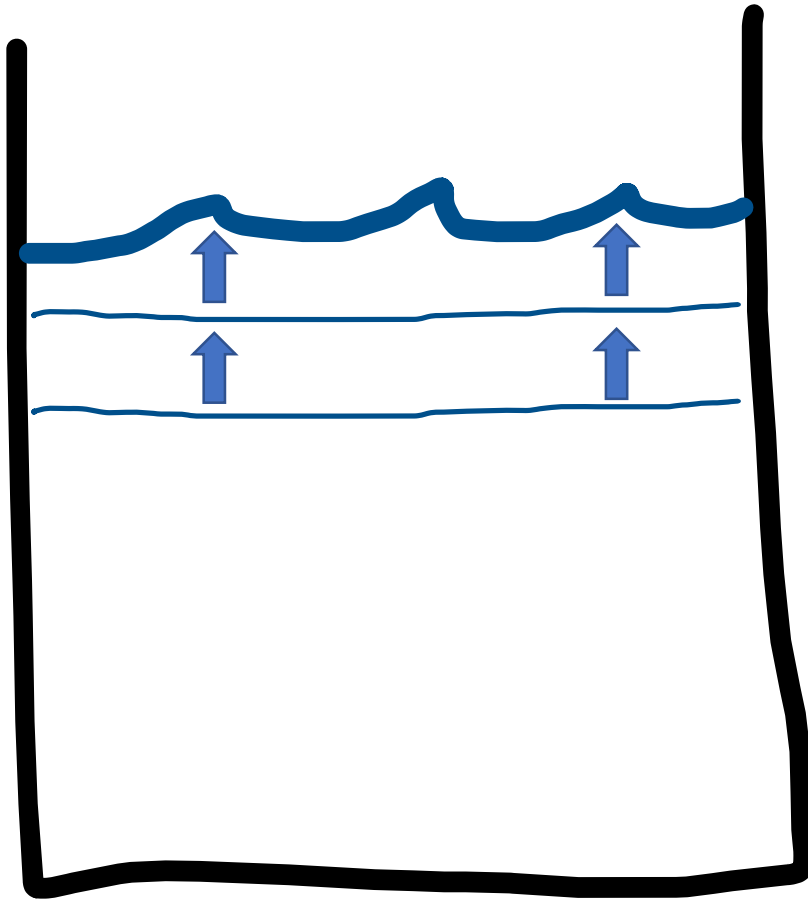
# Bucket #2 (New Property)



These "cups" are combined to create bucket #2,

and bucket #2 is added into the "pool".

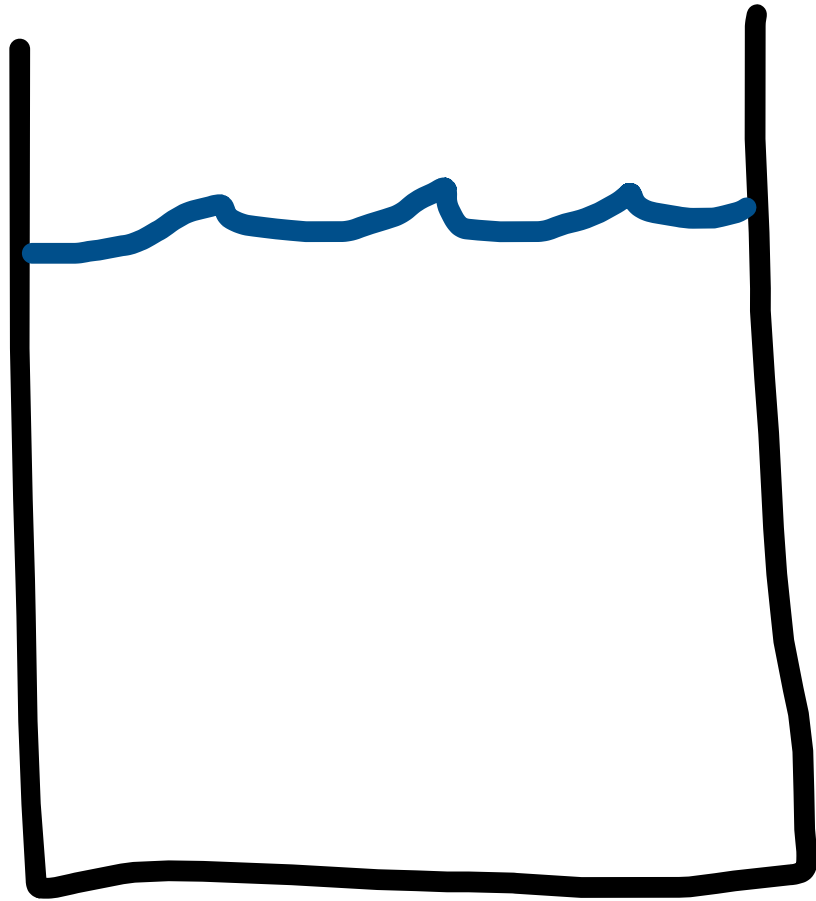
# Creating a new pool water level with two new layers of water added...



Second layer = new taxes on new property

First layer = CPI% on existing property

Note: Due to the new taxes collected on new property, the total increase in the "water level" is greater than the CPI limitation on existing property



This now becomes the total taxes collected for the upcoming school year,

and will serve as the starting point for the same process next fall...

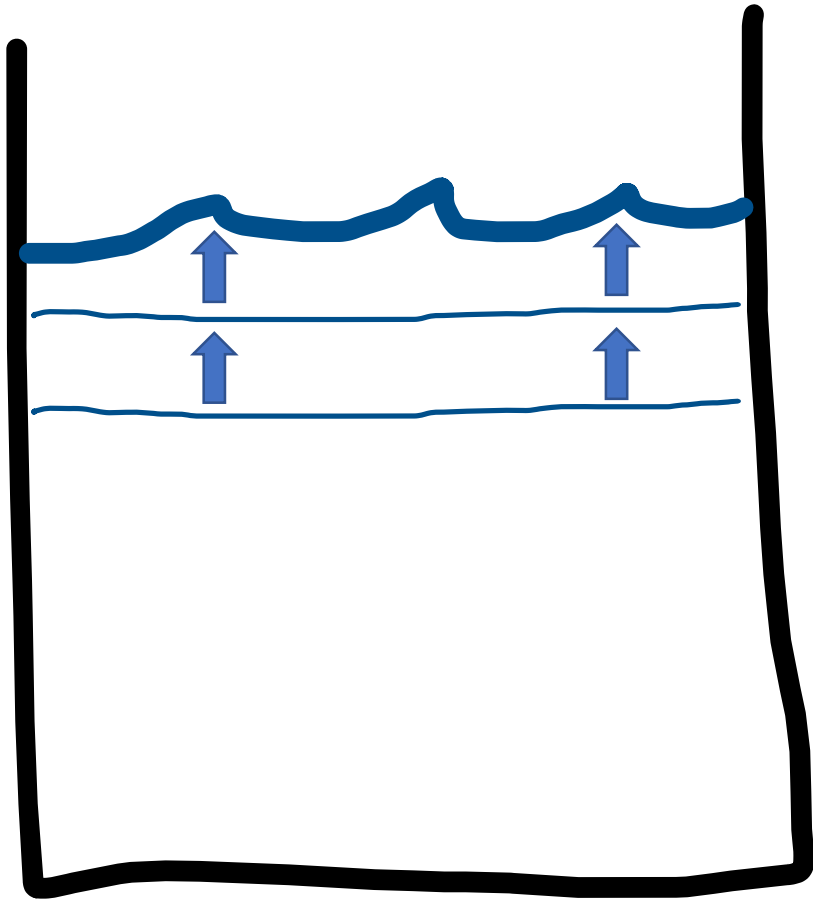
# Commonly Asked Question:

So if CPI for this taxing cycle is 3.4%, why is the district levying (asking) for a 10% increase?

The deadline for the county to complete assessments for new property is after our deadline to pass a levy

Therefore, we do not know how large bucket #2 will be because we don't know the total value of new cups

Creating a new pool water level with two new layers of water added...



Second layer "Depth" = ??????????

First layer "Depth" = CPI% on existing property

Since we don't know the value of new property, we ask for enough to cover what could possibly be added to the tax roles

Note: The county cannot give us more than our "ask"

This is called "**Ballooning**" a levy

Asking a high levy, has **NO IMPACT** on existing property!!!

We know that there might be substantial new property added to the tax roles:

- Wind Farms
- Solar Farms
- New Stores
- New Homes

We feel that a 10% levy "ask" will cover all the new property being added

The total amount will be limited by the county per the law

We could ask for a 50% levy increase and there would not be any difference in what the county extends to the tax payers

# Historical Tax Extensions Compared to CPI

Tax Year	Paid Year	Budget Year	CPI	Total Extension	% Increase From Previous	JSD New Property EAV
2003	2004	2005	2.4	\$11,987,843.79		2,578,230.00
2004	2005	2006	1.9	\$12,200,354.57	1.0177	5,261,556.00
2005	2006	2007	3.3	\$12,800,683.33	1.0492	7,008,497.00
2006	2007	2008	3.4	\$13,627,642.00	1.0646	8,020,659.00
2007	2008	2009	2.5	\$14,223,648.82	1.0437	4,940,596.00
2008	2009	2010	4.1	\$15,076,744.33	1.0600	5,181,090.00
2009	2010	2011	0.1	\$15,634,533.88	1.0370	4,312,000.00
2010	2011	2012	2.7	\$16,160,619.06	1.0336	2,179,760.00
2011	2012	2013	1.5	\$16,967,201.65	1.0499	3,275,630.00
2012	2013	2014	3.0	\$17,571,784.24	1.0356	1,599,150.00
2013	2014	2015	1.7	\$18,059,088.48	1.0277	3,261,955.00
2014	2015	2016	1.5	\$18,464,921.21	1.0225	2,340,013.00
2015	2016	2017	0.8	\$18,728,049.55	1.0143	2,273,740.00
2016	2017	2018	0.7	\$18,971,239.32	1.0130	2,154,830.00
2017	2018	2019	2.1	\$19,534,882.07	1.0297	3,963,650.00
2018	2019	2020	2.1	\$20,084,693.65	1.0281	2,427,660.00
2019	2020	2021	1.9	\$20,563,463.26	1.0238	1,710,690.00
2020	2021	2022	2.3	\$21,148,462.60	1.0284	1,840,380.00
2021	2022	2023	1.4	\$21,629,386.18	1.0227	2,393,450.00
2022	2023	2024	5.0	\$23,633,586.63	1.0927	2,484,450.00
2023	2024	2025	5.0	\$24,949,593.92	1.0557	2,154,380.00
2024	2025	2026	3.4	TBD	TBD	TBD

THANK YOU FOR  
WATCHING!

IF YOU HAVE ANY QUESTIONS ON TAXES, PLEASE  
SEND ME AN EMAIL  
[SPTACEK@JSD117.ORG](mailto:SPTACEK@JSD117.ORG)

04/28/2025

**Levy Confirmation for 2024  
U117 UNIT SCHOOL DIST 117**

<b>Fund Name</b>	<b>Code</b>	<b>Maximum Rate</b>	<b>Levy</b>
EDUCATION	002	No Limit	18,610,041
BONDS & INTEREST	003	No Limit	0
BUILDING	004	0.75000	3,700,000
I.M.R.F.	005	No Limit	500,000
TRANSPORTATION	030	No Limit	1,700,000
WORKING CASH	031	0.05000	150,000
FIRE PREV & SAFETY	032	0.10000	400,000
SPECIAL EDUCATION	033	0.80000	265,000
LIABILITY INSURANCE	035	No Limit	720,000
SOCIAL SECURITY	047	No Limit	1,300,000
MANUAL PRIOR YEAR ADJUSTMENT	109A	No Limit	-832,663
REVENUE RECAPTURE	200	No Limit	75,146
<b>Total</b>			<b>26,587,524</b>

<b>Bond</b>	<b>Start Yr.</b>	<b>End Yr.</b>	<b>Levy Amount</b>	<b>Abated Amount</b>	<b>Ext. Amount</b>
GENERAL OBLIGATION SCHOOL BC	2015	2026	1,118,906	1,118,906	0
GENERAL OBLIGATION BOND	2017	2041	366,675	366,675	0
General Obligation	2021	2040	221,805	221,805	0
General Obligation BOND	2021	2045	276,000	276,000	0

YES NO This district has held a Truth in Taxation Hearing.  
YES NO This district has complied with the Truth in Taxation Law.

If the above levy statement is correct, please confirm by signing and returning this statement to the County Clerk by 4/28/2025.

I certify that the above levy confirmation is correct.

Date \_\_\_\_\_ Signed \_\_\_\_\_

Return to:

Morgan County Clerk  
Morgan County  
300 West State Street  
Jacksonville, IL 62650

Send to: STEVE PTACEK, SUPERINTENDENT  
211 WEST STATE  
JACKSONVILLE, IL 62650

# Tax Computation Report Morgan County

Taxing District U117 - UNIT SCHOOL DIST 117		Equalization Factor 0.982900			
Property Type	Total EAV	Rate Setting EAV	PTELL Values	Overlapping County	Overlap EAV
Farm	86,072,038	85,945,005	EZ Value Abated 0	Greene County	27,137
Residential	320,342,841	320,139,390	EZ Tax Abated \$0.00	<b>Total</b>	<b>27,137</b>
Commercial	99,083,251	88,052,608	New Property 4,847,980	* denotes use of estimated EAV	
Industrial	26,367,690	22,124,301	Annexation EAV 0		
Mineral	5,535,230	5,535,230	Disconnection EAV 0		
State Railroad	7,131,680	7,131,680	Recovered TIF EAV 0		
Local Railroad	9,710	9,710	Recovered EZ EAV 1,499,096		
<b>County Total</b>	<b>544,542,440</b>	<b>528,937,924</b>	Aggregate Ext. Base 24,062,874		
<b>Total + Overlap</b>	<b>544,569,577</b>	<b>528,965,061</b>	TIF Increment 15,604,516		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	18,610,041	0.00000	3.518199	3.51820	\$18,609,094.04	3.23948	3.23948	\$17,640,343.44	\$17,134,838.26
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
004 BUILDING	3,700,000	0.75000	0.699479	0.69948	\$3,699,814.99	0.64408	0.64408	\$3,507,288.95	\$3,406,783.38
005 I.M.R.F.	500,000	0.00000	0.094524	0.09453	\$500,005.02	0.08705	0.08705	\$474,024.19	\$460,440.46
030 TRANSPORTATION	1,700,000	0.00000	0.321382	0.32139	\$1,699,953.59	0.29594	0.29594	\$1,611,518.90	\$1,565,419.20
031 WORKING CASH	150,000	0.05000	0.028357	0.02836	\$150,006.80	0.02612	0.02612	\$142,234.49	\$138,165.67
032 FIRE PREV & SAFETY	400,000	0.10000	0.075619	0.07562	\$399,982.86	0.06963	0.06963	\$379,164.90	\$368,299.48
033 SPECIAL EDUCATION	265,000	0.80000	0.050098	0.05010	\$264,997.90	0.04614	0.04614	\$251,251.88	\$244,064.48
035 LIABILITY INSURANCE	720,000	0.00000	0.136115	0.13612	\$719,990.30	0.12534	0.12534	\$682,529.49	\$663,004.81
047 SOCIAL SECURITY	1,300,000	0.00000	0.245763	0.24577	\$1,299,970.74	0.22631	0.22631	\$1,232,354.00	\$1,197,100.83
109A MANUAL PRIOR YEAR ADJ	-832,663	0.00000	-0.157414	-0.15741	(\$832,601.19)	-0.15742	-0.15742	(\$857,218.71)	(\$832,696.80)
200 REVENUE RECAPTURE	75,146	0.00000	0.014207	0.01421	\$75,162.08	0.01421	0.01421	\$77,379.48	\$75,165.94
<b>Totals (Capped)</b>	<b>27,345,041</b>		<b>5.169536</b>	<b>5.16957</b>	<b>\$27,343,816.24</b>	<b>4.76009</b>	<b>4.76009</b>	<b>\$25,920,710.24</b>	<b>\$25,179,212.97</b>
<b>Totals (Not Capped)</b>	<b>-757,517</b>		<b>-0.143207</b>	<b>-0.14320</b>	<b>(\$757,439.11)</b>	<b>-0.14321</b>	<b>-0.14321</b>	<b>(\$779,839.23)</b>	<b>(\$757,530.86)</b>
<b>Totals (All)</b>	<b>26,587,524</b>		<b>5.026329</b>	<b>5.02637</b>	<b>\$26,586,377.13</b>	<b>4.61688</b>	<b>4.61688</b>	<b>\$25,140,871.01</b>	<b>\$24,421,682.11</b>

I agree with the above figures

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 UNIT SCHOOL DIST 117 E-Mail Address: \_\_\_\_\_  
 Taxing Body Phone Number: \_\_\_\_\_  
 Fax Number: \_\_\_\_\_

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX

Equalization Factor 1.028700

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
			EZ Value Abated	EZ Tax Abated	New Property	Annexation EAV				
Farm	87,135,157	87,134,879	3,578,685							
Residential	229,727,701	229,141,038	\$35,222.85							
Commercial	67,411,838	64,203,092	8,754,390							
Industrial	31,503,051	29,349,711	0							
Mineral	0	0	0							
State Railroad	3,739,329	3,739,329	0							
Local Railroad	57,270	57,008	1,425,149							
<b>County Total</b>	<b>419,574,346</b>	<b>413,625,057</b>	<b>3,841,626</b>							
<b>Total + Overlap</b>	<b>419,574,346</b>	<b>413,625,057</b>	<b>2,370,604</b>							
Fund/Name	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	1,112,116	0.27000	0.268871	0.268888	\$1,112,155.05	0.26996	0.27000	\$1,132,850.73	\$1,116,622.20	\$1,116,622.20
005 I.M.R.F.	544,000	0.00000	0.131520	0.13152	\$543,999.67	0.13091	0.13091	\$549,264.78	\$541,476.56	\$541,476.56
006 COUNTY HIGHWAY	412,000	0.10000	0.099607	0.09961	\$412,011.92	0.09915	0.09915	\$416,007.96	\$410,109.24	\$410,109.24
008 BRIDGES	206,000	0.05000	0.049804	0.04981	\$206,026.64	0.04958	0.04958	\$208,024.96	\$205,075.30	\$205,075.30
020 T.B. SANITARIUM	105,000	0.05000	0.025385	0.02539	\$105,019.40	0.02528	0.02528	\$106,068.39	\$104,564.41	\$104,564.41
021 FEDERAL AID MATCHING	206,000	0.05000	0.049804	0.04981	\$206,026.64	0.05000	0.05000	\$209,787.17	\$206,812.53	\$206,812.53
022 HEALTH	280,000	0.10000	0.067694	0.06770	\$280,024.16	0.06739	0.06739	\$282,751.15	\$278,741.93	\$278,741.93
029 HIGHWAY GRAVEL & ROCK	160,000	0.05000	0.038682	0.03869	\$160,031.53	0.03851	0.03851	\$161,578.08	\$159,287.01	\$159,287.01
035 LIABILITY INSURANCE	404,000	0.00000	0.097673	0.09768	\$404,028.96	0.09723	0.09723	\$407,952.14	\$402,167.64	\$402,167.64
047 SOCIAL SECURITY	401,000	0.00000	0.096948	0.09695	\$401,009.49	0.09650	0.09650	\$404,889.24	\$399,148.18	\$399,148.18
053 EXTENSION EDUCATION	180,000	0.05000	0.043518	0.04352	\$180,009.62	0.04332	0.04332	\$181,759.61	\$179,182.37	\$179,182.37
054 GENERAL ASSISTANCE	80,000	0.10000	0.019341	0.01935	\$80,036.45	0.01641	0.01641	\$68,852.15	\$67,875.87	\$67,875.87
<b>Totals (Capped)</b>	<b>4,090,116</b>		<b>0.988847</b>	<b>0.98891</b>	<b>\$4,090,379.53</b>	<b>0.98424</b>	<b>0.98428</b>	<b>\$4,129,786.36</b>	<b>\$4,071,063.24</b>	<b>\$4,071,063.24</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>4,090,116</b>		<b>0.988847</b>	<b>0.98891</b>	<b>\$4,090,379.53</b>	<b>0.98424</b>	<b>0.98428</b>	<b>\$4,129,786.36</b>	<b>\$4,071,063.24</b>	<b>\$4,071,063.24</b>

**Tax Computation Report  
Morgan County**

Taxing District CT69 - COUNTY TAX

Equalization Factor 1.034500

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
			EZ Value Abated	EZ Tax Abated	New Property	Annexation EAV				
Farm	82,469,870	82,469,728		2,511,502						
Residential	244,620,949	244,116,482		\$25,004.03						
Commercial	73,027,278	69,545,132		9,108,202						
Industrial	33,313,319	31,697,941		0						
Mineral	0	0		0						
State Railroad	4,234,079	4,234,079		0						
Local Railroad	66,560	52,698		1,184,329						
<b>County Total</b>	<b>437,732,055</b>	<b>432,116,060</b>		<b>4,071,063</b>						
<b>Total + Overlap</b>	<b>437,732,055</b>	<b>432,116,060</b>		<b>3,104,493</b>						
Fund/Name	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps	
001 CORPORATE	1,161,000	0.00000	0.268678	0.26868	\$1,161,009.43	0.26868	\$1,176,098.49	\$1,161,009.43	\$1,161,009.43	
005 I.M.R.F.	589,422	0.00000	0.136404	0.13641	\$589,449.52	0.13641	\$597,110.30	\$589,449.52	\$589,449.52	
006 COUNTY HIGHWAY	420,000	0.20000	0.097196	0.09720	\$420,016.81	0.09720	\$425,475.56	\$420,016.81	\$420,016.81	
008 BRIDGES	210,000	0.25000	0.048598	0.04860	\$210,008.41	0.04860	\$212,737.78	\$210,008.41	\$210,008.41	
020 T.B. SANITARIUM	108,150	0.07500	0.025028	0.02503	\$108,158.65	0.02503	\$109,564.33	\$108,158.65	\$108,158.65	
021 FEDERAL AID MATCHING	210,000	0.05000	0.048598	0.04860	\$210,008.41	0.04860	\$212,737.78	\$210,008.41	\$210,008.41	
022 HEALTH	287,000	0.10000	0.066417	0.06642	\$287,011.49	0.06642	\$290,741.63	\$287,011.49	\$287,011.49	
029 HIGHWAY GRAVEL & ROCK	210,000	0.05000	0.048598	0.04860	\$210,008.41	0.04860	\$212,737.78	\$210,008.41	\$210,008.41	
035 LIABILITY INSURANCE	417,521	0.00000	0.096622	0.09663	\$417,553.75	0.09663	\$422,980.48	\$417,553.75	\$417,553.75	
047 SOCIAL SECURITY	413,030	0.00000	0.095583	0.09559	\$413,059.74	0.09559	\$418,428.07	\$413,059.74	\$413,059.74	
053 EXTENSION EDUCATION	182,500	0.05000	0.042234	0.04224	\$182,525.82	0.04224	\$184,898.02	\$182,525.82	\$182,525.82	
054 GENERAL ASSISTANCE	93,232	0.10000	0.021576	0.02158	\$93,250.65	0.02158	\$94,462.58	\$93,250.65	\$93,250.65	
<b>Totals (Capped)</b>	<b>4,301,855</b>		<b>0.995532</b>	<b>0.99558</b>	<b>\$4,302,061.09</b>	<b>0.99558</b>	<b>\$4,357,972.80</b>	<b>\$4,302,061.09</b>	<b>\$4,302,061.09</b>	
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Totals (All)</b>	<b>4,301,855</b>		<b>0.995532</b>	<b>0.99558</b>	<b>\$4,302,061.09</b>	<b>0.99558</b>	<b>\$4,357,972.80</b>	<b>\$4,302,061.09</b>	<b>\$4,302,061.09</b>	

**Tax Computation Report  
 Morgan County**

Equalization Factor 1.000000

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
			Levy Request	Maximum Rate	Calced Rate	Actual Rate				
Farm	81,139,173	81,138,941					2,390,508			
Residential	254,278,813	253,742,028					\$23,926.58			
Commercial	83,220,508	77,900,429					6,377,231			
Industrial	34,481,577	32,586,058					0			
Mineral	0	0					0			
State Railroad	4,811,048	4,811,048					0			
Local Railroad	71,780	58,678					1,259,736			
<b>County Total</b>	<b>458,002,899</b>	<b>450,237,182</b>					<b>4,357,972</b>			
<b>Total + Overlap</b>	<b>458,002,899</b>	<b>450,237,182</b>					<b>5,375,209</b>			
<b>Fund/Name</b>										
001 CORPORATE		1,983,370	0.00000	0.44052	0.44052	0.44052	\$1,983,384.83	\$2,017,594.37	\$1,983,384.83	\$1,983,384.83
005 I.M.R.F.		400,000	0.00000	0.08885	0.08885	0.08885	\$400,035.74	\$406,935.58	\$400,035.74	\$400,035.74
006 COUNTY HIGHWAY		670,000	0.20000	0.14882	0.14882	0.14882	\$670,042.97	\$681,599.91	\$670,042.97	\$670,042.97
008 BRIDGES		220,000	0.25000	0.04887	0.04887	0.04887	\$220,030.91	\$223,826.02	\$220,030.91	\$220,030.91
020 T.B. SANITARIUM		120,263	0.07500	0.02672	0.02672	0.02672	\$120,303.38	\$122,378.37	\$120,303.38	\$120,303.38
021 FEDERAL AID MATCHING		220,000	0.05000	0.04887	0.04887	0.04887	\$220,030.91	\$223,826.02	\$220,030.91	\$220,030.91
022 HEALTH		310,000	0.10000	0.06886	0.06886	0.06886	\$310,033.32	\$315,380.80	\$310,033.32	\$310,033.32
029 HIGHWAY GRAVEL & ROCK		0	0.05000	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE		0	0.00000	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY		400,000	0.00000	0.08885	0.08885	0.08885	\$400,035.74	\$406,935.58	\$400,035.74	\$400,035.74
053 EXTENSION EDUCATION		182,500	0.05000	0.04054	0.04054	0.04054	\$182,526.15	\$185,674.38	\$182,526.15	\$182,526.15
054 GENERAL ASSISTANCE		0	0.10000	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>		<b>4,506,133</b>		<b>1.000836</b>	<b>1.00090</b>	<b>1.00090</b>	<b>\$4,506,423.95</b>	<b>\$4,584,151.03</b>	<b>\$4,506,423.95</b>	<b>\$4,506,423.95</b>
<b>Totals (Not Capped)</b>		<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>		<b>4,506,133</b>		<b>1.000836</b>	<b>1.00090</b>	<b>1.00090</b>	<b>\$4,506,423.95</b>	<b>\$4,584,151.03</b>	<b>\$4,506,423.95</b>	<b>\$4,506,423.95</b>

# Tax Computation Report Morgan County

Equalization Factor 1.028700

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values			Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
			EZ Value Abated	EZ Tax Abated	New Property				
Farm	85,383,038	85,370,865	1,734,091			\$2,117,529.41	\$2,080,031.23	\$2,080,031.23	
Residential	263,793,408	262,998,535	\$17,255.24			\$407,250.45	\$400,038.67	\$400,038.67	
Commercial	89,822,298	83,438,540	5,794,850			\$717,708.06	\$704,998.56	\$704,998.56	
Industrial	35,776,578	34,474,654	0			\$239,268.05	\$235,030.98	\$235,030.98	
Mineral	0	0	0			\$132,387.62	\$130,043.24	\$130,043.24	
State Railroad	5,511,523	5,511,523	66,240			\$239,268.05	\$235,030.98	\$235,030.98	
Local Railroad	74,620	60,888	1,037,537			\$320,689.31	\$315,010.40	\$315,010.40	
County Total	<b>480,361,465</b>	<b>471,855,005</b>	<b>4,584,151</b>						
Total + Overlap	<b>480,361,465</b>	<b>471,855,005</b>	<b>6,772,369</b>						
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calced Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
001 CORPORATE	2,080,000	0.00000	0.440813	0.44082	\$2,080,031.23	0.44082	\$2,117,529.41	\$2,080,031.23	\$2,080,031.23
005 I.M.R.F.	400,000	0.00000	0.084772	0.08478	\$400,038.67	0.08478	\$407,250.45	\$400,038.67	\$400,038.67
006 COUNTY HIGHWAY	705,000	0.20000	0.149410	0.14941	\$704,998.56	0.14941	\$717,708.06	\$704,998.56	\$704,998.56
008 BRIDGES	235,000	0.25000	0.049803	0.04981	\$235,030.98	0.04981	\$239,268.05	\$235,030.98	\$235,030.98
020 T.B. SANITARIUM	130,000	0.07500	0.027551	0.02756	\$130,043.24	0.02756	\$132,387.62	\$130,043.24	\$130,043.24
021 FEDERAL AID MATCHING	235,000	0.05000	0.049803	0.04981	\$235,030.98	0.04981	\$239,268.05	\$235,030.98	\$235,030.98
022 HEALTH	315,000	0.10000	0.066758	0.06676	\$315,010.40	0.06676	\$320,689.31	\$315,010.40	\$315,010.40
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	400,000	0.00000	0.084772	0.08478	\$400,038.67	0.08478	\$407,250.45	\$400,038.67	\$400,038.67
053 EXTENSION EDUCATION	185,000	0.05000	0.039207	0.03921	\$185,014.35	0.03921	\$188,349.73	\$185,014.35	\$185,014.35
054 GENERAL ASSISTANCE	10,000	0.10000	0.002119	0.00212	\$10,003.33	0.00212	\$10,183.66	\$10,003.33	\$10,003.33
<b>Totals (Capped)</b>	<b>4,695,000</b>		<b>0.995008</b>	<b>0.99506</b>	<b>\$4,695,240.41</b>	<b>0.99506</b>	<b>\$4,779,884.79</b>	<b>\$4,695,240.41</b>	<b>\$4,695,240.41</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>4,695,000</b>		<b>0.995008</b>	<b>0.99506</b>	<b>\$4,695,240.41</b>	<b>0.99506</b>	<b>\$4,779,884.79</b>	<b>\$4,695,240.41</b>	<b>\$4,695,240.41</b>

**Tax Computation Report**  
**Morgan County**

Equalization Factor 1.019600

Taxing District CT69 - COUNTY TAX

Property Type	Rate Setting EAV				PTCELL Values				Total Extension w/Overlaps
	Total EAV	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTCELL Total Extension	Limited Rate	Certified Rate	
Farm	90,847,513	90,833,396	0	0.46310	0.46310	\$2,258,406.07	1,718,209	0.46310	\$2,258,406.07
Residential	268,787,734	267,725,948	0	0.10253	0.10253	\$500,009.45	\$17,033.65	0.10253	\$500,009.45
Commercial	93,884,898	87,478,348	0	0.14457	0.14457	\$705,026.48	5,360,170	0.14457	\$705,026.48
Industrial	35,910,158	34,916,907	0	0.04840	0.04840	\$236,032.94	0	0.04840	\$236,032.94
Mineral	0	0	0	0.02051	0.02051	\$100,021.40	0	0.02051	\$100,021.40
State Railroad	6,668,051	6,668,051	0	0.04819	0.04819	\$235,008.83	0	0.04819	\$235,008.83
Local Railroad	48,710	48,710	0	0.06460	0.06460	\$315,035.70	339,824	0.06460	\$315,035.70
County Total	<b>496,147,064</b>	<b>487,671,360</b>	<b>0</b>	<b>0.06152</b>	<b>0.06152</b>	<b>\$300,015.42</b>	<b>4,779,885</b>	<b>0.06152</b>	<b>\$300,015.42</b>
Total + Overlap	<b>496,147,064</b>	<b>487,671,360</b>	<b>0</b>	<b>0.03794</b>	<b>0.03794</b>	<b>\$185,022.51</b>	<b>6,757,495</b>	<b>0.03794</b>	<b>\$185,022.51</b>
Fund/Name	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTCELL Total Extension	Limited Rate	Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	2,258,380	0.00000	0.463095	0.46310	\$2,258,406.07	0.46310	0.46310	\$2,297,657.05	\$2,258,406.07
005 I.M.R.F.	500,000	0.00000	0.102528	0.10253	\$500,009.45	0.10253	0.10253	\$508,699.58	\$500,009.45
006 COUNTY HIGHWAY	705,000	0.20000	0.144565	0.14457	\$705,026.48	0.14457	0.14457	\$717,279.81	\$705,026.48
008 BRIDGES	236,000	0.25000	0.048393	0.04840	\$236,032.94	0.04840	0.04840	\$240,135.18	\$236,032.94
020 T.B. SANITARIUM	100,000	0.07500	0.020506	0.02051	\$100,021.40	0.02051	0.02051	\$101,759.76	\$100,021.40
021 FEDERAL AID MATCHING	235,000	0.05000	0.048188	0.04819	\$235,008.83	0.04819	0.04819	\$239,093.27	\$235,008.83
022 HEALTH	315,000	0.10000	0.064593	0.06460	\$315,035.70	0.06460	0.06460	\$320,511.00	\$315,035.70
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
047 SOCIAL SECURITY	300,000	0.00000	0.061517	0.06152	\$300,015.42	0.06152	0.06152	\$305,229.67	\$300,015.42
053 EXTENSION EDUCATION	185,000	0.05000	0.037935	0.03794	\$185,022.51	0.03794	0.03794	\$188,238.20	\$185,022.51
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>4,834,380</b>	<b>0</b>	<b>0.991320</b>	<b>0.99136</b>	<b>\$4,834,578.80</b>	<b>0.99136</b>	<b>0.99136</b>	<b>\$4,918,603.52</b>	<b>\$4,834,578.80</b>
<b>Totals (Not Capped)</b>	<b>0</b>	<b>0</b>	<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>4,834,380</b>	<b>0</b>	<b>0.991320</b>	<b>0.99136</b>	<b>\$4,834,578.80</b>	<b>0.99136</b>	<b>0.99136</b>	<b>\$4,918,603.52</b>	<b>\$4,834,578.80</b>

# Tax Computation Report Morgan County

Equalization Factor 1.017400

Taxing District CT69 - COUNTY TAX

Property Type	Rate Setting EAV		PTELL Values		Certified Rate	Limited Rate	Non-PTELL Total Extension	Actual Rate	Calc'd Rate	Maximum Rate	Levy Request	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
	Total EAV	Rate	EZ Value Abated	EZ Tax Abated										
Farm	96,946,404	96,922,996	2,683,625	\$26,822.07	0.44983	0.44983	\$2,300,013.36	0.45994	0.459937	0.00000	2,300,000	\$2,292,434.77	\$2,249,456.47	\$2,249,456.47
Residential	275,849,387	274,577,406			0.13799	0.13799	\$690,044.01	0.13799	0.137981	0.00000	690,000	\$703,228.05	\$690,044.01	\$690,044.01
Commercial	93,337,958	85,987,338			0.14398	0.14398	\$719,998.10	0.14398	0.143980	0.20000	720,000	\$717,599.40	\$704,145.94	\$704,145.94
Industrial	36,080,971	35,172,638			0.046994	0.04700	\$235,032.02	0.04700	0.046994	0.25000	235,000	\$234,171.53	\$229,781.31	\$229,781.31
Mineral	0	0			0.003000	0.00300	\$15,002.04	0.00300	0.003000	0.07500	15,000	\$14,931.94	\$14,652.00	\$14,652.00
State Railroad	7,358,683	7,358,683			0.043994	0.04400	\$220,029.98	0.04400	0.043994	0.05000	220,000	\$219,239.59	\$215,129.31	\$215,129.31
Local Railroad	49,070	49,070			0.062991	0.06300	\$315,042.92	0.06300	0.062991	0.10000	315,000	\$313,927.44	\$308,041.97	\$308,041.97
County Total	<b>509,622,473</b>	<b>500,068,131</b>												
Total + Overlap	<b>509,622,473</b>	<b>500,068,131</b>												
001 CORPORATE														
005 I.M.R.F.														
006 COUNTY HIGHWAY														
008 BRIDGES														
020 T.B. SANITARIUM														
021 FEDERAL AID MATCHING														
022 HEALTH														
029 HIGHWAY GRAVEL & ROCK														
035 LIABILITY INSURANCE														
047 SOCIAL SECURITY														
053 EXTENSION EDUCATION														
054 GENERAL ASSISTANCE														
<b>Totals (Capped)</b>		<b>5,095,000</b>			<b>1.018861</b>	<b>1.01890</b>	<b>\$5,095,194.18</b>	<b>1.01890</b>	<b>1.018861</b>	<b>0.00000</b>	<b>5,095,000</b>	<b>\$5,093,523.73</b>	<b>\$4,998,030.96</b>	<b>\$4,998,030.96</b>
<b>Totals (Not Capped)</b>		<b>0</b>			<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.000000</b>	<b>0.00000</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>		<b>5,095,000</b>			<b>1.018861</b>	<b>1.01890</b>	<b>\$5,095,194.18</b>	<b>1.01890</b>	<b>1.018861</b>	<b>0.00000</b>	<b>5,095,000</b>	<b>\$5,093,523.73</b>	<b>\$4,998,030.96</b>	<b>\$4,998,030.96</b>

**Tax Computation Report  
 Morgan County**

Equalization Factor 1.000000

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values														
			EZ Value Abated	EZ Tax Abated	New Property	Annexation EAV	Disconnection EAV	Recovered TIF EAV	Recovered EZ EAV	Aggregate Ext. Base	TIF Increment	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
Farm	102,368,130	102,348,323															
Residential	273,163,690	272,296,429															
Commercial	92,719,428	85,840,783															
Industrial	35,996,856	35,372,302															
Mineral	0	0															
State Railroad	7,851,768	7,851,768															
Local Railroad	53,930	53,930															
<b>County Total</b>	<b>512,153,802</b>	<b>503,763,535</b>															
<b>Total + Overlap</b>	<b>512,153,802</b>	<b>503,763,535</b>															
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calced Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>							
001 CORPORATE	3,535,186	0.00000	0.701755	0.70176	\$3,535,210.98	0.68506	0.68506	\$3,508,560.84	\$3,451,082.47	\$3,451,082.47							
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00							
006 COUNTY HIGHWAY	682,767	0.20000	0.135533	0.13554	\$682,801.10	0.13232	0.13232	\$677,681.91	\$666,579.91	\$666,579.91							
008 BRIDGES	250,000	0.25000	0.049627	0.04963	\$250,017.84	0.04846	0.04846	\$248,189.73	\$244,123.81	\$244,123.81							
020 T.B. SANITARIUM	46,638	0.07500	0.009258	0.00926	\$46,648.50	0.00904	0.00904	\$46,298.70	\$45,540.22	\$45,540.22							
021 FEDERAL AID MATCHING	233,192	0.05000	0.046290	0.04629	\$233,192.14	0.04519	0.04519	\$231,442.30	\$227,650.74	\$227,650.74							
022 HEALTH	315,000	0.10000	0.062529	0.06253	\$315,003.34	0.06105	0.06105	\$312,669.90	\$307,547.64	\$307,547.64							
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00							
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00							
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00							
053 EXTENSION EDUCATION	167,898	0.05000	0.033329	0.03333	\$167,904.39	0.03254	0.03254	\$166,654.85	\$163,924.65	\$163,924.65							
054 GENERAL ASSISTANCE	23,319	0.10000	0.004629	0.00463	\$23,324.25	0.00452	0.00452	\$23,149.35	\$22,770.11	\$22,770.11							
<b>Totals (Capped)</b>	<b>5,254,000</b>		<b>1.042950</b>	<b>1.04297</b>	<b>\$5,254,102.54</b>	<b>1.01818</b>	<b>1.01818</b>	<b>\$5,214,647.58</b>	<b>\$5,129,219.55</b>	<b>\$5,129,219.55</b>							
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>							
<b>Totals (All)</b>	<b>5,254,000</b>		<b>1.042950</b>	<b>1.04297</b>	<b>\$5,254,102.54</b>	<b>1.01818</b>	<b>1.01818</b>	<b>\$5,214,647.58</b>	<b>\$5,129,219.55</b>	<b>\$5,129,219.55</b>							

**Tax Computation Report  
 Morgan County**

Equalization Factor 1.000000

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps
			EZ Value Abated	PTELL Rate			
Farm	109,169,239	109,143,634		1,285,312	0.70763	\$3,612,485.14	\$3,612,485.14
Residential	274,201,691	273,357,954		\$13,382.52	0.00000	\$0.00	\$0.00
Commercial	91,665,051	85,026,048		2,628,090	0.12954	\$661,307.92	\$661,307.92
Industrial	35,242,427	34,801,694		0	0.04738	\$241,877.18	\$241,877.18
Mineral	0	0		0	0.01451	\$74,074.25	\$74,074.25
State Railroad	8,121,543	8,121,543		0	0.04447	\$227,021.49	\$227,021.49
Local Railroad	53,930	53,930		467,884	0.06091	\$310,948.48	\$310,948.48
<b>County Total</b>	<b>518,453,881</b>	<b>510,504,803</b>		<b>5,129,220</b>		<b>\$162,902.08</b>	<b>\$162,902.08</b>
<b>Total + Overlap</b>	<b>518,453,881</b>	<b>510,504,803</b>		<b>6,663,766</b>		<b>\$24,708.43</b>	<b>\$24,708.43</b>
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calced Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>
001 CORPORATE	3,660,679	0.00000	0.717070	0.71707	\$3,660,676.79	\$3,668,735.20	\$3,612,485.14
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	\$0.00	\$0.00
006 COUNTY HIGHWAY	670,000	0.20000	0.131243	0.13125	\$670,037.55	\$671,605.16	\$661,307.92
008 BRIDGES	245,000	0.25000	0.047992	0.04800	\$245,042.31	\$245,643.45	\$241,877.18
020 T.B. SANITARIUM	75,000	0.07500	0.014691	0.01470	\$75,044.21	\$75,227.66	\$74,074.25
021 FEDERAL AID MATCHING	230,000	0.05000	0.045053	0.04506	\$230,033.46	\$230,556.44	\$227,021.49
022 HEALTH	315,000	0.10000	0.061704	0.06171	\$315,032.51	\$315,790.26	\$310,948.48
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	\$0.00	\$0.00
053 EXTENSION EDUCATION	165,000	0.05000	0.032321	0.03233	\$165,046.20	\$165,438.63	\$162,902.08
054 GENERAL ASSISTANCE	25,000	0.10000	0.004897	0.00490	\$25,014.74	\$25,093.17	\$24,708.43
<b>Totals (Capped)</b>	<b>5,385,679</b>		<b>1.054971</b>	<b>1.05502</b>	<b>\$5,385,927.77</b>	<b>\$5,398,089.97</b>	<b>\$5,315,324.97</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>5,385,679</b>		<b>1.054971</b>	<b>1.05502</b>	<b>\$5,385,927.77</b>	<b>\$5,398,089.97</b>	<b>\$5,315,324.97</b>

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX Equalization Factor 1.0000

Property Type	Rate Setting EAV				PTELL Values				Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps
	Total EAV	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Total Extension			
Farm	116,955,309	116,926,999	0	0.733888	0.73389	\$3,833,224.37	0.71882	\$3,814,051.10	0.71882	\$3,754,511.36	\$3,754,511.36
Residential	276,809,994	275,835,693	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
Commercial	91,484,883	85,300,641	0	0.000000	0.00000	\$650,022.17	0.12190	\$646,800.07	0.12190	\$636,703.12	\$636,703.12
Industrial	37,019,221	35,923,091	0	0.124446	0.12445	\$245,018.40	0.04595	\$243,810.20	0.04595	\$240,004.17	\$240,004.17
Mineral	0	0	0	0.046907	0.04691	\$107,388.16	0.02014	\$106,862.62	0.02014	\$105,194.43	\$105,194.43
State Railroad	8,294,165	8,294,165	0	0.020551	0.02056	\$230,027.94	0.04314	\$228,900.37	0.04314	\$225,327.09	\$225,327.09
Local Railroad	35,340	35,340	0	0.044035	0.04404	\$320,022.97	0.06002	\$318,465.47	0.06002	\$313,494.02	\$313,494.02
County Total	<b>530,598,912</b>	<b>522,315,929</b>	<b>522,315,929</b>	<b>0.061266</b>	<b>0.06127</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total + Overlap	<b>530,598,912</b>	<b>522,315,929</b>	<b>522,315,929</b>	<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>
005 I.M.R.F.		3,833,215	0	0.032547	0.03255	\$170,013.83	0.03189	\$169,207.99	0.03189	\$166,566.55	\$166,566.55
006 COUNTY HIGHWAY		650,000	0	0.004786	0.00479	\$25,018.93	0.00470	\$24,938.15	0.00470	\$24,548.85	\$24,548.85
008 BRIDGES		245,000	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
020 T.B. SANITARIUM		107,343	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
021 FEDERAL AID MATCHING		230,000	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
022 HEALTH		320,000	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
029 HIGHWAY GRAVEL & ROCK		0	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
035 LIABILITY INSURANCE		0	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
047 SOCIAL SECURITY		0	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
053 EXTENSION EDUCATION		170,000	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
054 GENERAL ASSISTANCE		25,000	0	0.000000	0.00000	\$0.00	0.00000	\$0.00	0.00000	\$0.00	\$0.00
<b>Totals (Capped)</b>		<b>5,580,558</b>	<b>5,580,558</b>	<b>1.068426</b>	<b>1.06846</b>	<b>\$5,580,736.77</b>	<b>1.04656</b>	<b>\$5,553,035.97</b>	<b>1.04656</b>	<b>\$5,466,349.59</b>	<b>\$5,466,349.59</b>
<b>Totals (Not Capped)</b>		<b>0</b>	<b>0</b>	<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>		<b>5,580,558</b>	<b>5,580,558</b>	<b>1.068426</b>	<b>1.06846</b>	<b>\$5,580,736.77</b>	<b>1.04656</b>	<b>\$5,553,035.97</b>	<b>1.04656</b>	<b>\$5,466,349.59</b>	<b>\$5,466,349.59</b>

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps			
			Non-PTELL Total Extension	Limited Rate						
Farm	125,054,394	125,017,420	EZ Value Abated	573,403						
Residential	273,032,312	272,216,072	EZ Tax Abated	\$6,075.90						
Commercial	92,840,047	86,703,926	New Property	2,945,073						
Industrial	37,073,763	34,738,071	Annexation EAV	0						
Mineral	0	0	Disconnection EAV	0						
State Railroad	8,354,030	8,354,030	Recovered TIF EAV	0						
Local Railroad	15,370	15,370	Recovered EZ EAV	485,230						
<b>County Total</b>	<b>536,369,916</b>	<b>527,044,889</b>	Aggregate Ext. Base	5,466,350						
<b>Total + Overlap</b>	<b>536,369,916</b>	<b>527,044,889</b>	TIF Increment	8,751,624						
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calced Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
001 CORPORATE	3,900,318	0.00000	0.740035	0.740004	\$3,900,343.00	0.72008	0.72008	\$3,862,292.49	\$3,795,144.84	\$3,795,144.84
005 I.M.R.F.	0	0.00000	0.000000	0.000000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
006 COUNTY HIGHWAY	707,000	0.20000	0.134144	0.13415	\$707,030.72	0.13054	0.13054	\$700,177.29	\$688,004.40	\$688,004.40
008 BRIDGES	200,000	0.25000	0.037947	0.03795	\$200,013.54	0.03693	0.03693	\$198,081.41	\$194,637.68	\$194,637.68
020 T.B. SANITARIUM	105,800	0.07500	0.020074	0.02008	\$105,830.61	0.01954	0.01954	\$104,806.68	\$102,984.57	\$102,984.57
021 FEDERAL AID MATCHING	235,000	0.05000	0.044588	0.04459	\$235,009.32	0.04339	0.04339	\$232,730.91	\$228,684.78	\$228,684.78
022 HEALTH	358,000	0.10000	0.067926	0.06793	\$358,021.59	0.06610	0.06610	\$354,540.51	\$348,376.67	\$348,376.67
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
053 EXTENSION EDUCATION	175,000	0.05000	0.033204	0.03321	\$175,031.61	0.03232	0.03232	\$173,354.76	\$170,340.91	\$170,340.91
054 GENERAL ASSISTANCE	58,000	0.10000	0.011005	0.01101	\$58,027.64	0.01072	0.01072	\$57,498.85	\$56,499.21	\$56,499.21
<b>Totals (Capped)</b>	<b>5,739,118</b>		<b>1.088923</b>	<b>1.08896</b>	<b>\$5,739,308.03</b>	<b>1.05962</b>	<b>1.05962</b>	<b>\$5,683,482.90</b>	<b>\$5,584,673.06</b>	<b>\$5,584,673.06</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>5,739,118</b>		<b>1.088923</b>	<b>1.08896</b>	<b>\$5,739,308.03</b>	<b>1.05962</b>	<b>1.05962</b>	<b>\$5,683,482.90</b>	<b>\$5,584,673.06</b>	<b>\$5,584,673.06</b>

# Tax Computation Report Morgan County

Equalization Factor 1.017100

Taxing District CT69 - COUNTY TAX

Property Type	Rate Setting EAV				PTCELL Values				Total Extension w/Overlaps
	Total EAV	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTCELL Total Extension	Limited Rate	Certified Rate	
Farm	130,056,976	130,015,053					1,419,633		
Residential	279,449,674	278,665,464					\$14,874.57		
Commercial	95,256,265	88,654,534					3,436,340		
Industrial	37,742,399	34,716,068					0		
Mineral	0	0					0		
State Railroad	8,780,115	8,780,115					0		
Local Railroad	15,930	15,930					89,380		
<b>County Total</b>	<b>551,301,359</b>	<b>540,847,164</b>					<b>5,584,673</b>		
<b>Total + Overlap</b>	<b>551,301,359</b>	<b>540,847,164</b>					<b>9,034,562</b>		
<b>Fund/Name</b>									
001 CORPORATE		4,015,215	0.00000	0.742394	0.74240	\$4,015,249.35	0.72662	0.72662	\$3,929,887.44
005 I.M.R.F.		0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
006 COUNTY HIGHWAY		650,000	0.20000	0.120182	0.12019	\$650,044.21	0.12018	0.12018	\$662,553.97
008 BRIDGES		245,000	0.25000	0.045299	0.04530	\$245,003.77	0.04530	0.04530	\$249,734.00
020 T.B. SANITARIUM		100,000	0.07500	0.018490	0.01849	\$100,002.64	0.01849	0.01849	\$101,930.11
021 FEDERAL AID MATCHING		230,000	0.05000	0.042526	0.04253	\$230,022.30	0.04253	0.04253	\$234,446.42
022 HEALTH		342,000	0.10000	0.063234	0.06324	\$342,031.75	0.06323	0.06323	\$348,609.90
029 HIGHWAY GRAVEL & ROCK		0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
035 LIABILITY INSURANCE		0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
047 SOCIAL SECURITY		0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
053 EXTENSION EDUCATION		170,000	0.05000	0.031432	0.03144	\$170,042.35	0.03143	0.03143	\$173,285.04
054 GENERAL ASSISTANCE		0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
<b>Totals (Capped)</b>		<b>5,752,215</b>		<b>1.063557</b>	<b>1.06359</b>	<b>\$5,752,396.37</b>	<b>1.04778</b>	<b>1.04778</b>	<b>\$5,666,872.19</b>
<b>Totals (Not Capped)</b>		<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>
<b>Totals (All)</b>		<b>5,752,215</b>		<b>1.063557</b>	<b>1.06359</b>	<b>\$5,752,396.37</b>	<b>1.04778</b>	<b>1.04778</b>	<b>\$5,666,872.19</b>

**Tax Computation Report  
 Morgan County**

Equalization Factor 1.000000

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps		
			EZ Value Abated	Non-PTELL Total Extension						
Farm	137,720,842	137,675,459	1,264,751		0.72204	\$4,003,946.34	\$4,003,946.34	\$0.00		
Residential	285,044,640	284,403,952	\$13,089.42		0.00000	\$0.00	\$0.00	\$0.00		
Commercial	97,073,410	90,082,442	2,975,150		0.11527	\$639,227.30	\$639,227.30	\$639,227.30		
Industrial	36,644,684	33,010,237	0		0.04345	\$240,951.04	\$240,951.04	\$240,951.04		
Mineral	0	0	0		0.01983	\$109,966.84	\$109,966.84	\$109,966.84		
State Railroad	9,360,024	9,360,024	0		0.04079	\$226,200.07	\$226,200.07	\$226,200.07		
Local Railroad	15,730	15,730	185,002		0.06293	\$348,976.96	\$348,976.96	\$348,976.96		
<b>County Total</b>	<b>565,859,330</b>	<b>554,547,844</b>	<b>5,666,872</b>							
<b>Total + Overlap</b>	<b>565,859,330</b>	<b>554,547,844</b>	<b>10,046,735</b>							
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calc'ed Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
001 CORPORATE	4,082,878	0.00000	0.736254	0.73626	\$4,082,913.96	0.72202	0.72204	\$4,085,730.71	\$4,003,946.34	\$4,003,946.34
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
006 COUNTY HIGHWAY	650,000	0.20000	0.117213	0.11722	\$650,040.98	0.11527	0.11527	\$652,266.05	\$639,227.30	\$639,227.30
008 BRIDGES	245,000	0.25000	0.044180	0.04418	\$244,999.24	0.04345	0.04345	\$245,865.88	\$240,951.04	\$240,951.04
020 T.B. SANITARIUM	110,000	0.07500	0.019836	0.01984	\$110,022.29	0.01983	0.01983	\$112,209.91	\$109,966.84	\$109,966.84
021 FEDERAL AID MATCHING	230,000	0.05000	0.041475	0.04148	\$230,026.45	0.04079	0.04079	\$230,814.02	\$226,200.07	\$226,200.07
022 HEALTH	349,000	0.10000	0.062934	0.06294	\$349,032.41	0.06293	0.06293	\$356,095.28	\$348,976.96	\$348,976.96
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
053 EXTENSION EDUCATION	170,000	0.05000	0.030656	0.03066	\$170,024.37	0.03065	0.03065	\$173,435.88	\$169,968.91	\$169,968.91
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>5,836,878</b>		<b>1.052548</b>	<b>1.05258</b>	<b>\$5,837,059.70</b>	<b>1.03494</b>	<b>1.03496</b>	<b>\$5,856,417.73</b>	<b>\$5,739,237.46</b>	<b>\$5,739,237.46</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>5,836,878</b>		<b>1.052548</b>	<b>1.05258</b>	<b>\$5,837,059.70</b>	<b>1.03494</b>	<b>1.03496</b>	<b>\$5,856,417.73</b>	<b>\$5,739,237.46</b>	<b>\$5,739,237.46</b>

# Tax Computation Report Morgan County

Equalization Factor 1.0000

Taxing District CT69 - COUNTY TAX

Property Type	Rate Setting EAV				PTCELL Values				Total Extension w/Overlaps
	Total EAV	Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTCELL Total Extension	Limited Rate	Certified Rate	
Farm	144,369,100	4,165,180	0.00000	0.726832	0.72684	\$4,165,227.09	0.72684	0.72684	\$4,165,227.09
Residential	293,902,694	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
Commercial	102,096,487	650,000	0.20000	0.113426	0.11343	\$650,021.61	0.11343	0.11343	\$650,021.61
Industrial	35,355,764	245,000	0.25000	0.042753	0.04276	\$245,040.33	0.04276	0.04276	\$245,040.33
Mineral	0	110,000	0.07500	0.019195	0.01920	\$110,027.46	0.01920	0.01920	\$110,027.46
State Railroad	9,786,098	230,000	0.05000	0.040135	0.04014	\$230,026.16	0.04014	0.04014	\$230,026.16
Local Railroad	18,370	349,000	0.10000	0.060901	0.06091	\$349,050.66	0.06091	0.06091	\$349,050.66
County Total	585,528,513	170,000	0.05000	0.029665	0.02967	\$170,026.81	0.02967	0.02967	\$170,026.81
Total + Overlap	585,528,513	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
Fund/Name									
001 CORPORATE		4,165,180	0.00000	0.726832	0.72684	\$4,165,227.09	0.72684	0.72684	\$4,165,227.09
005 I.M.R.F.		0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
006 COUNTY HIGHWAY		650,000	0.20000	0.113426	0.11343	\$650,021.61	0.11343	0.11343	\$650,021.61
008 BRIDGES		245,000	0.25000	0.042753	0.04276	\$245,040.33	0.04276	0.04276	\$245,040.33
020 T.B. SANITARIUM		110,000	0.07500	0.019195	0.01920	\$110,027.46	0.01920	0.01920	\$110,027.46
021 FEDERAL AID MATCHING		230,000	0.05000	0.040135	0.04014	\$230,026.16	0.04014	0.04014	\$230,026.16
022 HEALTH		349,000	0.10000	0.060901	0.06091	\$349,050.66	0.06091	0.06091	\$349,050.66
029 HIGHWAY GRAVEL & ROCK		0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
035 LIABILITY INSURANCE		0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
047 SOCIAL SECURITY		0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
053 EXTENSION EDUCATION		170,000	0.05000	0.029665	0.02967	\$170,026.81	0.02967	0.02967	\$170,026.81
054 GENERAL ASSISTANCE		0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00
<b>Totals (Capped)</b>		<b>5,919,180</b>		<b>1.032907</b>	<b>1.03295</b>	<b>\$5,919,420.12</b>	<b>1.03295</b>	<b>1.03295</b>	<b>\$5,919,420.12</b>
<b>Totals (Not Capped)</b>		<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>
<b>Totals (All)</b>		<b>5,919,180</b>		<b>1.032907</b>	<b>1.03295</b>	<b>\$5,919,420.12</b>	<b>1.03295</b>	<b>1.03295</b>	<b>\$5,919,420.12</b>

**Tax Computation Report  
Morgan County**

Taxing District CT69 - COUNTY TAX

Equalization Factor 1.0000

Property Type	Total EAV	Rate Setting EAV	PTELL Values				Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps
			Levy Request	Maximum Rate	Calced Rate	Actual Rate			
Farm	152,014,844	151,954,236							
Residential	295,236,717	294,839,228							
Commercial	101,680,217	93,043,661							
Industrial	33,389,956	29,736,765							
Mineral	0	0							
State Railroad	10,381,580	10,381,580							
Local Railroad	18,660	18,660							
<b>County Total</b>	<b>592,721,974</b>	<b>579,974,130</b>							
<b>Total + Overlap</b>	<b>592,721,974</b>	<b>579,974,130</b>							
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calced Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
001 CORPORATE	4,372,600	0.00000	0.753930	0.75393	\$4,372,598.96	0.74587	0.74587	\$4,325,853.05	\$4,325,853.05
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
006 COUNTY HIGHWAY	650,000	0.20000	0.112074	0.11208	\$650,035.01	0.11207	0.11207	\$649,977.01	\$649,977.01
008 BRIDGES	245,000	0.25000	0.042243	0.04225	\$245,039.07	0.04224	0.04224	\$244,981.07	\$244,981.07
020 T.B. SANITARIUM	110,000	0.07500	0.018966	0.01897	\$110,021.09	0.01883	0.01883	\$109,209.13	\$109,209.13
021 FEDERAL AID MATCHING	230,000	0.05000	0.039657	0.03966	\$230,017.74	0.03965	0.03965	\$229,959.74	\$229,959.74
022 HEALTH	349,000	0.10000	0.060175	0.06018	\$349,028.43	0.06017	0.06017	\$348,970.43	\$348,970.43
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
053 EXTENSION EDUCATION	170,000	0.05000	0.029312	0.02932	\$170,048.42	0.02931	0.02931	\$169,990.42	\$169,990.42
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>6,126,600</b>		<b>1.056357</b>	<b>1.05639</b>	<b>\$6,126,788.72</b>	<b>1.04814</b>	<b>1.04814</b>	<b>\$6,078,940.85</b>	<b>\$6,078,940.85</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>6,126,600</b>		<b>1.056357</b>	<b>1.05639</b>	<b>\$6,126,788.72</b>	<b>1.04814</b>	<b>1.04814</b>	<b>\$6,078,940.85</b>	<b>\$6,078,940.85</b>

# Tax Computation Report Morgan County

Equalization Factor 1.024000

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values			Certified Rate	Limited Rate	Non-PTELL Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
			EZ Value Abated	EZ Tax Abated	New Property					
Farm	160,819,673	160,754,876		2,322,350						
Residential	301,977,242	301,481,682		\$24,261.34						
Commercial	103,522,143	92,601,409		2,344,400						
Industrial	33,169,371	29,253,185		0						
Mineral	0	0		0						
State Railroad	11,476,241	11,476,241		0						
Local Railroad	19,110	19,110		240,278						
<b>County Total</b>	<b>610,983,780</b>	<b>595,586,503</b>		<b>6,078,941</b>						
<b>Total + Overlap</b>	<b>610,983,780</b>	<b>595,586,503</b>		<b>13,074,927</b>						
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Cal'ed Rate</b>	<b>Actual Rate</b>	<b>Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
001 CORPORATE	4,527,308	0.00000	0.760143	0.76015	\$4,527,350.80	0.75358	0.75358	\$4,604,251.57	\$4,488,220.77	\$4,488,220.77
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
006 COUNTY HIGHWAY	650,000	0.20000	0.109136	0.10914	\$650,023.11	0.10913	0.10913	\$666,766.60	\$649,963.55	\$649,963.55
008 BRIDGES	245,000	0.25000	0.041136	0.04114	\$245,024.29	0.04113	0.04113	\$251,297.63	\$244,964.73	\$244,964.73
020 T.B. SANITARIUM	90,000	0.07500	0.015111	0.01512	\$90,052.68	0.01511	0.01511	\$92,319.65	\$89,993.12	\$89,993.12
021 FEDERAL AID MATCHING	230,000	0.05000	0.038617	0.03862	\$230,015.51	0.03861	0.03861	\$235,900.84	\$229,955.95	\$229,955.95
022 HEALTH	349,000	0.10000	0.058598	0.05860	\$349,013.69	0.05859	0.05859	\$357,975.40	\$348,954.13	\$348,954.13
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
053 EXTENSION EDUCATION	170,000	0.05000	0.028543	0.02855	\$170,039.95	0.02854	0.02854	\$174,374.77	\$169,980.39	\$169,980.39
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>6,261,308</b>		<b>1.051284</b>	<b>1.05132</b>	<b>\$6,261,520.03</b>	<b>1.04469</b>	<b>1.04469</b>	<b>\$6,382,886.46</b>	<b>\$6,222,032.64</b>	<b>\$6,222,032.64</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>	<b>6,261,308</b>		<b>1.051284</b>	<b>1.05132</b>	<b>\$6,261,520.03</b>	<b>1.04469</b>	<b>1.04469</b>	<b>\$6,382,886.46</b>	<b>\$6,222,032.64</b>	<b>\$6,222,032.64</b>

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX Equalization Factor 1.023300

Property Type	Total EAV	Rate Setting EAV	PTELL Values												
			Levy Request	Maximum Rate	Calced Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps			
Farm	170,527,931	170,453,524	0	0.00000	0.762855	0.76286	\$4,659,724.89	\$0.00	0.76030	0.76030	\$4,763,122.71	\$4,644,087.82	\$0.00	\$4,644,087.82	\$0.00
Residential	306,410,199	305,995,238	0	0.00000	0.106414	0.10642	\$650,037.91	\$650,037.91	0.10642	0.10642	\$666,699.35	\$650,037.91	\$650,037.91	\$650,037.91	\$650,037.91
Commercial	103,099,864	92,297,370	0	0.00000	0.106414	0.10642	\$245,001.13	\$245,001.13	0.10642	0.10642	\$251,280.88	\$245,001.13	\$245,001.13	\$245,001.13	\$245,001.13
Industrial	33,228,306	28,863,862	0	0.00000	0.040110	0.04011	\$90,035.32	\$90,035.32	0.04011	0.04011	\$92,343.06	\$90,035.32	\$90,035.32	\$90,035.32	\$90,035.32
Mineral	0	0	0	0.00000	0.040110	0.04011	\$230,035.97	\$230,035.97	0.03766	0.03766	\$235,932.13	\$230,035.97	\$230,035.97	\$230,035.97	\$230,035.97
State Railroad	13,193,978	13,193,978	0	0.00000	0.040110	0.04011	\$364,050.55	\$364,050.55	0.05960	0.05960	\$373,381.71	\$364,050.55	\$364,050.55	\$364,050.55	\$364,050.55
Local Railroad	19,100	19,100	0	0.00000	0.040110	0.04011	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>County Total</b>	<b>626,479,378</b>	<b>610,823,072</b>	<b>0</b>	<b>0.00000</b>	<b>0.027831</b>	<b>0.02784</b>	<b>\$170,053.14</b>	<b>\$170,053.14</b>	<b>0.02784</b>	<b>0.02784</b>	<b>\$174,411.86</b>	<b>\$170,053.14</b>	<b>\$170,053.14</b>	<b>\$170,053.14</b>	<b>\$170,053.14</b>
<b>Total + Overlap</b>	<b>626,479,378</b>	<b>610,823,072</b>	<b>0</b>	<b>0.00000</b>	<b>0.027831</b>	<b>0.02784</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund/Name</b>															
001 CORPORATE			4,659,693	0.00000	0.762855	0.76286	\$4,659,724.89	\$0.00	0.76030	0.76030	\$4,763,122.71	\$4,644,087.82	\$0.00	\$4,644,087.82	\$0.00
005 I.M.R.F.			0	0.00000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 COUNTY HIGHWAY			650,000	0.20000	0.106414	0.10642	\$650,037.91	\$650,037.91	0.10642	0.10642	\$666,699.35	\$650,037.91	\$650,037.91	\$650,037.91	\$650,037.91
008 BRIDGES			245,000	0.25000	0.040110	0.04011	\$245,001.13	\$245,001.13	0.04011	0.04011	\$251,280.88	\$245,001.13	\$245,001.13	\$245,001.13	\$245,001.13
020 T.B. SANITARIUM			90,000	0.07500	0.014734	0.01474	\$90,035.32	\$90,035.32	0.01474	0.01474	\$92,343.06	\$90,035.32	\$90,035.32	\$90,035.32	\$90,035.32
021 FEDERAL AID MATCHING			230,000	0.05000	0.037654	0.03766	\$230,035.97	\$230,035.97	0.03766	0.03766	\$235,932.13	\$230,035.97	\$230,035.97	\$230,035.97	\$230,035.97
022 HEALTH			364,000	0.10000	0.059592	0.05960	\$364,050.55	\$364,050.55	0.05960	0.05960	\$373,381.71	\$364,050.55	\$364,050.55	\$364,050.55	\$364,050.55
029 HIGHWAY GRAVEL & ROCK			0	0.05000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE			0	0.00000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY			0	0.00000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
053 EXTENSION EDUCATION			170,000	0.05000	0.027831	0.02784	\$170,053.14	\$170,053.14	0.02784	0.02784	\$174,411.86	\$170,053.14	\$170,053.14	\$170,053.14	\$170,053.14
054 GENERAL ASSISTANCE			0	0.10000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>			<b>6,408,693</b>		<b>1.049190</b>	<b>1.04923</b>	<b>\$6,408,938.91</b>	<b>\$6,408,938.91</b>	<b>1.04667</b>	<b>1.04667</b>	<b>\$6,557,171.70</b>	<b>\$6,393,301.84</b>	<b>\$6,393,301.84</b>	<b>\$6,393,301.84</b>	<b>\$6,393,301.84</b>
<b>Totals (Not Capped)</b>			<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (All)</b>			<b>6,408,693</b>		<b>1.049190</b>	<b>1.04923</b>	<b>\$6,408,938.91</b>	<b>\$6,408,938.91</b>	<b>1.04667</b>	<b>1.04667</b>	<b>\$6,557,171.70</b>	<b>\$6,393,301.84</b>	<b>\$6,393,301.84</b>	<b>\$6,393,301.84</b>	<b>\$6,393,301.84</b>

# Tax Computation Report Morgan County

Equalization Factor 1.00000

Taxing District CT69 - COUNTY TAX

Property Type	Total EAV	Rate Setting EAV	PTELL Values																	
			Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps								
Farm	180,252,397	180,167,213																		
Residential	312,524,278	312,244,989																		
Commercial	103,733,689	92,797,808																		
Industrial	43,612,937	39,505,738																		
Mineral	0	0																		
State Railroad	15,606,850	15,606,850																		
Local Railroad	18,660	18,660																		
<b>County Total</b>	<b>655,748,811</b>	<b>640,341,258</b>																		
<b>Total + Overlap</b>	<b>655,748,811</b>	<b>640,341,258</b>																		
<b>Fund/Name</b>																				
001 CORPORATE		4,875,640	0.00000	0.76142	0.76142	0.76142	0.76142	\$4,875,686.41	\$0.00	0.00000	0.76142	0.76142	\$4,993,002.60	\$0.00	\$0.00	\$4,875,686.41	\$0.00	\$0.00	\$0.00	\$4,875,686.41
005 I.M.R.F.		0	0.00000	0.00000	0.00000	0.00000	0.00000	\$0.00	\$0.00	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006 COUNTY HIGHWAY		650,000	0.20000	0.101508	0.101508	0.10151	0.10151	\$650,010.41	\$650,010.41	0.10151	0.10151	0.10151	\$665,650.62	\$665,650.62	\$650,010.41	\$650,010.41	\$650,010.41	\$650,010.41	\$650,010.41	\$650,010.41
008 BRIDGES		245,000	0.25000	0.038261	0.03827	0.03827	0.03827	\$245,058.60	\$245,058.60	0.03827	0.03827	0.03827	\$250,955.07	\$250,955.07	\$245,058.60	\$245,058.60	\$245,058.60	\$245,058.60	\$245,058.60	\$245,058.60
020 T.B. SANITARIUM		100,000	0.07500	0.015617	0.01562	0.01562	0.01562	\$100,021.30	\$100,021.30	0.01562	0.01562	0.01562	\$102,427.96	\$102,427.96	\$100,021.30	\$100,021.30	\$100,021.30	\$100,021.30	\$100,021.30	\$100,021.30
021 FEDERAL AID MATCHING		230,000	0.05000	0.035918	0.03592	0.03592	0.03592	\$230,010.58	\$230,010.58	0.03592	0.03592	0.03592	\$235,544.97	\$235,544.97	\$230,010.58	\$230,010.58	\$230,010.58	\$230,010.58	\$230,010.58	\$230,010.58
022 HEALTH		364,107	0.10000	0.056861	0.05687	0.05687	0.05687	\$364,162.07	\$364,162.07	0.05687	0.05687	0.05687	\$372,924.35	\$372,924.35	\$364,162.07	\$364,162.07	\$364,162.07	\$364,162.07	\$364,162.07	\$364,162.07
029 HIGHWAY GRAVEL & ROCK		0	0.05000	0.000000	0.00000	0.00000	0.00000	\$0.00	\$0.00	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 LIABILITY INSURANCE		0	0.00000	0.000000	0.00000	0.00000	0.00000	\$0.00	\$0.00	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 SOCIAL SECURITY		0	0.00000	0.000000	0.00000	0.00000	0.00000	\$0.00	\$0.00	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
053 EXTENSION EDUCATION		171,500	0.05000	0.026783	0.02679	0.02679	0.02679	\$171,547.42	\$171,547.42	0.02679	0.02679	0.02679	\$175,675.11	\$175,675.11	\$171,547.42	\$171,547.42	\$171,547.42	\$171,547.42	\$171,547.42	\$171,547.42
054 GENERAL ASSISTANCE		0	0.10000	0.000000	0.00000	0.00000	0.00000	\$0.00	\$0.00	0.00000	0.00000	0.00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 REVENUE RECAPTURE		13,183	0.00000	0.002059	0.00206	0.00206	0.00206	\$13,191.03	\$13,191.03	0.00206	0.00206	0.00206	\$13,508.43	\$13,508.43	\$13,191.03	\$13,191.03	\$13,191.03	\$13,191.03	\$13,191.03	\$13,191.03
<b>Totals (Capped)</b>		<b>6,636,247</b>		<b>1.036361</b>	<b>1.03640</b>	<b>1.03640</b>	<b>1.03640</b>	<b>\$6,636,496.79</b>	<b>\$6,636,496.79</b>	<b>1.03640</b>	<b>1.03640</b>	<b>1.03640</b>	<b>\$6,796,180.68</b>	<b>\$6,796,180.68</b>	<b>\$6,636,496.79</b>	<b>\$6,636,496.79</b>	<b>\$6,636,496.79</b>	<b>\$6,636,496.79</b>	<b>\$6,636,496.79</b>	<b>\$6,636,496.79</b>
<b>Totals (Not Capped)</b>		<b>13,183</b>		<b>0.002059</b>	<b>0.00206</b>	<b>0.00206</b>	<b>0.00206</b>	<b>\$13,191.03</b>	<b>\$13,191.03</b>	<b>0.00206</b>	<b>0.00206</b>	<b>0.00206</b>	<b>\$13,508.43</b>	<b>\$13,508.43</b>	<b>\$13,191.03</b>	<b>\$13,191.03</b>	<b>\$13,191.03</b>	<b>\$13,191.03</b>	<b>\$13,191.03</b>	<b>\$13,191.03</b>
<b>Totals (All)</b>		<b>6,649,430</b>		<b>1.038420</b>	<b>1.03846</b>	<b>1.03846</b>	<b>1.03846</b>	<b>\$6,649,687.82</b>	<b>\$6,649,687.82</b>	<b>1.03846</b>	<b>1.03846</b>	<b>1.03846</b>	<b>\$6,809,689.11</b>	<b>\$6,809,689.11</b>	<b>\$6,649,687.82</b>	<b>\$6,649,687.82</b>	<b>\$6,649,687.82</b>	<b>\$6,649,687.82</b>	<b>\$6,649,687.82</b>	<b>\$6,649,687.82</b>

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX

Equalization Factor 1.0000

Property Type	Rate Setting EAV			PTELL Values			Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps
	Total EAV	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension			
Farm	192,982,552	5,628,546	0.00000	0.798568	0.79857	\$5,628,559.57	0.79401	\$5,713,411.76	\$5,596,419.33
Residential	329,051,768	0	0.00000	0.000000	0.00000	\$0.00	0.00000	\$0.00	\$0.00
Commercial	101,201,424	650,000	0.20000	0.092221	0.09223	\$650,064.55	0.09223	\$663,654.07	\$650,064.55
Industrial	30,574,509	245,000	0.25000	0.034760	0.03476	\$244,998.85	0.03477	\$250,192.47	\$245,069.33
Mineral	48,234,340	110,000	0.07500	0.015607	0.01561	\$110,023.94	0.01561	\$112,323.97	\$110,023.94
State Railroad	17,500,954	230,000	0.05000	0.032632	0.03264	\$230,056.46	0.03264	\$234,865.76	\$230,056.46
Local Railroad	18,660	364,107	0.10000	0.051659	0.05166	\$364,115.09	0.05166	\$371,726.87	\$364,115.09
County Total	719,564,207	171,500	0.05000	0.024332	0.02434	\$171,555.58	0.02434	\$175,141.93	\$171,555.58
Total + Overlap	719,564,207	16,938	0.10000	0.000000	0.00000	\$0.00	0.00000	\$0.00	\$0.00
		16,938	0.00000	0.002403	0.00241	\$16,986.40	0.00241	\$17,341.50	\$16,986.40
<b>Totals (Capped)</b>		<b>7,399,153</b>		<b>1.049779</b>	<b>1.04981</b>	<b>\$7,399,374.04</b>	<b>1.04526</b>	<b>\$7,521,316.83</b>	<b>\$7,367,304.28</b>
<b>Totals (Not Capped)</b>		<b>16,938</b>		<b>0.002403</b>	<b>0.00241</b>	<b>\$16,986.40</b>	<b>0.00241</b>	<b>\$17,341.50</b>	<b>\$16,986.40</b>
<b>Totals (All)</b>		<b>7,416,091</b>		<b>1.052182</b>	<b>1.05222</b>	<b>\$7,416,360.44</b>	<b>1.04767</b>	<b>\$7,538,658.33</b>	<b>\$7,384,290.68</b>

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX

Equalization Factor 1.0000

Property Type	Rate Setting EAV		PTELL Values									
	Total EAV	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Total Extension	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
Farm	207,805,388	207,698,964						1,755,482				
Residential	356,946,165	356,781,233					\$18,305.31					
Commercial	99,569,733	88,804,130					3,437,160					
Industrial	30,399,352	26,500,379					0					
Mineral	49,235,750	49,235,750					0					
State Railroad	18,627,351	18,627,351					0					
Local Railroad	3,860	3,860					278,485					
<b>County Total</b>	<b>762,587,599</b>	<b>747,651,667</b>					<b>7,367,304</b>					
<b>Total + Overlap</b>	<b>762,587,599</b>	<b>747,651,667</b>					<b>13,180,450</b>					
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Cal'ed Rate</b>	<b>Actual Rate</b>	<b>Total Extension</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>	
001 CORPORATE	6,112,408	0.00000	0.817548	0.81755	\$6,112,426.20	\$0.00	0.80299	0.80299	\$6,123,502.16	\$6,003,568.12	\$6,003,568.12	
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	
006 COUNTY HIGHWAY	650,000	0.20000	0.086939	0.08694	\$650,008.36	\$650,008.36	0.08694	0.08694	\$662,993.66	\$650,008.36	\$650,008.36	
008 BRIDGES	245,000	0.25000	0.032769	0.03277	\$245,005.45	\$245,005.45	0.03277	0.03277	\$249,899.96	\$245,005.45	\$245,005.45	
020 T.B. SANITARIUM	110,000	0.07500	0.014713	0.01472	\$110,054.33	\$110,054.33	0.01472	0.01472	\$112,252.89	\$110,054.33	\$110,054.33	
021 FEDERAL AID MATCHING	230,000	0.05000	0.030763	0.03077	\$230,052.42	\$230,052.42	0.03077	0.03077	\$234,648.20	\$230,052.42	\$230,052.42	
022 HEALTH	364,107	0.10000	0.048700	0.04870	\$364,106.36	\$364,106.36	0.04870	0.04870	\$371,380.16	\$364,106.36	\$364,106.36	
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	
053 EXTENSION EDUCATION	171,500	0.05000	0.022939	0.02294	\$171,511.29	\$171,511.29	0.02294	0.02294	\$174,937.60	\$171,511.29	\$171,511.29	
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00	
200 REVENUE RECAPTURE	21,817	0.00000	0.002918	0.00292	\$21,831.43	\$21,831.43	0.00292	0.00292	\$22,267.56	\$21,831.43	\$21,831.43	
<b>Totals (Capped)</b>	<b>7,883,015</b>		<b>1.054371</b>	<b>1.05439</b>	<b>\$7,883,164.41</b>	<b>\$7,883,164.41</b>	<b>1.03983</b>	<b>1.03983</b>	<b>\$7,929,614.63</b>	<b>\$7,774,306.33</b>	<b>\$7,774,306.33</b>	
<b>Totals (Not Capped)</b>	<b>21,817</b>		<b>0.002918</b>	<b>0.00292</b>	<b>\$21,831.43</b>	<b>\$21,831.43</b>	<b>0.00292</b>	<b>0.00292</b>	<b>\$22,267.56</b>	<b>\$21,831.43</b>	<b>\$21,831.43</b>	
<b>Totals (All)</b>	<b>7,904,832</b>		<b>1.057289</b>	<b>1.05731</b>	<b>\$7,904,995.84</b>	<b>\$7,904,995.84</b>	<b>1.04275</b>	<b>1.04275</b>	<b>\$7,951,882.19</b>	<b>\$7,796,137.76</b>	<b>\$7,796,137.76</b>	

# Tax Computation Report Morgan County

Taxing District CT69 - COUNTY TAX Equalization Factor 0.982900

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Certified Rate	Total Extension After TIF & EZ	Total Extension w/Overlaps		
			Levy Request	Maximum Rate				Non-PTELL Total Extension	Limited Rate
Farm	223,253,942	223,126,909		1,650,607					
Residential	387,742,719	387,539,268		\$16,653.81					
Commercial	105,690,836	93,065,753		9,282,400					
Industrial	33,271,490	28,971,934		0					
Mineral	58,495,650	58,495,650		0					
State Railroad	16,928,511	16,928,511		0					
Local Railroad	9,710	9,710		419,520					
<b>County Total</b>	<b>825,392,858</b>	<b>808,137,735</b>		<b>7,774,306</b>					
<b>Total + Overlap</b>	<b>825,392,858</b>	<b>808,137,735</b>		<b>15,604,516</b>					
<b>Fund/Name</b>	<b>Levy Request</b>	<b>Maximum Rate</b>	<b>Calcd Rate</b>	<b>Actual Rate</b>	<b>Non-PTELL Total Extension</b>	<b>Limited Rate</b>	<b>Certified Rate</b>	<b>Total Extension After TIF &amp; EZ</b>	<b>Total Extension w/Overlaps</b>
001 CORPORATE	6,384,640	0.00000	0.790044	0.79005	\$6,384,692.18	0.78799	0.78799	\$6,504,013.18	\$6,368,044.54
005 I.M.R.F.	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
006 COUNTY HIGHWAY	650,000	0.20000	0.080432	0.08044	\$650,065.99	0.08024	0.08024	\$662,295.23	\$648,449.72
008 BRIDGES	245,000	0.25000	0.030317	0.03032	\$245,027.36	0.03025	0.03025	\$249,681.34	\$244,461.66
020 T.B. SANITARIUM	110,000	0.07500	0.013612	0.01362	\$110,068.36	0.01359	0.01359	\$112,170.89	\$109,825.92
021 FEDERAL AID MATCHING	230,000	0.05000	0.028461	0.02847	\$230,076.81	0.02840	0.02840	\$234,411.57	\$229,511.12
022 HEALTH	364,107	0.10000	0.045055	0.04506	\$364,146.86	0.04495	0.04495	\$371,014.09	\$363,257.91
029 HIGHWAY GRAVEL & ROCK	0	0.05000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
035 LIABILITY INSURANCE	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
047 SOCIAL SECURITY	0	0.00000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
053 EXTENSION EDUCATION	171,500	0.05000	0.021222	0.02123	\$171,567.64	0.02118	0.02118	\$174,818.21	\$171,163.57
054 GENERAL ASSISTANCE	0	0.10000	0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00
200 REVENUE RECAPTURE	18,920	0.00000	0.002341	0.00235	\$18,991.24	0.00235	0.00235	\$19,396.73	\$18,991.24
<b>Totals (Capped)</b>	<b>8,155,247</b>		<b>1.009143</b>	<b>1.00919</b>	<b>\$8,155,645.20</b>	<b>1.00660</b>	<b>1.00660</b>	<b>\$8,308,404.51</b>	<b>\$8,134,714.44</b>
<b>Totals (Not Capped)</b>	<b>18,920</b>		<b>0.002341</b>	<b>0.00235</b>	<b>\$18,991.24</b>	<b>0.00235</b>	<b>0.00235</b>	<b>\$19,396.73</b>	<b>\$18,991.24</b>
<b>Totals (All)</b>	<b>8,174,167</b>		<b>1.011484</b>	<b>1.01154</b>	<b>\$8,174,636.44</b>	<b>1.00895</b>	<b>1.00895</b>	<b>\$8,327,801.24</b>	<b>\$8,153,705.68</b>

# Tax Computation Report Morgan County

Taxing District VCJA - CITY OF JACKSONVILLE		Equalization Factor 0.982900	
Property Type	Total EAV	Rate Setting EAV	PTELL Values
Farm	583,840	583,840	1,437,894
Residential	179,576,720	179,529,269	\$37,049.48
Commercial	82,043,295	77,664,637	803,570
Industrial	19,035,690	18,939,406	0
Mineral	0	0	0
State Railroad	2,058,958	2,058,958	0
Local Railroad	0	0	331,135
<b>County Total</b>	<b>283,298,503</b>	<b>278,776,110</b>	<b>0</b>
<b>Total + Overlap</b>	<b>283,298,503</b>	<b>278,776,110</b>	<b>3,084,499</b>

Fund/Name	Levy Request	Maximum Rate	Cal'ed Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
001 CORPORATE	4,290,308	0.00000	1.53898	1.53898	\$4,290,308.58	1.53898	1.53898	\$4,359,907.30	\$4,290,308.58	\$4,290,308.58
013 FIREMENS PENSION	984,530	0.00000	0.35317	0.35317	\$984,553.59	0.35317	0.35317	\$1,000,525.32	\$984,553.59	\$984,553.59
015 POLICEMENS PENSION	1,328,195	0.00000	0.47644	0.47644	\$1,328,200.90	0.47644	0.47644	\$1,349,747.39	\$1,328,200.90	\$1,328,200.90
016 LIBRARY	580,000	0.00000	0.20806	0.20806	\$580,021.57	0.20806	0.20806	\$589,430.87	\$580,021.57	\$580,021.57
999 CITY SHARE ROAD & BRIDG	0	0.00000	0.00000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
<b>Totals (Capped)</b>	<b>0</b>	<b>0</b>	<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals (Not Capped)</b>	<b>7,183,033</b>	<b>2.576632</b>	<b>2.576632</b>	<b>2.57665</b>	<b>\$7,183,084.64</b>	<b>2.57665</b>	<b>2.57665</b>	<b>\$7,299,610.88</b>	<b>\$7,183,084.64</b>	<b>\$7,183,084.64</b>
<b>Totals (All)</b>	<b>7,183,033</b>	<b>2.576632</b>	<b>2.576632</b>	<b>2.57665</b>	<b>\$7,183,084.64</b>	<b>2.57665</b>	<b>2.57665</b>	<b>\$7,299,610.88</b>	<b>\$7,183,084.64</b>	<b>\$7,183,084.64</b>

Road and Bridge Transfer	
Road District	Fund
RD14 - ROAD DISTRICT 14	999
<b>Total</b>	<b>\$168,374.45</b>

## Jacksonville School District #117

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



Matthew Moore, Assistant Superintendent

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January 22, 2026

Dear Mr. Woodyard,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On January 14, 2026, JSD 117 was in receipt of your commercial FOIA request for the following information:

- Records to confirm statements made by Superintendent Steve Ptacek in a January 12, 2026, Jacksonville Journal-Courier article ("Morgan commissioner, school district beef over tax error") and related January 12, 2026, WLDS reports regarding a tax overpayment/error from levy year 2022 (taxes paid in 2023), its discovery, resolution, and ongoing disputes with Morgan County Commissioner Dr. Michael Woods. Specifically, the article quotes Ptacek as discovering the error during a December 2024 county board presentation, notifying the county the next day, claiming ~\$10 million in long-term taxpayer savings over 12 years, following the county's request to delay public disclosure, and describing the commissioner's actions as a personal vendetta related to past COVID-19 vaccine mandate disagreements. To verify these claims, please provide:
  1. Any documents, memos, notes, emails, or correspondence related to the discovery of the tax overpayment/error (clerical error in the county clerk's office for levy year 2022, resulting in approximately \$1.5 million overcollected for taxes paid in 2023), including the December 2024 county board meeting presentation by Superintendent Steve Ptacek and Financial Officer Rick Cunningham where the error was identified.
  2. Any communications (emails, letters, memos, or notes) between Jacksonville School District 117 staff (including Ptacek and Cunningham) and Morgan County officials (including the county clerk's office, Commissioner Dr. Michael Woods, or others) regarding the tax error, its discovery, notification (the day after the December 2024 meeting), repayment plans, abatements, remaining balances (e.g., approximately \$717,000 after partial repayments), or disputes over transparency/urgency, from December 2024 to the present.
  3. Any calculations, spreadsheets, reports, estimates, or memorandums of understanding prepared by the district regarding the total overpayment amount (\$1.5 million), abatements applied (including the \$823,000 on the 2024 levy), long-term savings (\$10 million over 12 years), partial repayments to residents (about half completed), and any remaining balance owed.
  4. Any records documenting requests from Morgan County officials to the district (including Ptacek) not to publicize the tax error until a full resolution was found, including any agreements on delaying social media or public statements, from December 2024 to the present.
  5. Minutes, agendas, resolutions, presentations, or recordings from Jacksonville School District 117 Board of Education meetings and the December 2024 Morgan County Board meeting (if in district possession) where the tax overpayment, discovery, abatements, repayments, or related issues were discussed, from January 2025 to the present.
  6. Any records or correspondence addressing or responding to claims by Commissioner Dr. Michael Woods regarding remaining amounts owed, lack of transparency, partial resolution, or urgency, including any references to past disagreements (e.g., COVID-19 vaccine mandates, masking, or e-learning at home) as a potential basis for the dispute.

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is granted. The requested information that we have in our possession is attached to the email accompanying this letter.

You have a right to have the result of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, IL 62706  
Fax: 217-782-1396  
Email: [public.access@ilag.gov](mailto:public.access@ilag.gov).

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

A handwritten signature in black ink, appearing to read 'M Moore', with a stylized flourish at the end.

Matthew Moore  
Assistant Superintendent  
Jacksonville School District 117  
(217) 243-9411  
mmoore@jsd117.org

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

FY24					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2023	\$ 280,401.58	\$ 8,655.70	\$ 8,655.70	1.032
April	August	\$ 276,127.65	\$ 19,413.90	\$ 28,069.60	1.076
May	September	\$ 284,791.80	\$ 9,459.98	\$ 37,529.58	1.034
June	October	\$ 272,247.46	\$ (8,769.38)	\$ 28,760.20	0.969
July	November	\$ 265,979.91	\$ (28.43)	\$ 28,731.77	1.000
Aug	December	\$ 257,923.15	\$ 6,767.02	\$ 35,498.79	1.027
Sept	January 2024	\$ 274,467.91	\$ 12,189.59	\$ 47,688.38	1.046
Oct	February	\$ 277,377.02	\$ 9,081.15	\$ 56,769.53	1.034
Nov	March	\$ 285,146.83	\$ (2,341.42)	\$ 54,428.11	0.992
Dec	April	\$ 338,543.11	\$ 41,715.29	\$ 96,143.40	1.141
Jan	May	\$ 259,231.81	\$ 31,087.24	\$ 127,230.64	1.136
Feb	June	\$ 247,232.02	\$ 18,616.86	\$ 145,847.50	1.081
Total		\$ 3,319,470.25			
Predicted by Pr		\$ 3,106,633.00	Per Document	Sum	12.57
Projected by she		\$ 3,323,808.18	Per Actual	After Months	12
Proj Diff vs Pred		\$ 217,175.18		Average	1.047
Percent Above		7.0%			

Bond Pay 1-4	\$ 2,934,403.76
Diff Predict	\$ 172,229.24
<b>Diff Projected</b>	<b>\$ 389,404.42</b>
Diff Actual	\$ 385,066.49

(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,106,633.00
FY24	\$ 3,319,470.25
<b>Difference</b>	<b>\$ 212,837.25</b>

(End of Year)

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

FY25					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2024	\$ 276,409.10	\$ (3,992.48)	\$ (3,992.48)	0.986
April	August	\$ 272,541.81	\$ (3,585.84)	\$ (7,578.32)	0.987
May	September	\$ 300,542.52	\$ 15,750.72	\$ 8,172.40	1.055
June	October	\$ 288,401.64	\$ 16,154.18	\$ 24,326.58	1.059
July	November	\$ 281,541.08	\$ 15,561.17	\$ 39,887.75	1.059
Aug	December	\$ 276,503.97	\$ 18,580.82	\$ 58,468.57	1.072
Sept	January 2025	\$ 285,489.22	\$ 11,021.31	\$ 69,489.88	1.040
Oct	February	\$ 288,988.76	\$ 11,611.74	\$ 81,101.62	1.042
Nov	March	\$ 282,444.63	\$ (2,702.20)	\$ 78,399.42	0.991
Dec	April	\$ 321,623.03	\$ (16,920.08)	\$ 61,479.34	0.950
Jan	May	\$ 272,934.53	\$ 13,702.72	\$ 75,182.06	1.053
Feb	June	\$ 282,660.95	\$ 35,428.93	\$ 110,610.99	1.143
Total		\$ 3,430,081.24		\$ 110,610.99	
Predicted by Pro		\$ 3,377,939.00	Per Document	Sum	12.44
Projected by sheet		\$ 3,440,267.60	Per Actual	After Months	12
Proj Diff vs Predict		\$ 62,328.60		Average	1.036
Percent Above		1.8%			

Bond Pay 1-4	\$ 2,979,233.76
Diff Predict	\$ 398,705.24
<b>Diff Projected</b>	<b>\$ 461,033.84</b>
Diff Actual	\$ 450,847.48
<b>Annual Growth</b>	<b>1.0333</b>

(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,377,939.00
Actual FY25	\$ 3,430,081.24
<b>Difference</b>	<b>\$ 52,142.24</b>

(End of Year)

Bond 1 2015	\$ 2,138,583.76
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 276,000.00
Bond 4 21	\$ 197,975.00
<b>Total</b>	<b>\$ 2,979,233.76</b>

FY26					
Month Paid	Month Received	Amount Received	Diff vs Previous Year	Running Total	Inc % Year 1
March	July 2025	\$ 328,034.69	\$ 51,625.59	\$ 51,625.59	1.187
April	August	\$ 320,456.09	\$ 47,914.28	\$ 99,539.87	1.176
May	September	\$ 332,787.34	\$ 32,244.82	\$ 131,784.69	1.107
June	October	\$ 322,475.43	\$ 34,073.79	\$ 165,858.48	1.118
July	November	\$ 337,251.98	\$ 55,710.90	\$ 221,569.38	1.198
Aug	December	\$ 327,069.98	\$ 50,566.01	\$ 272,135.39	1.183
Sept	January 2026	\$ 335,633.89	\$ 50,144.67	\$ 322,280.06	1.176
Oct	February				0.000
Nov	March				0.000
Dec	April				0.000
Jan	May				0.000
Feb	June				0.000
Total		\$ 2,303,709.40			
Predicted by Pro		\$ 3,428,608.00	Per Document	Sum	8.14
Projected by sheet		\$ 3,990,856.75	Per Actual	After Months	7
Proj Diff vs Predict		\$ 562,248.75		Average	1.163
Percent Above		16.4%			

Bond Pay 1-4	\$ 3,424,304.00
Diff Predict	\$ 4,304.00
<b>Diff Projected</b>	<b>\$ 566,552.75</b>

(End of Year)

Difference in Predicted by Pro	
Predicted	\$ 3,428,608.00
Actual FY25	\$ 2,303,709.40

(End of Year)

Bond 1 2015	\$ 1,118,906.00
Bond 2 2017	\$ 366,675.00
Bond 3 21	\$ 221,805.00
Bond 4 21	\$ 276,000.00
Bond 5 2025	\$ 3,440,918.00
Subtotal	\$ 5,424,304.00
Debt Service Funds	\$ (2,000,000.00)
<b>Total Bond Payment</b>	<b>\$ 3,424,304.00</b>

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

**Jacksonville 11  
Outstanding ARBs Issued /**

Calendar Year	Fiscal Year	Debt Service on the Local Government					Series 2025 ARS Bonds	PROPOSED GO School Bonds (ARS), Series 2026 (2)
		Securities (Series 2015)	Series 2017 ARS Bonds	Series 2021A ARS Bonds	Series 2021B ARS Bonds	Series 2025 ARS Bonds		
2022	2023	\$2,094,984	\$ 366,675	\$ 94,333	\$ 325,772	\$ -	\$ -	
2023	2024	2,112,984	366,675	178,745	276,000	-	-	
2024	2025	2,138,584	366,675	197,975	276,000	-	-	
2025	2026	1,118,906	366,675	221,805	276,000	3,440,918	-	
2026	2027	-	366,675	245,178	276,000	2,587,000	120,183	
2027	2028	-	366,675	267,838	276,000	1,880,500	861,218	
2028	2029	-	366,675	294,763	276,000	2,151,000	798,218	
2029	2030	-	466,675	220,650	276,000	2,181,250	798,218	
2030	2031	-	502,675	212,598	276,000	2,207,500	798,218	
2031	2032	-	522,075	214,238	276,000	2,239,750	798,218	
2032	2033	-	535,475	230,773	276,000	2,267,500	798,218	
2033	2034	-	553,075	236,518	276,000	2,300,750	798,218	
2034	2035	-	569,675	247,033	276,000	2,334,000	798,218	
2035	2036	-	590,275	261,783	276,000	2,357,000	798,218	
2036	2037	-	609,675	266,033	276,000	2,390,000	798,218	
2037	2038	-	622,875	284,553	276,000	2,422,250	798,218	
2038	2039	-	620,075	317,398	276,000	2,453,500	798,218	
2039	2040	-	616,875	133,705	386,000	2,593,500	798,218	
2040	2041	-	2,418,275	-	1,202,700	241,500	798,218	
2041	2042	-	2,664,100	-	954,800	241,500	798,218	
2042	2043	-	2,877,300	-	743,500	241,500	798,218	
2043	2044	-	-	-	3,622,900	316,500	798,218	
2044	2045	-	-	-	3,620,450	387,750	798,218	
2045	2046	-	-	-	-	3,245,250	1,528,218	
2046	2047	-	-	-	-	1,669,500	3,176,718	
2047	2048	-	-	-	-	-	4,920,968	
2048	2049	-	-	-	-	-	4,991,968	
2049	2050	-	-	-	-	-	4,133,718	
Total from Current FY:		1,118,906	\$ 15,635,800	\$ 3,654,860	\$ 14,394,350	\$ 42,149,918	\$ 33,302,685	
<b>Net Project Proceeds:</b>							<b>\$ 15,000,000</b>	
<b>Estimated TIC:</b>							<b>5.03%</b>	

(1) Actual CSFT revenue through CY24. Assumes 5% growth in CY25 and annual growth of 1.5% beginning in CY26.  
(2) Rates based upon market conditions as of September 12, 2025 and recent bond sales which PMA believes to be accurate and reliable.  
**NOTE: Scenarios where a greater portion of the overall debt is issued in advance of the expenditures of the proceeds will likely result in higher fees earned by the manager of the debt proceeds.**

17  
Against CFST

Preliminary, Subject to Change

Actual CSFT Revenue through CY24 + Projected (1)

Less: Debt Service Funds on Hand	Total ARS Debt Service	Sales Tax Revenues (Estimated after CY24) (1)	Coverage of Sales Tax Revenues	Available Sales Tax Revenue
\$ -	\$2,881,764	\$ 3,060,722	1.06x	\$ 178,958
-	2,934,404	3,209,122	1.09	274,718
-	2,979,234	3,377,939	1.13	398,705
<b>(2,000,000)</b>	<b>3,424,304</b>	<b>3,546,836</b>	<b>1.04</b>	<b>122,532</b>
-	3,595,035	3,600,038	1.00	5,003
-	3,652,230	3,654,039	1.00	1,809
-	3,886,655	3,708,850	0.95	(177,805)
-	3,942,793	3,764,482	0.95	(178,310)
-	3,996,990	3,820,950	0.96	(176,040)
-	4,050,280	3,878,264	0.96	(172,016)
-	4,107,965	3,936,438	0.96	(171,527)
-	4,164,560	3,995,484	0.96	(169,076)
-	4,224,925	4,055,417	0.96	(169,508)
-	4,283,275	4,116,248	0.96	(167,027)
-	4,339,925	4,177,992	0.96	(161,933)
-	4,403,895	4,240,662	0.96	(163,233)
-	4,465,190	4,304,271	0.96	(160,919)
-	4,528,298	4,368,836	0.96	(159,462)
-	4,660,693	4,434,368	0.95	(226,324)
-	4,658,618	4,500,884	0.97	(157,734)
-	4,660,518	4,568,397	0.98	(92,121)
-	4,737,618	4,636,923	0.98	(100,695)
-	4,806,418	4,706,477	0.98	(99,941)
-	4,773,468	4,777,074	1.00	3,606
-	4,846,218	4,848,730	1.00	2,512
-	4,920,968	4,921,461	1.00	493
-	4,991,968	4,995,283	1.00	3,315
-	4,133,718	5,070,212	1.23	936,494
<b>\$ (2,000,000)</b>	<b>\$108,256,519</b>			<b>\$ (1,054,773)</b>

Tab is a place holder for discusion

Original Chart

Tax Year	Paid Year	Budget Year	CPI	Total Extension	% Increase Taxes Received	% From New Property
2003	2004	2005	2.4	\$11,987,843.79		
2004	2005	2006	1.9	\$12,200,354.57	1.77	-0.0013
2005	2006	2007	3.3	\$12,800,683.33	4.92	0.0162
2006	2007	2008	3.4	\$13,627,642.00	6.46	0.0306
2007	2008	2009	2.5	\$14,223,648.82	4.37	0.0187
2008	2009	2010	4.1	\$15,076,744.33	6.00	0.0190
2009	2010	2011	0.1	\$15,634,533.88	3.70	0.0360
2010	2011	2012	2.7	\$16,160,619.06	3.36	0.0066
2011	2012	2013	1.5	\$16,967,201.65	4.99	0.0349
2012	2013	2014	3	\$17,571,784.24	3.56	0.0056
2013	2014	2015	1.7	\$18,059,088.48	2.77	0.0107
2014	2015	2016	1.5	\$18,464,921.21	2.25	0.0075
2015	2016	2017	0.8	\$18,728,049.55	1.43	0.0063
2016	2017	2018	0.7	\$18,971,239.32	1.30	0.0060
2017	2018	2019	2.1	\$19,534,882.07	2.97	0.0087
2018	2019	2020	2.1	\$20,084,693.65	2.81	0.0071
2019	2020	2021	1.9	\$20,563,463.26	2.38	0.0048
2020	2021	2022	2.3	\$21,148,462.60	2.84	0.0054
2021	2022	2023	1.4	\$21,629,386.18	2.27	0.0087
2022	2023	2024	5.0	\$23,633,586.63	9.27	0.0427
2023	2024	2025	5.0	\$24,949,593.92	5.57	0.0057

<b>% From New Property</b>	<b>JSD New Property EAV</b>
	2,578,230.00
-0.13	5,261,556.00
<b>1.62</b>	7,008,497.00
<b>3.06</b>	8,020,659.00
<b>1.87</b>	4,940,596.00
<b>1.90</b>	5,181,090.00
<b>3.60</b>	4,312,000.00
0.66	2,179,760.00
<b>3.49</b>	3,275,630.00
0.56	1,599,150.00
<b>1.07</b>	3,261,955.00
0.75	2,340,013.00
0.63	2,273,740.00
0.60	2,154,830.00
0.87	3,963,650.00
0.71	2,427,660.00
0.48	1,710,690.00
0.54	1,840,380.00
0.87	2,393,450.00
<b>4.27</b>	<b>2,484,450.00</b>
<b>0.57</b>	<b>2,154,380.00</b>

**Updated Property Tax Chart Actual Collections**

Tax Year	Paid Year	Budget Year	CPI	Total Extension	% Increase Taxes Received	% From New Property
2003	2004	2005	2.4	\$11,987,843.79		
2004	2005	2006	1.9	\$12,200,354.57	1.77	-0.13
2005	2006	2007	3.3	\$12,800,683.33	4.92	1.62
2006	2007	2008	3.4	\$13,627,642.00	6.46	3.06
2007	2008	2009	2.5	\$14,223,648.82	4.37	1.87
2008	2009	2010	4.1	\$15,076,744.33	6.00	1.90
2009	2010	2011	0.1	\$15,634,533.88	3.70	3.60
2010	2011	2012	2.7	\$16,160,619.06	3.36	0.66
2011	2012	2013	1.5	\$16,967,201.65	4.99	3.49
2012	2013	2014	3	\$17,571,784.24	3.56	0.56
2013	2014	2015	1.7	\$18,059,088.48	2.77	1.07
2014	2015	2016	1.5	\$18,464,921.21	2.25	0.75
2015	2016	2017	0.8	\$18,728,049.55	1.43	0.63
2016	2017	2018	0.7	\$18,971,239.32	1.30	0.60
2017	2018	2019	2.1	\$19,534,882.07	2.97	0.87
2018	2019	2020	2.1	\$20,084,693.65	2.81	0.71
2019	2020	2021	1.9	\$20,563,463.26	2.38	0.48
2020	2021	2022	2.3	\$21,148,462.60	2.84	0.54
2021	2022	2023	1.4	\$21,629,386.18	2.27	0.87
2022	2023	2024	5.0	\$23,633,586.63	9.27	4.27
2023	2024	2025	5.0	\$24,949,593.92	5.57	0.57
2024	2025	2026	3.4	\$25,179,212.97	0.92	N/A
Actual Exentsion After Payback ---->				\$24,421,682.11	-2.12	N/A

757,530.86

1.8 million

<b>JSD New Property EAV</b>
2,578,230.00
5,261,556.00
7,008,497.00
8,020,659.00
4,940,596.00
5,181,090.00
4,312,000.00
2,179,760.00
3,275,630.00
1,599,150.00
3,261,955.00
2,340,013.00
2,273,740.00
2,154,830.00
<b>3,963,650.00</b>
2,427,660.00
1,710,690.00
1,840,380.00
2,393,450.00
2,484,450.00
2,154,380.00
<b>4,847,980.00</b>
<b>4,847,981.00</b>

\* Highest in last 16 years

**Corrected Chart**

<b>Tax Year</b>	<b>Paid Year</b>	<b>Budget Year</b>	<b>CPI</b>	<b>Total Extension (Taxes Billed)</b>	<b>% Increase Taxes Received</b>	<b>% From New Property</b>
2003	2004	2005	2.4	\$11,987,843.79		
2004	2005	2006	1.9	\$12,200,354.57	1.77	-0.13
2005	2006	2007	3.3	\$12,800,683.33	4.92	1.62
2006	2007	2008	3.4	\$13,627,642.00	6.46	3.06
2007	2008	2009	2.5	\$14,223,648.82	4.37	1.87
2008	2009	2010	4.1	\$15,076,744.33	6.00	1.90
2009	2010	2011	0.1	\$15,634,533.88	3.70	3.60
2010	2011	2012	2.7	\$16,160,619.06	3.36	0.66
2011	2012	2013	1.5	\$16,967,201.65	4.99	3.49
2012	2013	2014	3.0	\$17,571,784.24	3.56	0.56
2013	2014	2015	1.7	\$18,059,088.48	2.77	1.07
2014	2015	2016	1.5	\$18,464,921.21	2.25	0.75
2015	2016	2017	0.8	\$18,728,049.55	1.43	0.63
2016	2017	2018	0.7	\$18,971,239.32	1.30	0.60
2017	2018	2019	2.1	\$19,534,882.07	2.97	0.87
2018	2019	2020	2.1	\$20,084,693.65	2.81	0.71
2019	2020	2021	1.9	\$20,563,463.26	2.38	0.48
2020	2021	2022	2.3	\$21,148,462.60	2.84	0.54
2021	2022	2023	1.4	\$21,629,386.18	2.27	0.87
2022	2023	2024	5.0	\$22,805,768.67	5.44	0.44
2023	2024	2025	5.0	\$24,061,521.07	5.51	0.57
2024	2025	2026	3.4	\$25,179,212.97	4.65	Not available

Collected FY 26 = \$24,421,682.11

<b>% From New Property</b>	<b>JSD New Property EAV</b>
	2,578,230.00
-0.0013	5,261,556.00
<b>0.0162</b>	<b>7,008,497.00</b>
<b>0.0306</b>	<b>8,020,659.00</b>
<b>0.0187</b>	<b>4,940,596.00</b>
<b>0.0190</b>	<b>5,181,090.00</b>
<b>0.0360</b>	<b>4,312,000.00</b>
0.0066	2,179,760.00
<b>0.0349</b>	<b>3,275,630.00</b>
0.0056	1,599,150.00
<b>0.0107</b>	<b>3,261,955.00</b>
0.0075	2,340,013.00
0.0063	2,273,740.00
0.0060	2,154,830.00
0.0087	<b>3,963,650.00</b>
0.0071	2,427,660.00
0.0048	1,710,690.00
0.0054	1,840,380.00
0.0087	2,393,450.00
0.0044	2,484,450.00
0.0051	2,154,380.00
<b>0.0125</b>	<b>4,847,981.00</b>

## TAX CHA

Tax Year	Paid Year	CPI in %	JSD117 Actual Total Extensions	Without Balloon	Difference	Cumulative Difference
2003	2004	1.024	<b>\$11,987,843.79</b>	<b>\$11,987,843.79</b>		
2004	2005	1.019	\$12,200,354.57	\$12,215,612.82	-\$15,258.25	-\$15,258.25
2005	2006	1.033	\$12,800,683.33	\$12,618,728.05	\$181,955.28	\$166,697.03
2006	2007	1.034	\$13,627,642.00	\$13,047,764.80	\$579,877.20	\$746,574.23
2007	2008	1.025	\$14,223,648.82	\$13,373,958.92	\$849,689.90	\$1,596,264.14
2008	2009	1.041	\$15,076,744.33	\$13,922,291.23	\$1,154,453.10	\$2,750,717.23
2009	2010	1.001	\$15,634,533.88	\$13,936,213.53	\$1,698,320.35	\$4,449,037.59
2010	2011	1.027	\$16,160,619.06	\$14,312,491.29	\$1,848,127.77	\$6,297,165.35
2011	2012	1.015	\$16,967,201.65	\$14,527,178.66	\$2,440,022.99	\$8,737,188.34
2012	2013	1.03	\$17,571,784.24	\$14,962,994.02	\$2,608,790.22	\$11,345,978.57
2013	2014	1.017	\$18,059,088.48	\$15,217,364.92	\$2,841,723.56	\$14,187,702.13
2014	2015	1.015	\$18,464,921.21	\$15,445,625.39	\$3,019,295.82	\$17,206,997.94
2015	2016	1.008	\$18,728,049.55	\$15,569,190.40	\$3,158,859.15	\$20,365,857.10
2016	2017	1.007	\$18,971,239.32	\$15,678,174.73	\$3,293,064.59	\$23,658,921.69
2017	2018	1.021	\$19,534,882.07	\$16,007,416.40	\$3,527,465.67	\$27,186,387.36
2018	2019	1.021	\$20,084,693.65	\$16,343,572.14	\$3,741,121.51	\$30,927,508.87
2019	2020	1.019	\$20,563,463.26	\$16,654,100.01	\$3,909,363.25	\$34,836,872.12
2020	2021	1.023	\$21,148,462.60	\$17,037,144.31	\$4,111,318.29	\$38,948,190.41
2021	2022	1.014	\$21,629,386.18	\$17,275,664.33	\$4,353,721.85	\$43,301,912.26
2022	2023	1.05	\$23,633,586.63	\$18,139,447.55	\$5,494,139.08	\$48,796,051.34
2023	2024	1.05	\$24,949,593.92	\$19,046,419.93	\$5,903,173.99	\$54,699,225.33
2024	2025	1.034	<b>\$25,179,212.97</b>	\$19,693,998.20	<b>\$5,485,214.77</b>	<b>\$60,184,440.09</b>

## ART WITH ONLY CPI INCREASE

City Actual Total Extensions	Without Balloon	Difference	Cumulative Difference	County Actual Total Extensions	Without Balloon
<b>\$3,344,128.44</b>	<b>\$3,344,128.44</b>	\$0.00		<b>\$3,841,626.44</b>	<b>\$3,841,626.44</b>
\$3,485,544.24	\$3,407,666.88	\$77,877.36	\$77,877.36	\$3,832,565.36	\$3,914,617.34
\$3,699,787.78	\$3,520,119.89	\$179,667.89	\$257,545.25	\$4,071,063.24	\$4,043,799.71
\$3,946,933.42	\$3,639,803.96	\$307,129.46	\$564,674.71	\$4,302,061.09	\$4,181,288.90
\$4,137,363.53	\$3,730,799.06	\$406,564.47	\$971,239.18	\$4,506,423.95	\$4,285,821.13
\$4,425,623.05	\$3,883,761.82	\$541,861.23	\$1,513,100.40	\$4,695,240.41	\$4,461,539.79
\$4,519,447.18	\$3,887,645.59	\$631,801.59	\$2,144,902.00	\$4,834,578.80	\$4,466,001.33
\$4,745,465.87	\$3,992,612.02	\$752,853.85	\$2,897,755.85	\$4,998,030.96	\$4,586,583.37
\$4,902,104.94	\$4,052,501.20	\$849,603.74	\$3,747,359.59	\$5,129,219.55	\$4,655,382.12
\$5,098,203.25	\$4,174,076.23	\$924,127.02	\$4,671,486.61	\$5,315,324.97	\$4,795,043.58
\$5,314,869.68	\$4,245,035.53	\$1,069,834.15	\$5,741,320.76	\$5,466,349.59	\$4,876,559.32
\$5,580,629.52	\$4,308,711.06	\$1,271,918.46	\$7,013,239.22	\$5,584,673.06	\$4,949,707.71
\$5,859,633.87	\$4,343,180.75	\$1,516,453.12	\$8,529,692.34	\$5,666,872.19	\$4,989,305.38
\$6,035,431.88	\$4,373,583.02	\$1,661,848.86	\$10,191,541.20	\$5,739,237.46	\$5,024,230.51
\$6,186,324.13	\$4,465,428.26	\$1,720,895.87	\$11,912,437.07	\$5,919,420.12	\$5,129,739.35
\$6,402,845.50	\$4,559,202.25	\$1,843,643.25	\$13,756,080.32	\$6,078,940.85	\$5,237,463.88
\$6,658,014.96	\$4,645,827.10	\$2,012,187.86	\$15,768,268.18	\$6,222,032.64	\$5,336,975.69
\$6,744,586.31	\$4,752,681.12	\$1,991,905.19	\$17,760,173.38	\$6,393,301.84	\$5,459,726.14
\$6,744,556.95	\$4,819,218.65	\$1,925,338.30	\$19,685,511.67	\$6,636,496.79	\$5,536,162.30
\$6,770,768.45	\$5,060,179.59	\$1,710,588.86	\$21,396,100.54	\$7,367,304.28	\$5,812,970.42
\$6,973,862.67	\$5,313,188.57	\$1,660,674.10	\$23,056,774.64	\$7,774,306.33	\$6,103,618.94
\$7,183,084.64	\$5,493,836.98	<b>\$1,689,247.66</b>	<b>\$24,746,022.30</b>	\$8,134,714.44	\$6,311,141.98

Difference	Cumulative Difference
-\$82,051.98	-\$82,051.98
\$27,263.53	-\$54,788.46
\$120,772.19	\$65,983.73
\$220,602.82	\$286,586.55
\$233,700.62	\$520,287.17
\$368,577.47	\$888,864.63
\$411,447.59	\$1,300,312.22
\$473,837.43	\$1,774,149.65
\$520,281.39	\$2,294,431.04
\$589,790.27	\$2,884,221.30
\$634,965.35	\$3,519,186.65
\$677,566.81	\$4,196,753.46
\$715,006.95	\$4,911,760.41
\$789,680.77	\$5,701,441.18
\$841,476.97	\$6,542,918.14
\$885,056.95	\$7,427,975.09
\$933,575.70	\$8,361,550.79
\$1,100,334.49	\$9,461,885.28
\$1,554,333.86	\$11,016,219.14
\$1,670,687.39	\$12,686,906.54
<b>\$1,823,572.46</b>	<b>\$14,510,479.00</b>

### Corrected Chart

Tax Year	Paid Year	Budget Year	CPI	Total Extension	% Increase Taxes Received	% From New Property
2003	2004	2005	2.4	\$11,987,843.79		
2004	2005	2006	1.9	\$12,200,354.57	1.77	-0.0013
2005	2006	2007	3.3	\$12,800,683.33	4.92	0.0162
2006	2007	2008	3.4	\$13,627,642.00	6.46	0.0306
2007	2008	2009	2.5	\$14,223,648.82	4.37	0.0187
2008	2009	2010	4.1	\$15,076,744.33	6.00	0.0190
2009	2010	2011	0.1	\$15,634,533.88	3.70	0.0360
2010	2011	2012	2.7	\$16,160,619.06	3.36	0.0066
2011	2012	2013	1.5	\$16,967,201.65	4.99	0.0349
2012	2013	2014	3.0	\$17,571,784.24	3.56	0.0056
2013	2014	2015	1.7	\$18,059,088.48	2.77	0.0107
2014	2015	2016	1.5	\$18,464,921.21	2.25	0.0075
2015	2016	2017	0.8	\$18,728,049.55	1.43	0.0063
2016	2017	2018	0.7	\$18,971,239.32	1.30	0.0060
2017	2018	2019	2.1	\$19,534,882.07	2.97	0.0087
2018	2019	2020	2.1	\$20,084,693.65	2.81	0.0071
2019	2020	2021	1.9	\$20,563,463.26	2.38	0.0048
2020	2021	2022	2.3	\$21,148,462.60	2.84	0.0054
2021	2022	2023	1.4	\$21,629,386.18	2.27	0.0087
2022	2023	2024	5.0	\$22,805,768.67	5.44	0.0044
2023	2024	2025	5.0	\$24,061,521.07	5.51	0.0051
2024	2025	2026	3.4	\$25,179,212.97	4.65	0.0125

Collected FY 26 = \$24,421,682.11

% From New Property	JSD New Property EAV
	2,578,230.00
-0.13	5,261,556.00
<b>1.62</b>	7,008,497.00
<b>3.06</b>	<b>8,020,659.00</b>
<b>1.87</b>	4,940,596.00
<b>1.90</b>	5,181,090.00
<b>3.60</b>	<b>4,312,000.00</b>
0.66	2,179,760.00
<b>3.49</b>	<b>3,275,630.00</b>
0.56	1,599,150.00
<b>1.07</b>	3,261,955.00
0.75	2,340,013.00
0.63	2,273,740.00
0.60	2,154,830.00
0.87	3,963,650.00
0.71	2,427,660.00
0.48	1,710,690.00
0.54	1,840,380.00
0.87	2,393,450.00
0.44	2,484,450.00
0.51	2,154,380.00
<b>1.25</b>	4,847,981.00

Not Ballooning Only Three Years			
% Increase Taxes Received	"What If" Extension	Difference	Cumulative Difference
	\$11,987,843.79		
1.77	\$12,200,354.57	\$0.00	
4.92	\$12,800,683.33	\$0.00	\$ -
<b>3.40</b>	<b>\$13,235,906.56</b>	\$391,735.44	\$ 391,735.44
4.37	\$13,814,780.78	\$408,868.04	\$ 800,603.48
6.00	\$14,643,353.50	\$433,390.83	\$ 1,233,994.30
<b>0.10</b>	<b>\$14,657,996.86</b>	\$976,537.02	\$ 2,210,531.33
3.36	\$15,151,222.62	\$1,009,396.44	\$ 3,219,927.77
<b>1.50</b>	<b>\$15,378,490.96</b>	\$1,588,710.69	\$ 4,808,638.45
3.56	\$15,926,463.93	\$1,645,320.31	\$ 6,453,958.76
2.77	\$16,368,139.82	\$1,690,948.66	\$ 8,144,907.42
2.25	\$16,735,972.72	\$1,728,948.49	\$ 9,873,855.92
1.43	\$16,974,463.24	\$1,753,586.31	\$ 11,627,442.23
1.30	\$17,194,882.13	\$1,776,357.19	\$ 13,403,799.42
2.97	\$17,705,748.63	\$1,829,133.44	\$ 15,232,932.86
2.81	\$18,204,079.03	\$1,880,614.62	\$ 17,113,547.48
2.38	\$18,638,019.42	\$1,925,443.84	\$ 19,038,991.32
2.84	\$19,168,242.80	\$1,980,219.80	\$ 21,019,211.12
2.27	\$19,604,135.48	\$2,025,250.70	\$ 23,044,461.82
5.44	\$20,670,600.45	\$2,135,168.22	\$ 25,179,630.03
5.51	\$21,809,550.53	\$2,251,970.54	\$ 27,431,600.57
4.65	\$22,823,694.63	<b>\$2,355,518.34</b>	<b>\$ 29,787,118.91</b>

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

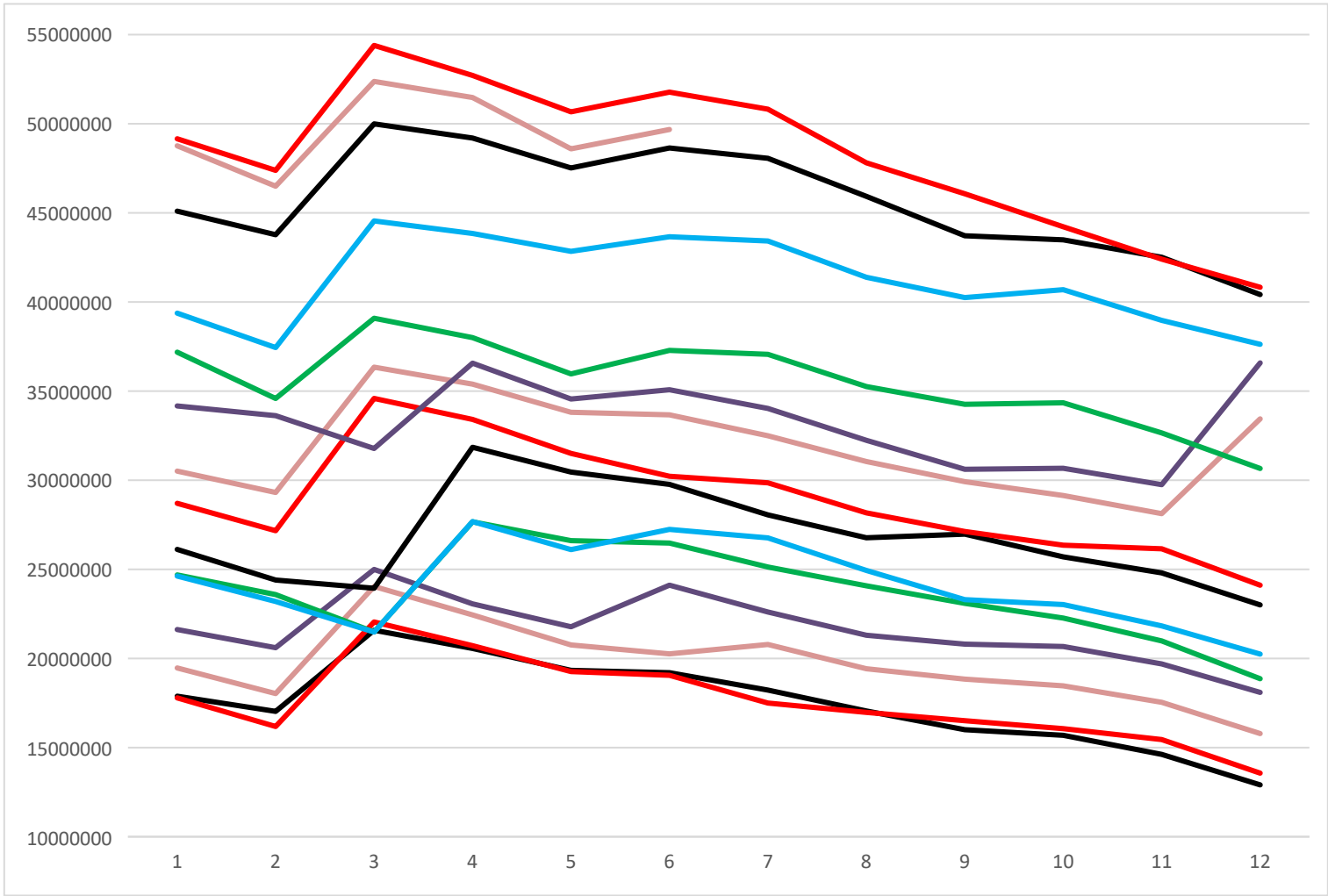
	FY12	FY13	FY14	FY15	FY16 (Data from FY17 Reports)	FY17 (Data from FY18 Reports)	FY18	FY19 (Data from FY20 Reports)	FY20	FY21
July	\$ 17,884,028.44	\$ 17,790,046.08	\$ 19,468,087.50	\$ 21,624,027.73	\$ 24,687,720.25	\$ 24,623,645.87	\$ 26,119,137.31	\$ 28,704,621.81	\$ 30,511,237.40	\$ 34,166,838.27
Aug	\$ 17,032,408.04	\$ 16,183,954.87	\$ 18,031,812.40	\$ 20,604,326.72	\$ 23,584,668.60	\$ 23,198,148.27	\$ 24,400,553.84	\$ 27,167,938.32	\$ 29,314,408.87	\$ 33,622,130.70
Sept	\$ 21,584,837.05	\$ 22,048,707.80	\$ 24,039,759.91	\$ 24,995,886.67	\$ 21,486,255.51	\$ 21,481,980.97	\$ 23,939,615.12	\$ 34,589,412.24	\$ 36,344,041.21	\$ 31,781,122.60
Oct	\$ 20,562,961.89	\$ 20,718,785.25	\$ 22,444,227.97	\$ 23,063,863.73	\$ 27,666,034.29	\$ 27,680,888.76	\$ 31,848,951.30	\$ 33,411,519.88	\$ 35,391,394.74	\$ 36,568,143.28
Nov	\$ 19,333,874.80	\$ 19,265,204.07	\$ 20,758,681.22	\$ 21,779,079.93	\$ 26,611,275.00	\$ 26,108,900.60	\$ 30,458,183.54	\$ 31,504,906.78	\$ 33,812,176.30	\$ 34,557,079.89
Dec	\$ 19,202,377.02	\$ 19,055,659.56	\$ 20,258,322.14	\$ 24,112,608.76	\$ 26,474,736.08	\$ 27,241,039.30	\$ 29,766,816.89	\$ 30,222,622.29	\$ 33,669,150.98	\$ 35,077,382.21
Jan	\$ 18,227,266.23	\$ 17,499,223.14	\$ 20,785,475.48	\$ 22,606,783.07	\$ 25,131,972.71	\$ 26,765,077.19	\$ 28,056,212.67	\$ 29,855,296.57	\$ 32,494,818.06	\$ 34,027,110.31
Feb	\$ 17,054,622.87	\$ 16,975,197.61	\$ 19,424,179.05	\$ 21,303,691.60	\$ 24,076,928.55	\$ 24,939,131.71	\$ 26,772,274.21	\$ 28,169,544.23	\$ 31,049,729.03	\$ 32,239,920.70
March	\$ 16,004,303.48	\$ 16,509,272.80	\$ 18,841,453.68	\$ 20,804,889.58	\$ 23,092,860.01	\$ 23,300,340.24	\$ 26,975,199.58	\$ 27,124,584.49	\$ 29,919,604.14	\$ 30,614,155.73
April	\$ 15,690,227.09	\$ 16,062,546.69	\$ 18,464,624.60	\$ 20,671,470.57	\$ 22,267,392.45	\$ 23,024,771.02	\$ 25,701,004.72	\$ 26,355,315.66	\$ 29,142,659.10	\$ 30,970,524.43
May	\$ 14,619,527.47	\$ 15,451,089.46	\$ 17,541,393.37	\$ 19,694,509.03	\$ 20,985,168.10	\$ 21,828,252.49	\$ 24,802,013.88	\$ 26,153,656.41	\$ 28,125,933.54	\$ 29,751,782.56
June	\$ 12,908,559.55	\$ 13,567,337.17	\$ 15,787,254.04	\$ 18,097,036.80	\$ 18,864,863.00	\$ 20,246,098.18	\$ 23,004,975.83	\$ 24,110,629.20	\$ 33,443,513.07	\$ 36,583,678.58

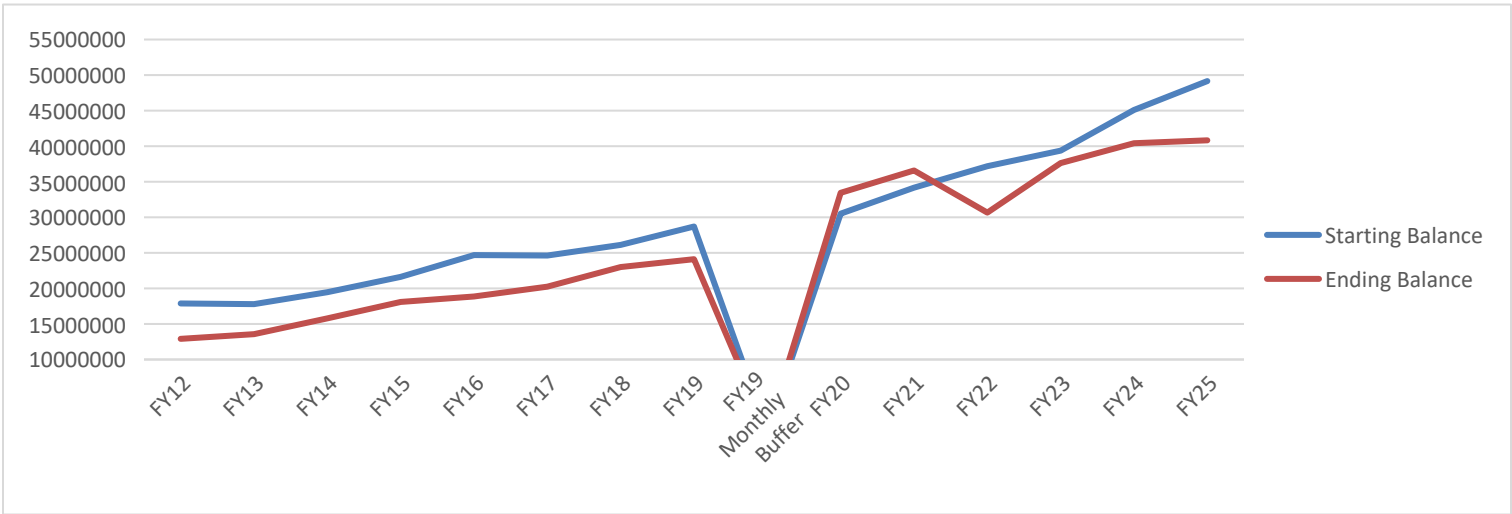
Extra Prop Tax

	FY22	FY23	FY24	Year to Year Difference From FY23	FY25	Year to Year Difference From FY24	Month to Month Difference	FY26	Year to Year Difference From FY25	Month to Month Difference
July	\$ 37,184,909.27	\$ 39,373,950.75	\$ 45,095,627.34	\$ 5,721,676.59	\$ 49,156,313.03	\$ 4,060,685.69	\$ 8,739,390.43	\$ 48,762,534.14	\$ (393,778.89)	\$ 7,936,532.39
Aug	\$ 34,586,595.09	\$ 37,443,398.00	\$ 43,774,334.81	\$ 6,330,936.81	\$ 47,384,822.39	\$ 3,610,487.58	\$ (1,771,490.64)	\$ 46,495,783.19	\$ (889,039.20)	\$ (2,266,750.95)
Sept	\$ 39,087,598.99	\$ 44,547,543.87	\$ 49,992,399.72	\$ 5,444,855.85	\$ 54,394,717.75	\$ 4,402,318.03	\$ 7,009,895.36	\$ 52,373,718.85	\$ (2,020,998.90)	\$ 5,877,935.66
Oct	\$ 38,000,837.50	\$ 43,844,391.79	\$ 49,198,110.76	\$ 5,353,718.97	\$ 52,710,676.36	\$ 3,512,565.60	\$ (1,684,041.39)	\$ 51,471,862.54	\$ (1,238,813.82)	\$ (901,856.31)
Nov	\$ 35,965,189.58	\$ 42,841,247.85	\$ 47,520,048.47	\$ 4,678,800.62	\$ 50,668,544.16	\$ 3,148,495.69	\$ (2,042,132.20)	\$ 48,591,773.24	\$ (2,076,770.92)	\$ (2,880,089.30)
Dec	\$ 37,283,806.15	\$ 43,660,197.63	\$ 48,640,710.24	\$ 4,980,512.61	\$ 51,773,068.87	\$ 3,132,358.63	\$ 1,104,524.71	\$ 49,677,508.37		
Jan	\$ 37,063,685.41	\$ 43,422,125.09	\$ 48,061,033.06	\$ 4,638,907.97	\$ 50,817,811.43	\$ 2,756,778.37	\$ (955,257.44)	\$ -		
Feb	\$ 35,256,343.53	\$ 41,386,291.22	\$ 45,926,791.57	\$ 4,540,500.35	\$ 47,808,477.49	\$ 1,881,685.92	\$ (3,009,333.94)	\$ -		
March	\$ 34,260,240.55	\$ 40,247,763.55	\$ 43,715,054.54	\$ 3,467,290.99	\$ 46,070,963.11	\$ 2,355,908.57	\$ (1,737,514.38)	\$ -		
April	\$ 34,344,424.58	\$ 40,690,243.93	\$ 43,486,656.08	\$ 2,796,412.15	\$ 44,220,777.24	\$ 734,121.16	\$ (1,850,185.87)	\$ -		
May	\$ 32,654,800.47	\$ 38,968,737.60	\$ 42,510,067.25	\$ 3,541,329.65	\$ 42,404,514.40	\$ (105,552.85)	\$ (1,816,262.84)	\$ -		
June	\$ 30,660,222.94	\$ 37,626,099.20	\$ 40,416,922.60	\$ 2,790,823.40	\$ 40,826,001.75	\$ 409,079.15	\$ (1,578,512.65)	\$ -		

Extra Prop Tax

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





**Updated Property Tax Chart Actual Collections With EOY**

<b>Tax Year</b>	<b>Paid Year</b>	<b>Budget Year</b>	<b>CPI</b>	<b>Total Extension</b>	<b>% Increase Taxes Received</b>	<b>% From New Property</b>
2003	2004	2005	2.4	\$11,987,843.79		
2004	2005	2006	1.9	\$12,200,354.57	1.77	-0.13
2005	2006	2007	3.3	\$12,800,683.33	4.92	1.62
2006	2007	2008	3.4	\$13,627,642.00	6.46	3.06
2007	2008	2009	2.5	\$14,223,648.82	4.37	1.87
2008	2009	2010	4.1	\$15,076,744.33	6.00	1.90
2009	2010	2011	0.1	\$15,634,533.88	3.70	3.60
2010	2011	2012	2.7	\$16,160,619.06	3.36	0.66
2011	2012	2013	1.5	\$16,967,201.65	4.99	3.49
2012	2013	2014	3.0	\$17,571,784.24	3.56	0.56
2013	2014	2015	1.7	\$18,059,088.48	2.77	1.07
2014	2015	2016	1.5	\$18,464,921.21	2.25	0.75
2015	2016	2017	0.8	\$18,728,049.55	1.43	0.63
2016	2017	2018	0.7	\$18,971,239.32	1.30	0.60
2017	2018	2019	2.1	\$19,534,882.07	2.97	0.87
2018	2019	2020	2.1	\$20,084,693.65	2.81	0.71
2019	2020	2021	1.9	\$20,563,463.26	2.38	0.48
2020	2021	2022	2.3	\$21,148,462.60	2.84	0.54
2021	2022	2023	1.4	\$21,629,386.18	2.27	0.87
2022	2023	2024	5.0	\$23,633,586.63	9.27	4.27
2023	2024	2025	5.0	\$24,949,593.92	5.57	0.57
2024	2025	2026	3.4	\$25,179,212.97	0.92	N/A
Actual Exentsion After Payback ---->				\$24,421,682.11	-2.12	N/A

757,530.86

1.8 million

**Fund Balances**

<b>JSD New Property EAV</b>	<b>EOY Fund Balance</b>	<b>Annual % Increase</b>	<b>% Increase Above Taxes</b>	
2,578,230.00				
5,261,556.00				
7,008,497.00				
8,020,659.00				
4,940,596.00				
5,181,090.00				
4,312,000.00				
2,179,760.00	\$ 12,908,559.55			
3,275,630.00	\$ 13,567,337.17	5.10	0.11	* Major District Cuts
1,599,150.00	\$ 15,787,254.04	16.36	12.80	* Closure Franklin
3,261,955.00	\$ 18,097,036.80	<b>14.63</b>	<b>11.86</b>	
2,340,013.00	\$ 18,864,863.00	4.24	2.00	* Dec 2015 Closed Charter School
2,273,740.00	\$ 20,246,098.18	7.32	5.90	
2,154,830.00	\$ 23,004,975.83	<b>13.63</b>	<b>12.33</b>	
<b>3,963,650.00</b>	\$ 24,110,629.20	4.81	1.84	
2,427,660.00	\$ 33,443,513.07	<b>38.71</b>	<b>35.89</b>	
1,710,690.00	\$ 36,583,678.58	9.39	7.01	* District Re-Boundary
1,840,380.00	\$ 30,660,222.94	<b>-16.19</b>	<b>-19.04</b>	
2,393,450.00	\$ 37,626,099.20	<b>22.72</b>	<b>20.45</b>	
2,484,450.00	\$ 40,416,922.60	7.42	-1.85	* Massive Insurance Increase
2,154,380.00	\$ 40,826,001.75	1.01	-4.56	
<b>4,847,980.00</b>	Current Year			
<b>4,847,981.00</b>				

<b>Added Programing and Services</b>
Assistant Curriculum Director
Elementary Deans
Fulltime Nurses
Crossroads Learning Center
Expanded TAP (Transitional Adult Program)
Centegix Alert System
Expanded JHS courses including many AP options
Dedicated Early Years Center and Expanded Program
Dedicated Special Services Offices
JMS Sports Golf/Football/Baseball/Softball
JMS FFA Club
JMS 6th grade sports and fine arts
K-5 Enrichment Coach
JMS School Resource Officer
JMS Athletic Director
JHS Athletic Trainer
Dedicated Maintenance Building
Dramatically increased staff salaries
Covered 3-6 months of employee family health care
There are other new programs and services

		<b>Salary</b>
	<b>CLC</b>	<b>\$240,161</b>
	Principal	\$114,624
	Teacher	\$92,053
	Teacher	\$56,933
	Para	\$24,644
	Para	\$24,644
	Clerical	\$42,958
	<b>Enrichment Coordinator</b>	<b>\$35,307</b>
	<b>Deans</b>	<b>\$117,635</b>
	Staff	\$67,396
	Staff	\$63,695
	Staff	\$95,802
	Staff	\$59,222
	<b>High School AP Courses</b>	<b>\$184,614</b>
	Staff	\$45,413
	Staff	\$45,413
	Staff	\$45,413
	<b>Nurses (3)</b>	<b>\$194,147</b>
	Nurse	\$45,760
	Nurse	\$48,506
	Nurse	\$48,506
	<b>Superintendent (Lower Cost)</b>	<b>\$50,000</b>
	<b>Assistant Superintendent (Replace)</b>	<b>\$75,000</b>
	<b>Assistant Dir of Curriculum</b>	<b>\$108,965</b>
	<b>Assistant Dir of SpEd</b>	<b>\$125,892</b>
	<b>Assistant Bus Mechanic</b>	<b>\$66,467</b>
	<b>JMS 6th Grade Band/Jazz/Music/Orchestra</b>	<b>\$11,525</b>
	<b>JMS Fall/Spring Play</b>	<b>\$8,668</b>
	<b>JMS Sports</b>	<b>\$51,930</b>
	Baseball	
	Football	
	Softball	
	Golf	
	<b>JMS AEP</b>	<b>\$40,769</b>
	<b>JHS AEP</b>	<b>\$41,738</b>
	<b>SRO JMS</b>	<b>\$48,966</b>
	<b>SRO JHS</b>	<b>\$48,966</b>
	<b>JHS Athletic Trainer</b>	<b>\$35,514</b>
	<b>District Electrician (Replace)</b>	<b>\$12,459</b>
	<b>JMS Electives</b>	<b>\$404,061</b>
	Technology	\$141,039
	ASL	\$60,622
	Ag	\$46,285

	ART	\$60,240
<b>High School Electives</b>	<b>\$731,260</b>	
	Ag	\$86,600
	Vocational	\$230,575
	ART	\$98,856
	FCS	\$124,045
<b>Early Years (District Support Above Grant)</b>	<b>\$100,000</b>	
<b>Tech Budget</b>	<b>\$300,000</b>	
<b>Geo Bowl</b>	<b>\$8,616</b>	
<b>Chicago Conference</b>	<b>\$12,202</b>	
<b>Centegix</b>	<b>\$90,000</b>	

**TOTAL \$3,144,864**

**24-25 average starting salary** BA/Step 4 or \$47,292.38

**25-26 average starting salary** BA/Step 8 or \$52,579

Insurance	Stipend	Materials / Supplie	Activity Costs	Purchase Services
		17,800		56,666
\$16,125				
\$16,125				
\$16,125				
\$16,125	1,980 (spec ed)			
\$16,125	1,980 (spec ed)			
\$16,125				
\$16,125				
\$16,125				
\$16,125				
\$16,125				
\$16,125				
\$16,125				
\$16,125				
\$16,125		\$1,000		
\$16,125		\$1,000		
\$16,125		\$1,000		
\$16,125				
\$16,125				
\$16,125				
	\$5,169	\$3,696		\$2,660
	\$6,698	\$1,970		
	\$6,462	\$200		\$1,830
	\$13,786	\$200		\$4,363
	\$6,462	\$181		\$920
	\$3,016	\$200		\$400
\$16,125				
\$16,125				
		\$115		
		\$1,223		
\$32,250		\$1,426		
\$16,125		\$2,000		
\$16,125	\$1,292	\$2,000		

\$16,125		\$8,532	
\$16,125	\$6,031	\$1,347	
\$64,500		\$26,782	
\$32,250	\$862	\$6,062	
\$32,250		\$4,974	
			\$300,000
	\$8,616		

**Transportation**  
7,242

**Other**

**Other description**

-\$96,125 Would replace an administrator? Move CLC Positi  
-\$58,245 Would replace a Long Term Sub (LTS)  
-\$58,245 Would replace a LTS  
-\$40,769 Would replace a vacancy  
-\$40,769 Would replace a vacancy

-\$58,245 Would replace a LTS

-\$58,245 Would replace a LTS

-\$58,245 Would replace a LTS

-\$58,245 Would replace a LTS

-\$58,245 Would replace a LTS

-\$75,000 Replace With Director Community Affairs

\$4,979

\$4,576

\$4,355

replaced a Maint worker

Chromebooks

Yearly Subscription

on to one of the retiring principal spots

School District	County	PTELL?	Unit or Combined	2024 Total Rate	2024 School Rate	2024 School %	2023 Total Rate	2023 School Rate	2023 School %	2021 Total Rate	2021 School Rate	2021 School %
Cahokia	St. Clair	No	Unit	19.022	<b>11.748</b>	61.76	19.003	<b>11.454</b>	60.18	21.473	<b>11.817</b>	55.03
South Holland (Thornton 205)	Cook	Yes	Combined				16.795	<b>10.340</b>	61.57			
Matteson (Rich Twnshp)	Cook	Yes	Combined				13.743	<b>10.226</b>	74.41			
Lansing (Thornton Fractional)	Cook	Yes	Combined				16.041	<b>9.727</b>	60.64			
Zion (Zion-Benton)	Lake	Yes	Combined	12.689	<b>8.408</b>	66.26	13.825	<b>9.055</b>	65.50	15.776	<b>10.694</b>	67.79
Chicago Heights (Bloom)	Cook	Yes	Combined				17.625	<b>8.944</b>	50.75			
Flossmoor (Homewood-Flossmoor)	Cook	Yes	Combined				14.112	<b>8.920</b>	63.21			
East St. Louis	St. Clair	No	Unit	13.332	<b>8.435</b>	63.27	13.757	<b>8.684</b>	63.13	14.236	<b>8.560</b>	60.13
Grayslake (Grayslake 46)	Lake	Yes	Combined	11.230	<b>8.002</b>	71.25	11.757	<b>8.338</b>	70.91	12.362	<b>8.867</b>	71.73
Evergreen Park (EP HS231)	Cook	Yes	Combined				11.315	<b>8.184</b>	72.33			
Summit (Argo HSD)	Cook	Yes	Combined				11.616	<b>8.033</b>	68.9			
Cardondale	Jackson	Yes	Combined	11.950	<b>6.980</b>	58.41	12.336	<b>7.319</b>	59.33	13.114	<b>7.794</b>	59.43
Antioch	Lake	Yes	Combined	10.213	<b>6.857</b>	67.14	11.007	<b>7.419</b>	67.41	11.216	<b>7.758</b>	69.17
Riverside (R-B SD208)	Cook	Yes	Combined				10.606	<b>7.313</b>	68.95			
Spring Valley (HSD502)	Bureau	No	Combined	11.174	<b>7.095</b>	63.50	11.074	<b>7.195</b>	64.97	11.931	<b>7.618</b>	63.85
Skokie (Niles THS)	Cook	Yes	Combined				9.626	<b>7.174</b>	74.53			
Northlake (Leyden)	Cook	Yes	Combined				11.356	<b>7.055</b>	62.13			
Freeport	Stephenson	Yes	Unit	11.015	<b>6.669</b>	60.54	11.549	<b>6.928</b>	59.99	12.683	<b>7.561</b>	59.62
Oak Lawn (CHSD 218)	Cook	Yes	Combined				10.053	<b>7.037</b>	70.00			
Crete (Crete-Monee)	Will	Yes	Unit	10.491	<b>6.674</b>	63.61	11.502	<b>7.353</b>	63.90			
Midlothian (Bremen 228)	Cook	Yes	Combined				12.547	<b>6.992</b>	55.73			
Grayslake (Warren THS 121)	Lake	Yes	Combined	9.819	<b>6.943</b>	70.71	9.928	<b>7.330</b>	73.83	9.832	<b>6.688</b>	68.02
Mundelein (HS120)	Lake	Yes	Combined	9.915	<b>6.521</b>	65.77	10.620	<b>7.040</b>	66.29	10.689	<b>7.087</b>	66.30
Oak Park (OP-River Forest)	Cook	Yes	Combined				10.808	<b>6.811</b>	63.02			
East Alton-Woodriver	Madison	No	Combined	10.075	<b>6.647</b>	65.00	10.259	<b>6.572</b>	63.05	11.317	<b>7.030</b>	61.10
Burbank (Reavis HSD220)	Cook	Yes	Combined				10.287	<b>6.726</b>	65.38			
Madison	Madison	No	Unit	12.283	<b>6.059</b>	49.33	13.071	<b>6.524</b>	49.91	14.535	<b>7.421</b>	51.05
Romeoville	Will	Yes	Unit	8.796	<b>6.474</b>	73.60	9.232	<b>6.766</b>	73.29			
Oak Lawn (CHSD 229)	Cook	Yes	Combined				9.634	<b>6.618</b>	68.69			
North Chicago	Lake	Yes	Unit	12.605	<b>6.187</b>	49.08	13.377	<b>6.646</b>	49.68	13.795	<b>7.012</b>	50.83
Rantoul	Champaign	Yes	Combined	9.572	<b>6.125</b>	63.98	10.171	<b>6.567</b>	64.56	10.943	<b>7.093</b>	64.81
Macomb	McDonough	Yes	Unit	11.505	<b>6.300</b>	54.76	12.310	<b>7.082</b>	57.53	11.338	<b>6.342</b>	55.94

West Chicago (HS94)	Dupage	Yes	Combined	8.421	<b>6.277</b>	74.50	8.785	<b>6.553</b>	74.59	9.037	<b>6.723</b>	74.39
Palatine (THSD 211)	Cook	Yes	Combined				9.815	<b>6.465</b>	65.87			
Carol Stream (Glenbard 87)	Dupage	Yes	Combined	8.579	<b>6.206</b>	72.34	8.935	<b>6.449</b>	72.17	9.289	<b>6.665</b>	71.75
McHenry (HS156)	McHenry	Yes	Combined	8.417	<b>6.028</b>	71.61	9.205	<b>6.491</b>	70.51	9.772	<b>6.763</b>	69.21
Lincolnshire (Adalia Steph)	Lake	Yes	Combined	8.957	<b>6.389</b>	71.33	9.252	<b>6.591</b>	71.24	8.818	<b>6.272</b>	71.13
Bartonville (Limestone)	Peoria	No	Combined	9.996	<b>6.310</b>	63.12	10.198	<b>6.415</b>	62.90	10.361	<b>6.453</b>	62.28
Park Ridge (Maine THS 207)	Cook	Yes	Combined				8.998	<b>6.369</b>	70.78			
Sugar Grove (Kaneland 300)	Kane	Yes	Unit	8.488	<b>5.907</b>	69.58	9.163	<b>6.387</b>	69.71	9.575	<b>6.665</b>	69.61
Washington	Tazewell	Yes	Combined	8.736	<b>6.154</b>	70.44	8.975	<b>6.330</b>	70.53	9.105	<b>6.408</b>	70.38
Elgin CUSD 301	Kane	Yes	Unit	8.612	<b>5.893</b>	68.43	9.240	<b>6.317</b>	68.37	9.865	<b>6.643</b>	67.34
Round Lake (Unit 116)	Lake	Yes	Unit	10.166	<b>5.999</b>	59.01	10.346	<b>5.839</b>	56.43	11.748	<b>6.954</b>	59.19
Yorkville	Kendall	Yes	Unit	8.122	<b>5.747</b>	70.76	8.906	<b>6.218</b>	69.82	9.717	<b>6.787</b>	69.84
Harlem 122	Winnebago	Yes	Combined	7.955	<b>5.655</b>	71.08	8.600	<b>6.130</b>	71.28	9.551	<b>6.859</b>	71.81
Rock Falls	Whiteside	No	Combined	10.969	<b>6.055</b>	55.20	11.217	<b>6.155</b>	54.87	11.754	<b>6.338</b>	53.92
Streator	LaSalle	No	Combined	10.691	<b>5.808</b>	54.33	11.514	<b>6.218</b>	54.00	12.233	<b>6.519</b>	50.35
Ottawa	LaSalle	No	Combined	10.299	<b>6.087</b>	59.11	10.533	<b>6.187</b>	58.74	10.752	<b>6.264</b>	58.26
Forest Park (Proviso)	Cook	Yes	Combined				9.958	<b>6.081</b>	61.07			
Crystal Lake (HS155)	McHenry	Yes	Combined	8.567	<b>5.705</b>	66.59	9.326	<b>6.117</b>	65.59	9.801	<b>6.280</b>	64.08
Poplar Grove (Unit 200)	Boone	Yes	Unit	7.779	<b>5.182</b>	66.62	9.106	<b>6.316</b>	69.36	9.172	<b>6.477</b>	70.62
Manteno	Kankakee	Yes	Unit	9.181	<b>5.609</b>	61.09	9.776	<b>6.003</b>	61.41	10.502	<b>6.320</b>	60.18
Pekin	Tazewell	Yes	Combined	8.953	<b>5.885</b>	65.74	9.162	<b>6.019</b>	65.70	9.249	<b>5.994</b>	64.81
Winnebago	Winnebago	Yes	Unit	8.998	<b>5.575</b>	61.96	9.599	<b>5.955</b>	62.04	10.294	<b>6.362</b>	61.80
East Moline	Rock Island	No	Combined	10.043	<b>5.893</b>	58.68	10.301	<b>5.944</b>	57.71	10.757	<b>6.031</b>	56.07
Plano	Kendall	Yes	Unit	8.228	<b>5.464</b>	66.41	8.992	<b>6.015</b>	66.89	9.496	<b>6.315</b>	66.50
Mt. Vernon	Jefferson	Yes	Combined	8.682	<b>5.721</b>	65.89	8.959	<b>5.826</b>	65.04	9.870	<b>6.239</b>	63.21
Bensenville (Fenton HS100)	Dupage	Yes	Combined	8.695	<b>5.780</b>	66.47	9.013	<b>5.982</b>	66.37	9.032	<b>5.914</b>	65.47
Arlington Heights (HSD214)	Cook	Yes	Combined				9.076	<b>5.875</b>	64.73			
Woodstock	McHenry	Yes	Unit	9.214	<b>5.467</b>	59.34	9.783	<b>5.805</b>	59.34	10.553	<b>6.351</b>	60.18
New Lenox	Will	Yes	Combined	8.115	<b>5.706</b>	70.31	8.602	<b>6.036</b>	70.17			
Oswego	Kendall	Yes	Unit	8.047	<b>5.373</b>	66.77	8.758	<b>5.871</b>	67.03	9.357	<b>6.355</b>	67.29
Highland Park	Lake	Yes	Combined	8.414	<b>5.762</b>	68.48	8.772	<b>6.038</b>	68.83	8.595	<b>5.785</b>	67.31
Meredosia	Morgan	Yes	Unit	9.451	<b>5.677</b>	60.07	10.065	<b>5.637</b>	56.01	10.627	<b>6.246</b>	58.78
East Peoria	Tazewell	Yes	Combined	9.060	<b>5.627</b>	62.10	9.538	<b>5.910</b>	61.96	9.798	<b>6.003</b>	61.26
Lebanon	St. Clair	No	Unit	8.526	<b>5.626</b>	65.99	8.711	<b>5.682</b>	65.23	9.490	<b>6.203</b>	65.36
Peru	LaSalle	No	Combined	7.798	<b>5.763</b>	73.90	7.913	<b>5.814</b>	73.47	8.060	<b>5.847</b>	72.55

Joliet	Will	Yes	Combined	8.921	<b>5.967</b>	66.89	8.376	<b>5.628</b>	67.19			
Paxton	Ford	No	Unit	9.036	<b>5.678</b>	62.84	9.457	<b>5.771</b>	61.02	10.156	<b>5.931</b>	58.41
Wauconda	Lake	Yes	Unit	8.896	<b>5.053</b>	56.80	9.826	<b>5.670</b>	57.71	11.069	<b>6.646</b>	60.04
Dekalb Unit 428	Dekalb	Yes	Unit	7.967	<b>4.832</b>	60.65	9.413	<b>5.675</b>	60.29	11.066	<b>6.808</b>	61.52
Urbana	Champaign	Yes	Unit	8.158	<b>5.595</b>	68.58	8.436	<b>5.796</b>	68.71	8.632	<b>5.903</b>	68.38
Waverly	Morgan	Yes	Unit	9.331	<b>6.369</b>	61.65	8.727	<b>6.044</b>	64.33	7.569	<b>4.842</b>	63.97
Libertyville (CHSD128)	Lake	Yes	Combined	8.053	<b>5.896</b>	73.21	7.714	<b>5.663</b>	73.41	7.876	<b>5.691</b>	72.26
Geneva	Kane	Yes	Unit	7.609	<b>5.374</b>	70.63	8.204	<b>5.824</b>	70.99	8.434	<b>5.976</b>	70.86
Batavia	Kane	Yes	Unit	7.906	<b>5.256</b>	66.48	8.581	<b>5.864</b>	68.33	8.865	<b>6.033</b>	68.06
Harvard	McHenry	Yes	Unit	8.965	<b>5.361</b>	59.80	9.442	<b>5.697</b>	60.34	10.131	<b>6.025</b>	59.47
Stillman Valley (Meridian 22)	Ogle	No	Unit	9.088	<b>5.590</b>	61.51	9.336	<b>5.731</b>	61.38	9.491	<b>5.707</b>	60.13
Lincoln	Logan	Yes	Combined	9.044	<b>5.510</b>	60.93	9.326	<b>5.661</b>	60.71	9.760	<b>5.848</b>	59.92
Sycamore	Dekalb	Yes	Unit	8.314	<b>5.304</b>	63.80	9.046	<b>5.695</b>	62.95	9.648	<b>5.999</b>	62.18
Pontiac	Livingston	Yes	Combined	9.246	<b>5.381</b>	58.20	9.629	<b>5.632</b>	58.48	10.172	<b>5.926</b>	58.25
Rockton (Hononegah HS)	Winnebago	Yes	Combined	8.104	<b>5.226</b>	64.49	8.757	<b>5.661</b>	64.64	9.392	<b>6.039</b>	64.30
Spring Grove (RBHS157)	McHenry	Yes	Combined	7.648	<b>5.320</b>	69.56	8.178	<b>5.598</b>	68.45	8.759	<b>5.960</b>	68.04
Forrest (Praire Central 8)	Livingston	Yes	Unit	9.201	<b>5.603</b>	60.90	9.440	<b>5.605</b>	59.37	9.990	<b>5.631</b>	56.36
Springfield 186	Sangamon	Yes	Unit	8.400	<b>5.358</b>	63.79	8.841	<b>5.691</b>	64.37	9.001	<b>5.743</b>	63.81
Morris	Grundy	No	Combined	7.969	<b>5.600</b>	70.27	7.990	<b>5.600</b>	70.09	7.936	<b>5.562</b>	70.08
Fox Lake	Lake	Yes	Combined	8.180	<b>5.178</b>	63.31	8.775	<b>5.568</b>	63.45	9.367	<b>5.979</b>	63.83
Metamora (County Woodfor	Woodford	No	Combined	9.157	<b>5.716</b>	62.42	9.138	<b>5.500</b>	60.20	9.317	<b>5.493</b>	58.96
Scott Morgan (Bluffs)	Scott	No	Unit	8.581	<b>5.477</b>	63.83	8.733	<b>5.640</b>	64.57	8.377	<b>5.520</b>	65.89
Tri-Valley	McLean	No	Unit	8.991	<b>5.490</b>	61.05	8.820	<b>5.488</b>	62.23	9.069	<b>5.612</b>	61.88
Oregon	Ogle	No	Unit	9.779	<b>5.384</b>	55.05	9.968	<b>5.511</b>	55.28	10.424	<b>5.690</b>	54.58
Elmwood Park (Unit 401)	Cook	Yes	Unit				10.033	<b>5.524</b>	55.06			
Belleville	St. Clair	No	Combined	8.794	<b>5.233</b>	59.50	9.387	<b>5.539</b>	59.01	9.970	<b>5.797</b>	58.14
Minooka	Grundy	No	Combined	7.828	<b>5.484</b>	70.07	7.942	<b>5.506</b>	69.32	8.146	<b>5.544</b>	68.05
Illini Bluffs	Peoria	No	Unit	8.884	<b>5.480</b>	61.68	8.937	<b>5.503</b>	61.57	9.084	<b>5.529</b>	60.87
Roselle (Lake Park HS108)	Dupage	Yes	Combined	7.526	<b>5.278</b>	70.12	7.669	<b>5.557</b>	72.46	7.754	<b>5.617</b>	72.44
Belvidere	Boone	Yes	Unit	8.644	<b>5.114</b>	59.16	9.348	<b>5.510</b>	58.94	9.707	<b>5.749</b>	59.22
Virden (North Mac)	Macoupin	Yes	Unit	8.279	<b>5.277</b>	63.74	8.531	<b>5.413</b>	63.46	9.060	<b>5.635</b>	62.20
Evanston	Cook	Yes	Combined				8.026	<b>5.434</b>	67.7			
El-Paso	Woodford	No	Unit	8.008	<b>5.320</b>	66.43	8.233	<b>5.399</b>	65.58	8.578	<b>5.577</b>	65.01
Rockford	Winnebago	Yes	Unit	9.476	<b>4.790</b>	50.55	10.383	<b>5.195</b>	50.04	12.256	<b>6.265</b>	51.11
Elgin	Kane	Yes	Unit	8.003	<b>5.115</b>	63.91	8.525	<b>5.462</b>	64.07	8.922	<b>5.618</b>	62.97

Rochelle	Ogle	No	Combined	8.569	<b>5.122</b>	59.78	8.840	<b>5.270</b>	59.62	9.586	<b>5.663</b>	59.07
Gibson City	Ford	No	Unit	7.734	<b>5.039</b>	65.16	8.261	<b>5.327</b>	64.48	9.382	<b>5.653</b>	60.25
McLean Unit 5	McLean	No	Unit	8.119	<b>5.067</b>	62.41	8.559	<b>5.292</b>	61.83	9.196	<b>5.614</b>	61.05
Dwight	Livingston	Yes	Combined	9.173	<b>5.311</b>	57.90	8.963	<b>5.284</b>	58.95	9.192	<b>5.377</b>	58.50
Leroy	McLean	No	Unit	8.757	<b>5.204</b>	59.43	8.759	<b>5.291</b>	60.40	9.207	<b>5.463</b>	59.34
Freeburg	St. Clair	No	Combined	8.361	<b>5.223</b>	62.46	8.480	<b>5.284</b>	62.31	8.918	<b>5.425</b>	60.83
Rock Island	Rock Island	No	Unit	10.064	<b>5.260</b>	52.27	10.194	<b>5.294</b>	51.93	10.555	<b>5.373</b>	50.90
Kankakee Unit 111	Kankakee	Yes	Unit	11.823	<b>4.998</b>	42.27	12.787	<b>5.235</b>	40.94	14.172	<b>5.685</b>	40.11
Pecatonica	Winnebago	Yes	Unit	7.775	<b>4.981</b>	64.06	8.281	<b>5.294</b>	63.93	8.932	<b>5.634</b>	63.08
Genoa	Dekalb	Yes	Unit	8.906	<b>4.972</b>	55.83	9.483	<b>5.277</b>	55.65	9.874	<b>5.628</b>	57.00
Peoria 150	Peoria	No	Unit	9.045	<b>4.943</b>	54.65	9.409	<b>5.239</b>	55.68	9.942	<b>5.649</b>	56.82
Lockport	Will	Yes	Combined	8.586	<b>5.098</b>	59.38	9.162	<b>5.408</b>	59.02			
Watseka	Iroquois	No	Unit	10.163	<b>5.236</b>	51.52	10.568	<b>5.209</b>	49.29	11.171	<b>5.303</b>	47.47
Beecher	Will	Yes	Unit	8.541	<b>5.100</b>	59.71	9.085	<b>5.369</b>	59.10			
Bradley-Bourbonnais	Kankakee	Yes	Combined	8.282	<b>5.157</b>	62.27	8.226	<b>5.206</b>	63.29	8.625	<b>5.326</b>	61.76
Olympia	McLean	No	Unit	8.492	<b>4.710</b>	55.47	9.465	<b>5.509</b>	58.21	9.604	<b>5.467</b>	56.92
Morton	Tazewell	Yes	Unit	7.078	<b>4.990</b>	70.50	7.333	<b>5.176</b>	70.58	7.725	<b>5.479</b>	70.93
Cicero (Morton HSD 201)	Cook	Yes	Combined				11.216	<b>5.209</b>	46.44			
Orland Park (HSD230)	Cook	Yes	Combined				8.297	<b>5.206</b>	62.75			
Johnsburg	McHenry	Yes	Unit	7.029	<b>4.831</b>	68.73	7.737	<b>5.259</b>	67.97	8.192	<b>5.523</b>	67.42
Lake Zurich	Lake	Yes	Unit	7.651	<b>5.117</b>	66.88	7.867	<b>5.248</b>	66.71	7.815	<b>5.206</b>	66.62
Vienna	Johnson	No	Combined	9.258	<b>4.883</b>	52.74	9.797	<b>5.354</b>	54.65	9.697	<b>5.311</b>	54.77
Clifton	Iroquois	No	Unit	7.842	<b>5.007</b>	63.85	8.144	<b>5.183</b>	63.64	8.382	<b>5.297</b>	63.19
Bloomington	McLean	No	Unit	8.108	<b>5.100</b>	62.90	8.358	<b>5.177</b>	61.94	8.499	<b>5.172</b>	60.86
Deer Creek - Mackinaw	Tazewell	Yes	Unit	7.873	<b>4.944</b>	62.79	8.223	<b>5.159</b>	62.74	8.501	<b>5.303</b>	62.39
AC Central	Morgan	No	Unit	7.234	<b>4.670</b>	64.56	7.717	<b>5.047</b>	65.39	8.480	<b>5.617</b>	66.24
St Charles	Kane	Yes	Unit	7.423	<b>4.847</b>	65.29	8.003	<b>5.226</b>	65.30	8.156	<b>5.260</b>	64.49
Aurora (Indian Praire Unit 20)	Dupage	Yes	Unit	7.603	<b>4.818</b>	63.37	8.127	<b>5.197</b>	63.94	8.483	<b>5.315</b>	62.65
Naperville 204	Dupage	Yes	Unit	6.242	<b>4.818</b>	77.19	6.686	<b>5.197</b>	77.72	6.874	<b>5.315</b>	77.32
Princeton	Bureau	No	Combined	8.399	<b>5.054</b>	60.17	8.548	<b>5.081</b>	59.44	8.901	<b>5.179</b>	58.19
Winnetka (New Trier)	Cook	Yes	Combined				7.686	<b>5.084</b>	66.15			
Ofallon	St. Clair	No	Combined	7.134	<b>4.940</b>	69.24	7.532	<b>5.058</b>	67.15	7.789	<b>5.218</b>	66.99
La Grange (Lyons)	Cook	Yes	Combined				7.842	<b>5.023</b>	64.05			
Carpentersville 300	Kane	Yes	Unit	7.573	<b>4.693</b>	61.97	8.402	<b>5.035</b>	59.93	9.059	<b>5.325</b>	58.79
Moline-Coal Valley	Rock Island	No	Unit	8.721	<b>4.991</b>	57.22	8.884	<b>4.986</b>	56.12	9.356	<b>5.018</b>	53.64

Champaign	Champaign	Yes	Unit	8.721	<b>4.808</b>	55.14	9.018	<b>5.015</b>	55.61	9.155	<b>5.110</b>	55.82
Lisle Unit 202	Dupage	Yes	Unit	7.269	<b>4.862</b>	66.89	7.677	<b>5.103</b>	66.46	7.629	<b>4.962</b>	65.04
Aurora SD129	Kane	Yes	Unit	7.918	<b>4.589</b>	57.96	8.565	<b>5.003</b>	58.40	9.136	<b>5.286</b>	57.85
Tremont	Tazewell	Yes	Unit	7.476	<b>4.741</b>	63.41	7.765	<b>4.914</b>	63.29	8.178	<b>5.192</b>	63.48
Pleasant Plains	Sangamon	Yes	Unit	6.810	<b>4.725</b>	69.39	7.140	<b>4.966</b>	69.55	7.424	<b>5.153</b>	69.41
Glenview (Glenrbook 225)	Cook	Yes	Combined				7.338	<b>4.923</b>	67.09			
Dixon	Lee	Yes	Unit	9.161	<b>4.920</b>	53.71	9.292	<b>4.897</b>	52.70	9.654	<b>4.905</b>	50.81
Huntley	McHenry	Yes	Unit	7.101	<b>4.550</b>	64.07	7.741	<b>4.935</b>	63.75	8.270	<b>5.204</b>	62.92
Mendota	LaSalle	No	Combined	8.662	<b>4.866</b>	56.17	8.912	<b>4.907</b>	55.06	9.511	<b>4.900</b>	51.52
Danville	Vermillion	No	Unit	8.539	<b>4.468</b>	52.33	9.251	<b>4.840</b>	52.32	10.387	<b>5.346</b>	51.47
JSD117 - City	Morgan	Yes	Unit	8.852	<b>4.617</b>	52.16	9.427	<b>5.097</b>	54.06	9.527	<b>4.892</b>	53.87
Pana	Christian	Yes	Unit	9.714	<b>4.835</b>	49.74	9.870	<b>4.824</b>	48.89	10.241	<b>4.928</b>	48.14
Waukegan	Lake	Yes	Unit	8.678	<b>4.366</b>	50.32	9.430	<b>4.791</b>	50.81	10.426	<b>5.415</b>	51.94
Herscher	Kankakee	Yes	Unit	7.293	<b>4.747</b>	65.09	7.471	<b>4.802</b>	64.28	7.899	<b>4.952</b>	62.69
Aledo (Mercer County)	Mercer	No	Unit	8.725	<b>4.772</b>	54.69	8.879	<b>4.833</b>	54.43	9.522	<b>4.869</b>	51.13
Massac Unit 1	Massac	Yes	Unit	8.217	<b>4.426</b>	53.86	8.935	<b>5.066</b>	56.69	8.900	<b>4.964</b>	55.77
Galena	Jo Daviess	Yes	Unit	7.711	<b>4.719</b>	61.2	7.875	<b>4.691</b>	59.56	8.580	<b>5.030</b>	58.62
Greenville (Bond Unit2)	Bond	No	Unit	8.902	<b>4.699</b>	52.79	9.413	<b>4.800</b>	50.99	9.530	<b>4.910</b>	51.40
Plainfield	Will	Yes	Unit	7.278	<b>4.648</b>	63.87	7.764	<b>4.955</b>	63.820			
Murphysboro	Jackson	Yes	Unit	10.257	<b>4.607</b>	44.92	10.896	<b>4.944</b>	45.38	11.504	<b>4.848</b>	42.14
Eureka	Woodford	No	Unit	8.044	<b>4.913</b>	61.08	7.884	<b>4.656</b>	59.06	8.364	<b>4.829</b>	57.73
Triad (Troy)	Madison	No	Unit	6.903	<b>4.656</b>	66.65	7.178	<b>4.724</b>	65.81	7.684	<b>5.003</b>	65.11
Nashville	Washington	Yes	Combined	8.787	<b>4.768</b>	54.26	8.836	<b>4.754</b>	53.8	9.018	<b>4.848</b>	53.76
Hoopeston	Vermillion	No	Unit	10.094	<b>4.956</b>	49.09	10.251	<b>4.803</b>	46.85	10.729	<b>4.603</b>	42.9
Momence	Kankakee	Yes	Unit	7.831	<b>4.804</b>	61.35	7.886	<b>4.699</b>	59.59	8.332	<b>4.853</b>	58.25
IVC (Chillicothe)	Peoria	No	Unit	8.207	<b>4.759</b>	57.99	8.240	<b>4.752</b>	57.67	8.432	<b>4.845</b>	57.46
Decatur	Macon	No	Unit	9.681	<b>4.790</b>	49.48	9.953	<b>4.815</b>	48.38	10.289	<b>4.720</b>	45.87
Warsaw	Hancock	No	Unit	8.319	<b>4.751</b>	57.11	7.989	<b>4.516</b>	56.53	9.162	<b>5.033</b>	54.93
Galesburg	Knox	No	Unit	9.278	<b>4.608</b>	49.66	9.699	<b>4.944</b>	50.98	9.731	<b>4.740</b>	48.71
Alton	Madison	No	Unit	8.129	<b>4.607</b>	56.67	8.459	<b>4.682</b>	55.35	8.984	<b>4.912</b>	53.62
Wheaton Unit 200	Dupage	Yes	Unit	6.445	<b>4.559</b>	70.74	6.758	<b>4.782</b>	70.75	7.078	<b>4.837</b>	68.35
Abingdon	Knox	No	Unit	8.151	<b>4.482</b>	54.99	8.673	<b>4.786</b>	55.19	8.975	<b>4.907</b>	54.68
Hillsboro	Montgomery	No	Unit	8.331	<b>4.401</b>	52.83	8.740	<b>4.772</b>	54.60	9.237	<b>4.922</b>	53.28
Tuscola	Douglas	No	Unit	7.119	<b>4.636</b>	65.13	7.356	<b>4.701</b>	63.91	7.631	<b>4.740</b>	62.12
Monmouth	Warren	No	Unit	10.060	<b>4.623</b>	45.95	10.228	<b>4.695</b>	45.90	10.255	<b>4.714</b>	45.97

Edwardsville	Madison	No	Unit	7.139	<b>4.656</b>	65.22	7.243	<b>4.669</b>	64.47	7.434	<b>4.683</b>	62.99
Bethalto	Madison	No	Unit	7.045	<b>4.492</b>	63.76	7.305	<b>4.594</b>	62.88	7.970	<b>4.914</b>	61.65
Mahomet	Champaign	Yes	Unit	7.756	<b>4.631</b>	59.70	7.914	<b>4.634</b>	58.55	8.056	<b>4.625</b>	57.41
Carthage	Hancock	No	Combined	8.667	<b>4.717</b>	54.42	8.563	<b>4.602</b>	53.75	8.742	<b>4.555</b>	52.11
North Barrington	Lake	Yes	Unit	6.921	<b>4.484</b>	64.78	7.294	<b>4.696</b>	64.39	7.326	<b>4.685</b>	63.94
Farmington	Fulton	No	Unit	9.548	<b>4.603</b>	48.21	9.590	<b>4.559</b>	47.54	10.115	<b>4.684</b>	46.30
Westmont	Dupage	Yes	Unit	6.499	<b>4.541</b>	69.87	6.712	<b>4.696</b>	69.97	6.500	<b>4.510</b>	69.39
<b>Warrensburg-Latham</b>	<b>Macon</b>	<b>No</b>	<b>Unit</b>	<b>9.611</b>	<b>4.528</b>	<b>47.11</b>	<b>9.771</b>	<b>4.512</b>	<b>46.18</b>	<b>10.335</b>	<b>4.682</b>	<b>45.30</b>
Marengo (HS154)	McHenry	Yes	Combined	7.588	<b>4.161</b>	54.83	8.457	<b>4.521</b>	53.46	9.215	<b>5.034</b>	54.63
Sandwich	Dekalb	Yes	Unit	7.564	<b>4.265</b>	56.38	8.259	<b>4.628</b>	56.04	8.692	<b>4.813</b>	55.37
Onarga	Iroquois	No	Unit	8.682	<b>4.578</b>	52.72	8.177	<b>4.443</b>	54.34	9.269	<b>4.667</b>	50.35
Centralia (City Schools)	Marion	Yes	Combined	7.786	<b>4.039</b>	51.88	8.597	<b>4.475</b>	52.05	9.832	<b>5.143</b>	52.31
Marion	Williamson	Yes	Unit	7.114	<b>4.466</b>	62.78	7.525	<b>4.748</b>	63.09	7.252	<b>4.436</b>	61.17
St Joseph	Champaign	Yes	Combined	6.928	<b>4.359</b>	62.92	7.250	<b>4.556</b>	62.84	7.450	<b>4.695</b>	63.02
<b>Triopia - Concord</b>	<b>Morgan</b>	<b>No</b>	<b>Unit</b>	<b>6.860</b>	<b>4.409</b>	<b>64.26</b>	<b>7.186</b>	<b>4.535</b>	<b>63.11</b>	<b>7.176</b>	<b>4.620</b>	<b>64.38</b>
Mascoutah	St. Clair	No	Unit	7.430	<b>4.284</b>	57.66	7.764	<b>4.430</b>	57.06	8.609	<b>4.838</b>	56.2
Kewanee	Henry	No	Unit	10.795	<b>4.468</b>	41.39	11.086	<b>4.537</b>	40.93	11.631	<b>4.527</b>	38.92
Highland	Madison	No	Unit	7.202	<b>4.435</b>	61.58	7.398	<b>4.441</b>	60.04	7.899	<b>4.655</b>	58.93
Chatham	Sangamon	Yes	Unit	7.218	<b>4.331</b>	60.01	7.565	<b>4.529</b>	59.86	7.790	<b>4.636</b>	59.51
Taylor Ridge (Rockridge 300)	Rock Island	No	Unit	7.646	<b>4.380</b>	57.28	7.329	<b>4.419</b>	60.30	7.868	<b>4.688</b>	59.59
Elmhurst (Unit 205)	Dupage	Yes	Unit	6.124	<b>4.378</b>	71.48	6.172	<b>4.549</b>	73.71	6.134	<b>4.464</b>	72.78
Benton	Franklin	Yes	Combined	8.610	<b>4.096</b>	47.57	9.296	<b>4.416</b>	47.51	10.300	<b>4.852</b>	47.11
Anna (Anna Johnsboro)	Union	Yes	Combined	7.552	<b>4.322</b>	57.24	7.416	<b>4.468</b>	60.25	8.009	<b>4.566</b>	57.01
Dunlap	Peoria	No	Unit	7.181	<b>4.436</b>	61.77	7.217	<b>4.438</b>	61.49	7.362	<b>4.476</b>	60.80
<b>Maroa-Forsyth</b>	<b>Macon</b>	<b>No</b>	<b>Unit</b>	<b>9.130</b>	<b>4.422</b>	<b>48.44</b>	<b>9.273</b>	<b>4.424</b>	<b>47.70</b>	<b>9.499</b>	<b>4.455</b>	<b>46.90</b>
Knoxville	Knox	No	Unit	8.064	<b>4.492</b>	55.70	8.228	<b>4.485</b>	54.51	8.164	<b>4.324</b>	52.96
Rochester	Sangamon	Yes	Unit	7.085	<b>4.303</b>	60.74	7.330	<b>4.462</b>	60.88	7.479	<b>4.522</b>	60.46
Williamsville	Sangamon	Yes	Unit	7.255	<b>4.207</b>	57.99	7.569	<b>4.385</b>	57.94	8.228	<b>4.671</b>	56.77
Norridge (Ridgewood HS234)	Cook	Yes	Combined				7.640	<b>4.414</b>	57.770			
Litchfield	Montgomery	No	Unit	8.419	<b>4.398</b>	52.24	8.576	<b>4.377</b>	51.03	8.834	<b>4.431</b>	50.16
Geneseo	Henry	No	Unit	8.128	<b>4.551</b>	55.99	7.932	<b>4.281</b>	53.97	8.168	<b>4.372</b>	53.52
<b>Riverton</b>	<b>Sangamon</b>	<b>Yes</b>	<b>Unit</b>	<b>6.720</b>	<b>4.255</b>	<b>63.32</b>	<b>6.774</b>	<b>4.245</b>	<b>62.66</b>	<b>7.349</b>	<b>4.697</b>	<b>63.92</b>
<b>New Berlin</b>	<b>Sangamon</b>	<b>Yes</b>	<b>Unit</b>	<b>7.167</b>	<b>4.421</b>	<b>61.68</b>	<b>6.845</b>	<b>4.203</b>	<b>61.40</b>	<b>7.416</b>	<b>4.551</b>	<b>61.37</b>
<b>Sherrard</b>	Mercer	No	Unit	8.218	<b>4.193</b>	51.02	8.133	<b>4.298</b>	52.85	8.683	<b>4.492</b>	51.74
Collinsville	Madison	No	Unit	6.393	<b>4.296</b>	67.19	6.581	<b>4.322</b>	65.67	6.908	<b>4.306</b>	62.34

Brighton (Southwestern 9)	Macoupin	Yes	Unit	6.804	<b>4.068</b>	59.79	7.186	<b>4.271</b>	59.44	7.810	<b>4.571</b>	58.53
Sullivan	Moultrie	No	Unit	9.254	<b>4.380</b>	47.33	9.226	<b>4.279</b>	46.39	9.431	<b>4.189</b>	44.42
Addison (Dupage HS88)	Dupage	Yes	Combined	7.048	<b>4.130</b>	58.59	7.361	<b>4.321</b>	58.70	7.386	<b>4.278</b>	57.92
Sterling	Whiteside	No	Unit	10.427	<b>4.218</b>	40.46	10.484	<b>4.173</b>	39.80	10.934	<b>4.284</b>	39.18
Mattoon	Coles	Yes	Unit	8.498	<b>4.089</b>	48.12	8.839	<b>4.233</b>	47.89	9.122	<b>4.316</b>	47.31
Athens	Menard	Yes	Unit	8.250	<b>4.273</b>	51.8	8.272	<b>4.165</b>	50.35	8.724	<b>4.144</b>	47.5
Waterloo	Monroe	Yes	Unit	5.919	<b>4.120</b>	69.60	6.087	<b>4.083</b>	67.08	6.513	<b>4.323</b>	66.38
Salem	Marion	Yes	Combined	7.369	<b>3.856</b>	52.31	7.972	<b>4.096</b>	51.73	8.870	<b>4.546</b>	51.25
Newton	Jasper	No	Unit	9.070	<b>4.014</b>	44.26	9.356	<b>4.126</b>	44.10	10.267	<b>4.353</b>	42.4
Jersey County	Jersey	No	Unit	7.742	<b>4.045</b>	52.26	7.944	<b>4.091</b>	51.51	8.356	<b>4.247</b>	50.82
Hinsdale	Dupage	Yes	Combined	5.184	<b>4.098</b>	79.05	5.371	<b>4.259</b>	79.30	5.111	<b>4.004</b>	78.33
Cartersville	Williamson	Yes	Unit	7.394	<b>4.146</b>	56.06	7.353	<b>3.988</b>	54.23	7.772	<b>4.224</b>	54.36
Granite City	Madison	No	Unit	8.715	<b>3.842</b>	44.09	9.523	<b>4.144</b>	43.51	10.343	<b>4.300</b>	41.57
Downers Grove 99	Dupage	Yes	Combined	5.725	<b>4.088</b>	71.41	5.944	<b>4.265</b>	71.75	5.575	<b>3.856</b>	69.17
Wilmington	Will	Yes	Unit	7.572	<b>4.012</b>	52.98	7.743	<b>4.073</b>	52.60			
Taylorville	Christian	Yes	Unit	7.934	<b>3.868</b>	48.75	8.209	<b>4.059</b>	49.44	8.507	<b>4.189</b>	49.24
Quincy	Adams	No	Unit	6.521	<b>3.870</b>	59.35	6.616	<b>3.933</b>	59.39	6.891	<b>3.989</b>	57.89
Auburn	Sangamon	Yes	Unit	5.748	<b>3.697</b>	64.32	6.080	<b>3.913</b>	64.36	6.103	<b>4.078</b>	66.81
Roxana	Madison	No	Unit	7.170	<b>3.848</b>	49.91	7.599	<b>3.777</b>	42.63	8.332	<b>4.062</b>	47.25
Aurora East Unit 131	Kane	Yes	Unit	6.855	<b>3.526</b>	51.44	7.473	<b>3.910</b>	52.32	8.073	<b>4.222</b>	52.30
Eldorado	Saline	No	Unit	9.506	<b>3.776</b>	39.72	9.740	<b>3.795</b>	39.10	10.320	<b>4.078</b>	39.52
Franklin	Morgan	Yes	Unit	5.849	<b>3.731</b>	63.79	6.212	<b>4.040</b>	65.04	6.223	<b>3.874</b>	62.26
Byron	Ogle	No	Unit	8.301	<b>3.843</b>	46.30	8.431	<b>3.889</b>	46.13	8.832	<b>3.898</b>	44.13
Charleston	Coles	Yes	Unit	7.760	<b>3.721</b>	47.95	8.368	<b>3.878</b>	46.34	8.745	<b>4.026</b>	46.04
Mount Zion	Macon	No	Unit	7.805	<b>3.776</b>	48.37	8.166	<b>3.894</b>	47.68	8.627	<b>3.944</b>	45.72
Braidwood	Will	Yes	Unit	6.648	<b>3.841</b>	57.78	6.876	<b>3.896</b>	56.66			
Herrin	Williamson	Yes	Unit	8.173	<b>3.752</b>	45.91	8.443	<b>3.841</b>	45.49	8.873	<b>4.005</b>	45.14
Robinson	Crawford	No	Unit	7.023	<b>3.861</b>	54.97	7.199	<b>3.846</b>	53.42	7.331	<b>3.831</b>	52.26
Columbia	Monroe	Yes	Unit	5.715	<b>3.678</b>	64.36	5.941	<b>3.796</b>	63.89	6.168	<b>3.870</b>	62.75
Shelbyville	Shelby	Yes	Unit	7.537	<b>3.568</b>	47.34	7.917	<b>3.755</b>	47.43	8.463	<b>4.017</b>	47.47
Lemont (HS210)	Cook	Yes	Combined				6.890	<b>3.745</b>	54.35			
Pikeland (Pittsfield)	Pike	No	Unit	6.346	<b>3.601</b>	56.75	6.537	<b>3.754</b>	57.43	6.807	<b>3.875</b>	56.93
Flora	Clay	No	Unit	8.137	<b>3.587</b>	44.09	8.439	<b>3.703</b>	43.88	8.865	<b>3.915</b>	44.17
Winchester	Scott	No	Unit	7.029	<b>3.574</b>	50.84	7.287	<b>3.727</b>	51.10	7.016	<b>3.878</b>	55.27
Meridian (Macon)	Macon	No	Unit	7.432	<b>3.363</b>	48.89	7.735	<b>3.736</b>	48.30	8.294	<b>4.032</b>	48.62

Rushville	Schuyler	Yes	Unit	7.573	<b>3.573</b>	47.18	7.766	<b>3.628</b>	46.72	8.402	<b>3.904</b>	46.46
Clinton	Dewitt	No	Unit	7.815	<b>3.697</b>	47.30	8.033	<b>3.635</b>	45.26	8.373	<b>3.503</b>	41.83
Teutopolis	Effingham	No	Unit	5.905	<b>3.562</b>	60.32	6.076	<b>3.594</b>	59.15	6.309	<b>3.622</b>	57.4
Monticello	Piatt	No	Unit	6.253	<b>3.324</b>	53.17	6.538	<b>3.674</b>	56.20	6.732	<b>3.769</b>	55.99
Effingham	Effingham	No	Unit	6.756	<b>3.649</b>	54.02	6.808	<b>3.554</b>	52.20	7.253	<b>3.538</b>	48.78
Marshall	Clark	No	Unit	5.990	<b>3.352</b>	55.96	6.204	<b>3.359</b>	54.14	7.058	<b>3.628</b>	51.41
Arthur	Douglas	No	Unit	6.789	<b>3.385</b>	49.87	7.144	<b>3.421</b>	47.89	7.543	<b>3.528</b>	46.77
Gillespie	Macoupin	Yes	Unit	6.449	<b>3.205</b>	49.35	6.862	<b>3.345</b>	48.75	7.437	<b>3.655</b>	49.15
Greenup	Cumberland	Yes	Unit	7.193	<b>3.252</b>	45.21	7.258	<b>3.287</b>	45.29	7.413	<b>3.575</b>	48.23
Coal City	Grundy	No	Unit	6.890	<b>3.377</b>	49.02	7.037	<b>3.394</b>	48.22	7.254	<b>3.330</b>	45.90
Carlinville	Macoupin	Yes	Unit	7.499	<b>3.186</b>	42.48	7.843	<b>3.325</b>	42.39	8.169	<b>3.528</b>	43.19
Lake Forest (Lake Forest 115)	Lake	Yes	Combined	6.037	<b>3.264</b>	54.06	6.350	<b>3.450</b>	54.33	6.037	<b>3.264</b>	54.06
Carmi	White	No	Unit	6.535	<b>3.030</b>	46.36	6.897	<b>3.111</b>	45.10	8.011	<b>3.830</b>	47.81
Tolono	Champaign	Yes	Unit	6.264	<b>3.174</b>	50.67	6.387	<b>3.275</b>	51.27	6.578	<b>3.368</b>	51.19
Red Bud	Randolph	Yes	Unit	5.635	<b>3.202</b>	56.82	5.770	<b>3.250</b>	56.33	5.978	<b>3.356</b>	56.14
Staunton	Macoupin	Yes	Unit	6.742	<b>3.849</b>	57.09	5.998	<b>2.938</b>	48.97	6.388	<b>2.991</b>	46.83
Seneca	LaSalle	No	Combined	6.678	<b>3.037</b>	45.48	6.742	<b>3.038</b>	45.06	7.172	<b>3.111</b>	43.38

Average Overall	Average School Rate	Average School %
19.833	<b>11.673</b>	58.99
16.795	<b>10.340</b>	61.57
13.743	<b>10.226</b>	74.41
16.041	<b>9.727</b>	60.64
14.097	<b>9.386</b>	66.52
17.625	<b>8.944</b>	50.75
14.112	<b>8.920</b>	63.21
13.775	<b>8.560</b>	62.18
11.783	<b>8.402</b>	71.30
11.315	<b>8.184</b>	72.33
11.616	<b>8.033</b>	68.90
12.467	<b>7.364</b>	59.06
10.812	<b>7.345</b>	67.91
10.606	<b>7.313</b>	68.95
11.393	<b>7.303</b>	64.11
9.626	<b>7.174</b>	74.53
11.356	<b>7.055</b>	62.13
11.749	<b>7.053</b>	60.05
10.053	<b>7.037</b>	70.00
10.996	<b>7.013</b>	63.76
12.547	<b>6.992</b>	55.73
9.859	<b>6.987</b>	70.85
10.408	<b>6.883</b>	66.12
10.808	<b>6.811</b>	63.02
10.550	<b>6.750</b>	63.05
10.287	<b>6.726</b>	65.38
13.296	<b>6.668</b>	50.10
9.014	<b>6.620</b>	73.45
9.634	<b>6.618</b>	68.69
13.259	<b>6.615</b>	49.86
10.229	<b>6.595</b>	64.45
11.718	<b>6.575</b>	56.08

8.748	<b>6.518</b>	74.49
9.815	<b>6.465</b>	65.87
8.934	<b>6.440</b>	72.09
9.131	<b>6.427</b>	70.44
9.009	<b>6.418</b>	71.23
10.185	<b>6.392</b>	62.77
8.998	<b>6.369</b>	70.78
9.075	<b>6.320</b>	69.63
8.939	<b>6.297</b>	70.45
9.239	<b>6.285</b>	68.05
10.754	<b>6.264</b>	58.21
8.915	<b>6.251</b>	70.14
8.702	<b>6.214</b>	71.39
11.313	<b>6.183</b>	54.66
11.479	<b>6.182</b>	52.89
10.528	<b>6.179</b>	58.70
9.958	<b>6.081</b>	61.07
9.232	<b>6.034</b>	65.42
8.686	<b>5.992</b>	68.87
9.820	<b>5.977</b>	60.89
9.121	<b>5.966</b>	65.42
9.630	<b>5.964</b>	61.93
10.367	<b>5.956</b>	57.49
8.906	<b>5.931</b>	66.60
9.170	<b>5.929</b>	64.71
8.913	<b>5.892</b>	66.10
9.076	<b>5.875</b>	64.73
9.850	<b>5.874</b>	59.62
8.359	<b>5.871</b>	70.24
8.721	<b>5.866</b>	67.03
8.594	<b>5.862</b>	68.21
10.047	<b>5.853</b>	58.29
9.465	<b>5.846</b>	61.77
8.909	<b>5.837</b>	65.53
7.924	<b>5.808</b>	73.31

8.648	<b>5.798</b>	67.04
9.550	<b>5.794</b>	60.76
9.930	<b>5.790</b>	58.18
9.482	<b>5.772</b>	60.82
8.409	<b>5.764</b>	68.56
8.542	<b>5.752</b>	63.32
7.881	<b>5.750</b>	72.96
8.082	<b>5.725</b>	70.83
8.451	<b>5.718</b>	67.62
9.513	<b>5.694</b>	59.87
9.305	<b>5.676</b>	61.01
9.376	<b>5.673</b>	60.52
9.003	<b>5.666</b>	62.98
9.682	<b>5.646</b>	58.31
8.751	<b>5.642</b>	64.48
8.195	<b>5.626</b>	68.68
9.544	<b>5.613</b>	58.88
8.747	<b>5.597</b>	63.99
7.965	<b>5.587</b>	70.15
8.774	<b>5.575</b>	63.53
9.204	<b>5.570</b>	60.53
8.564	<b>5.546</b>	64.76
8.960	<b>5.530</b>	61.72
10.057	<b>5.528</b>	54.97
10.033	<b>5.524</b>	55.06
9.384	<b>5.523</b>	58.88
7.972	<b>5.511</b>	69.15
8.968	<b>5.504</b>	61.37
7.650	<b>5.484</b>	71.67
9.233	<b>5.457</b>	59.11
8.623	<b>5.442</b>	63.13
8.026	<b>5.434</b>	67.70
8.273	<b>5.432</b>	65.67
10.705	<b>5.417</b>	50.57
8.483	<b>5.398</b>	63.65

8.998	<b>5.352</b>	59.49
8.459	<b>5.339</b>	63.30
8.625	<b>5.324</b>	61.76
9.109	<b>5.324</b>	58.45
8.908	<b>5.320</b>	59.72
8.586	<b>5.311</b>	61.87
10.271	<b>5.309</b>	51.70
12.927	<b>5.306</b>	41.11
8.329	<b>5.303</b>	63.69
9.421	<b>5.293</b>	56.16
9.465	<b>5.277</b>	55.72
8.874	<b>5.253</b>	59.20
10.634	<b>5.249</b>	49.43
8.813	<b>5.234</b>	59.41
8.378	<b>5.230</b>	62.44
9.187	<b>5.229</b>	56.87
7.379	<b>5.215</b>	70.67
11.216	<b>5.209</b>	46.44
8.297	<b>5.206</b>	62.75
7.653	<b>5.205</b>	68.04
7.777	<b>5.190</b>	66.74
9.584	<b>5.183</b>	54.05
8.123	<b>5.162</b>	63.56
8.322	<b>5.150</b>	61.90
8.199	<b>5.136</b>	62.64
7.810	<b>5.111</b>	65.40
7.861	<b>5.111</b>	65.03
8.071	<b>5.110</b>	63.32
6.601	<b>5.110</b>	77.41
8.616	<b>5.105</b>	59.27
7.686	<b>5.084</b>	66.15
7.485	<b>5.072</b>	67.79
7.842	<b>5.023</b>	64.05
8.345	<b>5.018</b>	60.23
8.987	<b>4.998</b>	55.66

8.964	<b>4.978</b>	55.52
7.525	<b>4.975</b>	66.13
8.540	<b>4.959</b>	58.07
7.806	<b>4.949</b>	63.39
7.124	<b>4.948</b>	69.45
7.338	<b>4.923</b>	67.09
9.369	<b>4.908</b>	52.41
7.704	<b>4.896</b>	63.58
9.028	<b>4.891</b>	54.25
9.392	<b>4.885</b>	52.04
<b>9.269</b>	<b>4.869</b>	<b>53.36</b>
9.942	<b>4.862</b>	48.92
9.511	<b>4.858</b>	51.02
7.554	<b>4.834</b>	64.02
9.042	<b>4.824</b>	53.42
8.684	<b>4.819</b>	55.44
8.055	<b>4.813</b>	59.79
9.282	<b>4.803</b>	51.73
7.521	<b>4.802</b>	63.85
10.886	<b>4.800</b>	44.15
8.097	<b>4.799</b>	59.29
7.255	<b>4.794</b>	65.86
8.880	<b>4.790</b>	53.94
10.358	<b>4.787</b>	46.28
8.016	<b>4.786</b>	59.73
8.293	<b>4.785</b>	57.71
9.974	<b>4.775</b>	47.91
8.490	<b>4.766</b>	56.19
9.569	<b>4.764</b>	49.78
8.524	<b>4.734</b>	55.21
6.760	<b>4.726</b>	69.95
8.599	<b>4.725</b>	54.95
8.769	<b>4.698</b>	53.57
7.369	<b>4.693</b>	63.72
10.181	<b>4.677</b>	45.94

7.272	<b>4.669</b>	64.23
7.440	<b>4.666</b>	62.76
7.909	<b>4.630</b>	58.55
8.657	<b>4.625</b>	53.43
7.180	<b>4.621</b>	64.37
9.751	<b>4.615</b>	47.35
6.570	<b>4.583</b>	69.74
9.906	<b>4.574</b>	46.20
8.420	<b>4.572</b>	54.31
8.172	<b>4.569</b>	55.93
8.709	<b>4.563</b>	52.47
8.738	<b>4.552</b>	52.08
7.297	<b>4.550</b>	62.35
7.210	<b>4.537</b>	62.93
7.074	<b>4.521</b>	63.92
7.934	<b>4.517</b>	56.97
11.171	<b>4.511</b>	40.41
7.500	<b>4.511</b>	60.18
7.525	<b>4.499</b>	59.79
7.614	<b>4.496</b>	59.06
6.143	<b>4.464</b>	72.66
9.402	<b>4.455</b>	47.40
7.659	<b>4.452</b>	58.17
7.253	<b>4.450</b>	61.35
9.301	<b>4.434</b>	47.68
8.152	<b>4.433</b>	54.39
7.298	<b>4.429</b>	60.69
7.684	<b>4.421</b>	57.57
7.640	<b>4.414</b>	57.77
8.610	<b>4.402</b>	51.14
8.076	<b>4.401</b>	54.49
6.948	<b>4.399</b>	63.30
7.143	<b>4.392</b>	61.48
8.345	<b>4.328</b>	51.87
6.627	<b>4.308</b>	65.07

7.266	<b>4.303</b>	59.25
9.304	<b>4.283</b>	46.05
7.265	<b>4.243</b>	58.40
10.615	<b>4.225</b>	39.81
8.820	<b>4.213</b>	47.77
8.415	<b>4.194</b>	49.88
6.173	<b>4.175</b>	67.69
8.070	<b>4.166</b>	51.76
9.564	<b>4.164</b>	43.59
8.014	<b>4.128</b>	51.53
5.222	<b>4.120</b>	78.89
7.507	<b>4.119</b>	54.88
9.527	<b>4.095</b>	43.06
5.748	<b>4.070</b>	70.78
7.657	<b>4.042</b>	52.79
8.217	<b>4.038</b>	49.14
6.676	<b>3.931</b>	58.88
5.977	<b>3.896</b>	65.16
7.700	<b>3.896</b>	46.60
7.467	<b>3.886</b>	52.02
9.855	<b>3.883</b>	39.45
6.095	<b>3.882</b>	63.70
8.521	<b>3.877</b>	45.52
8.291	<b>3.875</b>	46.78
8.199	<b>3.871</b>	47.26
6.762	<b>3.868</b>	57.22
8.497	<b>3.866</b>	45.51
7.184	<b>3.846</b>	53.55
5.942	<b>3.781</b>	63.67
7.972	<b>3.780</b>	47.41
6.890	<b>3.745</b>	54.35
6.563	<b>3.743</b>	57.04
8.480	<b>3.735</b>	44.05
7.111	<b>3.726</b>	52.40
7.820	<b>3.710</b>	48.60

7.914	<b>3.702</b>	46.79
8.074	<b>3.612</b>	44.80
6.097	<b>3.593</b>	58.96
6.508	<b>3.589</b>	55.12
6.939	<b>3.580</b>	51.67
6.417	<b>3.446</b>	53.84
7.159	<b>3.445</b>	48.18
6.916	<b>3.402</b>	49.08
7.288	<b>3.371</b>	46.24
7.060	<b>3.367</b>	47.71
7.837	<b>3.346</b>	42.69
6.141	<b>3.326</b>	54.15
7.148	<b>3.324</b>	46.42
6.410	<b>3.272</b>	51.04
5.794	<b>3.269</b>	56.43
6.376	<b>3.259</b>	50.96
6.864	<b>3.062</b>	44.64

CountyName	District Name	Grade 12
Cook	Chicago Public Schools District 299	25114
Cook	Township HSD 211	3304
Cook	Township HSD 214	3206
Kane	SD U-46	2816
Dupage	Indian Prairie CUSD 204	2274
Will	Plainfield SD 202	2264
Cook	J S Morton HSD 201	2168
Dupage	Glenbard Twp HSD 87	2146
Cook	Cons HSD 230	2036
Will	Joliet Twp HSD 204	1865
Will	Lincoln Way CHSD 210	1749
Cook	Maine Township HSD 207	1628
Winnebago	Rockford SD 205	1608
Kane	CUSD 300	1568
Cook	CHSD 218	1564
Kendall	CUSD 308	1489
Cook	Bremen CHSD 228	1394
McHenry	CHSD 155	1381
Will	Valley View CUSD 365U	1379
Cook	Glenbrook HSD 225	1342
Dupage	Naperville CUSD 203	1317
Saint Clair	Belleville Twp HSD 201	1266
Cook	Thornton Twp HSD 205	1259
Cook	Niles Twp HSD 219	1219
Dupage	CHSD 99	1199
Lake	Adlai E Stevenson HSD 125	1190
Lake	Waukegan CUSD 60	1078
Dupage	Hinsdale Twp HSD 86	1046
Kane	St Charles CUSD 303	1014
Cook	Lyons Twp HSD 204	1000
Dupage	DuPage HSD 88	996
Dupage	CUSD 200	995
Lake	Warren Twp HSD 121	965
Cook	Leyden CHSD 212	954
McLean	McLean County USD 5	940
Kane	Aurora West USD 129	936
Cook	New Trier Twp HSD 203	928
Cook	Evanston Twp HSD 202	927
Cook	Proviso Twp HSD 209	918
Will	Lockport Twp HSD 205	910
Cook	Thornton Fractional Twp HSD 215	894
Peoria	Peoria SD 150	882
Kane	Aurora East USD 131	879
Lake	CHSD 128	865
Cook	Oak Park - River Forest SD 200	859
Lake	Twp HSD 113	842

Grundy	Minooka CHSD 111	778
Sangamon	Springfield SD 186	778
McHenry	Huntley Community School District 158	764
Lake	CHSD 117	738
Cook	Homewood Flossmoor CHSD 233	714
Lake	Grayslake CHSD 127	709
Cook	Bloom Twp HSD 206	707
Lake	Barrington CUSD 220	701
Dupage	Elmhurst SD 205	693
Lake	Zion-Benton Twp HSD 126	692
Cook	Rich Twp HSD 227	686
Champaign	Champaign CUSD 4	679
Dupage	Lake Park CHSD 108	635
Boone	Belvidere CUSD 100	629
Saint Clair	O Fallon Twp HSD 203	629
Lake	Round Lake CUSD 116	617
Madison	Edwardsville CUSD 7	592
McHenry	McHenry CHSD 156	591
Kendall	Yorkville CUSD 115	588
Lake	Mundelein Cons HSD 120	587
Dekalb	DeKalb CUSD 428	562
Rock Island	Moline-Coal Valley CUSD 40	561
Cook	Oak Lawn CHSD 229	530
Cook	Reavis Twp HSD 220	529
Kankakee	Bradley Bourbonnais CHSD 307	526
Dupage	CHSD 94	520
Cook	Argo CHSD 217	505
McHenry	Woodstock CUSD 200	490
Lake	Lake Zurich CUSD 95	480
Winnebago	Hononegah CHD 207	480
Madison	Alton CUSD 11	479
Winnebago	Harlem UD 122	474
Macon	Decatur SD 61	469
Madison	Collinsville CUSD 10	467
Adams	Quincy SD 172	465
Kane	Batavia USD 101	451
Lake	Grant CHSD 124	450
Rock Island	United Twp HSD 30	440
Kane	Geneva CUSD 304	438
Cook	Riverside-Brookfield Twp SD 208	430
Kankakee	Kankakee SD 111	414
Madison	Granite City CUSD 9	398
Tazewell	Pekin CSD 303	398
Will	Crete Monee CUSD 201U	398
Kane	Central CUSD 301	370
Lake	Wauconda CUSD 118	369
Dupage	Fenton CHSD 100	366

Tazewell	Washington CHSD 308	365
Cook	Lemont Twp HSD 210	359
Lake	Lake Forest CHSD 115	358
Sangamon	Ball Chatham CUSD 5	358
Rock Island	Rock Island SD 41	357
Saint Clair	East St Louis SD 189	348
McLean	Bloomington SD 87	332
Kane	Kaneland CUSD 302	328
Peoria	Dunlap CUSD 323	328
La Salle	Ottawa Twp HSD 140	320
Jefferson	Mt Vernon Twp HSD 201	313
Saint Clair	Mascoutah CUD 19	311
Madison	Triad CUSD 2	303
Stephenson	Freeport SD 145	303
La Salle	La Salle-Peru Twp HSD 120	301
Dekalb	Sycamore CUSD 427	284
Cook	Ridgewood CHSD 234	274
Tazewell	Morton CUSD 709	270
Champaign	Mahomet-Seymour CUSD 3	267
Cook	Elmwood Park CUSD 401	263
Cook	Evergreen Park CHSD 231	259
Knox	Galesburg CUSD 205	255
Williamson	Marion CUSD 2	247
Whiteside	Sterling CUSD 5	244
Grundy	Morris CHSD 101	239
Madison	Highland CUSD 5	239
Vermilion	Danville CCSD 118	237
Champaign	Urbana SD 116	233
Coles	Mattoon CUSD 2	223
Monroe	Waterloo CUSD 5	222
Jackson	Carbondale CHSD 165	221
Lake	North Chicago SD 187	221
Kendall	Plano CUSD 88	215
Peoria	Limestone CHSD 310	213
Woodford	County of Woodford School	213
Morgan	Jacksonville SD 117	210
Ogle	Rochelle Twp HSD 212	203
Marion	Centralia HSD 200	201
McHenry	Harvard CUSD 50	200
Champaign	Rantoul Township HSD 193	197
Lee	Dixon USD 170	197
Coles	Charleston CUSD 1	195
Henry	Geneseo CUSD 228	194
Tazewell	East Peoria CHSD 309	194
La Salle	Streator Twp HSD 40	193
Jersey	Jersey CUSD 100	192
Sangamon	Rochester CUSD 3A	192

Air Force Funded

Christian	Taylorville CUSD 3	191	
McHenry	Marengo CHSD 154	190	
Madison	Bethalto CUSD 8	187	
Livingston	Pontiac Twp HSD 90	179	
Effingham	Effingham CUSD 40	178	
Marion	Salem CHSD 600	176	
McDonough	Macomb CUSD 185	174	
Saint Clair	Freeburg CHSD 77	174	
Monroe	Columbia CUSD 4	172	
Franklin	Benton Cons HSD 103	170	
Logan	Lincoln CHSD 404	170	
Peoria	Il Valley Central USD 321	167	
Kankakee	Manteno CUSD 5	164	
Macon	Mt Zion CUSD 3	163	
Dekalb	Sandwich CUSD 430	160	
Williamson	Herrin CUSD 4	156	
Clinton	Central CHSD 71	152	
Williamson	Carterville CUSD 5	149	
Saline	Harrisburg CUSD 3	148	Not Updated
Richland	Richland County CUSD 1	144	Not available
Saint Clair	Cahokia CUSD 187	143	
Grundy	Coal City CUSD 1	142	
Henry	Kewanee CUSD 229	140	
Kankakee	Herscher CUSD 2	140	
Whiteside	Rock Falls Twp HSD 301	140	
Dewitt	Clinton CUSD 15	139	
Jackson	Murphysboro CUSD 186	139	
Fulton	Canton Union SD 66	134	
Piatt	Monticello CUSD 25	132	
McHenry	Johnsburg CUSD 12	131	
McHenry	Richmond-Burton CHSD 157	131	
Madison	East Alton-Wood River CHSD 14	129	
Wayne	Fairfield Comm H S Dist 225	128	Can't find on website
Boone	North Boone CUSD 200	127	
Madison	Roxana CUSD 1	127	Print only
Dekalb	Genoa Kingston CUSD 424	126	
Massac	Massac UD 1	126	
Ogle	Byron CUSD 226	125	
Champaign	Tolono CUSD 7	124	
Sangamon	Williamsville CUSD 15	123	
Livingston	Prairie Central CUSD 8	122	Very Rural
Bond	Bond County CUSD 2	121	
Warren	Monmouth-Roseville CUSD 238	119	
La Salle	Mendota Twp HSD 280	118	
Woodford	Eureka CUD 140	117	
Ogle	Oregon CUSD 220	116	
McLean	Olympia CUSD 16	115	

Union	Anna Jonesboro CHSD 81	115	
Cass	Beardstown CUSD 15	111	
Sangamon	Pleasant Plains CUSD 8	111	
Ogle	Meridian CUSD 223	110	
Montgomery	Hillsboro CUSD 3	109	
Will	Wilmington CUSD 209U	108	
Champaign	St Joseph Ogden CHSD 305	107	
Randolph	Red Bud CUSD 132	107	
Winnebago	Winnebago CUSD 323	106	
Mercer	Mercer County School District 404	105	Very Rural
Will	Reed Custer CUSD 255U	105	
Dupage	Lisle CUSD 202	104	
White	Carmi-White County CUSD 5	103	Very Rural
Dupage	CUSD 201	102	
Perry	Du Quoin CUSD 300	102	No 2024 Data
Clinton	Wesclin CUSD 3	101	
Macoupin	Staunton CUSD 6	99	
Mercer	Sherrard CUSD 200	99	Very Rural
Wabash	Wabash CUSD 348	99	Can't Find Data
Macoupin	North Mac CUSD 34	97	
Bureau	Princeton HSD 500	95	
Montgomery	Litchfield CUSD 12	95	
Washington	Nashville CHSD 99	95	Very Rural
Sangamon	Auburn CUSD 10	94	
Will	Beecher CUSD 200U	94	
Woodford	El Paso-Gridley CUSD 11	94	
Jasper	Jasper County CUD 1	93	Very Rural
La Salle	Seneca Twp HSD 160	93	
Bureau	Hall HSD 502	92	
Macoupin	Carlinville CUSD 1	92	
Christian	Pana CUSD 8	91	
Macoupin	Southwestern CUSD 9	91	
Rock Island	Rockridge CUSD 300	91	Very Rural
Fayette	Vandalia CUSD 203	90	
Perry	Pinckneyville CHSD 101	90	No 2024 Data
Crawford	Robinson CUSD 2	89	
Ford	Paxton-Buckley-Loda CUD 10	89	
Pike	Pikeland CUSD 10	88	
Fulton	Farmington Central CUSD 265	86	
Knox	Knoxville CUSD 202	85	
Menard	Athens CUSD 213	85	
Edgar	Paris-Union SD 95	84	
Hancock	Illini West H S Dist 307	84	
Shelby	Shelbyville CUSD 4	84	
Kankakee	Momence CUSD 1	83	
Moultrie	Sullivan CUSD 300	83	
Warren	United CUSD 304	83	No far back enough

Macon	Maroa Forsyth CUSD 2	82	
Macon	Warrensburg-Latham CUSD 11	82	
Williamson	Johnston City CUSD 1	79	High TIF Payment for all properties
Iroquois	Iroquois West CUSD 10	78	
Johnson	Vienna HSD 133	77	
Sangamon	Riverton CUSD 14	77	
Tazewell	Tremont CUSD 702	77	
Clinton	Carlyle CUSD 1	76	Couldn't find data
Effingham	Teutopolis CUSD 50	76	
Clark	Marshall CUSD 2C	75	
Macoupin	Gillespie CUSD 7	75	
Schuyler	Schuyler-Industry CUSD 5	75	
Cumberland	Cumberland CUSD 77	74	
Knox	Abingdon-Avon CUSD 276	74	
Winnebago	Pecatonica CUSD 321	73	
Clay	Flora CUSD 35	72	
Douglas	Arthur CUSD 305	72	
Ford	Gibson City-Melvin-Sibley CUSD 5	72	
Iroquois	Central CUSD 4	72	
Jo Daviess	Galena USD 120	72	
Macon	Meridian CUSD 15	72	
Douglas	Tuscola CUSD 301	71	
Lawrence	Lawrence County CUD 20	71	
Saline	Eldorado CUSD 4	71	
Vermilion	Hoopeston Area CUSD 11	71	
Hancock	Warsaw CUSD 316	70	Couldn't find data
McLean	Tri Valley CUSD 3	70	

	2024 Total Rate	2024 School Rate	2024 School %	2023 Total Rate	2023 School Rate	2023 School %	2021 Total Rate	2021 School Rate	2021 School %	Average Overall	Average School Rate	Average School %
JSD117 Amount	8.852	4.617	52.16	9.427	5.097	54.06	9.527	4.892	53.87	9.269	4.869	53.36
AVERAGE	8.318	4.909	59.23	8.870	5.268	59.48	9.079	5.246	58.08	8.892	5.265	59.35
JSD117 Position	67	138	48	74	133	66	73	129	69	84	148	62
JSD117 % Ranking	29%	60%	21%	29%	51%	25%	33%	58%	31%	32%	57%	24%
	Total Districts On List		231	Total Districts On List		259	Total Districts On List		222	Total Districts On List		259
	Total Counties On List		76	Total Counties On List		77	Total Counties On List		75	Total Counties On Lis		77
	Median Position		116	Median Position		130	Median Position		98.5	Median Position		130
	No Cook						No Cook and Will					

Total Silos 483  
School % is sorted low to high

School District	County	PTELL?	Unit or Combined	2024 School Rate	2023 School Rate	2021 School Rate
Eldorado	Saline	No	Unit	3.776	3.795	4.078
Sterling	Whiteside	No	Unit	4.218	4.173	4.284
Kewanee	Henry	No	Unit	4.468	4.537	4.527
Kankakee Unit 111	Kankakee	Yes	Unit	4.998	5.235	5.685
Carlinville	Macoupin	Yes	Unit	3.186	3.325	3.528
Granite City	Madison	No	Unit	3.842	4.144	4.300
Newton	Jasper	No	Unit	4.014	4.126	4.353
Flora	Clay	No	Unit	3.587	3.703	3.915
Murphysboro	Jackson	Yes	Unit	4.607	4.944	4.848
Clinton	Dewitt	No	Unit	3.697	3.635	3.503
Herrin	Williamson	Yes	Unit	3.752	3.841	4.005
Byron	Ogle	No	Unit	3.843	3.889	3.898
Monmouth	Warren	No	Unit	4.623	4.695	4.714
Sullivan	Moultrie	No	Unit	4.380	4.279	4.189
Warrensburg-Latham	Macon	No	Unit	4.528	4.512	4.682
Greenup	Cumberland	Yes	Unit	3.252	3.287	3.575
Hoopeston	Vermillion	No	Unit	4.956	4.803	4.603
Carmi	White	No	Unit	3.030	3.111	3.830
Roxana	Madison	No	Unit	3.848	3.777	4.062
Charleston	Coles	Yes	Unit	3.721	3.878	4.026
Rushville	Schuylar	Yes	Unit	3.573	3.628	3.904
Mount Zion	Macon	No	Unit	3.776	3.894	3.944
Farmington	Fulton	No	Unit	4.603	4.559	4.684
Shelbyville	Shelby	Yes	Unit	3.568	3.755	4.017
Maroa-Forsyth	Macon	No	Unit	4.422	4.424	4.455
Coal City	Grundy	No	Unit	3.377	3.394	3.330
Mattoon	Coles	Yes	Unit	4.089	4.233	4.316
Decatur	Macon	No	Unit	4.790	4.815	4.720
Arthur	Douglas	No	Unit	3.385	3.421	3.528
Meridian (Macon)	Macon	No	Unit	3.363	3.736	4.032
Pana	Christian	Yes	Unit	4.835	4.824	4.928
Gillespie	Macoupin	Yes	Unit	3.205	3.345	3.655

Taylorville	Christian	Yes	Unit	3.868	4.059	4.189
Watseka	Iroquois	No	Unit	5.236	5.209	5.303
Galesburg	Knox	No	Unit	4.608	4.944	4.740
North Chicago	Lake	Yes	Unit	6.187	6.646	7.012
Athens	Menard	Yes	Unit	4.273	4.165	4.144
Madison	Madison	No	Unit	6.059	6.524	7.421
Rockford	Winnebago	Yes	Unit	4.790	5.195	6.265
Staunton	Macoupin	Yes	Unit	3.849	2.938	2.991
Waukegan	Lake	Yes	Unit	4.366	4.791	5.415
Tolono	Champaign	Yes	Unit	3.174	3.275	3.368
Litchfield	Montgomery	No	Unit	4.398	4.377	4.431
Jersey County	Jersey	No	Unit	4.045	4.091	4.247
Effingham	Effingham	No	Unit	3.649	3.554	3.538
Rock Island	Rock Island	No	Unit	5.260	5.294	5.373
Greenville (Bond Unit2)	Bond	No	Unit	4.699	4.800	4.910
Sherrard	Mercer	No	Unit	4.193	4.298	4.492
Aurora East Unit 131	Kane	Yes	Unit	3.526	3.910	4.222
Danville	Vermillion	No	Unit	4.468	4.840	5.346
Winchester	Scott	No	Unit	3.574	3.727	3.878
Dixon	Lee	Yes	Unit	4.920	4.897	4.905
Onarga	Iroquois	No	Unit	4.578	4.443	4.667
Wilmington	Will	Yes	Unit	4.012	4.073	
JSD117 - City	Morgan	Yes	Unit	4.617	5.097	4.892
Aledo (Mercer County)	Mercer	No	Unit	4.772	4.833	4.869
Robinson	Crawford	No	Unit	3.861	3.846	3.831
Hillsboro	Montgomery	No	Unit	4.401	4.772	4.922
Marshall	Clark	No	Unit	3.352	3.359	3.628
Knoxville	Knox	No	Unit	4.492	4.485	4.324
Geneseo	Henry	No	Unit	4.551	4.281	4.372
Carterville	Williamson	Yes	Unit	4.146	3.988	4.224
Abingdon	Knox	No	Unit	4.482	4.786	4.907
Oregon	Ogle	No	Unit	5.384	5.511	5.690
Elmwood Park (Unit 401)	Cook	Yes	Unit		5.524	
Monticello	Piatt	No	Unit	3.324	3.674	3.769
Alton	Madison	No	Unit	4.607	4.682	4.912

Massac Unit 1	Massac	Yes	Unit	4.426	5.066	4.964
Champaign	Champaign	Yes	Unit	4.808	5.015	5.110
Moline-Coal Valley	Rock Island	No	Unit	4.991	4.986	5.018
Peoria 150	Peoria	No	Unit	4.943	5.239	5.649
Sandwich	Dekalb	Yes	Unit	4.265	4.628	4.813
Macomb	McDonough	Yes	Unit	6.300	7.082	6.342
Genoa	Dekalb	Yes	Unit	4.972	5.277	5.628
Warsaw	Hancock	No	Unit	4.751	4.516	5.033
Red Bud	Randolph	Yes	Unit	3.202	3.250	3.356
Olympia	McLean	No	Unit	4.710	5.509	5.467
Mascoutah	St. Clair	No	Unit	4.284	4.430	4.838
Pikeland (Pittsfield)	Pike	No	Unit	3.601	3.754	3.875
Braidwood	Will	Yes	Unit	3.841	3.896	
Williamsville	Sangamon	Yes	Unit	4.207	4.385	4.671
IVC (Chillicothe)	Peoria	No	Unit	4.759	4.752	4.845
Aurora SD129	Kane	Yes	Unit	4.589	5.003	5.286
Wauconda	Lake	Yes	Unit	5.053	5.670	6.646
Round Lake (Unit 116)	Lake	Yes	Unit	5.999	5.839	6.954
Meredosia	Morgan	Yes	Unit	5.677	5.637	6.246
Mahomet	Champaign	Yes	Unit	4.631	4.634	4.625
Forrest (Praire Central 8)	Livingston	Yes	Unit	5.603	5.605	5.631
Quincy	Adams	No	Unit	3.870	3.933	3.989
Teutopolis	Effingham	No	Unit	3.562	3.594	3.622
Cahokia	St. Clair	No	Unit	11.748	11.454	11.817
Taylor Ridge (Rockridge 300)	Rock Island	No	Unit	4.380	4.419	4.688
Belvidere	Boone	Yes	Unit	5.114	5.510	5.749
Brighton (Southwestern 9)	Macoupin	Yes	Unit	4.068	4.271	4.571
Eureka	Woodford	No	Unit	4.913	4.656	4.829
Beecher	Will	Yes	Unit	5.100	5.369	
Woodstock	McHenry	Yes	Unit	5.467	5.805	6.351
Leroy	McLean	No	Unit	5.204	5.291	5.463
Momence	Kankakee	Yes	Unit	4.804	4.699	4.853
Galena	Jo Daviess	Yes	Unit	4.719	4.691	5.030
Chatham	Sangamon	Yes	Unit	4.331	4.529	4.636
Harvard	McHenry	Yes	Unit	5.361	5.697	6.025

Freeport	Stephenson	Yes	Unit	6.669	6.928	7.561
Highland	Madison	No	Unit	4.435	4.441	4.655
Carpentersville 300	Kane	Yes	Unit	4.693	5.035	5.325
Rochester	Sangamon	Yes	Unit	4.303	4.462	4.522
Paxton	Ford	No	Unit	5.678	5.771	5.931
Dekalb Unit 428	Dekalb	Yes	Unit	4.832	5.675	6.808
Manteno	Kankakee	Yes	Unit	5.609	6.003	6.320
Stillman Valley (Meridian 22)	Ogle	No	Unit	5.590	5.731	5.707
Dunlap	Peoria	No	Unit	4.436	4.438	4.476
Illini Bluffs	Peoria	No	Unit	5.480	5.503	5.529
New Berlin	Sangamon	Yes	Unit	4.421	4.203	4.551
Tri-Valley	McLean	No	Unit	5.490	5.488	5.612
McLean Unit 5	McLean	No	Unit	5.067	5.292	5.614
Bloomington	McLean	No	Unit	5.100	5.177	5.172
Winnebago	Winnebago	Yes	Unit	5.575	5.955	6.362
East St. Louis	St. Clair	No	Unit	8.435	8.684	8.560
Marion	Williamson	Yes	Unit	4.466	4.748	4.436
Deer Creek - Mackinaw	Tazewell	Yes	Unit	4.944	5.159	5.303
Bethalto	Madison	No	Unit	4.492	4.594	4.914
Sycamore	Dekalb	Yes	Unit	5.304	5.695	5.999
Virden (North Mac)	Macoupin	Yes	Unit	5.277	5.413	5.635
Gibson City	Ford	No	Unit	5.039	5.327	5.653
Riverton	Sangamon	Yes	Unit	4.255	4.245	4.697
Waverly	Morgan	Yes	Unit	6.369	6.044	4.842
Aurora (Indian Praire Unit 20)	Dupage	Yes	Unit	4.818	5.197	5.315
Tremont	Tazewell	Yes	Unit	4.741	4.914	5.192
Clifton	Iroquois	No	Unit	5.007	5.183	5.297
Huntley	McHenry	Yes	Unit	4.550	4.935	5.204
Elgin	Kane	Yes	Unit	5.115	5.462	5.618
Columbia	Monroe	Yes	Unit	3.678	3.796	3.870
Pecatonica	Winnebago	Yes	Unit	4.981	5.294	5.634
Franklin	Morgan	Yes	Unit	3.731	4.040	3.874
Tuscola	Douglas	No	Unit	4.636	4.701	4.740
Crete (Crete-Monee)	Will	Yes	Unit	6.674	7.353	
Plainfield	Will	Yes	Unit	4.648	4.955	

<b>Triopia - Concord</b>	<b>Morgan</b>	<b>No</b>	<b>Unit</b>	<b>4.409</b>	<b>4.535</b>	<b>4.620</b>
Springfield 186	Sangamon	Yes	Unit	5.358	5.691	5.743
Herscher	Kankakee	Yes	Unit	4.747	4.802	4.952
Edwardsville	Madison	No	Unit	4.656	4.669	4.683
North Barrington	Lake	Yes	Unit	4.484	4.696	4.685
<b>Scott Morgan (Bluffs)</b>	<b>Scott</b>	<b>No</b>	<b>Unit</b>	<b>5.477</b>	<b>5.640</b>	<b>5.520</b>
St Charles	Kane	Yes	Unit	4.847	5.226	5.260
Collinsville	Madison	No	Unit	4.296	4.322	4.306
Auburn	Sangamon	Yes	Unit	3.697	3.913	4.078
<b>AC Central - Country</b>	<b>Morgan</b>	<b>No</b>	<b>Unit</b>	<b>4.670</b>	<b>5.047</b>	<b>5.617</b>
<b>Lebanon</b>	<b>St. Clair</b>	<b>No</b>	<b>Unit</b>	<b>5.626</b>	<b>5.682</b>	<b>6.203</b>
El-Paso	Woodford	No	Unit	5.320	5.399	5.577
Triad (Troy)	Madison	No	Unit	4.656	4.724	5.003
Lisle Unit 202	Dupage	Yes	Unit	4.862	5.103	4.962
Plano	Kendall	Yes	Unit	5.464	6.015	6.315
Lake Zurich	Lake	Yes	Unit	5.117	5.248	5.206
Oswego	Kendall	Yes	Unit	5.373	5.871	6.355
Batavia	Kane	Yes	Unit	5.256	5.864	6.033
Waterloo	Monroe	Yes	Unit	4.120	4.083	4.323
Johnsburg	McHenry	Yes	Unit	4.831	5.259	5.523
Elgin CUSD 301	Kane	Yes	Unit	5.893	6.317	6.643
Urbana	Champaign	Yes	Unit	5.595	5.796	5.903
Poplar Grove (Unit 200)	Boone	Yes	Unit	5.182	6.316	6.477
Pleasant Plains	Sangamon	Yes	Unit	4.725	4.966	5.153
Sugar Grove (Kaneland 300)	Kane	Yes	Unit	5.907	6.387	6.665
Westmont	Dupage	Yes	Unit	4.541	4.696	4.510
Wheaton Unit 200	Dupage	Yes	Unit	4.559	4.782	4.837
Yorkville	Kendall	Yes	Unit	5.747	6.218	6.787
Morton	Tazewell	Yes	Unit	4.990	5.176	5.479
Geneva	Kane	Yes	Unit	5.374	5.824	5.976
Elmhurst (Unit 205)	Dupage	Yes	Unit	4.378	4.549	4.464
Romeoville	Will	Yes	Unit	6.474	6.766	
Naperville 204	Dupage	Yes	Unit	4.818	5.197	5.315
				4.694	4.867	5.019

School District	County	PTELL?	Unit or Combined	2024 School Rate	2023 School Rate	2021 School Rate
Seneca	LaSalle	No	Combined	3.037	3.038	3.111
Cicero (Morton HSD 201)	Cook	Yes	Combined		5.209	
Benton	Franklin	Yes	Combined	4.096	4.416	4.852
Chicago Heights (Bloom)	Cook	Yes	Combined		8.944	
Salem	Marion	Yes	Combined	3.856	4.096	4.546
Centralia (City Schools)	Marion	Yes	Combined	4.039	4.475	5.143
Streator	LaSalle	No	Combined	5.808	6.218	6.519
Carthage	Hancock	No	Combined	4.717	4.602	4.555
Nashville	Washington	Yes	Combined	4.768	4.754	4.848
Vienna	Johnson	No	Combined	4.883	5.354	5.311
Lake Forest (Lake Forest 115)	Lake	Yes	Combined	3.264	3.450	3.264
Mendota	LaSalle	No	Combined	4.866	4.907	4.900
Marengo (HS154)	McHenry	Yes	Combined	4.161	4.521	5.034
Lemont (HS210)	Cook	Yes	Combined		3.745	
Rock Falls	Whiteside	No	Combined	6.055	6.155	6.338
Midlothian (Bremen 228)	Cook	Yes	Combined		6.992	
East Moline	Rock Island	No	Combined	5.893	5.944	6.031
Norridge (Ridgewood HS234)	Cook	Yes	Combined		4.414	
Anna (Anna Johnsboro)	Union	Yes	Combined	4.322	4.468	4.566
Pontiac	Livingston	Yes	Combined	5.381	5.632	5.926
Addison (Dupage HS88)	Dupage	Yes	Combined	4.130	4.321	4.278
Dwight	Livingston	Yes	Combined	5.311	5.284	5.377
Ottawa	LaSalle	No	Combined	6.087	6.187	6.264
Belleville	St. Clair	No	Combined	5.233	5.539	5.797
Cardondale	Jackson	Yes	Combined	6.980	7.319	7.794
Lockport	Will	Yes	Combined	5.098	5.408	
Princeton	Bureau	No	Combined	5.054	5.081	5.179
Rochelle	Ogle	No	Combined	5.122	5.270	5.663
Lincoln	Logan	Yes	Combined	5.510	5.661	5.848
Metamora (County Woodfor)	Woodford	No	Combined	5.716	5.500	5.493
Lansing (Thornton Fractional)	Cook	Yes	Combined		9.727	
Forest Park (Proviso)	Cook	Yes	Combined		6.081	

South Holland (Thornton 205)	Cook	Yes	Combined		<b>10.340</b>	
East Peoria	Tazewell	Yes	Combined	<b>5.627</b>	<b>5.910</b>	<b>6.003</b>
Freeburg	St. Clair	No	Combined	<b>5.223</b>	<b>5.284</b>	<b>5.425</b>
Northlake (Leyden)	Cook	Yes	Combined		<b>7.055</b>	
Bradley-Bourbonnais	Kankakee	Yes	Combined	<b>5.157</b>	<b>5.206</b>	<b>5.326</b>
Orland Park (HSD230)	Cook	Yes	Combined		<b>5.206</b>	
Bartonville (Limestone)	Peoria	No	Combined	<b>6.310</b>	<b>6.415</b>	<b>6.453</b>
St Joseph	Champaign	Yes	Combined	<b>4.359</b>	<b>4.556</b>	<b>4.695</b>
Oak Park (OP-River Forest)	Cook	Yes	Combined		<b>6.811</b>	
East Alton-Woodriver	Madison	No	Combined	<b>6.647</b>	<b>6.572</b>	<b>7.030</b>
Flossmoor (Homewood-Flossmoor)	Cook	Yes	Combined		<b>8.920</b>	
Fox Lake	Lake	Yes	Combined	<b>5.178</b>	<b>5.568</b>	<b>5.979</b>
La Grange (Lyons)	Cook	Yes	Combined		<b>5.023</b>	
Spring Valley (HSD502)	Bureau	No	Combined	<b>7.095</b>	<b>7.195</b>	<b>7.618</b>
Rantoul	Champaign	Yes	Combined	<b>6.125</b>	<b>6.567</b>	<b>7.093</b>
Rockton (Hononegah HS)	Winnebago	Yes	Combined	<b>5.226</b>	<b>5.661</b>	<b>6.039</b>
Mt. Vernon	Jefferson	Yes	Combined	<b>5.721</b>	<b>5.826</b>	<b>6.239</b>
Arlington Heights (HSD214)	Cook	Yes	Combined		<b>5.875</b>	
Burbank (Reavis HSD220)	Cook	Yes	Combined		<b>6.726</b>	
Pekin	Tazewell	Yes	Combined	<b>5.885</b>	<b>6.019</b>	<b>5.994</b>
Crystal Lake (HS155)	McHenry	Yes	Combined	<b>5.705</b>	<b>6.117</b>	<b>6.280</b>
Palatine (THSD 211)	Cook	Yes	Combined		<b>6.465</b>	
Bensenville (Fenton HS100)	Dupage	Yes	Combined	<b>5.780</b>	<b>5.982</b>	<b>5.914</b>
Mundelein (HS120)	Lake	Yes	Combined	<b>6.521</b>	<b>7.040</b>	<b>7.087</b>
Winnetka (New Trier)	Cook	Yes	Combined		<b>5.084</b>	
Zion (Zion-Benton)	Lake	Yes	Combined	<b>8.408</b>	<b>9.055</b>	<b>10.694</b>
Joliet	Will	Yes	Combined	<b>5.967</b>	<b>5.628</b>	
Glenview (Glenbrook 225)	Cook	Yes	Combined		<b>4.923</b>	
Evanston	Cook	Yes	Combined		<b>5.434</b>	
Ofallon	St. Clair	No	Combined	<b>4.940</b>	<b>5.058</b>	<b>5.218</b>
Antioch	Lake	Yes	Combined	<b>6.857</b>	<b>7.419</b>	<b>7.758</b>
Highland Park	Lake	Yes	Combined	<b>5.762</b>	<b>6.038</b>	<b>5.785</b>
Spring Grove (RBHS157)	McHenry	Yes	Combined	<b>5.320</b>	<b>5.598</b>	<b>5.960</b>
Oak Lawn (CHSD 229)	Cook	Yes	Combined		<b>6.618</b>	
Summit (Argo HSD)	Cook	Yes	Combined		<b>8.033</b>	

Riverside (R-B SD208)	Cook	Yes	Combined		<b>7.313</b>	
Minooka	Grundy	No	Combined	<b>5.484</b>	<b>5.506</b>	<b>5.544</b>
Oak Lawn (CHSD 218)	Cook	Yes	Combined		<b>7.037</b>	
Morris	Grundy	No	Combined	<b>5.600</b>	<b>5.600</b>	<b>5.562</b>
New Lenox	Will	Yes	Combined	<b>5.706</b>	<b>6.036</b>	
McHenry (HS156)	McHenry	Yes	Combined	<b>6.028</b>	<b>6.491</b>	<b>6.763</b>
Washington	Tazewell	Yes	Combined	<b>6.154</b>	<b>6.330</b>	<b>6.408</b>
Downers Grove 99	Dupage	Yes	Combined	<b>4.088</b>	<b>4.265</b>	<b>3.856</b>
Park Ridge (Maine THS 207)	Cook	Yes	Combined		<b>6.369</b>	
Grayslake (Warren THS 121)	Lake	Yes	Combined	<b>6.943</b>	<b>7.330</b>	<b>6.688</b>
Lincolnshire (Adalia Steph)	Lake	Yes	Combined	<b>6.389</b>	<b>6.591</b>	<b>6.272</b>
Grayslake (Grayslake 46)	Lake	Yes	Combined	<b>8.002</b>	<b>8.338</b>	<b>8.867</b>
Harlem 122	Winnebago	Yes	Combined	<b>5.655</b>	<b>6.130</b>	<b>6.859</b>
Roselle (Lake Park HS108)	Dupage	Yes	Combined	<b>5.278</b>	<b>5.557</b>	<b>5.617</b>
Carol Stream (Glenbard 87)	Dupage	Yes	Combined	<b>6.206</b>	<b>6.449</b>	<b>6.665</b>
Evergreen Park (EP HS231)	Cook	Yes	Combined		<b>8.184</b>	
Libertyville (CHSD128)	Lake	Yes	Combined	<b>5.896</b>	<b>5.663</b>	<b>5.691</b>
Peru	LaSalle	No	Combined	<b>5.763</b>	<b>5.814</b>	<b>5.847</b>
Matteson (Rich Twnshp)	Cook	Yes	Combined		<b>10.226</b>	
West Chicago (HS94)	Dupage	Yes	Combined	<b>6.277</b>	<b>6.553</b>	<b>6.723</b>
Skokie (Niles THS)	Cook	Yes	Combined		<b>7.174</b>	
Hinsdale	Dupage	Yes	Combined	<b>4.098</b>	<b>4.259</b>	<b>4.004</b>
				<b>5.496</b>	<b>6.035</b>	<b>5.874</b>

	UNIT DISTRICTS			COMBINED DISTRICTS		
	2024 School Rate	2023 School Rate	2021 School Rate	2024 School Rate	2023 School Rate	2021 School Rate
JSD117 Amount	4.617	5.097	4.892	4.617	5.097	4.892
AVERAGE	4.694	4.867	5.02	5.496	6.035	5.874

<b>% Increase for Combined</b>	----->		<b>1.17</b>	<b>1.24</b>	<b>1.17</b>
	Total Districts On List	170	Total Districts On List	89	
	Total Counties On List	76	Total Counties On List		
	<b>Median Position</b>	<b>116</b>	<b>Median Position</b>	<b>45.5</b>	

No Cook

Total Silos 483  
School % is sorted low to high

County	Type Code	School District	Total Tax
St clair	26	CAHOKIA COMM UNIT SCH DIST 187	12.672400
St clair	22	EAST ST LOUIS SCHOOL DIST 189	10.832700
St clair	22	BROOKLYN UNIT DISTRICT 188	10.545800
Will	26	CRETE MONEE C U SCHOOL DIST 201U	8.485700
Winnebago	22	HARLEM UNIT DIST 122	8.108700
Stephenson	22	FREEMONT SCHOOL DIST 145	7.937350
Winnebago	26	DURAND C U SCH DIST 322	7.571900
Winnebago	26	PECATONICA C U SCH DIST 321	7.571300
Boone	26	NORTH BOONE C U SCH DIST 200	7.479120
Dekalb	26	DEKALB COMM UNIT SCH DIST 428	7.385370
Winnebago	25	ROCKFORD SCHOOL DIST 205	7.350800
Madison	26	MADISON COMM UNIT SCH DIST 12	7.345100
Will	26	VALLEY VIEW CUSD #365U	7.303000
Kendall	26	YORKVILLE COMM UNIT SCH DIST 115	7.185210
Livingston	26	WOODLAND C U S DIST 5	7.163740
Kendall	26	PLANO COMM UNIT SCHOOL DIST 88	7.145170
Bureau	22	DEPUE UNIT SCHOOL DIST 103	7.045070
Kane	26	KANELAND C U SCHOOL DIST 302	6.985101
Winnebago	26	WINNEBAGO C U SCH DIST 323	6.953400
Will	26	BEECHER C U SCH DIST 200U	6.809500
Kendall	26	OSWEGO COMM UNIT SCHOOL DIST 308	6.794380
Lee	26	LEE CENTER C U SCHOOL DIST 271	6.737500
Mchenry	26	WOODSTOCK C U SCHOOL DIST 200	6.714624
Kane	26	CENTRAL COMM UNIT SCH DIST 301	6.710995
Mchenry	26	HARVARD C U SCHOOL DIST 50	6.571926
Winnebago	26	SOUTH BELOIT C U SCH DIST 320	6.562500
Iroquois	26	MILFORD AREA PUBLIC SCHL DIST 124	6.494290
St clair	26	MARISSA C U SCH DIST 40	6.462100
St clair	26	LEBANON COMM UNIT SCH DIST 9	6.433100
Iroquois	26	CRESCENT-IROQUOIS	6.389370
Kankakee	26	MANTENO COMM UNIT SCH DIST 5	6.362600
Dekalb	26	HIAWATHA C U SCHOOL DIST 426	6.351450
Jo daviess	26	WARREN COMM UNIT SCHOOL DIST 205	6.297880
Kankakee	25	KANKAKEE SCHOOL DIST 111	6.281900
Boone	26	BELVIDERE C U SCH DIST 100	6.259260
Cook	26	ELMWOOD PARK C U SCH DIST 401	6.226000
Cass	26	VIRGINIA C U SCH DIST 64	6.173470
Mclean	26	LEXINGTON C U SCH DIST 7	6.170460
Dekalb	26	SYCAMORE C U SCHOOL DIST 427	6.132230
Stephenson	26	PEARL CITY C U SCH DIST 200	6.119640
Fulton	26	ASTORIA COMM UNIT SCH DIST 1	6.094900
Dekalb	26	HINCKLEY BIG ROCK C U S D 429	6.088320
Kane	22	BATAVIA UNIT SCHOOL DIST 101	6.061347
Mcdonough	26	MACOMB COMM UNIT SCH DIST 185	6.041540
Lasalle	26	LELAND COMM UNIT SCH DIST 1	6.016990

Carroll	26	WEST CARROLL	6.016270
Lasalle	26	LOSTANT COMM UNIT SCH DIST 425	6.012410
Dekalb	26	GENOA KINGSTON C U S DIST 424	5.990840
Tazewell	26	DELAVAN COMM UNIT DIST 703	5.978360
Kane	26	GENEVA COMM UNIT SCH DIST 304	5.968973
Lasalle	26	EARLVILLE COMM UNIT SCH DIST 9	5.945410
Scott	26	SCOTT-MORGAN C U SCHOOL DIST 2	5.898430
Ogle	26	MERIDIAN C U SCH DIST 223	5.895810
Mchenry	26	JOHNSBURG C U SCHOOL DIST 12	5.894291
Stephenson	26	DAKOTA COMM UNIT SCH DIST 201	5.873790
Fulton	26	COMM UNIT SCH DIST 3 FULTON CTY	5.871800
Lee	26	AMBOY COMM UNIT SCHOOL DIST 272	5.853000
Dekalb	26	SOMONAUK C U SCHOOL DIST 432	5.841510
Bureau	26	BUREAU VALLEY CUSD 340	5.830180
Kane	22	AURORA WEST UNIT SCHOOL DIST 129	5.830096
Calhoun	26	CALHOUN COMM UNIT SCH DIST 40	5.815920
Morgan	26	MEREDOSIA-CHAMBERSBURG CUSD 11	5.793290
Fulton	26	V I T COMM UNIT SCH DISTRICT 2	5.788200
Woodford	26	ROANOKE BENSON C U S DIST 60	5.786000
Mason	26	ILLINI CENTRAL C U SCH DIST 189	5.777700
Peoria	26	PEORIA HGHTS C U SCH DIST 325	5.759030
Mclean	26	HEYWORTH C U SCH DIST 4	5.737310
Livingston	26	PRAIRIE CENTRAL C U SCHOOL DIST 8	5.736810
Pike	26	GRIGGSVILLE-PERRY C U SCH DIST 4	5.723860
Carroll	26	CHADWICK-MILLEDGEVILLE CUSD 399	5.715430
Kane	26	COMM UNIT SCH DIST 300	5.696367
Ford	26	GIBSON CITY-MELVIN-SIBLEY CUSD 5	5.692750
Champaign	22	URBANA SCHOOL DIST 116	5.672200
Mclean	26	TRI VALLEY C U SCHOOL DISTRICT 3	5.630180
Bureau	26	LA MOILLE C U SCHOOL DIST 303	5.623490
Macoupin	26	NORTH MAC CUSD 34	5.616250
Ogle	26	OREGON C U SCHOOL DIST-220	5.585160
Stephenson	26	ORANGEVILLE C U SCHOOL DIST 203	5.577770
Iroquois	26	DONOVAN COMM UNIT SCHOOL DIST 3	5.575410
Will	22	PLAINFIELD SCHOOL DIST 202	5.573200
Woodford	26	EL PASO-GRIDLEY CUSD 11	5.570100
Kankakee	26	GRANT PARK C U SCHOOL DIST 6	5.562400
Pike	26	PLEASANT HILL C U SCH DIST 3	5.559870
Livingston	26	TRI POINT C U SCH DIST 6-J	5.547770
Vermilion	26	ROSSVILLE-ALVIN CU SCH DIST 7	5.542660
Mchenry	24	ALDEN HEBRON SCHOOL DIST 19	5.529405
Peoria	26	ELMWOOD C U SCHOOL DISTRICT 322	5.529320
Peoria	26	PRINCEVILLE C U SCH DIST 326	5.521470
Mclean	26	LEROY COMMUNITY UNIT SCH DIST 2	5.514930
Mclean	26	OLYMPIA C U SCHOOL DIST 16	5.489700
Iroquois	26	CENTRAL COMM UNIT SCHOOL DIST 4	5.470270
Vermilion	24	DANVILLE C C SCHOOL DIST 118	5.469670

Perry	26	DU QUOIN C U SCHOOL DISTRICT 300	5.459800
Dupage	26	INDIAN PRAIRIE C U SCH DIST 204	5.458900
White	26	GRAYVILLE C U SCHOOL DIST 1	5.458890
Henry	26	ANNAWAN COMM UNIT SCH DIST 226	5.445300
Iroquois	26	CISSNA PARK COMM UNIT SCH DIST 6	5.437060
Woodford	26	LOWPOINT-WASHBURN C U S DIST 21	5.431300
Peoria	25	PEORIA SCHOOL DISTRICT 150	5.418850
Dekalb	26	INDIAN CREEK COMM UNIT DIST 425	5.418570
Peoria	26	ILLINI BLUFFS CU SCH DIST 327	5.416940
Fulton	26	SPOON RIVER VALLEY C U S DIST 4	5.416000
Tazewell	26	DEER CREEK-MACKINAW CUSD 701	5.406960
Marion	26	SANDOVAL C U SCHOOL DIST 501	5.398320
Mclean	26	MCLEAN COUNTY UNIT DIST NO 5	5.391970
Lee	26	ASHTON COMM UNIT SCH DIST 275	5.386100
Henry	26	ALWOOD COMM UNIT SCH DIST 225	5.373700
Rock island	25	ROCK ISLAND SCHOOL DISTRICT 41	5.373200
St clair	26	DUPO COMM UNIT SCH DISTRICT 196	5.372000
Massac	26	JOPPA-MAPLE GROVE UNIT DIST 38	5.326990
Vermilion	26	BISMARCK HENNING C U SCHOOL DIST	5.325720
Crawford	26	PALESTINE C U SCHOOL DIST 3	5.316000
Mchenry	22	HUNTLEY CONS SCHOOL DIST 158	5.308388
Dewitt	26	BLUE RIDGE COMM UNIT SCH DIST 18	5.292850
Kane	26	ST CHARLES C U SCHOOL DIST 303	5.291252
St clair	26	NEW ATHENS C U SCHOOL DIST 60	5.288900
Sangamon	25	SPRINGFIELD SCHOOL DISTRICT 186	5.278000
Morgan	26	WAVERLY C U SCHOOL DIST 6	5.250440
Ogle	26	FORRESTVILLE VALLEY C U S D 221	5.243660
Vermilion	26	SALT FORK CUD 512	5.241850
Tazewell	26	MORTON C U SCHOOL DISTRICT 709	5.241030
Fulton	26	LEWISTOWN SCHOOL DIST 97	5.223700
Madison	26	TRIAD COMM UNIT SCHOOL DIST 2	5.214200
Madison	26	ALTON COMM UNIT SCHOOL DIST 11	5.207900
Cass	26	A C CENTRAL CUSD 262	5.202870
Iroquois	26	IROQUOIS CO C U SCHOOL DIST 9	5.188800
Stark	26	STARK COUNTY C U SCH DIST 100	5.188400
Vermilion	26	OAKWOOD COMM UNIT DIST #76	5.187290
Tazewell	26	TREMONT COMM UNIT DIST 702	5.178090
Madison	26	BETHALTO C U SCHOOL DIST 8	5.165700
Pike	26	WESTERN CUSD 12	5.157350
Jo daviess	26	STOCKTON C U SCHOOL DIST 206	5.156440
Montgomery	26	HILLSBORO COMM UNIT SCH DIST 3	5.155650
Mclean	25	BLOOMINGTON SCH DIST 87	5.155200
Henry	26	CAMBRIDGE C U SCH DIST 227	5.141700
Jefferson	27	WOODLAWN UNIT DIST 209 - UNIT	5.136980
Vermilion	26	GEORGETOWN-RIDGE FARM C U D 4	5.135510
Morgan	26	FRANKLIN C U SCHOOL DISTRICT 1	5.134160
Marshall	26	MIDLAND COMMUNITY UNIT DIST 7	5.120530

Sangamon	26	PLEASANT PLAINS C U SCHOOL DIST 8	5.116700
Ogle	26	POLO COMM UNIT SCHOOL DIST 222	5.113140
Macoupin	26	MOUNT OLIVE C U SCHOOL DIST 5	5.110450
Mclean	26	RIDGEVIEW COMM UNIT SCH DIST 19	5.106130
Dekalb	26	SANDWICH C U SCHOOL DIST 430	5.097540
Hancock	26	WARSAW COMM UNIT SCH DISTRICT 316	5.093190
Vermilion	26	WESTVILLE C U SCHOOL DIST 2	5.086490
Knox	26	ABINGDON - AVON CUSD 276	5.074030
Montgomery	26	PANHANDLE COMM UNIT SCH DIST 2	5.073500
Kankakee	26	MOMENCE COMM UNIT SCH DIST 1	5.067700
Calhoun	26	BRUSSELS COMM UNIT SCHOOL DIST 42	5.062480
Macon	26	SANGAMON VALLEY CUSD 9	5.060030
Wayne	26	NORTH WAYNE C U SCHOOL DIST 200	5.053240
Crawford	26	HUTSONVILLE C U SCHOOL DIST 1	5.051200
Menard	26	PORTA COMM UNIT SCHOOL DIST 202	5.051200
Champaign	26	CHAMPAIGN COMM UNIT SCH DIST 4	5.051000
Vermilion	26	HOOPESTON AREA C U SCH DIST 11	5.047970
Christian	26	PANA COMM UNIT SCHOOL DIST 8	5.035610
Mcdonough	26	WEST PRAIRIE	5.032420
Rock island	22	MOLINE UNIT SCHOOL DISTRICT 40	5.031800
Kankakee	26	HERSCHER COMM UNIT SCH DIST 2	5.027100
Peoria	26	FARMINGTON CENTRAL C U S D 265	5.019410
Alexander	22	CAIRO UNIT SCHOOL DISTRICT 1	5.015550
Piatt	26	BEMENT COMM UNIT SCHOOL DIST 5	5.009180
Jo daviess	22	GALENA UNIT SCHOOL DIST 120	5.003030
Stephenson	26	LENA WINSLOW C U SCH DIST 202	4.988170
Logan	26	HARTSBURG EMDEN C U S DIST 21	4.977340
Knox	26	R O W V A COMM UNIT SCH DIST 208	4.969380
Woodford	26	FIELDCREST CUSD #6	4.955500
Kane	22	AURORA EAST UNIT SCHOOL DIST 131	4.952869
Coles	26	OAKLAND C U SCHOOL DIST 5	4.948980
Champaign	26	HERITAGE COMM UNIT SCH DIST 8	4.947000
Hancock	24	HAMILTON C C SCHOOL DIST 328	4.938370
Christian	26	MORRISONVILLE C U SCH DIST 1	4.935500
Dupage	26	NAPERVILLE C U DIST 203	4.925900
Bond	26	BOND CO C U SCHOOL DIST 2	4.921310
Macon	25	DECATUR SCHOOL DISTRICT 61	4.909700
Woodford	26	EUREKA C U DIST 140	4.909700
Shelby	26	CENTRAL A & M C U DIST #21	4.908760
Whiteside	26	MORRISON COMM UNIT SCH DIST 6	4.905700
Mason	26	MIDWEST CENTRAL CUSD 191	4.902200
Mcdonough	26	BUSHNELL PRAIRIE CITY CUS D 170	4.894200
Dupage	26	COMMUNITY UNIT SCHOOL DIST 200	4.888300
Lee	22	DIXON UNIT SCHOOL DIST 170	4.886800
Christian	24	SOUTH FORK SCHOOL DISTRICT 14	4.885050
St clair	26	MASCOUTAH C U DISTRICT 19	4.882400
Fayette	26	VANDALIA C U SCH DIST 203	4.879750

Saline	26	GALATIA C U SCHOOL DIST 1	4.873310
Iroquois	26	IROQUOIS WEST C U S DIST 10	4.872730
Dupage	26	LISLE C U SCH DIST 202	4.871200
Mason	26	HAVANA COMM UNIT SCHOOL DIST 126	4.864800
Montgomery	26	LITCHFIELD C U SCHOOL DIST 12	4.861980
Peoria	26	BRIMFIELD C U SCHOOL DIST 309	4.848290
Morgan	26	TRIOPIA C U SCHOOL DISTRICT 27	4.838720
Knox	26	GALESBURG C U SCHOOL DIST 205	4.834360
Vermilion	26	POTOMAC C U SCH DIST 10	4.820690
Massac	26	MASSAC UNIT DISTRICT #1	4.815050
Madison	26	HIGHLAND COMM UNIT SCH DIST 5	4.807500
<b>Morgan</b>	<b>22</b>	<b>JACKSONVILLE SCHOOL DIST 117</b>	<b>4.805180</b>
Rock island	26	ROCKRIDGE C U SCHOOL DIST 300	4.797800
Jackson	26	TRICO COMM UNIT SCH DISTRICT 176	4.793360
Peoria	26	IL VALLEY CENTRAL UNIT DIST 321	4.789790
Union	22	DONGOLA SCH UNIT DIST 66	4.788530
Ford	26	PAXTON-BUCKLEY-LODA CU DIST 10	4.788390
Greene	26	GREENFIELD C U SCHOOL DIST 10	4.784080
Madison	26	VENICE COMM UNIT SCHOOL DIST 3	4.775000
Menard	26	ATHENS COMM UNIT SCH DIST 213	4.769300
Champaign	26	FISHER C U SCHOOL DISTRICT 1	4.763500
Warren	26	MONMOUTH-ROSEVILLE	4.759480
Piatt	26	DELAND-WELDON C U SCH DIST 57	4.739400
Logan	26	MT PULASKI COMM UNIT DIST 23	4.739190
Marion	26	SOUTH CENTRAL COMM UNIT DIST 401	4.725480
Wayne	26	WAYNE CITY C U SCHOOL DIST 100	4.718250
Saline	26	CARRIER MILLS-STONEFORT CUSD 2	4.714120
Mercer	26	MERCER COUNTY SD 404	4.713100
Clay	26	CLAY CITY COMM UNIT DIST 10	4.712000
Warren	26	UNITED CUSD 304	4.698660
Adams	26	COMMUNITY UNIT SCHOOL DIST 4	4.681750
Piatt	26	CERRO GORDO C U SCHOOL DIST 100	4.677710
Madison	26	EDWARDSVILLE C U SCHOOL DIST 7	4.675400
Moultrie	26	OKAW Valley CUSD 302	4.675330
Jackson	26	MURPHYSBORO C U SCH DIST 186	4.667400
Henry	26	ORION COMM UNIT SCHOOL DIST 223	4.666000
Bond	26	MULBERRY GROVE C U SCH DIST 1	4.665490
Sangamon	26	COMMUNITY UNIT SCHOOL DIST 16	4.659200
Whiteside	26	RIVER BEND COMM UNIT DIST 2	4.658700
Cass	26	BEARDSTOWN C U SCH DIST 15	4.647760
Macoupin	26	SOUTHWESTERN C U SCH DIST 9	4.646400
Dupage	26	WESTMONT C U SCHOOL DIST 201	4.641800
Henry	26	GALVA COMM UNIT SCH DIST 224	4.641500
Rock island	26	SHERRARD COMM UNIT SCH DIST 200	4.632400
Douglas	26	TUSCOLA C U SCHOOL DIST 301	4.623000
Williamson	26	JOHNSTON CITY C U SCH DIST 1	4.619060
Jefferson	27	BLUFORD UNIT DIST 318 - UNIT	4.611650

Henry	26	KEWANEE COMM UNIT SCH DIST 229	4.592400
Adams	26	PAYSON COMM UNIT SCHOOL DIST 1	4.587880
Crawford	26	OBLONG C U SCHOOL DIST 4	4.578000
Marion	26	ODIN C U SCHOOL DIST 722	4.576510
Champaign	26	MAHOMET-SEYMOUR C U SCH DIST 3	4.575200
Sangamon	26	WILLIAMSVILLE C U SCHOOL DIST 15	4.570900
Sangamon	26	TRI CITY COMM UNIT SCH DIST 1	4.561800
Schuyler	26	SCHUYLER-INDUSTRY	4.550680
Will	26	PEOTONE C U SCH DIST 207U	4.545300
Fayette	26	BROWNSTOWN C U SCH DIST 201	4.538670
Johnson	26	GOREVILLE COMM UNIT DIST 1	4.532150
Randolph	26	SPARTA C U SCHOOL DIST 140	4.525390
Lasalle	26	COMMUNITY UNIT SCH DIST 2	4.523000
Menard	26	GREENVIEW C U SCH DIST 200	4.522100
Saline	26	HARRISBURG C U SCHOOL DIST 3	4.512890
Dupage	26	ELMHURST SCHOOL DIST 205	4.512000
Jefferson	26	WALTONVILLE C U SCHOOL DIST 1	4.502440
Clark	26	CASEY-WESTFIELD C U SCH DIST 4C	4.491100
Douglas	26	ARCOLA C U SCHOOL DISTRICT 306	4.490200
Henry	26	WETHERSFIELD C U SCH DIST 230	4.487100
Sangamon	26	ROCHESTER COMM UNIT SCH DIST 3A	4.486500
Clinton	26	WESCLIN C U SCHOOL DISTRICT 3	4.485660
Shelby	26	COWDEN-HERRICK CUD 3A	4.482820
Peoria	26	DUNLAP C U SCHOOL DIST 323	4.471140
Madison	26	GRANITE CITY C U SCHOOL DIST 9	4.467000
Stark	26	BRADFORD COMM UNIT SCH DIST 1	4.461100
Jo daviess	22	EAST DUBUQUE UNIT SCH DIST 119	4.455450
Randolph	22	COULTERVILLE UNIT SCHOOL DIST 1	4.451160
Whiteside	26	PROPHETSTOWN-LYNDON-TAMPICO CUSD3	4.450300
Sangamon	26	BALL CHATHAM C U SCHOOL DIST 5	4.444800
Monroe	26	COLUMBIA COMM UNIT SCH DIST 4	4.441240
Clark	26	MARTINSVILLE C U SCH DIST 3C	4.435600
Marshall	26	HENRY-SENACHWINE CUSD 5	4.420380
Sangamon	26	RIVERTON C U SCHOOL DIST 14	4.406200
Knox	26	KNOXVILLE C U SCHOOL DIST 202	4.400770
Union	26	SHAWNEE C U SCH DIST 84	4.398750
Macon	26	ARGENTA-OREANA COMM UNIT SCH D 1	4.385800
Rock island	26	RIVERDALE C U SCHOOL DIST 100	4.383000
Jo daviess	26	SCALES MOUND C U SCH DISTRICT 211	4.371960
Jasper	26	JASPER COUNTY COMM UNIT DIST 1	4.365320
Carroll	26	EASTLAND COMM UNIT SCH DIST 308	4.358690
Williamson	26	MARION COMM UNIT SCH DIST 2	4.357770
Richland	26	EAST RICHLAND C U SCH DIST 1	4.351670
Monroe	26	WATERLOO COMM UNIT SCH DIST 5	4.349680
Montgomery	26	NOKOMIS COMM UNIT SCH DIST 22	4.342830
Madison	26	COLLINSVILLE C U SCH DIST 10	4.331600
Douglas	26	VILLA GROVE C U SCH DIST 302	4.328100

Whiteside	26	STERLING C U DIST 5	4.314400
Gallatin	26	GALLATIN C U SCHOOL DISTRICT 7	4.312230
Livingston	27	FLANAGAN-CORNELL UNIT 74 -HS	4.300810
Coles	26	MATTOON C U SCHOOL DIST 2	4.297450
Will	26	WILMINGTON C U SCH DIST 209U	4.291400
Jersey	26	JERSEY C U SCH DIST 100	4.288520
Henry	26	GENESEO COMM UNIT SCH DIST 228	4.283000
Edgar	26	EDGAR COUNTY C U DIST 6	4.275200
Macoupin	26	NORTHWESTERN C U SCH DIST 2	4.273030
Washington	26	WEST WASHINGTON CO C U DIST 10	4.264670
Saline	26	ELDORADO COMM UNIT DISTRICT 4	4.263580
Greene	26	NORTH GREENE UNIT SCHOOL DIST 3	4.247460
Franklin	26	THOMPSONVILLE CUSD 174	4.241500
Henderson	26	WEST CENTRAL	4.239490
Coles	26	CHARLESTON C U SCHOOL DIST 1	4.225680
Pulaski	26	MERIDIAN C U SCH DISTRICT 101	4.216460
Williamson	26	CRAB ORCHARD C U SCH DIST 3	4.214330
Pulaski	26	CENTURY COMM UNIT SCH DIST 100	4.197040
Sangamon	26	AUBURN COMM UNIT SCHOOL DIST 10	4.194600
Piatt	26	ARTHUR C U SCHOOL DIST 305	4.192100
Monroe	26	VALMEYER COMM UNIT SCH DIST 3	4.157290
Knox	26	WILLIAMSFIELD C U S DIST 210	4.144830
Christian	26	TAYLORVILLE C U SCH DIST 3	4.138660
Marion	26	PATOKA COMM UNIT SCH DIST 100	4.134410
Jo daviess	26	RIVER RIDGE C U SCH DIST 210	4.134350
Edgar	25	PARIS-UNION SCHOOL DIST 95	4.124590
Moultrie	26	SULLIVAN C U SCHOOL DIST 300	4.121350
Macoupin	26	GILLESPIE COMM UNIT SCH DIST 7	4.120660
Shelby	26	SHELBYVILLE C U SCHOOL DIST 4	4.118770
Macon	26	MERIDIAN COMM UNIT SCH DIST 15	4.113200
Williamson	26	CARTERVILLE C U SCH DIST 5	4.107720
Scott	26	WINCHESTER C U SCH DIST 1	4.098560
Effingham	26	ALTAMONT COMM UNIT SCH DIST 10	4.098200
Clay	26	FLORA COMM UNIT SCH DIST 35	4.083200
Wabash	26	WABASH C U SCH DIST 348	4.054400
Shelby	26	STEWARDSON-STRASBURG CU DIST 5A	4.053790
Franklin	26	SESSER-VALIER COMM UNIT S D 196	4.051900
Fayette	26	RAMSEY COMM UNIT SCH DIST 204	4.050950
Wabash	24	ALLENDALDE C C SCHOOL DIST 17	4.036000
Ogle	26	BYRON COMM UNIT SCHOOL DIST 226	4.034980
Fulton	25	CANTON UNION SCHOOL DIST 66	4.012400
Madison	26	ROXANA COMM UNIT SCHOOL DIST 1	3.986500
Hancock	26	SOUTHEASTERN C U SCH DIST 337	3.982590
Fayette	26	ST ELMO C U SCHOOL DIST 202	3.978920
Champaign	26	TOLONO C U SCHOOL DIST 7	3.972700
Macon	26	MT ZION COMM UNIT SCH DIST 3	3.969950
Adams	26	LIBERTY COMM UNIT SCHOOL DIST 2	3.961030

White	26	CARMI-WHITE COUNTY C U S DIST 5	3.957650
Brown	26	BROWN COUNTY C U SCH DIST 1	3.955500
Cumberland	26	CUMBERLAND C U SCHOOL DIST 77	3.953970
Adams	22	QUINCY SCHOOL DISTRICT 172	3.953160
Williamson	26	HERRIN C U SCH DIST 4	3.945460
Jackson	26	ELVERADO C U SCHOOL DIST 196	3.933840
Will	26	REED CUSTER C U SCH DIST 255U	3.927700
Sangamon	26	PAWNEE COMM UNIT SCHOOL DIST 11	3.923300
Hancock	26	NAUVOO-COLUSA C U S DIST 325	3.921000
Christian	26	EDINBURG C U SCH DIST 4	3.907410
Putnam	26	PUTNAM CO C U SCHOOL DIST 535	3.893690
Franklin	26	CHRISTOPHER UNIT 99	3.892500
Effingham	26	BEECHER CITY C U SCHOOL DIST 20	3.890660
Crawford	26	ROBINSON C U SCHOOL DIST 2	3.888200
Macoupin	26	CARLINVILLE C U SCHOOL DIST 1	3.870190
Edgar	26	PARIS COMM UNIT SCHOOL DIST 4	3.861820
Clinton	26	CARLYLE C U SCHOOL DISTRICT 1	3.853180
Macoupin	26	BUNKER HILL C U SCHOOL DIST 8	3.824800
Pike	26	PIKELAND C U SCH DIST 10	3.803450
Effingham	26	DIETERICH COMM UNIT SCH DIST 30	3.779420
Piatt	26	MONTICELLO C U SCHOOL DIST 25	3.748200
Hamilton	26	HAMILTON CO C U SCHOOL DIST 10	3.747170
Edgar	26	SHILOH COMM UNIT SCH DIST 1	3.716840
Effingham	26	TEUTOPOLIS C U SCHOOL DIST 50	3.707120
Cumberland	26	NEOGA COMM UNIT SCHOOL DIST 3	3.701390
Edwards	26	EDWARDS COUNTY C U SCH DIST 1	3.699900
Macon	26	WARRENSBURG-LATHAM C U DIST 11	3.680320
Lawrence	26	LAWRENCE CO C U DISTRICT 20	3.658000
Lawrence	26	RED HILL C U SCHOOL DIST 10	3.654700
Clark	26	MARSHALL C U SCHOOL DIST 2C	3.640800
Dewitt	26	CLINTON C U SCHOOL DIST 15	3.595960
Randolph	26	STEELEVILLE C U SCH DIST 138	3.587810
Adams	26	CAMP POINT C U SCHOOL DIST 3	3.584480
Effingham	26	EFFINGHAM COMM UNIT SCH DIST 40	3.562460
Cook	25	CITY OF CHICAGO SCHOOL DIST 299	3.552000
Edgar	26	KANSAS COMM UNIT SCHOOL DIST 3	3.522620
Clay	26	NORTH CLAY C U SCHOOL DISTRICT 25	3.483000
Union	22	COBDEN SCH UNIT DIST 17	3.455950
Shelby	26	WINDSOR COMM UNIT SCH DIST 1	3.380340
White	26	NORRIS CITY-OMAHA-ENFIELD CUSD 3	3.374470
Pope	26	POPE CO COMM UNIT DIST 1	3.333910
Macon	26	MAROA FORSYTH C U SCH DIST 2	3.294490
Greene	26	CARROLLTON C U SCHOOL DIST 1	3.287940
Randolph	26	RED BUD C U SCHOOL DIST 132	3.269890
Grundy	26	COAL CITY C U SCHOOL DISTRICT 1	3.256930
Franklin	26	ZEIGLER-ROYALTON C U S DIST 188	3.160600
Macoupin	26	STAUNTON COMM UNIT SCH DIST 6	3.148810

Jefferson	27	BLUFORD UNIT DIST 318 - ELEM	3.142270
Randolph	26	CHESTER COMM UNIT SCH DIST 139	3.041950
Jefferson	27	WOODLAWN UNIT DIST 209 - ELEM	3.023680
Alexander	26	EGYPTIAN COMM UNIT SCH DIST 5	2.912690
Hardin	26	HARDIN CO COMM UNIT DIST 1	2.909410
Whiteside	26	ERIE COMM UNIT SCH DIST 1	2.815800
Franklin	26	FRANKFORT COMM UNIT SCH DIST 168	2.638500
Jefferson	27	WOODLAWN UNIT DIST 209 - HS	2.341270
Jefferson	27	BLUFORD UNIT DIST 318 - HS	2.190190
Livingston	27	FLANAGAN-CORNELL UNIT 74 -ELEM	1.948020

0.515625

Only Unit Districts		
Total Districts	Jville Placement	Jville %
384	198	51.56%

With Combined District		
Total Districts	Jville Placement	Jville %
473	272	57.51%

From Average of 2024,2023,2021		
Combined With Higher Tax Rate		74
Combined With Lower Tax Rate		15
	Total Additions	89

EBF

Tier 1 "<75.6% Local Funds Needed

31% School Districts

Note: Waverly, Franklin, Meredosia Tier 4 which is 100% or greater local funds r

needed



Matthew Moore <mmoore@jsd117.org>

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## FOIA Request from 01-20-26

---

**Matthew Moore** <mmoore@jsd117.org>  
To: CT Mills <outreach@educatorsupportnetwork.org>

Mon, Jan 26, 2026 at 4:00 PM

Mr. Mills,

Please see the attached response from your FOIA request we received on 01-20-26.

Sincerely,

A handwritten signature in black ink, appearing to read "M Moore".

*Assistant Superintendent  
Jacksonville School District 117*

---

 **CTM Response 01-26-26.pdf**  
214K



Matthew Moore &lt;mmoore@jsd117.org&gt;

---

## Public Records Request – Purchasing & Contract Approval Policy Thresholds

1 message

---

CT Mills <outreach@educatorsupportnetwork.org>  
To: mmoore@jsd117.org

Mon, Jan 19, 2026 at 4:43 AM

Dear **FOIA Officer**,

Pursuant to the **Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq.**, I am requesting copies of any **existing records** that describe purchasing or contracting approval authority within your School District.

**Specifically, please provide records, policies, schedules, or tables that identify:**

- Dollar thresholds requiring approval by school administrators (e.g., principals)
- Dollar thresholds requiring approval by central office staff or department leadership
- Dollar thresholds requiring approval by the superintendent or designee
- Dollar thresholds requiring approval by the board of education

If approval thresholds differ by category (for example, instructional materials, instructional technology, software, professional services, or consulting), please include records reflecting those distinctions.

Please note: I am not requesting the creation of any new records. This request is limited to **existing records only**. If no such records exist, please confirm that in writing.

If any of the requested records are already publicly available, a **link** or **citation** to their location would be sufficient.

This request is being made for non-commercial purposes.

Thank you for your time and assistance.

Sincerely,

Chris Miller  
Public Info Access LLC  
984-303-8215

**Jacksonville School District #117**

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



Matthew Moore, Assistant Superintendent

---

January 26, 2026

Dear CT Mills,

Thank you for writing to Jacksonville School District 117 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq.

On January 20, 2026, JSD 117 was in receipt of your FOIA request for "records, policies, schedules, or tables that identify:"

- Dollar thresholds requiring approval by school administrators (e.g., principals)
- Dollar thresholds requiring approval by central office staff or department leadership
- Dollar thresholds requiring approval by the superintendent or designee
- Dollar thresholds requiring approval by the board of education

As the FOIA Officer for Jacksonville School District 117, I am writing to inform you that your request is denied. Section 8.5.a of 5 ILCS 140 states, "Notwithstanding any provision of this Act to the contrary, a public body is not required to copy a public record that is published on the public body's website. The public body shall notify the requester that the public record is available online and direct the requester to the website where the record can be reasonably accessed." The information you requested is indeed posted online. The information can be found at [https://www.jsd117.org/board\\_of\\_education/board\\_policy\\_manual](https://www.jsd117.org/board_of_education/board_policy_manual).

You have a right to have the result of your request reviewed by the Public Access Counselor (PAC) at the Office of the Illinois Attorney General. 5 ILCS 140/9.5(a). You can file your Request for Review with the PAC by writing to:

Public Access Counselor  
Office of the Attorney General  
500 South 2nd Street  
Springfield, IL 62706  
Fax: 217-782-1396  
Email: [public.access@ilag.gov](mailto:public.access@ilag.gov).

If you choose to file a Request for Review with the PAC, you must do so within 60 calendar days of the date of this denial. 5 ILCS 140/9.5(a). Please note that you must include a copy of your original FOIA request and this denial letter when filing a Request for Review with the PAC.

Sincerely,

A handwritten signature in black ink, appearing to read 'M Moore', is written over a light blue horizontal line.

Matthew Moore  
Assistant Superintendent  
Jacksonville School District 117  
(217) 243-9411  
[mmoore@jsd117.org](mailto:mmoore@jsd117.org)



Matthew Moore <mmoore@jsd117.org>

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Matthew Moore  
Assistant Superintendent  
Jacksonville School District 117  
(217) 243-9411  
[mmoore@jsd117.org](mailto:mmoore@jsd117.org)

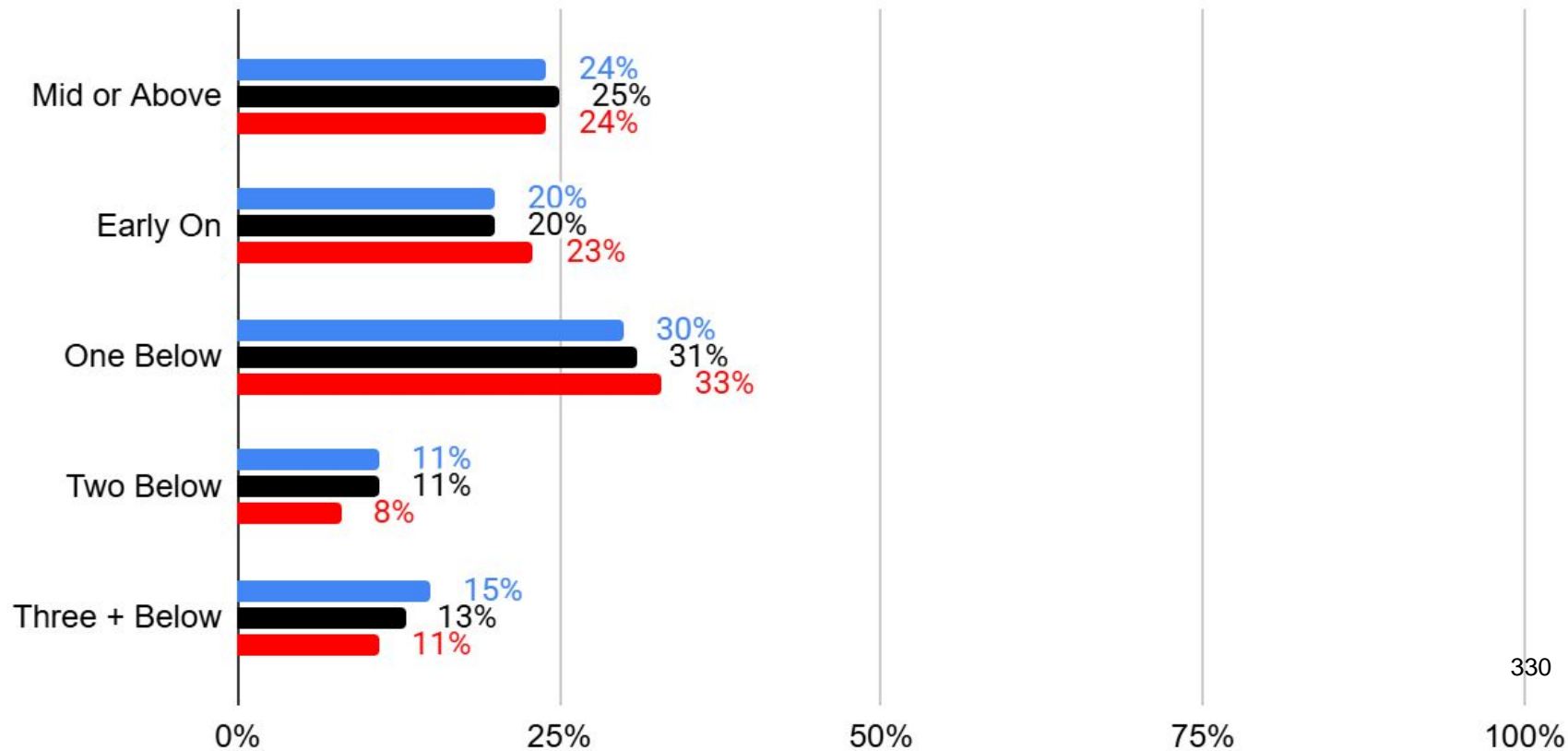


# **iReady Data**

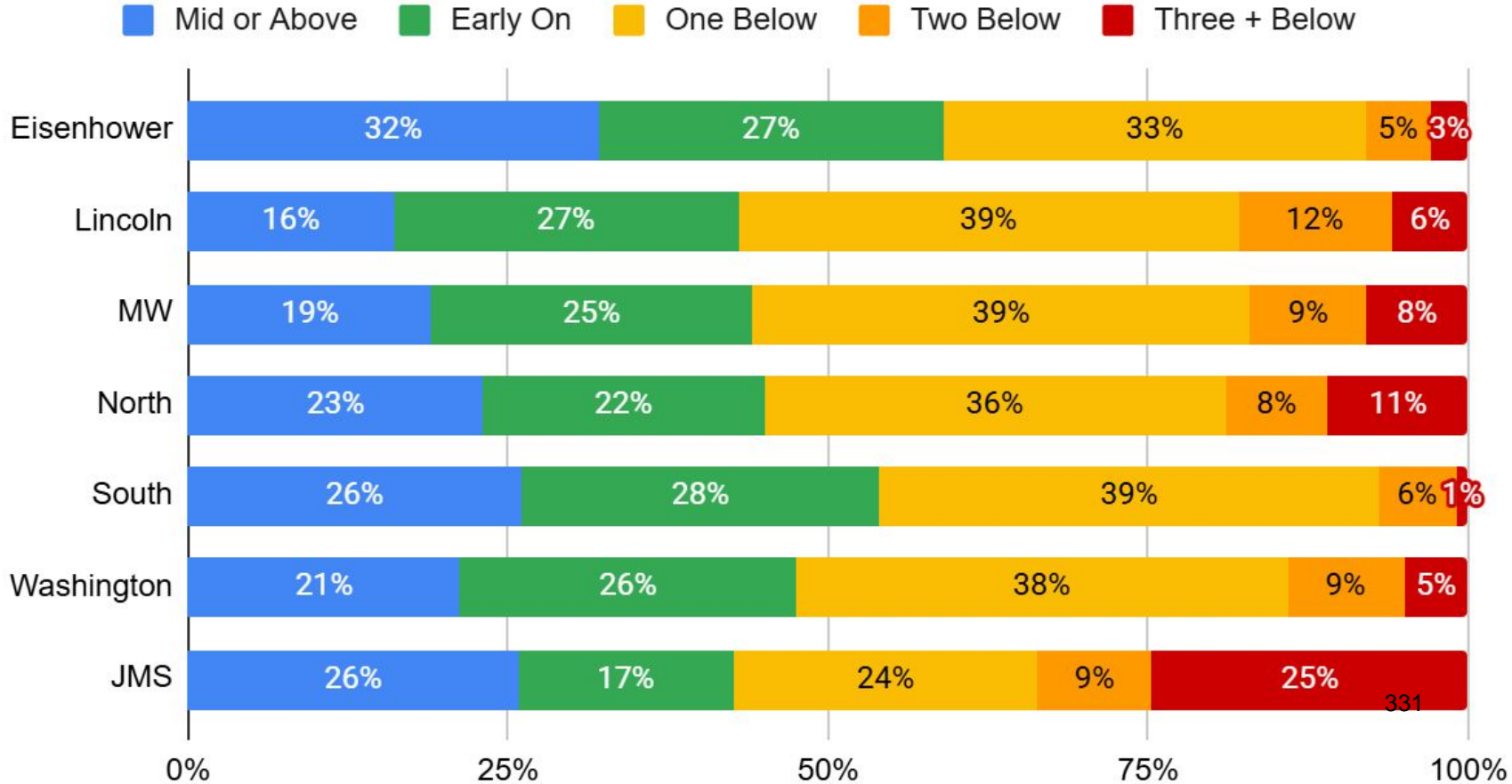
**Winter 2026**

# Winter Reading Big Picture

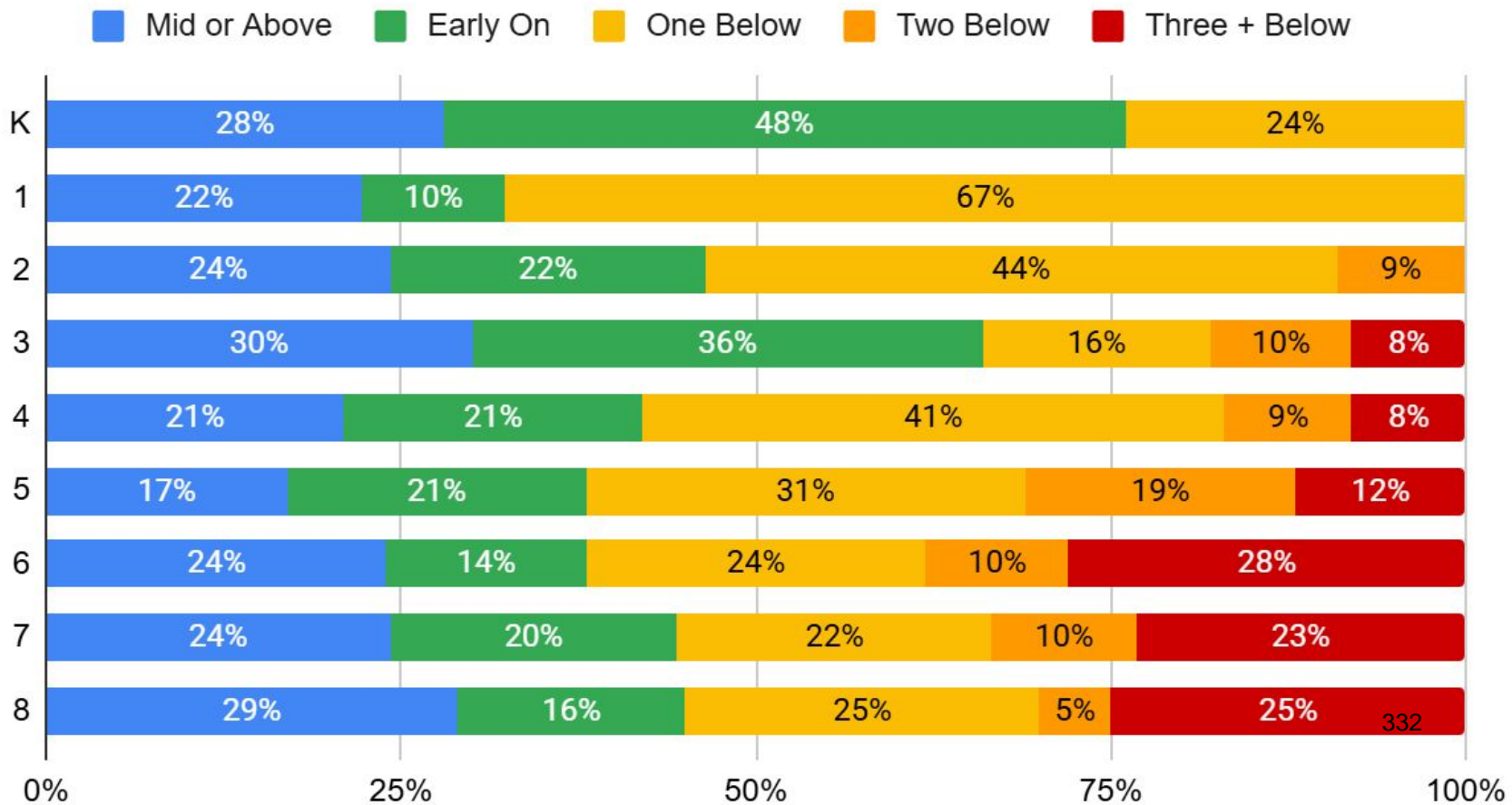
■ National ■ Illinois ■ District



## Overall Winter Results by Building

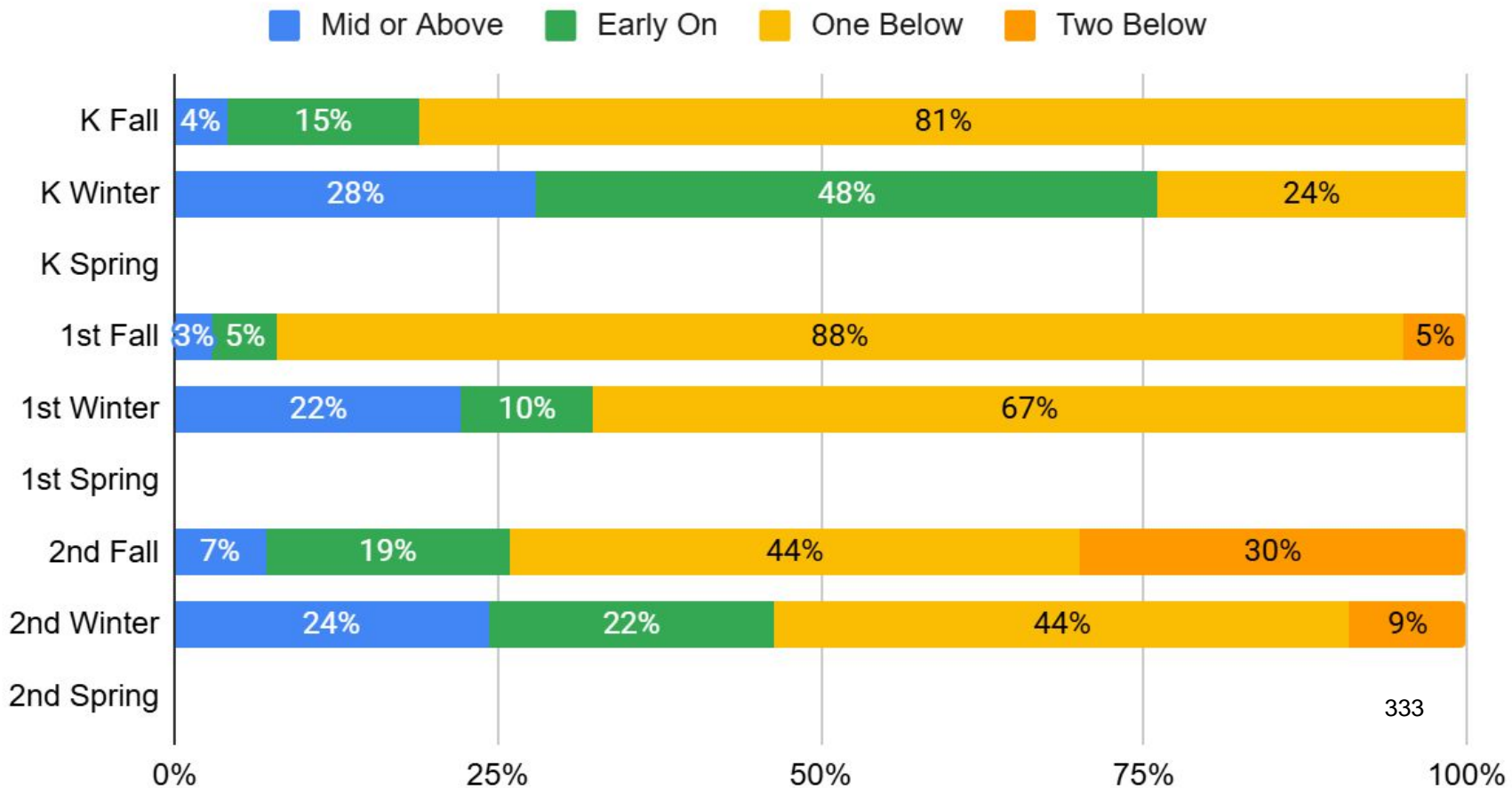


## Overall Winter Results by Grade Level



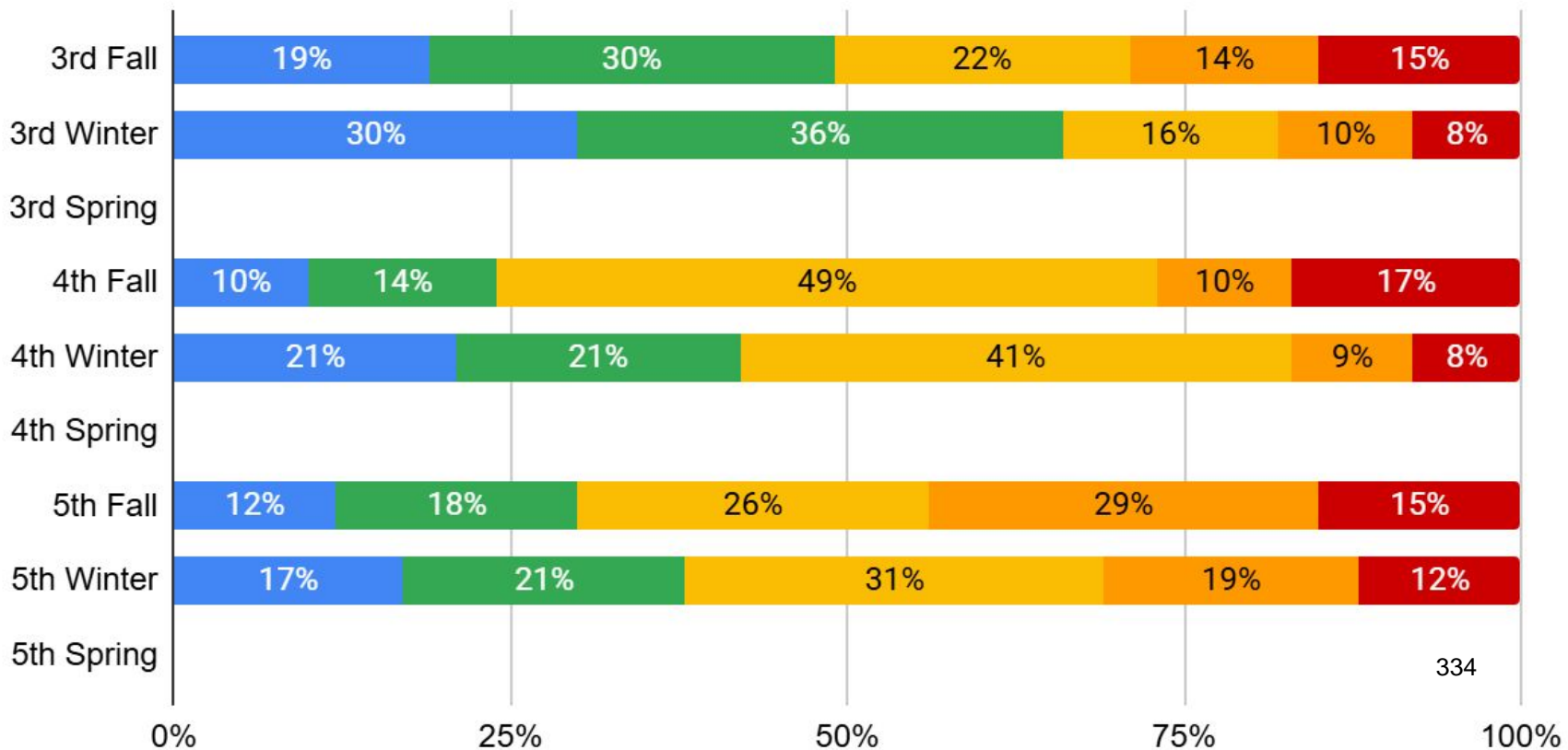
# READING

## K-2 Achievement Comparison



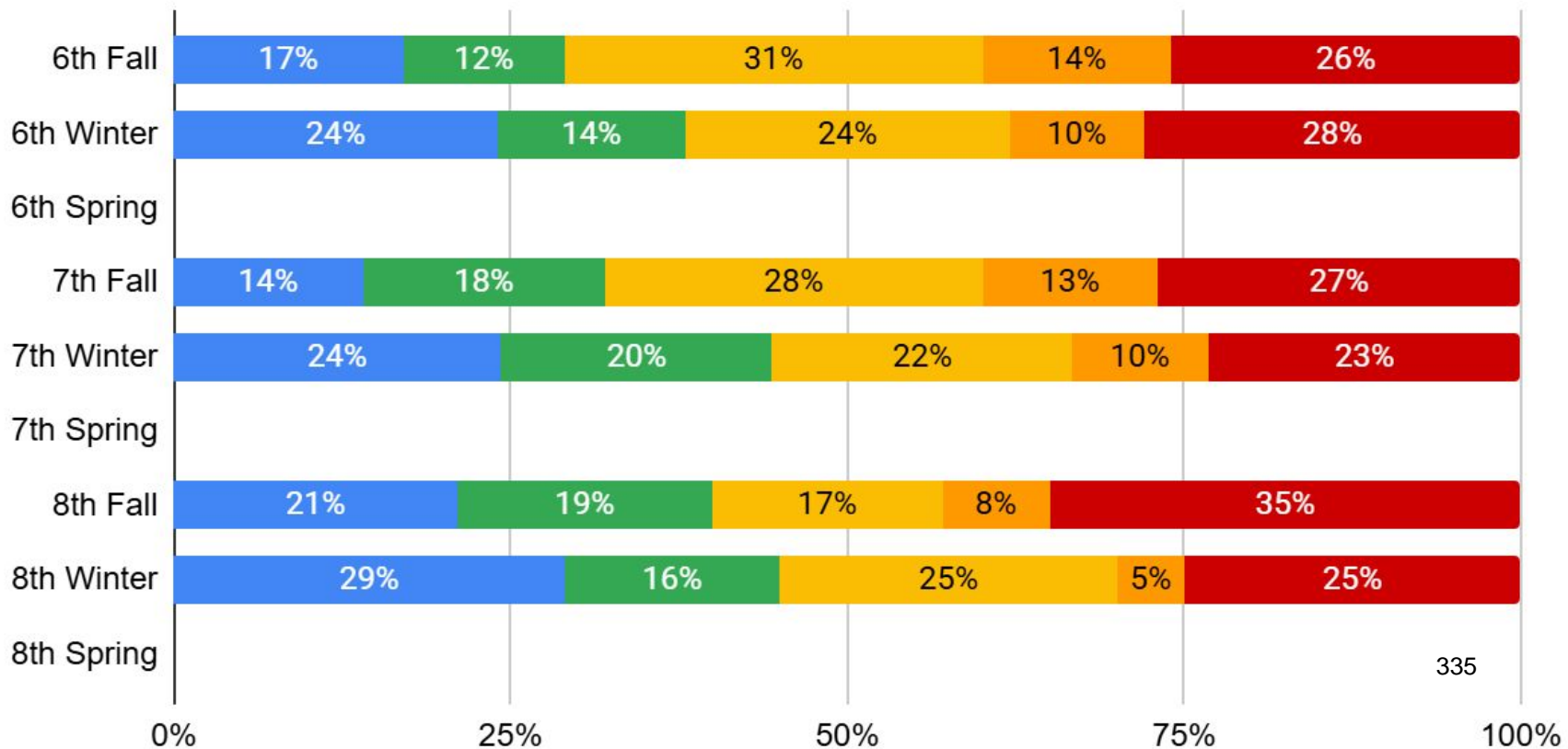
## 3-5 Achievement Comparison

■ Mid or Above   
 ■ Early On   
 ■ One Below   
 ■ Two Below   
 ■ Three + Below

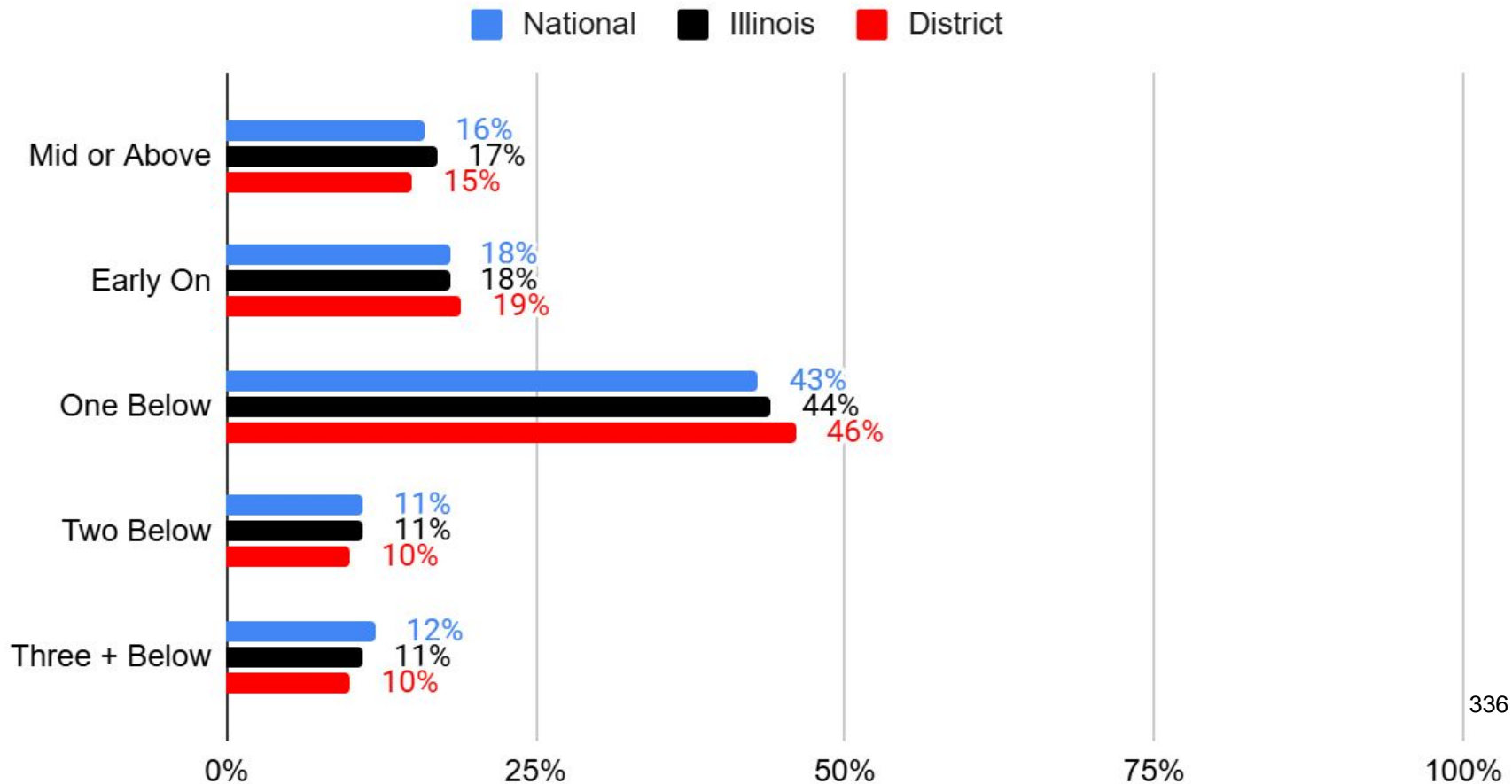


## 6-8 Achievement Comparison

■ Mid or Above   
 ■ Early On   
 ■ One Below   
 ■ Two Below   
 ■ Three + Below

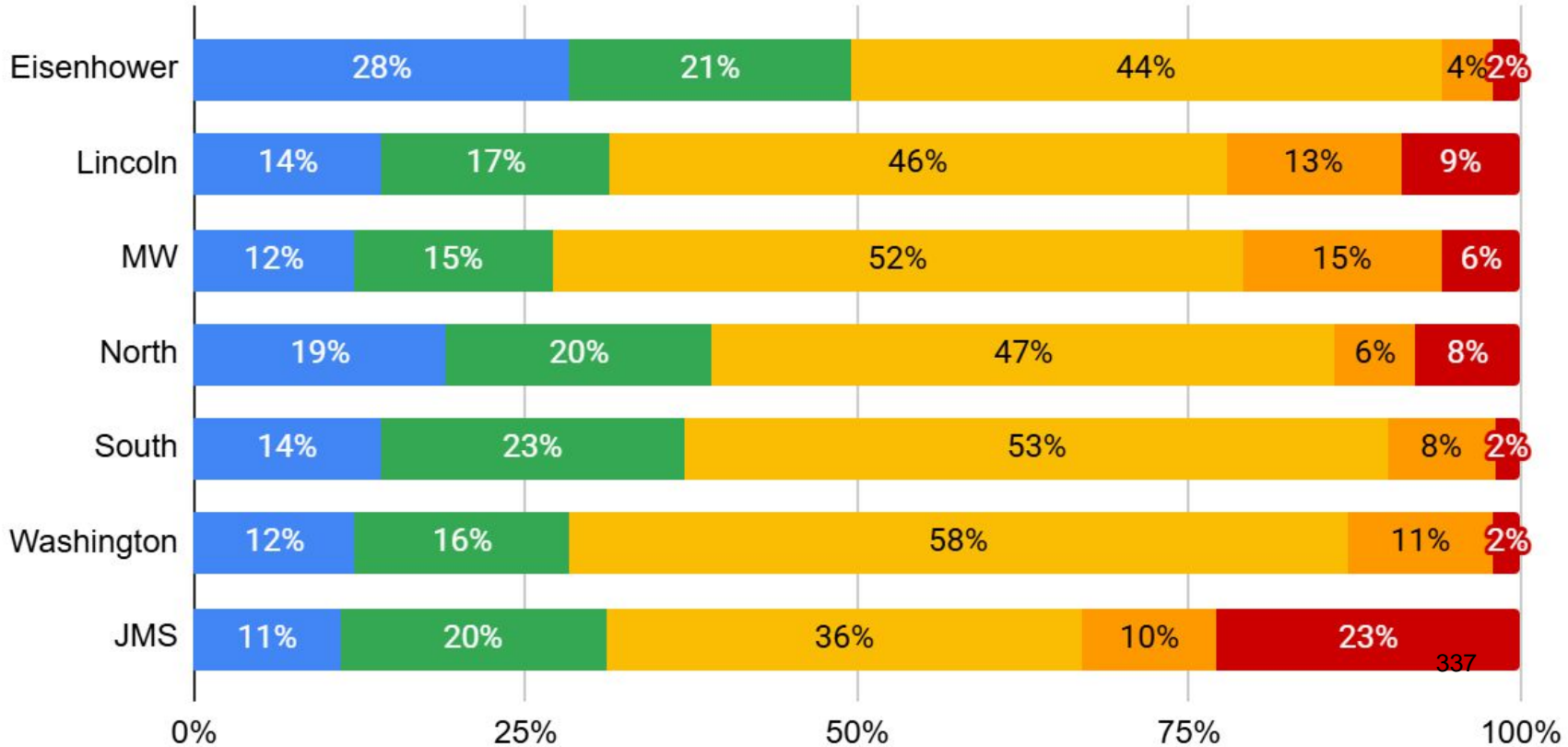


# Winter Math Big Picture



# Overall Winter Results by Building

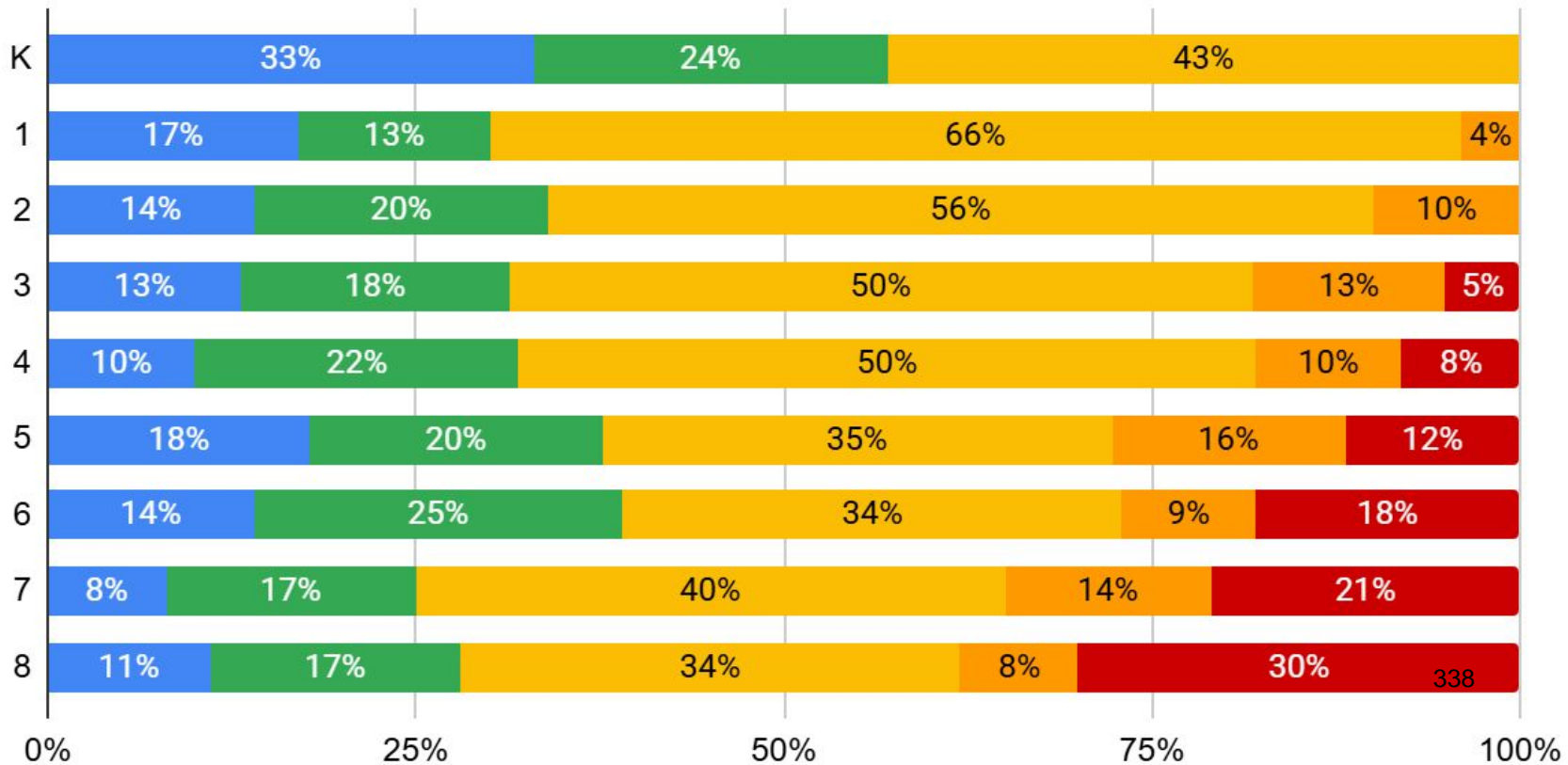
Mid or Above Early On One Below Two Below Three + Below



**MATH**

# Overall Winter Results by Grade Level

Mid or Above Early On One Below Two Below Three + Below

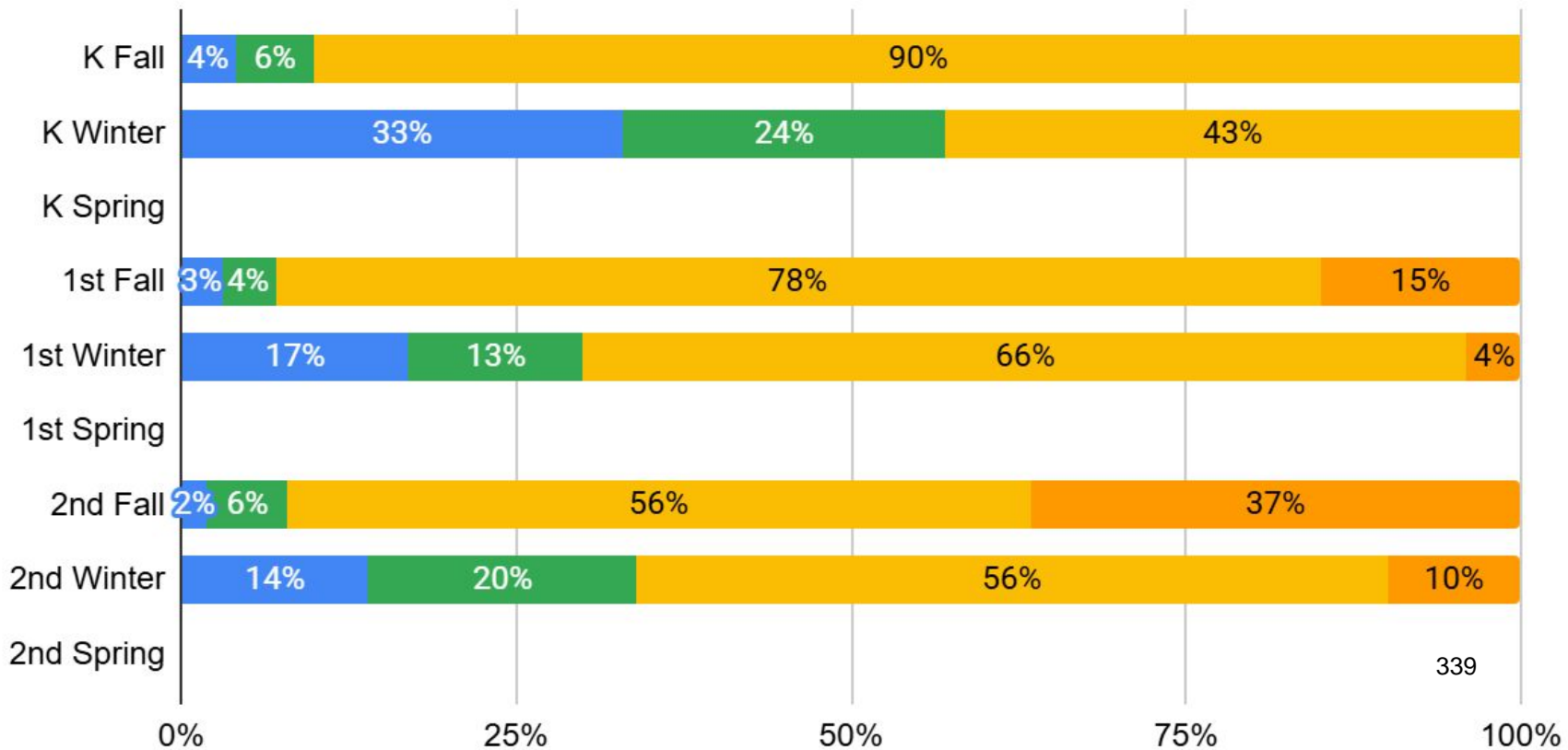


MATH

338

# K-2 Achievement Comparison

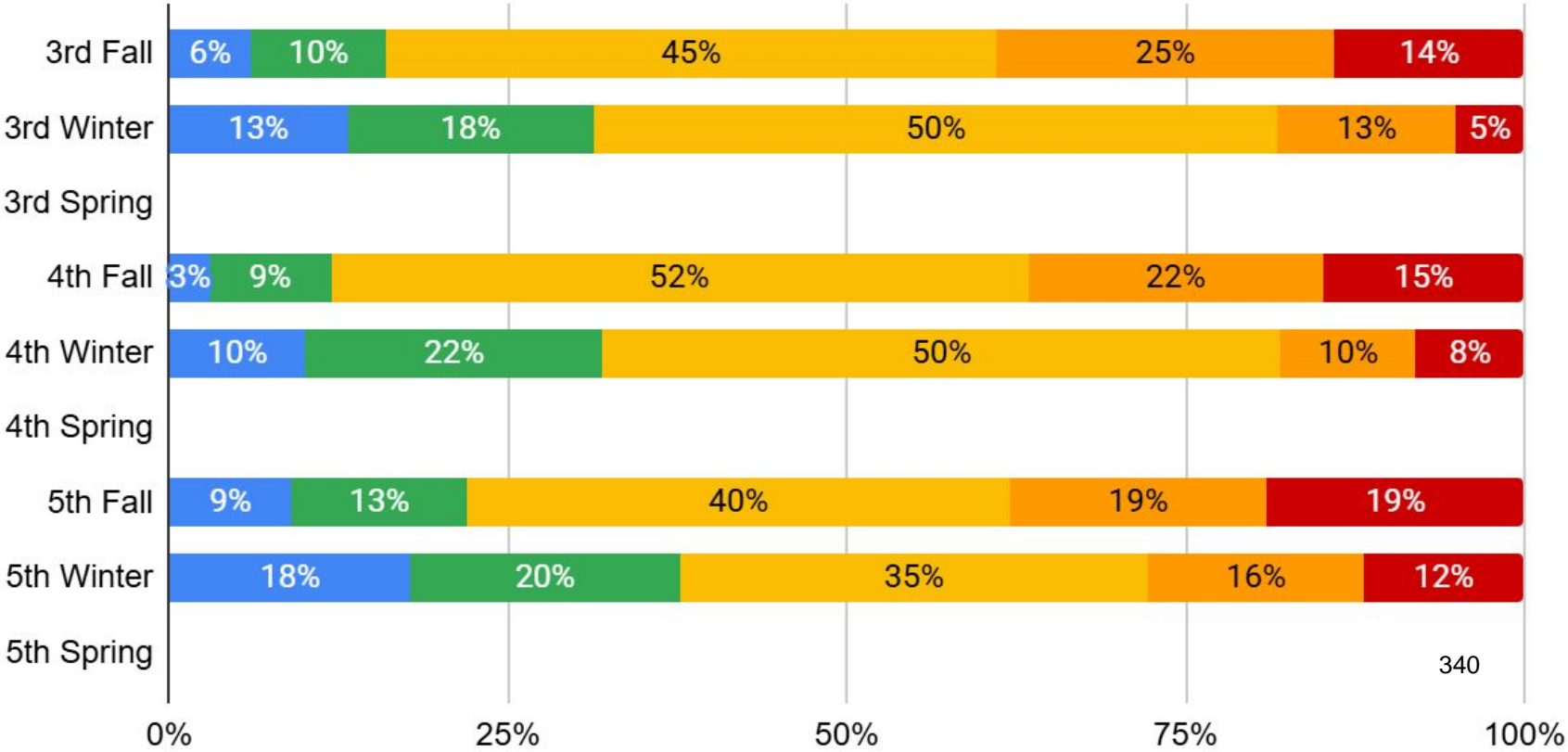
Mid or Above Early On One Below Two Below



MATH

# 3-5 Achievement Comparison

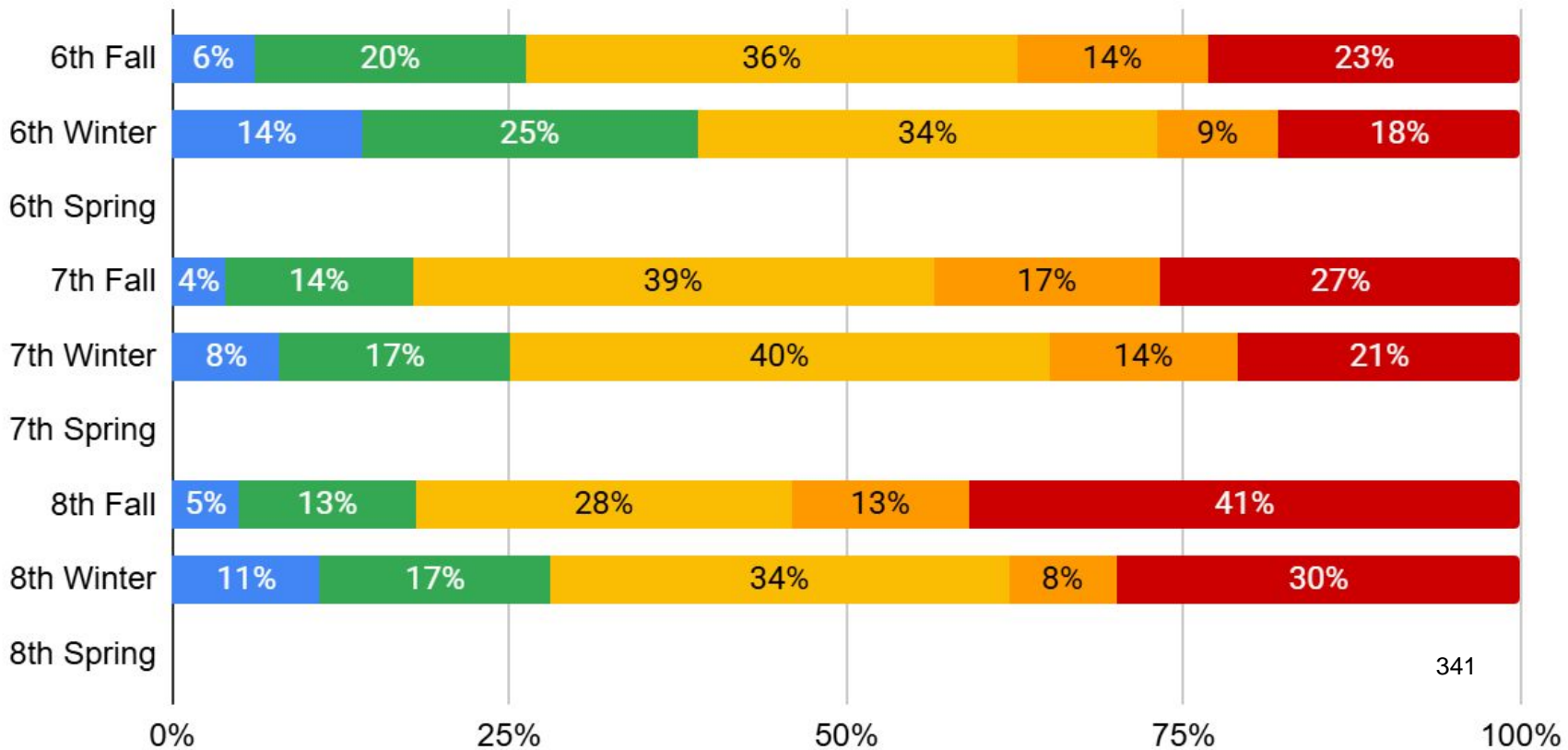
Mid or Above Early On One Below Two Below Three + Below



MATH

# 6-8 Achievement Comparison

Mid or Above Early On One Below Two Below Three + Below

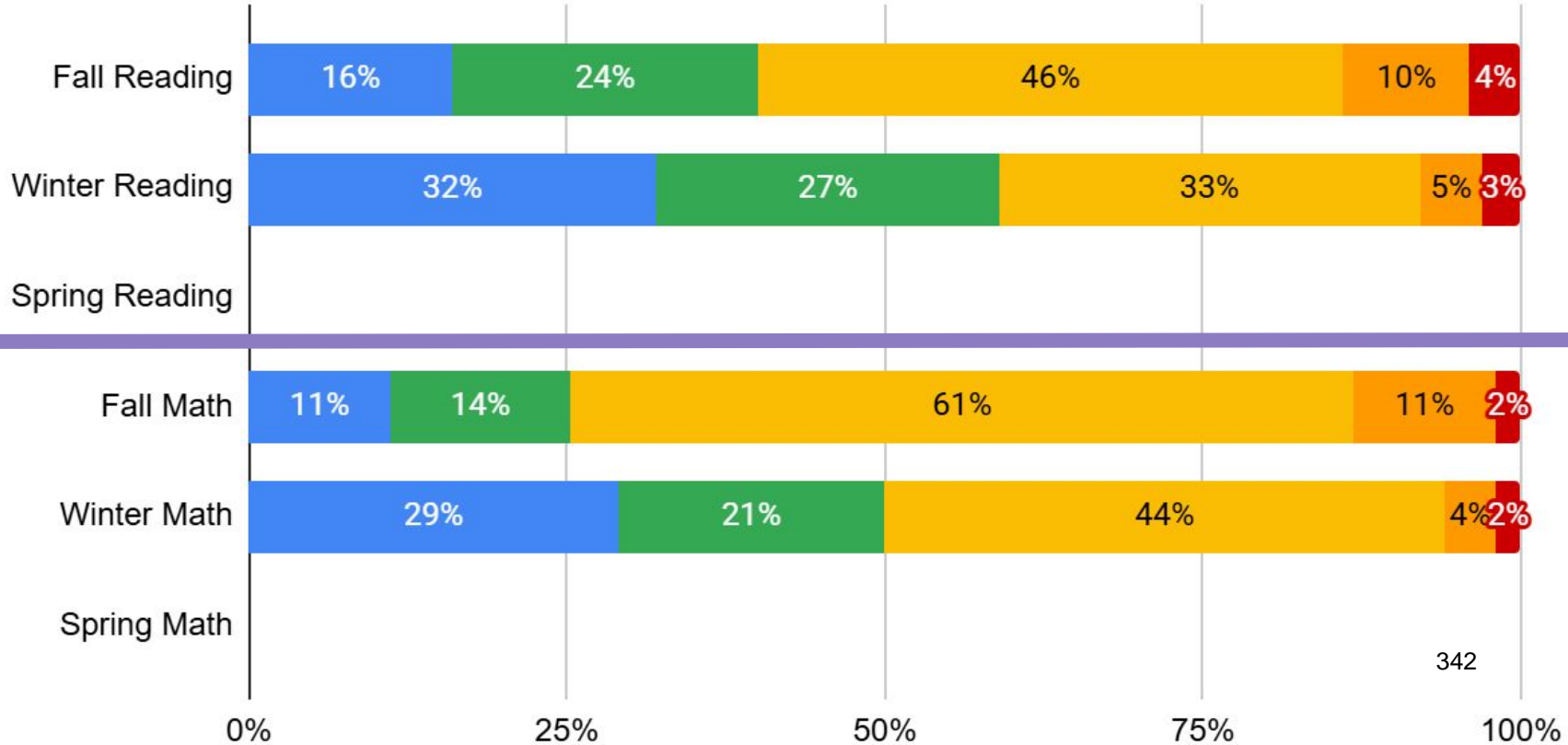


MATH

341

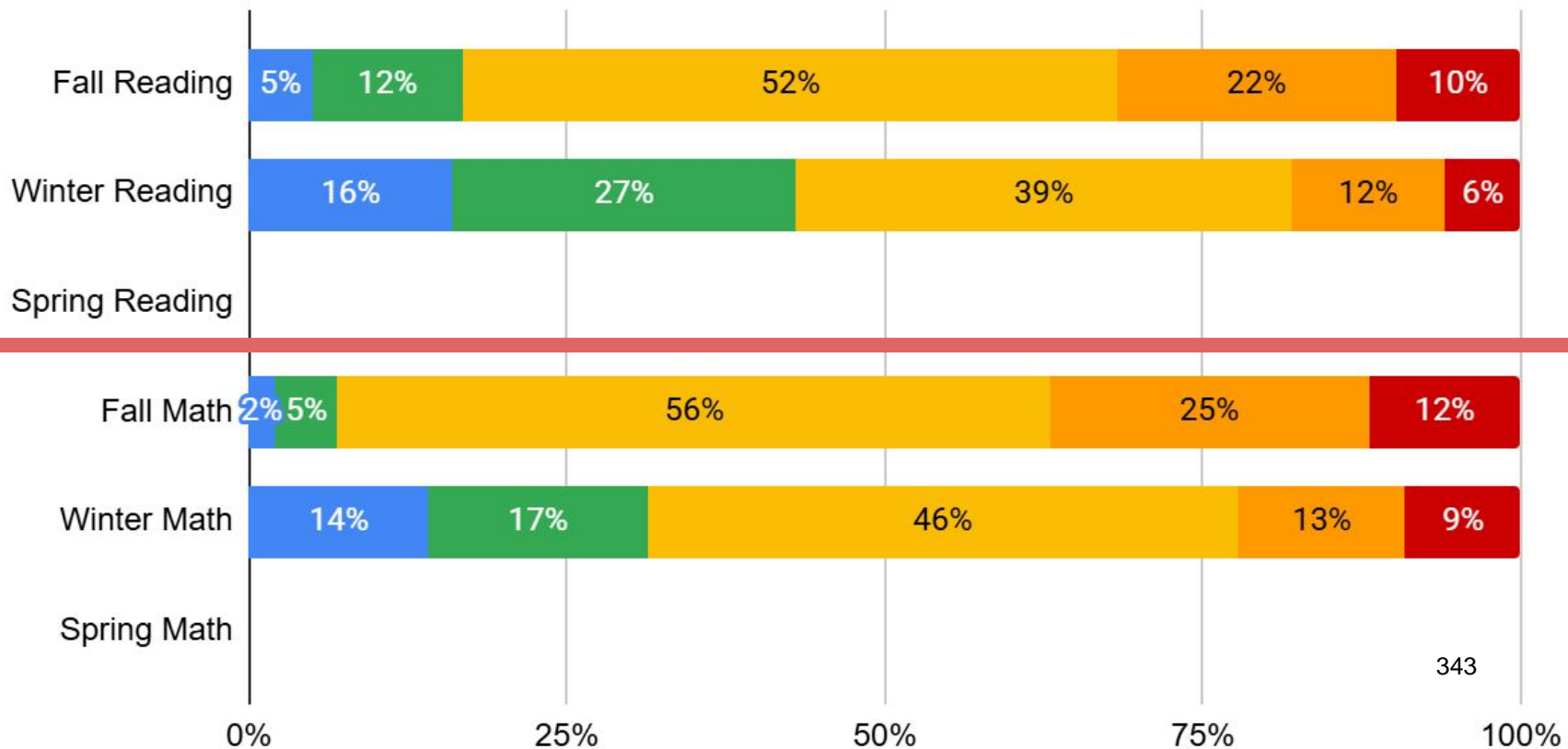
## Achievement Growth

■ Mid or Above   
 ■ Early On   
 ■ One Below   
 ■ Two Below   
 ■ Three + Below



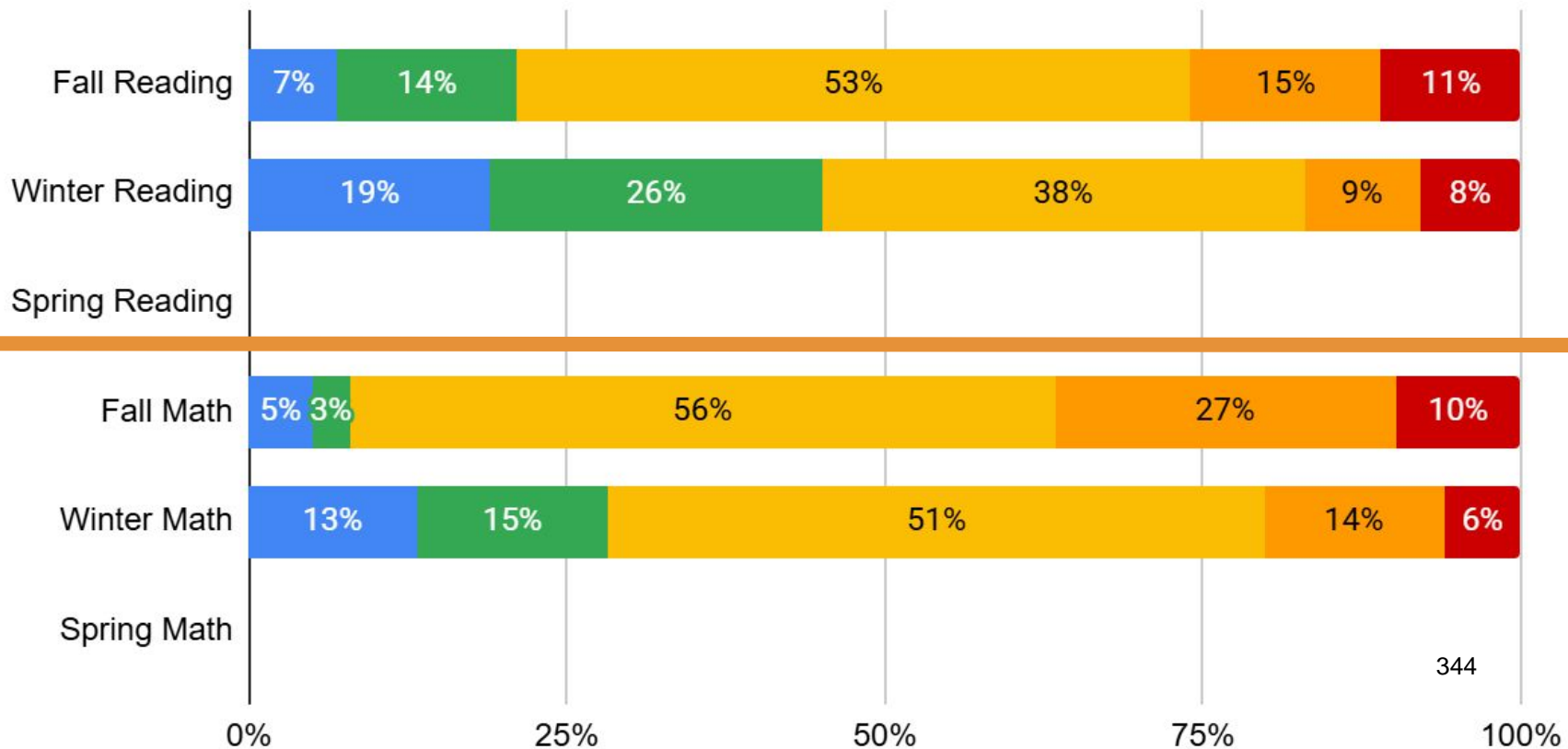
## Achievement Growth

■ Mid or Above   
 ■ Early On   
 ■ One Below   
 ■ Two Below   
 ■ Three + Below



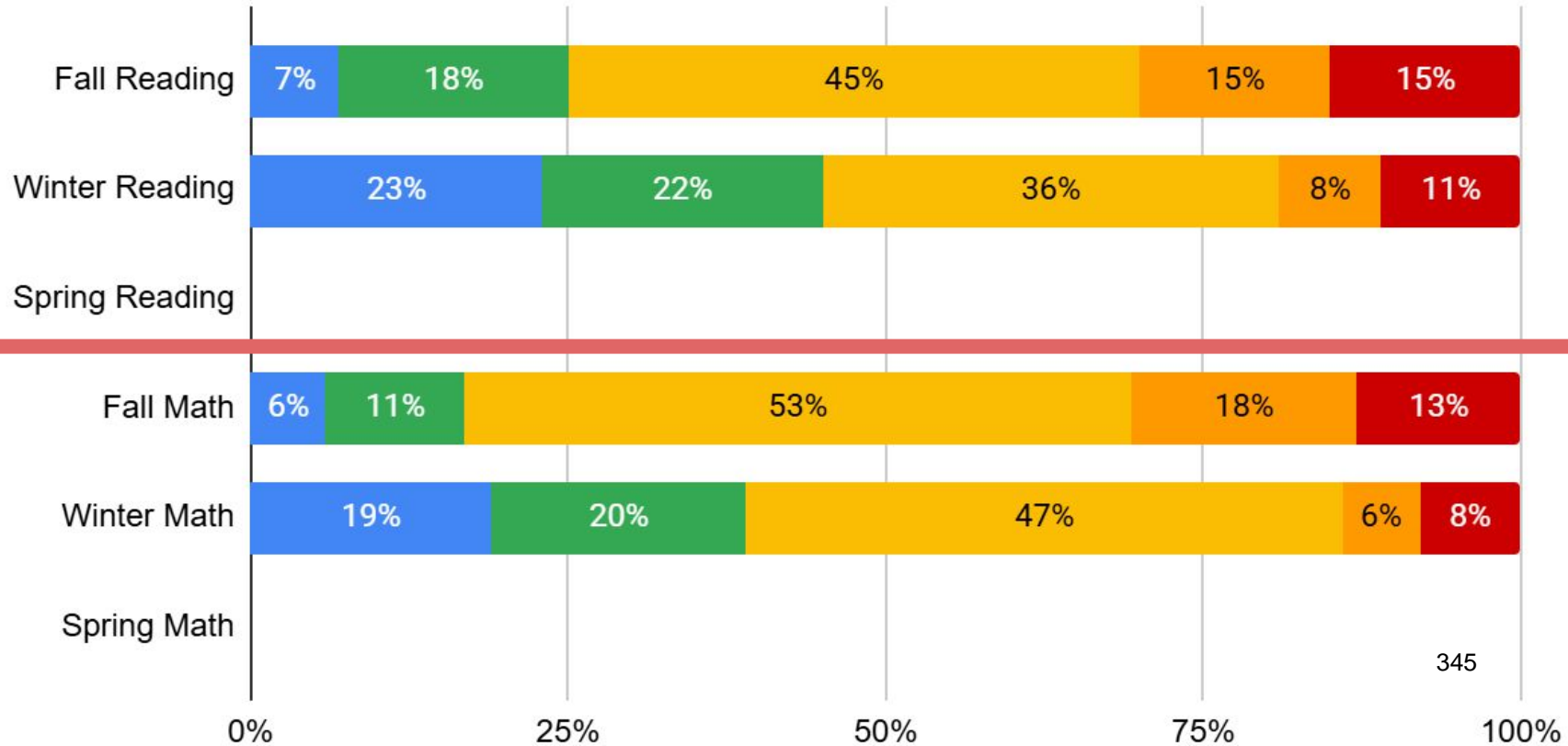
# Achievement Growth

Mid or Above Early On One Below Two Below Three + Below



# Achievement Growth

Mid or Above Early On One Below Two Below Three + Below

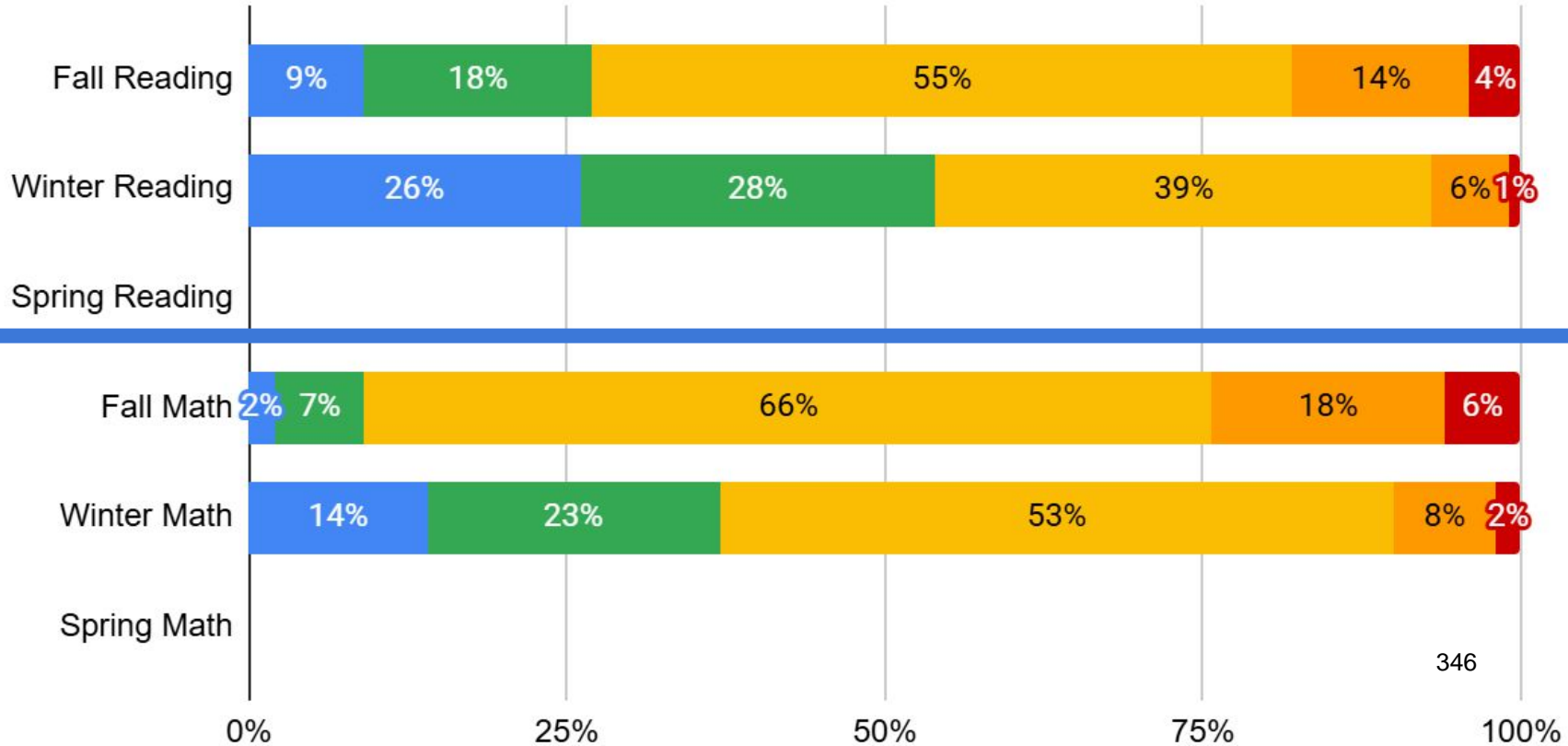


345

NORTH

# Achievement Growth

Mid or Above Early On One Below Two Below Three + Below

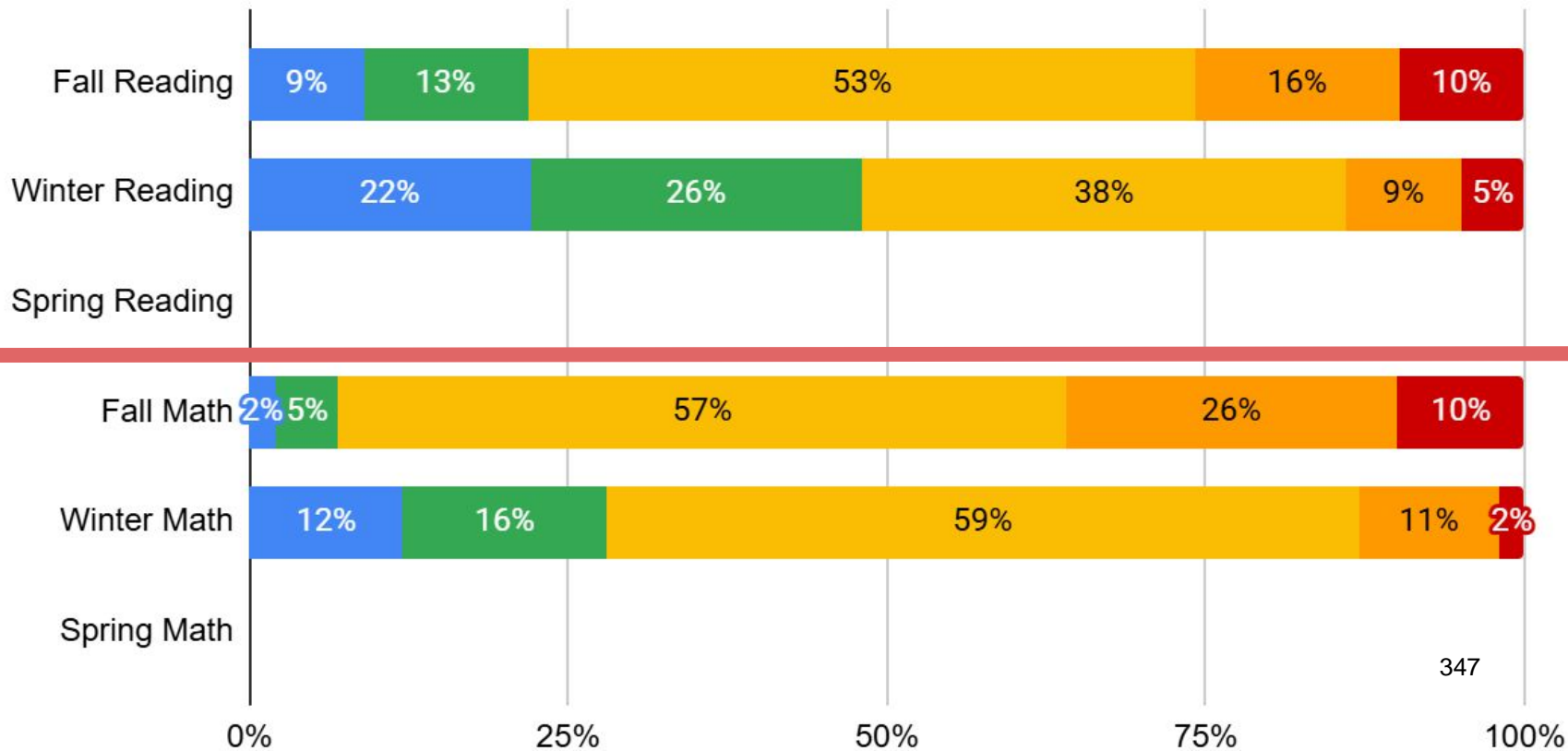


346

SOUTH

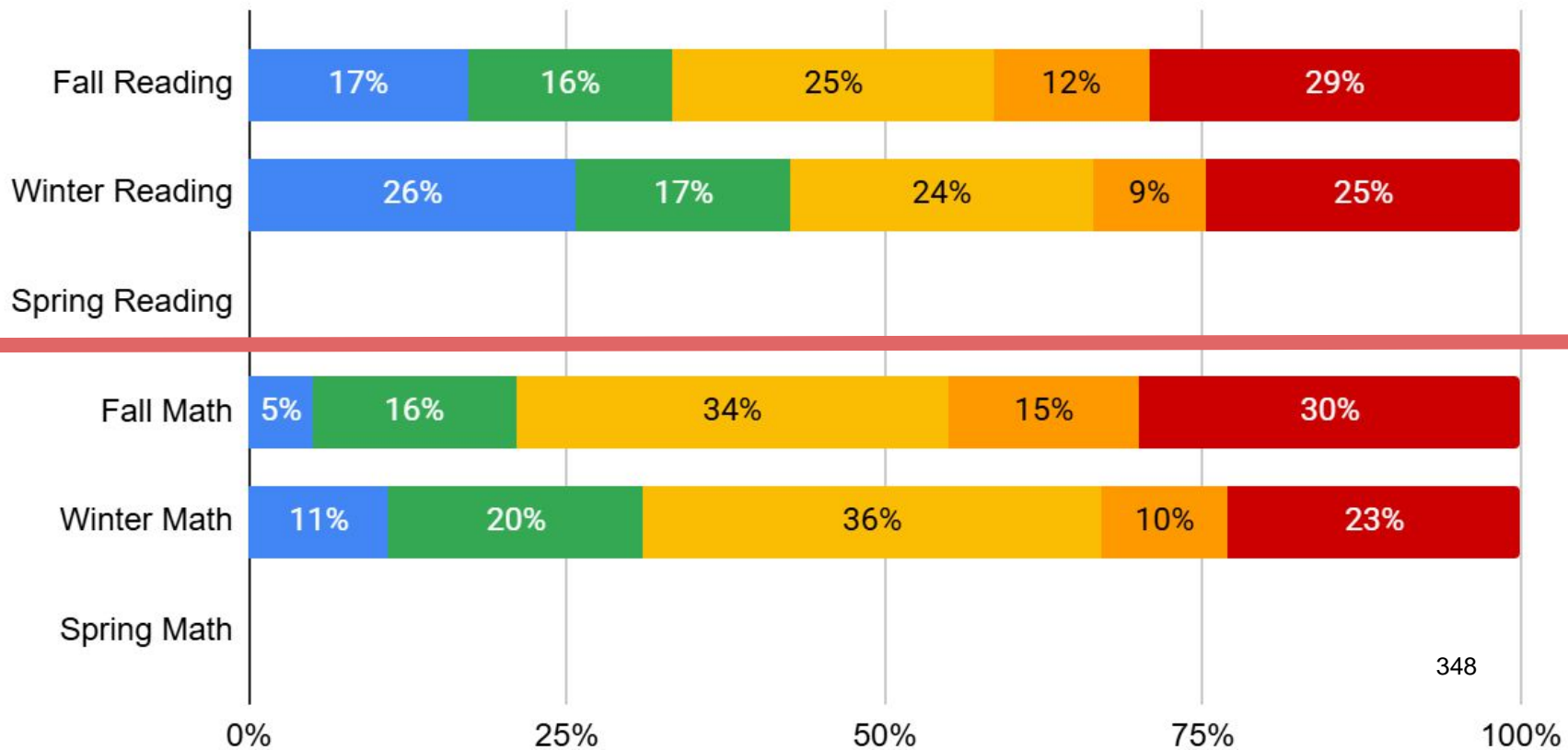
# Achievement Growth

Mid or Above Early On One Below Two Below Three + Below



# Achievement Growth

■ Mid or Above   
 ■ Early On   
 ■ One Below   
 ■ Two Below   
 ■ Three + Below







## Enrollment Report

January 2026

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total							
<b>EISENHOWER</b>															
12/31/2025	24	23	21	20	19	23	23	22	22	25	25	28	28	22	325
1/31/2026	24	24	20	19	19	24	22	22	22	25	26	28	27	21	323
<b>LINCOLN</b>															
12/31/2025	15	18	21	23		21	22	17	17	21	21	25	24	13	258
1/31/2026	17	18	21	23		21	22	18	18	20	18	25	24	12	257
<b>MURRAYVILLE</b>															
12/31/2025	13		11			19		13		26		11		17	110
1/31/2026	13		11			19		13		27		11		18	112
<b>NORTH</b>															
12/31/2025	19		15			20		20		14		23		26	137
1/31/2026	19		15			20		20		14		23		26	137
<b>SOUTH</b>															
12/31/2025	23	24	23	23		24	24	27	27	22	22	25	27		291
1/31/2026	23	24	23	23		25	23	27	26	22	21	26	27		290
<b>WASHINGTON</b>															
12/31/2025	23	21	17	15		21	22	22	21	22	22	20	19	6	251
1/31/2026	23	21	17	15		21	23	21	21	22	22	20	19	6	251
<b>TOTALS</b>															
12/31/2025	203		208			219		208		220		230		84	1372
1/31/2026	206		206			220		208		217		230		83	1370

Early Years			Middle School		High School		Crossroads Learning Center				GRAND TOTAL					
Dec-25	Jan-26		Dec-25	Jan-26	Dec-25	Jan-26	Dec-25	Jan-26	Dec-25	Jan-26						
AM	73	74	6th	226	228	9th	228	223	5th	0	0	9th	2	2	<b>2025-2026</b>	
PM	55	57	7th	228	225	10th	209	201	6th	1	1	10th	0	0		
AM/PM	87	88	8th	200	200	11th	195	189	7th	1	3	11th	0	0	1/31/2026	3063
<b>Total</b>	215	219	<b>Total</b>	654	653	12th	185	183	8th	3	2	12th	0	0	1/31/2025	3094
						TAP	17	17				<b>CIC Total</b>	7	8		
						<b>Total</b>	834	813								

Special Education Programs  
Outside of District 117

*Residential Programs*

	12/31/2025	1/31/2026
Private Facilities	0	0

*Out of District Waiver*

School From	School To	Families	Grade Level
Franklin	Washington	1	2
Virginia	South	1	2
Winchester	North	1	1
Total Families		3	

*Specialized Day Programs*

	12/31/2025	1/31/2026
Homebound	1	1
Hope	7	7
Menta Academy	3	3
ISD / ISVI	44	44
Total	55	55

*In-District Elementary Transfers*

School From	School To	Families	Grade Level
Eisenhower	North	1	K,2,5
Eisenhower	South	1	2,5
Eisenhower	Washington	2	1,1,5,5
Lincoln	North	2	3,5
Lincoln	South	2	K,2
Lincoln	Washington	5	1,2,3,5,5,5
North	Washington	1	5,5
South	Eisenhower	1	2
South	Lincoln	1	5
South	North	2	1,1
South	Washington	4	K,K,K,1,5
Washington	Eisenhower	1	2,2
Washington	Lincoln	1	3,4,5
Total Families		24	
Total Students			35

*Four Rivers Cooperative Programs*

	12/31/2025	1/31/2026
Early Childhood Education	23	25
K - 6th	4	4
7th - 8th	5	5
9th - 12th	6	6
Total	38	40

Totals	12/31/2025	1/31/2026
	3175	3158



## Enrollment Report

January 2025

Date	K	1st	2nd	3rd	4th	5th	Spec Ed	Total							
<b>EISENHOWER</b>															
12/31/2024	22	22	17	25	26	23	23	24	25	26	26	29	29	16	333
1/31/2025	22	22	17	26	26	24	23	24	25	27	26	29	28	16	335
<b>LINCOLN</b>															
12/31/2024	15	15	19	19	15	15	21	22	24	23	18	18	9	233	
1/31/2025	15	16	19	19	15	15	21	21	24	23	19	18	8	233	
<b>MURRAYVILLE</b>															
12/31/2024	11	17	15	24	11	17	15	110							
1/31/2025	11	17	15	24	11	17	15	110							
<b>NORTH</b>															
12/31/2024	21	24	21	15	28	19	29	157							
1/31/2025	20	23	20	14	27	18	29	151							
<b>SOUTH</b>															
12/31/2024	24	23	24	26	19	20	20	22	22	25	26	23	24	298	
1/31/2025	24	23	23	26	20	19	20	22	22	24	27	23	24	297	
<b>WASHINGTON</b>															
12/31/2024	19	22	21	24	22	20	24	23	19	19	21	20	7	261	
1/31/2025	19	22	21	24	22	20	24	23	20	18	22	20	7	262	

**TOTALS**

12/31/2024	211	225	213	222	227	218	76	1392
1/31/2025	211	224	213	220	227	218	75	1388

Early Years			Middle School		High School		Crossroads Learning Center				GRAND TOTAL				
	Dec-24	Jan-25	Dec-24	Jan-25	Dec-24	Jan-25	Dec-24	Jan-25	Dec-24	Jan-25	2024-2025				
AM	76	75	6th	227	226	9th	229	229	5th	0	0	9th	1	1	<b>3122</b>
PM	59	60	7th	213	209	10th	209	204	6th	1	1	10th	0	0	
AM/PM	93	99	8th	218	218	11th	189	188	7th	1	1	11th	0	0	<b>3094</b>
<b>Total</b>	<b>228</b>	<b>234</b>	<b>Total</b>	<b>658</b>	<b>653</b>	12th	182	177	8th	3	2	12th	0	0	<b>3132</b>
						TAP	17	16				CLC Total	6	5	
						<b>Total</b>	<b>826</b>	<b>814</b>							

Special Education Programs  
Outside of District 117

Residential Programs

	12/31/2024	1/31/2025
Private Facilities	0	

Specialized Day Programs

	12/31/2024	1/31/2025
Homebound	1	1
Hope	4	4
Menta Academy	4	4
ISD / ISVI	39	39
Total	48	48

Four Rivers Cooperative Programs

	12/31/2024	1/31/2025
Early Childhood Education	26	29
K - 6th	5	5
7th - 8th	2	3
9th - 12th	9	10
Total	42	47

Out of District Waiver

School From	School To	Families	Grade Level
Chapin	JHS	1	11
Chapin	JMS	1	7
Franklin	Washington	1	1
Roodhouse	South	1	4
Waverly	JMS	1	6
Waverly	Washington	1	2
Total Families		6	

In-District Elementary Transfers

School From	School To	Families	Grade Level
Eisenhower	Murrayville	1	5
Eisenhower	North	1	5, 5
Eisenhower	South	1	1, 4
Eisenhower	Washington	4	K, K, 1, 4, 4, 4, 5
Lincoln	Washington	6	K, 2, 3, 4, 4, 5
North	Eisenhower	1	5
South	Eisenhower	1	K
South	Lincoln	1	4
South	Washington	4	K, 4, 5, 5
Washington	Eisenhower	1	K
Washington	North	1	5
Total Families		22	
Total Students			27

Totals	12/31/2024	1/31/2025
	3200	3189

- J. Certified Vacancy Report
- IX. BOARD AND COMMITTEE REPORTS
  - A. Policy Committee
    - Cell Phone Policy Discussion
  - B. Four-Rivers Report
  - C. IASB Reports
- X. CONSENT AGENDA

355

**CONSENT AGENDA ITEM**

February 18, 2026

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

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

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

- Consideration of Treasurer’s Report
- Consideration of Previous Minutes
  - Public Hearing for January 21, 2026
  - Regular Meeting and Closed Meeting for January 21, 2026

MOVED BY:

Seconded:

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

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

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

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

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

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

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

Background Information: See Attached

A. Consideration of Treasurer's Report

B. Consideration of Previous Minutes

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- Public Hearing Minutes for January 21, 2026
- Regular and Closed Session Minutes for January 21, 2026

**CONSENT ITEM**

February 18, 2026

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

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

That the Board of Education approves previous minutes as presented.

- Public Hearing minutes for January 21, 2026
- Regular and Closed Session Minutes for January 21, 2026

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

Background Information:



JSD117

◆

**THE BOARD IS  
IN CLOSED  
SESSION**

◆

**THANK YOU FOR YOUR PATIENCE**

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

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

C. 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).

D. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2 (c)(5)

## XII. RETURN TO OPEN SESSION

## XIII. ACTION ITEMS

### A. Consideration of Personnel Recommendations

361

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

**ACTION ITEM**

February 18, 2026

TO: Board of Education  
FROM: Tami Stice  
SUBJECT: Consideration to Approve Personnel Recommendations

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

That the Board of Education approves the Personnel Recommendations as presented.

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

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

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

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

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

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

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

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

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

Background Information:

## RECOMMENDATIONS – February 18, 2026

### Resignation

- **Michael Brown**, Noon Supervisor at Eisenhower Elementary School, effective January 20, 2026.
- **Ashton Cook**, 7<sup>th</sup> Grade Girls Basketball Coach, effective end of the 2025-2026 season.
- **Jenna Tweedy**, Special Education Paraprofessional at Eisenhower Elementary School, effective January 30, 2026.
- **Ashton Swift**, Special Education Paraprofessional at Early Years and North Elementary School, effective February 19, 2026.
- **Octavia Sleek McLeod-Demers**, 4<sup>th</sup> Grade Teacher at Washington Elementary School, revised to be effective February 20, 2026.

### Termination

- **Michael Brown**, Bus Monitor at Transportation Department, effective January 21, 2026.

### Employment – Licensed

- **Emma Smith**, Primary/Intermediate Teacher at Washington Elementary School for the remainder of the 2025-2026 school year, *Salary: BA/Step 1: \$46,285/per year; (\$18,039.70: pro-rated for the remainder of the 25-26 school year)*, contingent upon receipt and confirmation of required employment documentation, effective March 2, 2026.

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### Employment-Classified

- **Shannon Roesch**, School Nurse for Jacksonville School District #117, *Salary: \$32.50 per hour*, contingent upon receipt and confirmation of required employment documentation, effective March 16, 2026.
- **Lorina Nicholson**, Noon Supervisor at Eisenhower Elementary School, *Salary: \$15.00 per hour*, contingent upon receipt and confirmation of required employment documentation, effective retroactively to February 3, 2026.

### Stipends

- **Austin Crowder**, Head Boys Track Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend: \$4,308.10, 10% on the base of \$43,081*, effective February 19, 2026.
- **Brent Heaton**, Physical Education Teacher at South Elementary School, Elementary Planning Period for the 2025-2026 school year, *Stipend pro-rated: \$2,500 for the year*.
- **James White**, Assistant Track Coach at Jacksonville Middle School for the 2025-2026 school year, *Stipend: \$2,584.86, 6% on the base of \$43,081*, effective February 19, 2026.
- **Hannah Hansen**, Speech Language Pathologist, Extra Duty Stipend-Over Caseload for the 2025-2026 school year – 1<sup>st</sup> semester, *Stipend: \$1,250*.
- **Jayci Stewart**, Speech Language Pathologist, Extra Duty Stipend-Over Caseload for the 2025-2026 school year – 1<sup>st</sup> semester, *Stipend: \$1,250*.
- **Audrey Brown**, School Counselor at Jacksonville High School, Long-Term Sub Extra Duty Stipend for the 2025-2026 school year-2<sup>nd</sup> semester, *Stipend split at 50%: \$500*.
- **Morgan Hansell**, School Counselor at Jacksonville High School, Long-Term Sub Extra Duty Stipend for the 2025-2026 school year-2<sup>nd</sup> semester, *Stipend split at 50%: \$500*.

### Leaves of Absence

- **Donna Bell**, Bus Driver at Transportation Department, requesting family medical leave from January 8, 2026 until March 8, 2026 (8 weeks).

- **Gregory Elliott**, Custodian at Jacksonville High School, requesting family medical leave from January 29, 2026 until April 23, 2026 (12 weeks).
- **Allison Holmes**, Special Education Paraprofessional at Jacksonville High School, requesting family medical leave on an intermittent basis from January 22, 2026 until the end of the school year (up to 12 weeks maximum).
- **Jessica Howard**, Special Education Paraprofessional at Jacksonville High School, requesting family medical leave on an intermittent basis from January 15, 2026 until the end of the school year (up to 12 weeks maximum).
- **Katherine Marks**, Paraprofessional at Early Years, requesting family medical leave on an intermittent basis from January 6, 2026 until February 25, 2026 (up to 7 weeks).
- **Emily Gonzalez**, Special Education Paraprofessional at Illinois School for the Deaf, requesting family medical leave and maternity leave to run concurrently from March 11, 2026 until the end of the 2025-2026 school year (9 weeks).

### Long-Term Substitutes

- **Laura Crowder**, Long-Term Substitute Special Education Teacher at Eisenhower Elementary School for the remainder of the 2025-2026 school year, one year only.
- **Kristen Schroeder**, Long-Term Substitute Special Education Teacher at Jacksonville Middle School for the remainder of the 2025-2026 school year, one year only.

B. Consideration that the Board of Education approve the Surety Bond for the 2025 Bond Issue for the annual premium amount of \$604.00

365

**ACTION ITEM**

February 18, 2026

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: Approve Surety Bond for 2025 Bond Issue.

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

“I recommend that the Board of Education approve the Surety Bond for the 2025 Bond Issue for the annual premium amount of \$604.00.”

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

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

**YEA:**

**NAY:**

**YEA:**

**NAY:**

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

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

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

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

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

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

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

Background Information:

C. Consideration of a resolution providing for the issue and sale of general obligation alternate bonds in an aggregate principal amount not to exceed \$15,555,000 for the purpose of building and equipping a new elementary school building.

367

**ACTION ITEM**

February 18, 2026

TO: Board of Education  
FROM: Richard Cunningham  
SUBJECT: ***Consideration of a resolution providing for the issue and sale of general obligation alternate bonds in an aggregate principal amount not to exceed \$15,555,000 for the purpose of building and equipping a new elementary school building.***

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

*"I recommend that the Board of Education to authorize a resolution providing for the issue and sale of general obligation alternate bonds in an aggregate principal amount not to exceed \$15,555,000 for the purpose of building and equipping a new elementary school building."*

MOVED BY:

Seconded:

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

Background Information:

MINUTES of a regular public meeting of the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, held in the District Office Board Room, 211 West State Street, Jacksonville, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of February, 2026.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Noel Beard, the President, and the following members were physically present at said location:

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

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

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

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The President announced that the next item for consideration was the issuance of not to exceed \$15,555,000 general obligation alternate bonds to be issued by the District pursuant to the Local Government Debt Reform Act for the purpose of building and equipping a new elementary school building, and the Board would consider the adoption of a resolution providing for the sale of the bonds to the purchaser thereof, the pledge of certain revenues to the payment of principal and interest on the bonds and the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale

thereof by the designated officials of the District and summarized the pertinent terms of said parameters governing the manner of sale, maturity, interest rates, purchase price, pledged revenues and tax levy for said bonds.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the issue of not to exceed \$15,555,000 General Obligation School Bonds (Alternate Revenue Source), Series 2026, of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Act*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that it is advisable, necessary and in the best interests of the District to build and equip a new elementary school building (the “*Project*”), all in accordance with the preliminary plans and estimate of costs heretofore approved by the Board and now on file in the office of the Secretary of the Board (the “*Secretary*”); and

WHEREAS, the Board has further determined that the Project will result in an increase in pre-kindergarten and kindergarten classroom space in the District; and

WHEREAS, the Board has further determined that the Project is a “school facility purpose” within the meaning of the County School Facility Occupation Tax Law of the State of Illinois, as amended (the “*County Tax Law*”); and

WHEREAS, the Board has further determined that the estimated cost of the Project, including legal, financial, bond discount, capitalized interest, printing and publication costs and

other expenses, to be not less than \$15,555,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, the District has issued and has outstanding its General Obligation School Bonds (Alternate Revenue Source), Series 2017 (the “*2017 Bonds*”), Taxable General Obligation School Bonds (Alternate Revenue Source), Series 2021A (the “*2021A Bonds*”), General Obligation School Bonds (Alternate Revenue Source), Series 2021B (the “*2021B Bonds*”) and General Obligation School Bonds (Alternate Revenue Source), Series 2025 (the “*2025 Bonds*”); and

WHEREAS, for the purpose of providing funds to pay the cost of the Project and to refund certain outstanding bonds of the District (the “*Refunding*”), in accordance with the provisions of the School Code and the Act, the Board adopted a resolution on the 20th day of November, 2024 (the “*Authorizing Resolution*”), authorizing the issue of alternate bonds, being general obligation bonds payable (a) together with the 2017, 2021A, 2021B and 2025 Bonds (collectively, the “*Parity Bonds*”), from (i) amounts distributed to the District pursuant to Section 18-8.15 of the School Code or substitute distributions therefor as provided by the State of Illinois in the future, and (ii) from collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois (the “*Counties*”), pursuant to the County Tax Law (together, the “*Pledged Revenues*”), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act, in an aggregate amount not to exceed \$43,000,000 (the “*Alternate Bonds*”); and

WHEREAS, on the 5th day of December, 2024, the Authorizing Resolution, together with a notice in the statutory form (the “*Notice*”), was published in *The Source*, the same being a newspaper of general circulation in the District, and an affidavit evidencing the publication of the

Authorizing Resolution and the Notice has heretofore been presented to the Board and made a part of the permanent records of the Board; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Resolution and Notice, and no petition with the requisite number of valid signatures thereon has been filed with the Secretary requesting that the question of the issuance of the Alternate Bonds be submitted to referendum; and

WHEREAS, the 2025 Bonds, which were issued pursuant to the Authorizing Resolution, were comprised of \$22,605,000 of Alternate Bonds issued for the Refunding and \$4,840,000 of Alternate Bonds issued for the Project; and

WHEREAS, the Board has determined that it is advisable, necessary and in the best interests of the District to issue additional Alternate Bonds pursuant to the Authorizing Resolution for the Project; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of such additional Alternate Bonds and the Parity Bonds, the same being the only alternate bonds of the District payable from the Pledged Revenues; and

WHEREAS, such determination is supported by the District's most recent audit, the same being for the fiscal year ended June 30, 2025 (the "*Audit*"), which Audit has been presented to the Board and is now on file with the Secretary; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended (the "*BINA*"), the Board, on the 20th day of November, 2024, adopted a resolution calling a public hearing (the "*2024 Hearing*") for the 18th day of December, 2024, concerning the intent of the Board to sell Alternate Bonds in an amount not to exceed \$17,000,000 for the Project; and

WHEREAS, notice of the 2024 Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the 2024 Hearing in *The Source*, and (ii) posting at least 48 hours before the 2024 Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the 2024 Hearing; and

WHEREAS, the Hearing was held on the 18th day of December, 2024, and at the 2024 Hearing, the Board explained the reasons for the proposed issue of such Alternate Bonds and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the 2024 Hearing was finally adjourned on the 18th day of December, 2024; and

WHEREAS, the District previously issued \$4,840,000 of Alternate Bonds pursuant to the 2024 Hearing; and

WHEREAS, pursuant to and in accordance with the provisions of the BINA, the President of the Board, on the 2nd day of January, 2026, executed an order calling an additional public hearing (the “2026 Hearing”) for the 21st day of January, 2026, concerning the intent of the Board to sell additional Alternate Bonds in an amount not to exceed \$3,500,000 for the Project; and

WHEREAS, notice of the 2026 Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the 2026 Hearing in *The Source*, and (ii) posting at least 48 hours before the 2026 Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 48-hour period preceding the 2026 Hearing; and

WHEREAS, the 2026 Hearing was held on the 21st day of January, 2026, and at the 2026 Hearing, the Board explained the reasons for the proposed issue of such Alternate Bonds and

permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the 2026 Hearing was finally adjourned on the 21st day of January, 2026; and

WHEREAS, the Board is now authorized to issue additional Alternate Bonds in an amount not to exceed \$15,555,000 to provide for the payment of the costs of the Project (the “*Bonds*”); and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*PTELL*”), imposes certain limitations on the “aggregate extension” of certain property taxes levied by the District, but provides that the definition of “aggregate extension” contained in the PTELL does not include extensions made for any taxing district subject to the PTELL to pay interest or principal on bonds issued under Section 15 of the Act; and

WHEREAS, the Board does hereby find and determine that the Bonds are being issued under Section 15 of the Act; and

WHEREAS, the County Clerks of The Counties (the “*County Clerks*”), are therefore authorized to extend and collect the Pledged Taxes without limitation as to rate or amount:

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

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Authorization; Acceptance of the Audit.* It is hereby found and determined that the Board has been authorized by law to borrow the sum of not to exceed \$15,555,000 upon the credit of the District and as evidence of such indebtedness to issue the Bonds, being general obligation bonds payable from the Pledged Revenues as provided by the Act, to said amount, the

proceeds of the Bonds to be used for the purpose of paying the costs of the Project, and it is advisable, necessary and in the best interests of the District that there be issued at this time not to exceed \$15,555,000 of the Alternate Bonds so authorized. The Audit has been and is hereby accepted by the Board.

*Section 3. Bond Details.* There be borrowed on the credit of and for and on behalf of the District an amount of \$15,555,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount and shall be designated “General Obligation School Bonds (Alternate Revenue Source), Series 2026” or with such other series designation as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, shall be dated such date (not prior to February 18, 2026, and not later than August 18, 2026) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on January 1 of each of the years (not later than 2051), in the amounts (not exceeding \$5,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 of each year, commencing on July 1, 2026, or such other date as set forth in the Bond Notification. Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be a bank or trust company with an office located in the State of Illinois or Missouri) set forth in the Bond Notification (the “*Bond Registrar*”), payable

upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office (the "*Principal Office*") of the Bond Registrar.

The Bonds shall be signed by the manual or duly authorized facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 4. Registration of Bonds; Persons Treated as Owners.* (a) *General.* The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the

Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any

broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3

hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this Resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository’s agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption. (a) Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less

than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on January 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection

for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 6. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the

rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 7. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however,* that if the text of any Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] and thereafter, as appropriate, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTIES OF MORGAN AND GREENE**

**SCHOOL DISTRICT NUMBER 117**

**GENERAL OBLIGATION SCHOOL BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2026**

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%              Date: January 1, 20\_\_              Date: \_\_\_\_\_, 2026              CUSIP: \_\_\_\_\_

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on January 1 and July 1 of each year, commencing \_\_\_\_\_ 1, 20\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of \_\_\_\_\_, as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District

maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the District hereby covenants and agrees that it will properly account for the Pledged Revenues and the Pledged Taxes and will comply with all the covenants of, and maintain the funds and accounts as provided by, the resolution adopted by the Board of Education of the District on the 18th day of February, 2026 (the "*Bond Resolution*").

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said School District Number 117, Morgan and Greene Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

\_\_\_\_\_  
President, Board of Education

SPECIMEN

\_\_\_\_\_  
Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

\_\_\_\_\_  
School Treasurer

Date of Authentication: \_\_\_\_\_, 2026

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:

\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds (Alternate Revenue Source), Series 2026, of School District Number 117, Morgan and Greene Counties, Illinois.

\_\_\_\_\_  
as Bond Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Bond - Reverse Side]

**SCHOOL DISTRICT NUMBER 117**

**MORGAN AND GREENE COUNTIES, ILLINOIS**

**GENERAL OBLIGATION SCHOOL BOND  
(ALTERNATE REVENUE SOURCE), SERIES 2026**

[6] This Bond is one of a series of bonds issued by the District for the purpose of building and equipping a new elementary school building, in full compliance with the provisions of the School Code of the State of Illinois (the “*School Code*”), and the Local Government Debt Reform Act of the State of Illinois (the “*Act*”), and all laws amendatory thereof and supplementary thereto, and is authorized by a resolution adopted by the Board of Education of the District (the “*Board*”) on the 20th day of November, 2024, and by the Bond Resolution, duly and properly adopted for that purpose, in all respects as provided by law.

[7] This Bond is payable (a) together with the Parity Bonds (as defined in the Bond Resolution) from (i) amounts distributed to the District pursuant to Section 18-8.15 of the School Code or substitute distributions therefor as provided by the State of Illinois in the future, and (ii) from collections distributed to the District from those taxes imposed in The Counties of Morgan and Greene, Illinois, pursuant to the County School Facility Occupation Tax Law of the State of Illinois, as amended, and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Act. The District reserves the right to issue “Additional Bonds” without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds; *provided, however*, that no Additional Bonds will be issued except in accordance with the provisions of the Act. “*Additional Bonds*” means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds.

[8] [Mandatory redemption provisions, as applicable, will be inserted here]

[9] Bonds of the series of which this Bond is one due on or after January 1, 20\_\_, are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on January 1, 20\_\_, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[10] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[11] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in \_\_\_\_\_, \_\_\_\_\_, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[12] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such

Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[13] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_,  
attorney to transfer the said Bond on the books kept for registration thereof with full power of  
substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner  
as it appears upon the face of the within Bond in every particular, without alteration or  
enlargement or any change whatever.

*Section 8. Sale of Bonds.* One of the President of the Board and the Vice President of  
the Board, together with one of the Superintendent of the District and the Chief School Business  
Official of the District (together, the “*Designated Representatives*”), are hereby authorized to  
proceed not later than the 18th day of August, 2026, without any further authorization or direction  
from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds  
hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the  
relevant Bond Notification as may be, and thereupon be deposited with the School Treasurer, and,  
after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchasers  
thereof (collectively, the “*Purchaser*”), upon receipt of the purchase price therefor, the same being  
not less than 97.0% of the principal amount of the Bonds (exclusive of original issue discount, if  
any), plus accrued interest, if any, to date of delivery. The surety bond executed by said Treasurer  
in connection with the issuance of the Bonds as required by Section 19-6 of the School Code is

hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District.

The Purchaser shall be: (a) pursuant to a competitive sale conducted by PMA Securities, LLC, Naperville, Illinois (“PMA”), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer’s Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a “governmental unit” as defined in the Act, or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and *further provided*, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of any Bonds, the President of the Board or the Superintendent or business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure such Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on such Bonds treating the fee paid as interest on such Bonds) is less than the present value of the interest reasonably expected to be saved on such Bonds over the term of such Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of such Bonds, the Designated Representatives shall prepare a Notification of Sale of such Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of any Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 9. Treatment of Bonds as Debt.* The Bonds shall be payable from the Pledged Revenues and the Pledged Taxes and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 11 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

*Section 10. Bond Fund.* There is hereby established a special fund of the District known as the “Alternate Bond Fund–Series 2026” (the “*Bond Fund*”). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Resolution. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District under this Resolution are discharged.

*Section 11. Alternate Revenue Source; Additional Bonds; Tax Levy.* For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with

the purchasers and the owners of the Bonds that the District will deposit the Pledged Revenues into the Bond Fund. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby created two accounts in the Bond Fund, designated as the Pledged Revenues Account and as the Pledged Taxes Account. Deposits of Pledged Revenues into the Pledged Revenues Account shall be on a parity with deposits of Pledged Revenues into the bond fund established for the Parity Bonds. All Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the respective Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account.

The District reserves the right to issue “Additional Bonds” without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds will share ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds; *provided, however*, that no Additional Bonds will be issued except in accordance with the provisions of the Act. “*Additional Bonds*” means any alternate bonds issued in the future in accordance with the provisions of the Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds and the Parity Bonds.

For the purpose of providing additional funds to pay the principal of or interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*” as heretofore defined):

FOR THE YEAR

A TAX SUFFICIENT TO PRODUCE THE SUM OF

2025	\$ 0.00	for interest and principal up to and including January 1, 2027
2026	\$ 5,250,000.00	for interest and principal
2027	\$ 5,250,000.00	for interest and principal
2028	\$ 5,250,000.00	for interest and principal
2029	\$ 5,250,000.00	for interest and principal
2030	\$ 5,250,000.00	for interest and principal
2031	\$ 5,250,000.00	for interest and principal
2032	\$ 5,250,000.00	for interest and principal
2033	\$ 5,250,000.00	for interest and principal
2034	\$ 5,250,000.00	for interest and principal
2035	\$ 5,250,000.00	for interest and principal
2036	\$ 5,250,000.00	for interest and principal
2037	\$ 5,250,000.00	for interest and principal
2038	\$ 5,250,000.00	for interest and principal
2039	\$ 5,250,000.00	for interest and principal
2040	\$ 5,250,000.00	for interest and principal
2041	\$ 5,250,000.00	for interest and principal
2042	\$ 5,250,000.00	for interest and principal
2043	\$ 5,250,000.00	for interest and principal
2044	\$ 5,250,000.00	for interest and principal
2045	\$ 5,250,000.00	for interest and principal
2046	\$ 5,250,000.00	for interest and principal
2047	\$ 5,250,000.00	for interest and principal
2048	\$ 5,250,000.00	for interest and principal
2049	\$ 5,250,000.00	for interest and principal

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds

in the following bond year. Proper notice of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

*Section 12. Filing of Resolution.* Forthwith upon the passage of this Resolution, the Secretary is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2026 to 2049, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the Pledged Taxes Account of the Bond Fund, which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

*Section 13. Abatement of Pledged Taxes.* Whenever the Pledged Revenues or other lawfully available funds are available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority shall direct the deposit of such funds into the Pledged Revenues Account. The Board shall direct the abatement of the Pledged Taxes by the amount of such deposit, and proper notification of such abatement shall be filed with the County Clerks in a timely manner to effect such abatement.

*Section 14. General Covenants.* The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The District hereby pledges the Pledged Revenues to the payment of the Bonds, and the Board covenants and agrees to provide for, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional 0.25 times debt service on the Bonds and the Parity Bonds, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the sources herein provided the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Resolution, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the District to make any such payment so long as the District in good faith shall contest the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues, the Pledged Taxes, the Bond Fund and associated subaccounts. Such books of record and accounts will at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the outstanding Bonds or their representatives authorized in writing.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the District, the Bonds shall be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Resolution, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Resolution.

G. As long as any Bonds are outstanding under this Resolution, the District will continue to deposit the Pledged Revenues into the Pledged Revenues Account and, if

necessary, the Pledged Taxes into the Pledged Taxes Account. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and Pledged Taxes may be collected as provided herein and deposited into the Pledged Revenues Account and Pledged Taxes Account, respectively, as provided herein.

H. Once issued, the Bonds shall be and forever remain until paid or defeased a general obligation of the District, the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

*Section 15. Use of Bond Proceeds.* Sale proceeds of the Bonds in the amount set forth in the Bond Notification shall be deposited into the Pledged Taxes Account of the Bond Fund and used to pay first interest due on the Bonds. The remaining sale proceeds of the Bonds are hereby appropriated for the purpose of paying the cost of the Project and the costs of issuance of the Bonds, and the portion thereof not needed to pay such costs of issuance shall be deposited into the Site and Construction/Capital Improvement Fund of the District (the “*Project Fund*”).

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser or the Bond Registrar on behalf of the District from the proceeds of the Bonds.

*Section 16. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from federal income taxation for interest paid on the Bonds, under present rules,

the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 17. Reimbursement.* With respect to expenditures for the Project paid within the 60 day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates

proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

*Section 18. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 19. Duties of Bond Registrar.* If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 20. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the

Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

*Section 21. Continuing Disclosure Undertaking.* The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 22. Record-Keeping Policy and Post-Issuance Compliance Matters.* On May 20, 2015, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

*Section 23. Provisions a Contract.* The provisions of this Resolution shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

*Section 24. Severability.* If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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*Section 25. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 18, 2026.

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President, Board of Education

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Secretary, Board of Education

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

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

Upon the roll being called, the following members voted AYE: \_\_\_\_\_

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The following members voted NAY: \_\_\_\_\_

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

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

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

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Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MORGAN         )

**CERTIFICATION OF MINUTES AND RESOLUTION**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of February, 2026, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,555,000 General Obligation School Bonds (Alternate Revenue Source), Series 2026, of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 120 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 120-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of February, 2026.

---

Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MORGAN        )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Morgan, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,555,000 General Obligation School Bonds (Alternate Revenue Source), Series 2026, of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, on the 18th day of February, 2026, and that the same has been deposited in the official files and records of my office.

In WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Counties, this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
County Clerk of The County of Morgan, Illinois

[SEAL]

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF GREENE         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Greene, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,555,000 General Obligation School Bonds (Alternate Revenue Source), Series 2026, of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of School District Number 117, Morgan and Greene Counties, Illinois, on the 18th day of February, 2026, and that the same has been deposited in the official files and records of my office.

In WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Counties, this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
County Clerk of The County of Greene, Illinois

[SEAL]

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF MORGAN         )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of School District Number 117, Morgan and Greene Counties, Illinois (the “*District*”), and as such official I do further certify that on the 18th day of February, 2026, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$15,555,000 General Obligation School Bonds (Alternate Revenue Source), Series 2026, of School District Number 117, Morgan and Greene Counties, Illinois, for the purpose of building and equipping a new elementary school building, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Education of the District on the 18th day of February, 2026, and that the same has been deposited in the official files and records of my office.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of February,  
2026.

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School Treasurer



**ACTION ITEM**

February 18, 2026

TO: Board of Education  
FROM: Kelly Zoellner  
SUBJECT: Approval of Discipline Improvement Plan

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

That the Board of Education approve the Discipline Improvement Plan as presented.

MOVED BY:

Seconded:

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

**Background Information:**

Our district has been identified as being in the top 20 percent of districts for out-of-school suspension rates for three consecutive years. As a result, we must submit a plan identifying the strategies the school district will implement to reduce the use of exclusionary disciplinary practices.

**WELLNESS AND STUDENT CARE DEPARTMENT**

This template is an example to assist in guiding your process. The Discipline Improvement Plan may be combined with other improvement plans required under federal and state law.

Per [105 ILCS 5/2-3.162](#) and [Public Act 098-1102](#), districts identified on the Top 20% Exclusionary Discipline list are required to submit a Discipline Improvement Plan. The Discipline Improvement Plan must be approved by the district board, placed on the district website, and submitted to ISBE by **February 3, 2026**.

**Discipline Improvement Plan**

NAME OF SCHOOL DISTRICT/CHARTER SCHOOL	SCHOOL YEAR	BOARD APPROVAL DATE(S)
LINK TO DISTRICT WEBSITE WHERE PLAN IS POSTED	SCHOOL DISTRICT/CHARTER SCHOOL ADDRESS	
SUPERINTENDENT/ADMINISTRATOR NAME		

**Discipline Improvement Plan Team**

Districts are encouraged to convene a Discipline Improvement Plan Team to address exclusionary discipline and/or racial disproportionality.

TEAM LEADER	POSITION/TITLE	EMAIL
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TEAM MEMBER	POSITION/TITLE	EMAIL
TEAM MEMBER	POSITION/TITLE	EMAIL
TEAM MEMBER	POSITION/TITLE	EMAIL
TEAM MEMBER	POSITION/TITLE	EMAIL
TEAM MEMBER	POSITION/TITLE	EMAIL
TEAM MEMBER	POSITION/TITLE	EMAIL

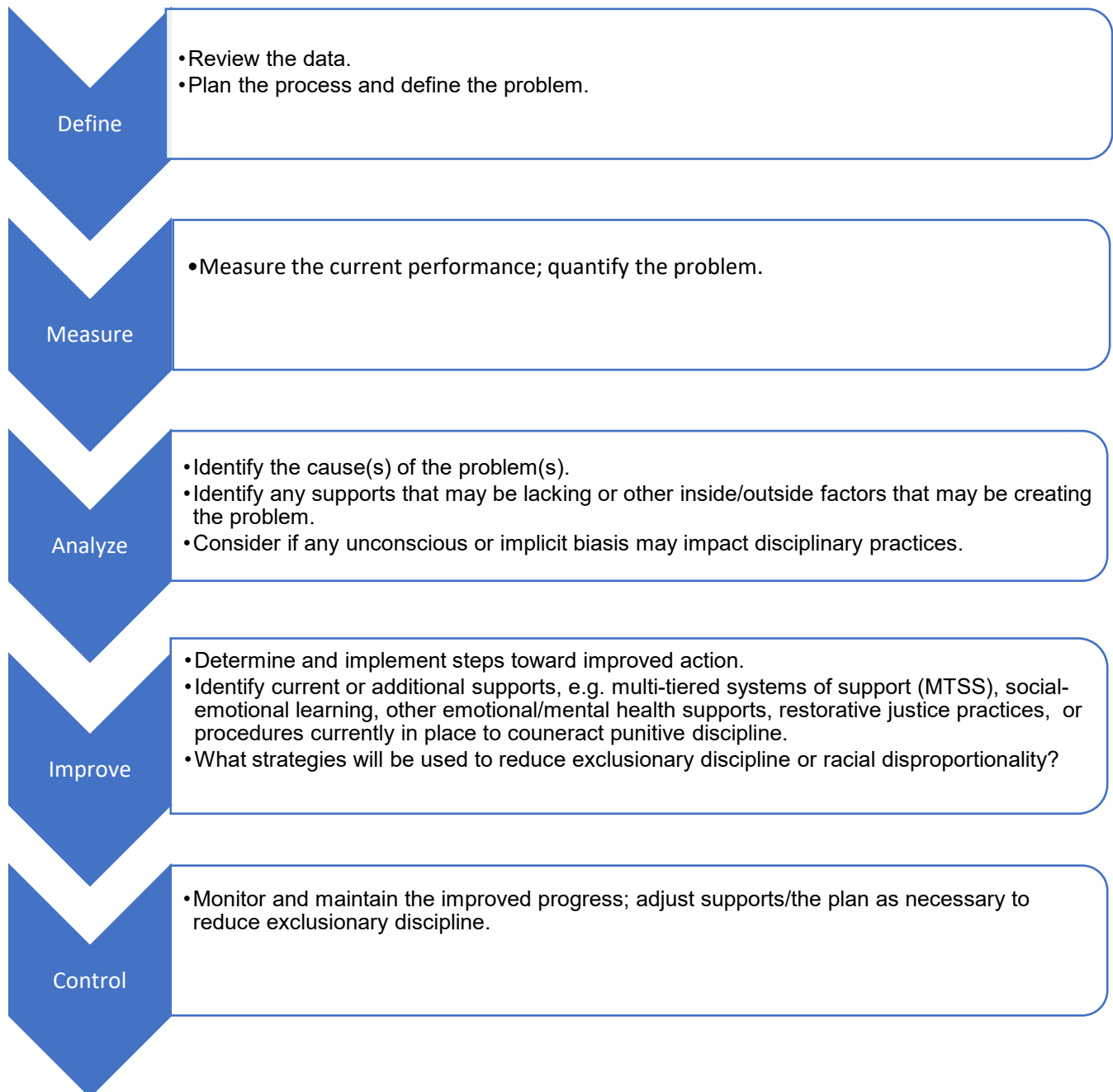
## Recommended Steps to Consider when Creating the Discipline Improvement Plan

### 1. Review of discipline data:

Please go to the ISBE [School Discipline](#) webpage to find district data-level data. Districts/charter schools may also consider any other relevant data, e.g., district's Illinois Report Card (student and teacher demographics, attendance rates, graduation rates, student mobility rates, academic progress, etc.), Survey of Learning Conditions (5 Essentials Survey or other approved survey) and any other local data.

### 2. Next steps:

The below process may be helpful in the creation of the disciplinary improvement plan.



3. Has your district completed implicit bias training as required by PA 100-0014? Have you incorporated the [Diversity Equity and Inclusion Provider Evaluation Tool](#)? If you did, what are your thoughts regarding your current implicit bias training (e.g., effective or ineffective)?

**4. Potential Action Plan to Reduce the Use of Exclusionary Discipline and/or Racial Disproportionality:** (Goal/Objective, Strategy/Action, Timeframe, Responsible Individual(s), Success Criteria, and Method of Evaluation)

[Empty box for action plan details]



CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
59896	01/21/2026	HANSMEIER, MORGAN	MEDIA DAY PHOTOS FOR JHS CHEERLEADING	-200.00
59922	01/08/2026	ANGELO, SARA	HOSPITALITY REIMBURSEMENT FOR JHS WRESTLING	150.80
59923	01/08/2026	AVERY, ALAN	TIMING EQUIPMENT FOR JHS CROSS COUNTRY	1,150.00
59924	01/08/2026	BRUCE'S SERVISOFT	WATER JUG FOR JHS ATHLETICS	24.00
59925	01/08/2026	BSN SPORTS LLC	OFFICER JACKETS FOR FFA	272.09
59926	01/08/2026	CAMERON, MICHAEL	SPEAKER, BREAKFAST REIMBURSEMENT FOR JHS BOYS BASKETBALL	396.53
59927	01/08/2026	CHELSVIG, JIM	ITEMS FOR CLEANING WRESTLING MATS	31.29
59928	01/08/2026	CROWDER, MAGDALEN	CUPS FOR ATHLETICS	21.98
59929	01/08/2026	DAVIS, JENNIFER	ITEMS FOR STUDENT COUNCIL MEETING	45.11
59930	01/08/2026	DYER, MARK	REIMBURSEMENT FOR HOME DEPOT PAINT SUPPLIES FOR AG ROOM	116.34
59930	01/08/2026	DYER, MARK	WALMART SUPPLIES FOR BOWL CONCESSIONS	54.72
59931	01/08/2026	FARRIS, DAVID	JHS GIRLS BASKETBALL HOTEL STAY AND MEAL REIMBURSEMENT	1,463.35
59932	01/08/2026	GAME ONE	JHS BASEBALL HATS	616.00
59933	01/08/2026	HALL, BREXTON	JHS BOYS SOCCER- REIMBURSEMENT FOR AWARDS	254.74
59934	01/08/2026	HUDSON, EMILY	JMS ITEMS FOR CHEER PARTY	58.50
59935	01/08/2026	IDTA	2026 STATE FINALS INVOICE	100.00
59936	01/08/2026	JOSTENS INC	DIPLOMA COVERS FOR JHS	1,802.95
59936	01/08/2026	JOSTENS INC	DIPLOMAS FOR JHS	997.20
59937	01/08/2026	MUSIC SOURCE	DJ FOR JHS PROM AT HAMILTONS 5/2/26	450.00
59938	01/08/2026	OUTBREAK DESIGNS	SHIRTS FOR JHS BOYS BASKETBALL	260.00
59939	01/08/2026	SPARROW, LESLIE	ITEMS FOR MEETING-RAINBOW REVOLUTION GROUP	42.51
59940	01/08/2026	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#123056	1,623.05
59941	01/08/2026	STONE CREEK INN	HOTELS FOR 1/16/26-WRESTLING	496.00
59942	01/08/2026	VANBEBBER, ADRIENNE	ITEMS FOR FAMILY JMS	218.29
59943	01/08/2026	VANBEBBER, BRECK	CROSS COUNTRY COACHING CLINIC AND HOTEL REIMBURSEMENT	312.00
59944	01/09/2026	JOHNSON, MELISSA	STARTER CHANGE FOR JMS	670.00
59945	01/12/2026	DYER, MARK	REIMBURSEMENT FOR WALMART-BOWL SUPPLIES FOR FFA	27.10
59946	01/12/2026	ENGLISH, HEATHER	SNACK AND STUDY FOR SCIENCE CLUB	123.78
59947	01/12/2026	ILLINOIS ASSOC. FFA	REGISTRATION FOR STUDENTS FOR GROUND ZERO	725.00
59948	01/12/2026	OTT, ANITA	REIMBURSEMENT FOR MADRIGAL DINNER TICKETS-JHS CHOIR	75.00
59949	01/12/2026	SHIELD OF FAITH DESI	JHS FOOTBALL AWARDS	175.00
59950	01/12/2026	SPRINGFIELD PEPSI-CO	INVOICES:123575- CONCESSIONS FOR JKSV FFA #01426	1,106.35
59951	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-PBIS-PIZZA FOR AWESOME	61.77
59951	01/13/2026	BMO CORPORATE MASTER	JMS-FIRST TO THE FINISH-	1,030.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SINGLETTS FOR WRESTLING	
59951	01/13/2026	BMO CORPORATE MASTER	JHS WRESTLING HOTEL ROOMS AT MASCOUTAH	714.60
59951	01/13/2026	BMO CORPORATE MASTER	JMS-OUTBREAK DESIGNS-SHIRTS FOR VOLLEYBALL STAFF	515.35
59951	01/13/2026	BMO CORPORATE MASTER	JMS-WALMART SUPPLIES FOR CONCESSIONS	40.91
59951	01/13/2026	BMO CORPORATE MASTER	JHS WINTERGUARD UNIFORMS AND SHOES	2,056.11
59951	01/13/2026	BMO CORPORATE MASTER	NORTH WALMART-CHRISTMAS TREE WINNERS FOR STUDENTS	29.70
59951	01/13/2026	BMO CORPORATE MASTER	JMS-RMC SOUTH COUNTY MOVIES	1,108.00
59951	01/13/2026	BMO CORPORATE MASTER	JMS-ITEMS FOR VOLLEYBALL TEAM	16.72
59951	01/13/2026	BMO CORPORATE MASTER	JMS-SPORTS PINS FOR SHOOTOUT	179.98
59951	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-GIRLS BASKETBALL	36.88
59951	01/13/2026	BMO CORPORATE MASTER	SAMS ORDER FOR JMS	187.50
59951	01/13/2026	BMO CORPORATE MASTER	ITEMS FOR 8TH GRADE FOIL BALLOONS	16.99
59951	01/13/2026	BMO CORPORATE MASTER	JMS-CULVERS LUNCHEON FOR GIRLS BASKETBALL TEAM	266.44
59951	01/13/2026	BMO CORPORATE MASTER	JMS-PAPA JOHNS-PIZZA FOR AWARDS GIRLS BASKETBALL	103.55
59951	01/13/2026	BMO CORPORATE MASTER	JMS-RAINBOW REVOLUTION SUPPLIES	277.27
59951	01/13/2026	BMO CORPORATE MASTER	VOLLEYBALL JMS-PIZZA PAPA JOHNS	118.54
59952	01/15/2026	BSN SPORTS LLC	PANTS FOR JMS SOFTBALL	220.27
59953	01/15/2026	CHELSEVIG, JIM	PAPA JOHNS PIZZA-REWARDS FOR MENTORS	93.85
59954	01/15/2026	OUTBREAK DESIGNS	PLAY SHIRTS FOR JHS	1,326.00
59955	01/15/2026	BROGDON, ALISON	REIMBURSEMENT FOR WRESTLING JMS CONCESSIONS	1,082.52
59956	01/15/2026	FRANKLIN MIDDLE SCHO	TOURNAMENT FEES 2025 SCHOLASTIC BOWL TOURNAMENT SET	40.00
59957	01/15/2026	GRAYSLAKE CENTRAL CH	JHS CHEER ENTRY FEE FOR MEDIUM MAJORS	225.00
59958	01/15/2026	HOLIDAY INN	HOTEL ROOMS FOR JHS GIRLS WRESTLING TOURNAMENT	792.54
59959	01/15/2026	IDTA	JHS SOLO FLAG 2026 IDTA STATE FINALS INVOICE	100.00
59960	01/21/2026	GAME ONE	JERSEY FOR JMS FOOTBALL	345.23
59961	01/21/2026	HANSMEIER, MORGAN	MEDIA DAY PHOTOS FOR JHS CHEERLEADING-SECOND CHECK SENT. ADDRESS CHANGED	200.00
59962	01/21/2026	HARRIS SEEDS	FLOWERS FOR JHS FFA FARM-FLOWER SALE	4,994.70
59963	01/21/2026	STONEY CREEK INN	HOTELS FOR 1/16/26-WRESTLING BALANCE DUE	69.44
59964	01/21/2026	STOUT, ZACHARY	REIMBURSEMENT FOR WRESTLING HOTEL ROOM FOR BUS DRIVER	153.90
59965	01/27/2026	BROCKHOUSE, KELLY	REIMBURSEMENT FOR BOYS BASKETBALL TEAM DINNER JMS	386.63
59966	01/27/2026	CHELSEVIG, JIM	REIMBURSEMENT FOR AWARDS FOR JMS WRESTLING MEET	283.73

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
59967	01/27/2026	STEWART, JOSHUA	TRACKWRESTLING FEE FOR JMS	111.00
59968	01/29/2026	BOLDT, PAIGE	TEAM PRIZE FOR 2ND PLACE WINNING TEAM AT TRIVIA NIGHT	13.00
59969	01/29/2026	CHELSEVIG, JIM	BAGS FOR JMS WRESTLING	3.23
59970	01/29/2026	COLLEGE BOARD	PSAT TESTS FOR JHS	403.20
59971	01/29/2026	COULTAS, BLAINE	TEAM PRIZE FOR 2ND PLACE WINNING TEAM AT TRIVIA NIGHT	13.00
59972	01/29/2026	DYER, MARK	REIMBURSEMENT FOR NEW INCUBATER FFA FARM	90.71
59972	01/29/2026	DYER, MARK	REIMBURSEMENT FOR MEALS FROM GROUND ZERO CONFERENCE JHS FFA	209.24
59973	01/29/2026	ENGLISH III, DON	TEAM PRIZE FOR 1ST PLACE WINNING TEAM AT TRIVIA NIGHT	17.00
59974	01/29/2026	ENGLISH, EMILY	DOLLAR GENERAL FOR PULL-UPS	12.99
59975	01/29/2026	ENGLISH, HEATHER	TRIVIA NIGHT SUPPLIES	166.65
59976	01/29/2026	LANORIO, JAMILA SOPH	TEAM PRIZE FOR 2ND PLACE WINNING TEAM AT TRIVIA NIGHT	13.00
59977	01/29/2026	NEBEL, COLE	TEAM PRIZE FOR 2ND PLACE WINNING TEAM AT TRIVIA NIGHT	13.00
59978	01/29/2026	OLDENETTEL, BECKHAM	TEAM PRIZE FOR 1ST PLACE WINNING TEAM AT TRIVIA NIGHT	17.00
59979	01/29/2026	OLDENETTEL, KELLON	TEAM PRIZE FOR 1ST PLACE WINNING TEAM AT TRIVIA NIGHT	17.00
59980	01/29/2026	PRODUCTION XPRESS	PLAQUES FOR CROSS COUNTRY MEET FOR JMS	157.62
59981	01/29/2026	SCHUMACHER, ANDREW	TEAM PRIZE FOR 1ST PLACE WINNING TEAM AT TRIVIA NIGHT	17.00
59982	01/29/2026	SPRINGFIELD PEPSI-CO	CONCESSION DRINKS FOR JKSV MS INVOICE#125310	367.85
59983	01/29/2026	WALKER, CONNOR	TEAM PRIZE FOR 1ST PLACE WINNING TEAM AT TRIVIA NIGHT	17.00
59984	01/30/2026	GAME ONE	SHIRTS FOR JHS STAFF FOOTBALL	479.85
59985	01/30/2026	IDTA	IDTA-STATE FINALS SOLO FLAG FOR JHS	100.00
59986	01/30/2026	PRO QUICK DRAW	REFERENCE-20260108-205649882-I NITIAL LICENSE AND INTEGRATION	348.00
59987	01/30/2026	THRASHER, OWEN	1ST PLACE WINNING TEAM AT TRIVIA NIGHT-REWARD	17.00
59988	01/30/2026	VARSITY SPIRIT FASHI	FOR JHS CHEER FLAG AND POLE	539.20
59988	01/30/2026	VARSITY SPIRIT FASHI	VARSITY JACKETS FOR JHS CHEER	1,001.80
Totals for checks				34,879.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITY	0.00	0.00	34,879.14	34,879.14
***	Fund Summary Totals ***	0.00	0.00	34,879.14	34,879.14

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

LOC	Account Level Description	January 2025-26 B	January 2025-26 R	January 2025-26 D	January 2025-26 E
850	ACTV ADMIN COURTESY LIAB	-63.85	0.00	0.00	-63.85
851	ACTV CO REFRESHMENTS	-478.12	0.01	0.00	-478.13
856	ACTV INTEREST LIAB	-1,654.50	35.05	0.00	-1,689.55
857	ACTV INT ON INVESTMENTS LIAB	-19,597.94	241.70	0.00	-19,839.64
859	ACTV SPEC ED TECH LIAB	-109.33	0.00	0.00	-109.33
860	ACTV SPEC ED LD LIAB	-10,028.81	161.00	0.00	-10,189.81
866	ACTV GIFTED LIAB	-171.63	0.00	0.00	-171.63
867	ACTV EARLY YEARS LAIB	-1,209.39	1,268.29	0.00	-2,477.68
875	ACTV EISENHOWER SCH LIAB	-5,603.68	30.70	0.00	-5,634.38
881	ACTV LINCOLN SCHOOL LIAB	-6,042.79	0.00	0.00	-6,042.79
883	ACTV LINC ABE'S BOOKS LIAB	-51.88	0.00	0.00	-51.88
884	ACTV MURRAYVILLE LIAB	-9,582.96	1,927.93	12.99	-11,497.90
885	ACTV MURRAYVILLE LIAB	-4,087.08	0.00	0.00	-4,087.08
887	ACTV NORTH SCHOOL LIAB	-477.90	0.00	29.70	-448.20
890	ACTV SOUTH SCHOOL LIAB	-11,861.48	293.60	0.00	-12,155.08
894	ACTV WASHINGTON SCH LIAB	-6,212.35	0.00	0.00	-6,212.35
895	ACTIV MUSIC - ELEM	-41.12	0.00	0.00	-41.12
900	ACTV JHS ATH OTH LIAB	-21,643.33	72.00	45.98	-21,669.35
901	ACTV JHS BASEBALL LIAB	1,994.86	515.00	616.00	2,095.86
902	ACTV JHS J'ETTES LIAB	-17.07	0.00	0.00	-17.07
903	ACTV JHS CHEERLEADING LIAB	-4,662.12	578.76	2,154.76	-3,086.12
904	ACTV JHS CROSS CNTRY LIAB	-5,064.36	0.00	1,462.00	-3,602.36
905	ACTV JHS FCA LIAB	-3.14	0.00	0.00	-3.14
906	ACTV JHS FOOTBALL LIAB	-3,976.83	208.00	1,002.85	-3,181.98
907	ACTV JHS BOYS' BASKETBALL LIAB	-8,935.93	1,148.00	656.53	-9,427.40
908	ACTV JHS BB THNKSG TRNY LIAB	-13,281.08	0.00	0.00	-13,281.08
909	ACTV JHS GIRL'S BASKETBL LIAB	-6,011.36	0.00	1,463.35	-4,548.01
910	ACTV JHS GIRLS SOCCER LIAB	-8,584.48	0.00	0.00	-8,584.48
911	ACTV JHS GIRLS TENNIS LIAB	-1,526.49	0.00	0.00	-1,526.49
912	ACTV JHS GIRLS TRACK LIAB	-3,440.70	0.00	0.00	-3,440.70
913	ACTV JHS GOLF LIAB	-3,266.00	400.00	0.00	-3,666.00
914	ACTV JHS BOYS SOCCER LIAB	-44,069.53	0.00	254.74	-43,814.79
915	ACTV JHS SOFTBALL LIAB	-1,572.90	0.00	0.00	-1,572.90
916	ACTV JHS SWIM BOYS LIAB	-357.08	0.00	0.00	-357.08
917	ACTV JHS BOYS TENNIS LIAB	-1,102.91	0.00	0.00	-1,102.91
919	ACTV JHS BOYS TRACK LIAB	-2,819.71	0.00	0.00	-2,819.71
920	ACTV JHS VOLLEYBALL LIAB	-3,410.61	0.00	0.00	-3,410.61
921	ACTV JHS WARCUP MEM LIAB	-255.00	0.00	0.00	-255.00
922	ACTV JHS WRESTLING LIAB	-9,280.02	6,044.25	2,377.28	-12,946.99
923	JHS SWIMMING GIRLS	-1,568.88	0.00	0.00	-1,568.88
930	ACTV JHS ART CLUB LIAB	-560.85	0.00	0.00	-560.85
932	ACTV JHS CVE CLUB LIAB	-71.58	0.00	0.00	-71.58
934	ACTV JHS - CLASS OF 2020	-54.30	0.00	0.00	-54.30
935	ACTV JHS FFA LIAB	-20,727.31	0.00	1,397.41	-19,329.90
937	ACTV JHS GERMAN CLUB LIAB	-1,080.13	0.00	0.00	-1,080.13
938	JHS BAND UNIFORM ACCOUNT	-12,000.00	0.00	0.00	-12,000.00
939	ACTV JHS SCIENCE CLUB LIAB	-9,183.21	0.00	444.43	-8,738.78
940	ACTV JHS BAND LIAB	-1,263.77	0.00	0.00	-1,263.77
941	ACTV JHS CHOIR LIAB	-3,398.93	0.00	75.00	-3,323.93
942	ACTV JHS SCHOLASTIC BOWL LIAB	-174.96	0.00	0.00	-174.96
949	ACTV JHS CLASS OF 2019 LIAB	-402.30	0.00	0.00	-402.30
950	ACTV JHS CHILD CARE EXPR LIAB	-362.66	0.00	0.00	-362.66
951	ACTV JHS CRIMSON J LIAB	-309.66	0.00	0.00	-309.66
952	ACTV JHS CRIMSON TIMES LIAB	-999.51	0.00	0.00	-999.51
953	ACTV JHS DRAMA LIAB	-13,220.30	2,694.00	1,326.00	-14,588.30
954	ACTV JHS AG FARM LIAB	-55,647.05	0.00	6,198.84	-49,448.21
956	ACTV JHS GAPP LIAB	-48.06	0.00	0.00	-48.06

LOC	Account Level Description	January 2025-26 B	January 2025-26 R	January 2025-26 D	January 2025-26 E
957	ACTV JHS N'TNL HONOR SOC LIAB	-1,519.47	0.00	0.00	-1,519.47
959	ACTV JHS REFRESHMENTS LIAB	-29,881.79	7,386.00	6,207.46	-31,060.33
960	ACTV JHS WELDING LIAB	-7,973.54	0.00	0.00	-7,973.54
961	ACTV JHS STDNT GOVERNMENT LIAB	-1,046.60	0.00	93.85	-952.75
963	ACTC JHS BASS FISHING	-5,089.65	0.00	0.00	-5,089.65
975	ACTV JT BAND/CHORUS LIAB	-19,114.98	0.00	0.00	-19,114.98
976	ACTV JT CHEERLEADING LIAB	-1,306.01	0.00	58.50	-1,247.51
981	ACTV JT FUNDRAISING LIAB	-5,608.99	499.00	1,428.06	-4,679.93
982	ACTV JT LOUNGE LIAB	-179.56	0.00	0.00	-179.56
983	ACTV JT MEDIA CENTER LIAB	-53.84	0.00	0.00	-53.84
984	ACTV JT PEP CLUB LIAB	-5,252.39	4,198.55	2,943.18	-6,507.76
985	ACTV JT POM PON LIAB	-8,298.49	0.00	0.00	-8,298.49
986	ACTV JT FIELD TRIP LIAB	-2,071.97	0.00	0.00	-2,071.97
987	ACTV JT STUDENT COUNCIL LIAB	-7,197.95	0.00	45.11	-7,152.84
988	ACTV JT TOURNAMENT LIAB	-71,598.18	9,825.97	4,686.60	-76,737.55
989	ACTV JT YEARBOOK LIAB	-472.63	0.00	0.00	-472.63
990	ACTV JMS Baseball	-15.27	388.86	188.86	-215.27
991	ACTV JMS SOFTBALL	-2,466.94	400.00	420.27	-2,446.67
992	ACTV JMS THEATRE	-3,528.54	0.00	0.00	-3,528.54
993	ACT VETERENS DAY	-48.00	0.00	0.00	-48.00
994	ACT JMS FOOTBALL	-6,789.60	278.52	484.49	-6,583.63
995	RAINBOW REVOLUTION	-1,135.57	0.00	319.78	-815.79
996	JMS ASL	-51.86	0.00	0.00	-51.86
997	JMS FCA	-153.77	0.00	0.00	-153.77
---		-520,489.65	38,595.19	36,394.02	-522,690.82
Grand Liability Totals		-520,489.65	38,595.19	36,394.02	-522,690.82

Number of Accounts: 81

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

Account Number	FUNC	Original Budget	January 2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
10E--- 1100	REGULAR EDUCATION	550,595.00	85,276.82	435,396.85	115,198.15
10E--- 1110	ELEMENTARY	7,323,062.00	555,597.81	3,970,301.24	3,352,760.76
10E--- 1120	JUNIOR HIGH	3,198,707.00	266,147.40	1,890,224.11	1,308,482.89
10E--- 1125	PRE-K PROGRAM	1,017,722.00	74,727.82	537,190.00	480,532.00
10E--- 1130	HIGH SCHOOL	3,909,109.00	361,867.08	2,226,087.06	1,683,021.94
10E--- 1200	SPECIAL EDUCATION	8,753,759.00	692,880.61	4,845,946.58	3,907,812.42
10E--- 1202	TRAINABLE MENTALLY HANDICAPPED	14,000.00	0.00	460.08	13,539.92
10E--- 1203	EDUCABLE MENTALLY HANDICAPPED	1,900.00	0.00	11,381.74	-9,481.74
10E--- 1205	LEARNING DISABILITIES	8,700.00	13.85	1,156.01	7,543.99
10E--- 1207	HARD OF HEARING	700.00	0.00	660.00	40.00
10E--- 1208	DEAF	90,000.00	28,069.75	78,165.96	11,834.04
10E--- 1212	BEHAVIORAL/EMOTIONAL DISORDER	2,100.00	0.00	367.32	1,732.68
10E--- 1216	AUTISM	9,000.00	193.18	2,406.26	6,593.74
10E--- 1220	CROSS CATEGORICAL	8,200.00	0.00	11,944.37	-3,744.37
10E--- 1250	TITLE I	955,251.00	63,726.28	544,749.72	410,501.28
10E--- 1400	VOCATIONAL PROGRAMS	92,210.00	7,607.28	51,737.49	40,472.51
10E--- 1401	AGRICULTURAL	1,450.00	974.24	5,485.83	-4,035.83
10E--- 1407	BUSINESS	266,932.00	23,562.39	159,564.33	107,367.67
10E--- 1421	HOME EC OCCUPATIONS	159,068.00	11,966.63	87,276.43	71,791.57
10E--- 1446	CONSTRUCTION TRADES	237,548.00	18,089.15	129,995.32	107,552.68
10E--- 1447	MECHANIC TRADES	17,912.00	5,729.72	31,463.42	-13,551.42
10E--- 1500	INTERSCHOLASTIC PROGRAM	1,149,050.00	111,065.36	633,964.81	515,085.19
10E--- 1600	SUMMER SCHOOL PROGRAMS	1,200.00	0.00	782.31	417.69
10E--- 1650	GIFTED	0.00	6,946.54	34,895.55	-34,895.55
10E--- 1700	DRIVER'S ED PROGRAM	101,296.00	5,720.03	42,651.30	58,644.70
10E--- 1800	BILINGUAL PROGRAMS	40,000.00	1,699.90	19,166.25	20,833.75
10E--- 1912	SP ED PRIV TUITION K-12	920,000.00	49,596.80	346,496.52	573,503.48
10E--- 2113	SOCIAL WORK	408,432.00	21,219.26	175,261.31	233,170.69
10E--- 2120	GUIDANCE SERVICE	1,034,179.00	72,609.24	534,061.29	500,117.71
10E--- 2130	HEALTH SERVICES	625,017.00	45,844.56	350,612.45	274,404.55
10E--- 2140	PSYCHOLOGICAL SERVICE	544,206.00	48,655.38	345,898.16	198,307.84
10E--- 2150	SPEECH PATHOLOGY & AUDIOLOGY	847,565.00	65,715.85	497,107.43	350,457.57
10E--- 2190	OTHER SUPPORT SERVICES	97,309.00	6,384.76	45,606.52	51,702.48
10E--- 2210	IMPROVEMENT OF INSTRUCTION SER	532,839.00	44,574.51	331,216.13	201,622.87
10E--- 2220	MEDIA SERVICE	235,146.00	16,025.60	118,783.68	116,362.32
10E--- 2225	COMPUTER INSTRUCTION	1,123,323.00	35,277.71	358,727.39	764,595.61
10E--- 2230	ASSESSMENT AND TESTING	171,055.00	0.00	144,610.01	26,444.99
10E--- 2310	BOARD OF EDUCATION SERVICE	254,960.00	140,099.99	171,923.80	83,036.20
10E--- 2320	SUPERINTENDENT OFFICE	280,588.00	24,136.12	165,268.64	115,319.36
10E--- 2330	SPECIAL AREA ADMIN SERV	452,698.00	34,545.13	230,770.93	221,927.07
10E--- 2366	JUDGEMENT OR SETTLEMENT	2,000.00	780.70	4,655.67	-2,655.67
10E--- 2410	PRINCIPAL OFFICE	2,439,001.00	203,872.25	1,428,319.95	1,010,681.05
10E--- 2510	DIRECTOR OF BUSINESS	138,625.00	12,876.54	82,062.54	56,562.46
10E--- 2520	FISCAL SERVICES	420,503.00	22,587.67	159,529.27	260,973.73
10E--- 2540	OPERATION & MAINTENANCE	108,113.00	4,525.99	106,271.27	1,841.73
10E--- 2550	TRANSPORTATION SERVICE	34,281.00	0.00	5,116.46	29,164.54
10E--- 2560	FOOD SERVICE	1,724,912.00	126,304.31	939,295.34	785,616.66
10E--- 2561	DIRECTOR OF FOOD SERVICE	105,270.00	8,807.38	61,256.20	44,013.80
10E--- 2563	FOOD DELIVERY SERVICE	5,000.00	0.00	5,090.95	-90.95
10E--- 2574	COPY SERVICE	1,500.00	0.00	1,022.81	477.19
10E--- 2610	CENTRAL SUPPORT SERVICES	173,347.00	16,794.05	117,020.67	56,326.33
10E--- 2640	HUMAN RESOURCE	339,552.00	21,612.89	163,358.99	176,193.01
10E--- 3000	COMMUNITY SERVICES	3,245.00	0.00	6,803.00	-3,558.00
10E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	183,015.00	13,344.06	67,729.62	115,285.38
10E--- 3800	HOME/SCHOOL SERVICE	612,857.00	49,432.28	399,635.55	213,221.45
10E--- 4120	PAY FOR SPEC ED PROGRAMS	930,196.00	83,165.15	796,520.30	133,675.70
10E--- 4170	COMMUNITY COLLEGE	14,000.00	0.00	0.00	14,000.00

Account Number	FUNC	2025-26 Original Budget	January 2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
10E--- 4220 --- --	SP ED TUITION IN STATE GOV	949,504.00	85,967.85	392,193.95	557,310.05
10E--- 8410 --- --	GASB 87	0.00	0.00	84,811.00	-84,811.00
10E--- 8510 --- --	GASB 87 INTEREST	0.00	0.00	7,973.00	-7,973.00
1-----	EDUCATION	43,621,709.00	3,576,617.87	24,398,431.14	19,223,277.86
20E--- 2533 --- --	ARCHITECTURE DEVELOPEMENT	20,000.00	0.00	0.00	20,000.00
20E--- 2535 --- --	BUILD ACQUISTION	8,000.00	0.00	627.00	7,373.00
20E--- 2540 --- --	OPERATION & MAINTENANCE	5,195,443.00	353,540.42	2,756,833.94	2,438,609.06
20E--- 2541 --- --	MAINTENANCE DIRECTOR	114,945.00	9,283.46	65,051.61	49,893.39
2-----	OPERATIONS & MAINTENANCE	5,338,388.00	362,823.88	2,822,512.55	2,515,875.45
30E--- 5200 --- --	DEBT SERVICE - INTEREST	2,040,244.00	0.00	1,065,791.13	974,452.87
30E--- 5300 --- --	DEBT SERVICE - PRINIPAL	4,300,000.00	0.00	3,629,811.00	670,189.00
30E--- 5400 --- --	BOND FEE EXPENSE	1,000.00	0.00	0.00	1,000.00
3-----	DEBT SERVICE	6,341,244.00	0.00	4,695,602.13	1,645,641.87
40E--- 2550 --- --	TRANSPORTATION SERVICE	2,660,512.00	150,959.41	1,402,854.72	1,257,657.28
40E--- 2551 --- --	DIRECTOR OF TRANSPORTATION	99,589.00	8,439.44	59,037.48	40,551.52
4-----	TRANSPORTATION	2,760,101.00	159,398.85	1,461,892.20	1,298,208.80
50E--- 1100 --- --	REGULAR EDUCATION	3,050.00	1,307.28	5,536.61	-2,486.61
50E--- 1110 --- --	ELEMENTARY	76,880.00	7,922.52	53,885.81	22,994.19
50E--- 1120 --- --	JUNIOR HIGH	37,922.00	3,012.74	20,734.00	17,188.00
50E--- 1125 --- --	PRE-K PROGRAM	38,772.00	3,151.21	21,136.23	17,635.77
50E--- 1130 --- --	HIGH SCHOOL	43,707.00	4,861.46	28,203.33	15,503.67
50E--- 1200 --- --	SPECIAL EDUCATION	460,737.00	39,784.43	286,511.26	174,225.74
50E--- 1205 --- --	LEARNING DISABILITIES	50.00	0.00	0.00	50.00
50E--- 1250 --- --	TITLE I	9,427.00	680.07	4,948.68	4,478.32
50E--- 1400 --- --	VOCATIONAL PROGRAMS	4,504.00	295.84	2,071.15	2,432.85
50E--- 1401 --- --	AGRICULTURAL	150.00	73.54	367.70	-217.70
50E--- 1407 --- --	BUSINESS	3,400.00	265.17	1,811.44	1,588.56
50E--- 1421 --- --	HOME EC OCCUPATIONS	1,800.00	148.57	993.54	806.46
50E--- 1446 --- --	CONSTRUCTION TRADES	2,800.00	218.06	1,497.23	1,302.77
50E--- 1447 --- --	MECHANIC TRADES	300.00	56.37	281.90	18.10
50E--- 1500 --- --	INTERSCHOLASTIC PROGRAM	35,278.00	2,861.64	20,568.04	14,709.96
50E--- 1650 --- --	GIFTED	0.00	74.55	370.77	-370.77
50E--- 1700 --- --	DRIVER'S ED PROGRAM	1,300.00	67.51	488.01	811.99
50E--- 2113 --- --	SOCIAL WORK	4,500.00	246.17	1,998.58	2,501.42
50E--- 2120 --- --	GUIDANCE SERVICE	22,975.00	1,273.57	9,244.90	13,730.10
50E--- 2130 --- --	HEALTH SERVICES	81,845.00	5,240.61	40,229.87	41,615.13
50E--- 2140 --- --	PSYCHOLOGICAL SERVICE	6,050.00	582.71	3,919.00	2,131.00
50E--- 2150 --- --	SPEECH PATHOLOGY & AUDIOLOGY	10,533.00	735.51	5,469.06	5,063.94
50E--- 2190 --- --	OTHER SUPPORT SERVICES	8,656.00	571.57	4,091.48	4,564.52
50E--- 2210 --- --	IMPROVEMENT OF INSTRUCTION SER	22,958.00	1,748.12	12,712.36	10,245.64
50E--- 2220 --- --	MEDIA SERVICE	20,325.00	1,054.70	8,076.31	12,248.69
50E--- 2225 --- --	COMPUTER INSTRUCTION	53,069.00	3,986.07	28,120.33	24,948.67
50E--- 2300 --- --	SUPPORT SERVICES GEN ADMIN	1,428.00	0.00	0.00	1,428.00
50E--- 2310 --- --	BOARD OF EDUCATION SERVICE	3,412.00	280.42	1,987.61	1,424.39
50E--- 2320 --- --	SUPERINTENDENT OFFICE	3,205.00	284.88	1,987.80	1,217.20
50E--- 2330 --- --	SPECIAL AREA ADMIN SERV	10,642.00	422.29	2,957.29	7,684.71
50E--- 2410 --- --	PRINCIPAL OFFICE	115,487.00	7,629.73	53,259.25	62,227.75
50E--- 2510 --- --	DIRECTOR OF BUSINESS	1,500.00	135.48	845.54	654.46
50E--- 2520 --- --	FISCAL SERVICES	28,255.00	1,693.80	11,915.11	16,339.89
50E--- 2535 --- --	BUILD ACQUISTION	949.00	0.00	47.98	901.02
50E--- 2540 --- --	OPERATION & MAINTENANCE	335,644.00	25,682.77	203,630.92	132,013.08
50E--- 2541 --- --	MAINTENANCE DIRECTOR	13,749.00	1,024.18	8,209.02	5,539.98
50E--- 2550 --- --	TRANSPORTATION SERVICE	204,110.00	14,961.77	105,299.57	98,810.43
50E--- 2551 --- --	DIRECTOR OF TRANSPORTATION	13,800.00	1,062.94	7,502.02	6,297.98
50E--- 2560 --- --	FOOD SERVICE	81,384.00	6,126.34	43,058.17	38,325.83
50E--- 2561 --- --	DIRECTOR OF FOOD SERVICE	14,154.00	1,111.10	7,801.24	6,352.76
50E--- 2610 --- --	CENTRAL SUPPORT SERVICES	2,500.00	199.18	1,389.00	1,111.00

Account Number	FUNC	2025-26 Original Budget	January 2025-26 M	2025-26 FYTD Acti	Unexpended Balanc
50E--- 2640	HUMAN RESOURCE	31,498.00	2,603.69	19,989.07	11,508.93
50E--- 3700	NONPUBLIC SCHOOL PUPILS SERV	1,575.00	101.84	610.07	964.93
50E--- 3800	HOME/SCHOOL SERVICE	66,089.00	4,668.52	36,880.61	29,208.39
5-----	MUNICIPAL RETIREMENT	1,880,369.00	148,208.92	1,070,637.86	809,731.14
60E--- 2535	BUILD ACQUISTION	0.00	3,985.00	865,197.15	-865,197.15
60E--- 2540	OPERATION & MAINTENANCE	15,000,000.00	11,023.00	244,189.84	14,755,810.16
6-----	CAPITAL PROJECT	15,000,000.00	15,008.00	1,109,386.99	13,890,613.01
80E--- 2365	RISK MGMT/CLAIMS SERVICE PAYME	45,431.00	0.00	84,343.00	-38,912.00
80E--- 2540	OPERATION & MAINTENANCE	291,920.00	0.00	265,382.00	26,538.00
80E--- 2900	OTHER SUPPORT SERVICES	564,148.00	0.00	512,862.00	51,286.00
8-----	TORT	901,499.00	0.00	862,587.00	38,912.00
90E--- 2540	OPERATION & MAINTENANCE	275,000.00	0.00	380,653.53	-105,653.53
9-----	FIRE PREVENTION & SAFETY	275,000.00	0.00	380,653.53	-105,653.53

Number of Accounts: 2400

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ISDINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	5,401.19
		JANUARY INTEREST					
2		JANUARY INTEREST	30R300 1510 0000 00 000000		01/31/2026	0.00	189.72
		JANUARY INTEREST					
3		JANUARY INTEREST	50R300 1510 0000 00 000000		01/31/2026	0.00	557.51
		JANUARY INTEREST					
4		JANUARY INTEREST	99R857 0000 0000 00 000000		01/31/2026	0.00	109.20
		JANUARY INTEREST					
5		JANUARY INTEREST	60R300 1510 0000 00 000000		01/31/2026	0.00	11,881.89
		JANUARY INTEREST					
6		JANUARY INTEREST	10A300 1210 0000 00 000000		01/31/2026	5,401.19	0.00
		JANUARY INTEREST					
7		JANUARY INTEREST	30A300 1211 0000 00 000000		01/31/2026	189.72	0.00
		JANUARY INTEREST					
8		JANUARY INTEREST	50A300 1210 0000 00 000000		01/31/2026	557.51	0.00
		JANUARY INTEREST					
9		JANUARY INTEREST	99A300 1210 0000 00 000000		01/31/2026	109.20	0.00
		JANUARY INTEREST					
10		JANUARY INTEREST	60A300 1211 0000 00 000000		01/31/2026	11,881.89	0.00
		JANUARY INTEREST					
TOTALS						18,139.51	18,139.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02INSINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	21.73
		JANUARY INTEREST					
2		JANUARY INTEREST	10A304 1120 0000 00 000000		01/31/2026	21.73	0.00
		JANUARY INTEREST					
TOTALS						21.73	21.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ILINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	78,445.10
		JANUARY INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ILINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		JANUARY INTEREST	20R300 1510 0000 00 000000		01/31/2026	0.00	10,883.41
		JANUARY INTEREST					
3		JANUARY INTEREST	40R300 1510 0000 00 000000		01/31/2026	0.00	7,960.44
		JANUARY INTEREST					
4		JANUARY INTEREST	50R300 1510 0000 00 000000		01/31/2026	0.00	1,003.39
		JANUARY INTEREST					
5		JANUARY INTEREST	60R300 1510 0000 00 000000		01/31/2026	0.00	356.86
		JANUARY INTEREST					
6		JANUARY INTEREST	70R300 1510 0000 00 000000		01/31/2026	0.00	3,316.70
		JANUARY INTEREST					
7		JANUARY INTEREST	80R380 1510 0000 00 000000		01/31/2026	0.00	1,676.21
		JANUARY INTEREST					
8		JANUARY INTEREST	90R300 1510 0000 00 000000		01/31/2026	0.00	18.25
		JANUARY INTEREST					
9		JANUARY INTEREST	10A302 1120 0000 00 000000		01/31/2026	78,445.10	0.00
		JANUARY INTEREST					
10		JANUARY INTEREST	20A302 1120 0000 00 000000		01/31/2026	10,883.41	0.00
		JANUARY INTEREST					
11		JANUARY INTEREST	40A302 1120 0000 00 000000		01/31/2026	7,960.44	0.00
		JANUARY INTEREST					
12		JANUARY INTEREST	50A302 1120 0000 00 000000		01/31/2026	1,003.39	0.00
		JANUARY INTEREST					
13		JANUARY INTEREST	60A302 1120 0000 00 000000		01/31/2026	356.86	0.00
		JANUARY INTEREST					
14		JANUARY INTEREST	70A302 1120 0000 00 000000		01/31/2026	3,316.70	0.00
		JANUARY INTEREST					
15		JANUARY INTEREST	80A302 1120 0000 00 000000		01/31/2026	1,676.21	0.00
		JANUARY INTEREST					
16		JANUARY INTEREST	90A302 1120 0000 00 000000		01/31/2026	18.25	0.00
		JANUARY INTEREST					
TOTALS						103,660.36	103,660.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02IITINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	23,913.31
		JANUARY INTEREST					
2		JANUARY INTEREST	40R300 1510 0000 00 000000		01/31/2026	0.00	1,556.93
		JANUARY INTEREST					
3		JANUARY INTEREST	70R300 1510 0000 00 000000		01/31/2026	0.00	6,228.27
		JANUARY INTEREST					
4		JANUARY INTEREST	99R857 0000 0000 00 000000		01/31/2026	0.00	132.50
		JANUARY INTEREST					
5		JANUARY INTEREST	10A303 1210 0000 00 000000		01/31/2026	23,913.31	0.00
		JANUARY INTEREST					
6		JANUARY INTEREST	40A303 1210 0000 00 000000		01/31/2026	1,556.93	0.00
		JANUARY INTEREST					
7		JANUARY INTEREST	70A303 1210 0000 00 000000		01/31/2026	6,228.27	0.00
		JANUARY INTEREST					
8		JANUARY INTEREST	99A303 1210 0000 00 000000		01/31/2026	132.50	0.00
		JANUARY INTEREST					
TOTALS						31,831.01	31,831.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02GENINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	10R300 1510 0000 00 000000		01/31/2026	0.00	335.85
		JANUARY INTEREST					
2		JANUARY INTEREST	20R300 1510 0000 00 000000		01/31/2026	0.00	100.94
		JANUARY INTEREST					
3		JANUARY INTEREST	30R300 1510 0000 00 000000		01/31/2026	0.00	54.85
		JANUARY INTEREST					
4		JANUARY INTEREST	40R300 1510 0000 00 000000		01/31/2026	0.00	53.63
		JANUARY INTEREST					
5		JANUARY INTEREST	50R300 1510 0000 00 000000		01/31/2026	0.00	48.66
		JANUARY INTEREST					
6		JANUARY INTEREST	60R300 1510 0000 00 000000		01/31/2026	0.00	1.60
		JANUARY INTEREST					
7		JANUARY INTEREST	70R300 1510 0000 00 000000		01/31/2026	0.00	32.53
		JANUARY INTEREST					
8		JANUARY INTEREST	80R380 1510 0000 00 000000		01/31/2026	0.00	45.00
		JANUARY INTEREST					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02GENINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
9		JANUARY INTEREST	90R300 1510 0000 00 000000		01/31/2026	0.00	0.71
		JANUARY INTEREST					
10		JANUARY INTEREST	10A301 1120 0000 00 000000		01/31/2026	335.85	0.00
		JANUARY INTEREST					
11		JANUARY INTEREST	20A301 1120 0000 00 000000		01/31/2026	100.94	0.00
		JANUARY INTEREST					
12		JANUARY INTEREST	30A301 1120 0000 00 000000		01/31/2026	54.85	0.00
		JANUARY INTEREST					
13		JANUARY INTEREST	40A301 1120 0000 00 000000		01/31/2026	53.63	0.00
		JANUARY INTEREST					
14		JANUARY INTEREST	50A301 1120 0000 00 000000		01/31/2026	48.66	0.00
		JANUARY INTEREST					
15		JANUARY INTEREST	60A301 1120 0000 00 000000		01/31/2026	1.60	0.00
		JANUARY INTEREST					
16		JANUARY INTEREST	70A301 1120 0000 00 000000		01/31/2026	32.53	0.00
		JANUARY INTEREST					
17		JANUARY INTEREST	80A301 1120 0000 00 000000		01/31/2026	45.00	0.00
		JANUARY INTEREST					
18		JANUARY INTEREST	90A301 1120 0000 00 000000		01/31/2026	0.71	0.00
		JANUARY INTEREST					
TOTALS						673.77	673.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02ACTINT	JANUARY INTEREST	2025-2026	01/31/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JANUARY INTEREST	99R856 0000 0000 00 000000		01/31/2026	0.00	35.05
		JANUARY INTEREST					
2		JANUARY INTEREST	99A000 1120 0000 00 000000		01/31/2026	35.05	0.00
		JANUARY INTEREST					
TOTALS						35.05	35.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ACCTCO	ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	2025-2026	01/30/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MIRANDA BEDDINGFIELD AND TAMMIE POWELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E000 1110 1100 00 000000		01/30/2026	0.00	10,000.00
2		MIRANDA BEDDINGFIELD AND TAMMIE POWELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E400 1200 1100 05 000000		01/30/2026	10,000.00	0.00
3		WHITNEY CAMPBELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E100 1120 1100 10 000000		01/30/2026	0.00	2,716.54
4		WHITNEY CAMPBELL ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E110 1120 1100 00 000000		01/30/2026	2,716.54	0.00
5		EWA SZEFER, XAVIER COOK, KEVIN WALKER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E100 1120 1200 10 000000		01/30/2026	0.00	386.25
6		EWA SZEFER, XAVIER COOK, KEVIN WALKER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E100 1120 1200 00 000000		01/30/2026	386.25	0.00
7		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2220 07 000000		01/30/2026	0.00	7,175.46
8		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2220 00 000000		01/30/2026	7,175.46	0.00
9		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 1100 07 000000		01/30/2026	0.00	18,514.00
10		KYRA GRAINGER ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 1100 00 000000		01/30/2026	18,514.00	0.00
11		KYRA GRAINGER, HARLY FERGUSON, JENNIFER HICKS ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2340 07 000000		01/30/2026	0.00	128.93
12		KYRA GRAINER, HARLY FERGUSON, JENNIFER HICKS ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2340 00 000000		01/30/2026	128.93	0.00
13		KYRA GRAINGER, JENNIFER HICKS, HARLY FERGUSON ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2111 07 000000		01/30/2026	0.00	111.68
14		KYRA GRAINGER, JENNIFER HICKS, HARLY FERGUSON ACCOUNT CORRECTION-MOVE FROM SOURCE 07 TO 00	10E007 1110 2111 00 000000		01/30/2026	111.68	0.00
TOTALS						39,032.86	39,032.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01ILTRAN	TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10	2025-2026	01/29/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10	10A302 1120 0000 00 000000		01/29/2026	0.00	4,000,000.00
		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10					
2		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10	10A301 1120 0000 00 000000		01/29/2026	4,000,000.00	0.00
		TRANSFER 4.0M FROM IL FD 10 TO US BANK FD 10					
TOTALS						4,000,000.00	4,000,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01BDTRAN	BOND TRANSFER FOR BUILDERS RISK INSURANCE	2025-2026	01/28/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER \$30,221.00 TO COVER BUILDERS RISK INSURANCE	60A301 1120 0000 00 000000		01/28/2026	30,221.00	0.00
		BOND TRANSFER FOR BUILDERS RISK INSURANCE					
2		TRANSFER \$30,221.00 TO COVER BUILDERS RISK INSURANCE	60A300 1211 0000 00 000000		01/28/2026	0.00	30,221.00
		BOND TRANSFER FOR BUILDERS RISK INSURANCE					
TOTALS						30,221.00	30,221.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01FEECOR	FEE CORRECTION FOR G. TONELLATO	2025-2026	01/20/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MOVE FOOD SERVICE FE TO ELEM LIBRARY	10E316 2220 4110 00 000000		01/20/2026	15.29	0.00
		FEE CORRECTION FOR G. TONELLATO					
2		MOVE FOOD SERVICE FEE TO ELEM LIBRARY	10R340 1600 0000 00 000000		01/20/2026	0.00	15.29
		FEE CORRECTION FOR G. TONELLATO					
TOTALS						15.29	15.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02JMSREV	REVERSE JMS ACTIVITY ACCOUNT CORRECTION	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E994 0000 0000 00 000000		01/01/2026	139.26	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
2		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E991 0000 0000 00 000000		01/01/2026	200.00	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
3		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E990 0000 0000 00 000000		01/01/2026	188.86	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					
4		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E988 0000 0000 00 000000		01/01/2026	200.00	0.00
		REVERSE JMS ACTIVITY ACCOUNT CORRECTION					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02JMSREV	REVERSE JMS ACTIVITY ACCOUNT CORRECTION	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99E988 0000 0000 00 000000		01/01/2026	200.00	0.00
6		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10A301 1120 0000 00 000000		01/01/2026	928.12	0.00
7		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E142 1500 4100 00 000000		01/01/2026	0.00	139.26
8		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E140 1500 4100 00 000000		01/01/2026	0.00	200.00
9		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E141 1500 4100 00 000000		01/01/2026	0.00	188.86
10		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E139 1500 4100 00 000000		01/01/2026	0.00	200.00
11		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	10E154 1500 4100 00 000000		01/01/2026	0.00	200.00
12		REVERSE JMS ACTIVITY ACCOUNT CORRECTION	99A000 1120 0000 00 000000		01/01/2026	0.00	928.12
TOTALS						1,856.24	1,856.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01JMSACT	EXPENSES PUT IN ACTIVITY WHEN SHOULD BE GEN B	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FOOTBALL MOUTH GUARDS	99E994 0000 0000 00 000000		01/01/2026	0.00	139.26
2		MISPLACED EXPENDITURE IN WRONG FUND					
2		SOFTBALL PANTS	99E991 0000 0000 00 000000		01/01/2026	0.00	200.00
3		MISPLACED EXPENDITURE IN WRONG FUND					
3		BASEBALL TEE'S	99E990 0000 0000 00 000000		01/01/2026	0.00	188.86
4		MISPLACED EXPENDITURE IN WRONG FUND					
4		CC AWARDS	99E988 0000 0000 00 000000		01/01/2026	0.00	200.00
5		MISPLACED EXPENDITURE IN WRONG FUND					
5		GOLF BANQUET	99E988 0000 0000 00 000000		01/01/2026	0.00	200.00
6		MISPLACED EXPENDITURE IN WRONG FUND					
6		CORRECT MISPLACED EXPENDITURES	10A301 1120 0000 00 000000		01/01/2026	0.00	928.12
7		MISPLACED EXPENDITURE IN WRONG FUND					
7		FOOTBALL MOUTH GUARDS	10E142 1500 4100 00 000000		01/01/2026	139.26	0.00
		MISPLACED EXPENDITURE IN WRONG FUND					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01JMSACT	EXPENSES PUT IN ACTIVITY WHEN SHOULD BE GEN B	2025-2026	01/01/2026	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		SOFTBALL PANTS MISPLACED EXPENDITURE IN WRONG FUND	10E140 1500 4100 00 000000		01/01/2026	200.00	0.00
9		BASEBALL TEE'S MISPLACED EXPENDITURE IN WRONG FUND	10E141 1500 4100 00 000000		01/01/2026	188.86	0.00
10		CC AWARDS MISPLACED EXPENDITURE IN WRONG FUND	10E139 1500 4100 00 000000		01/01/2026	200.00	0.00
11		GOLF BANQUET MISPLACED EXPENDITURE IN WRONG FUND	10E154 1500 4100 00 000000		01/01/2026	200.00	0.00
12		CORRECT MISPLACED EXPENDITURES MISPLACED EXPENDITURE IN WRONG FUND	99A000 1120 0000 00 000000		01/01/2026	928.12	0.00
TOTALS						1,856.24	1,856.24

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

Account Number	FUNC	Original Budget	January 2025-26 M	2025-26 FYTD Acti	2025-26 Unexpende
10R--- 1110	EDUCATION LEVY	16,710,516.00	0.00	17,134,646.07	-424,130.07
10R--- 1142	SP ED PRIOR YEARS LEVY	156,697.00	0.00	160,688.06	-3,991.06
10R--- 1230	CORP PERS PROP REPLACE TAX	2,000,000.00	436,630.17	1,542,129.03	457,870.97
10R--- 1342	SPECIAL ED TUITION	19,127.00	0.00	0.00	19,127.00
10R--- 1510	INTEREST	1,500,000.00	108,117.18	778,967.08	721,032.92
10R--- 1511	INTEREST RE TAX	0.00	0.00	468.73	-468.73
10R--- 1600	PRE-PAID MEALS	313,249.00	27,799.04	167,318.91	145,930.09
10R--- 1690	OTHER CAFETERIAL REVENUE	24,000.00	7,066.34	29,576.69	-5,576.69
10R--- 1711	ATHLETIC ADMISS	55,969.00	9,714.75	46,354.21	9,614.79
10R--- 1720	ACTIVITY FEES	28,541.00	1,026.61	13,822.32	14,718.68
10R--- 1721	TECH FEE	16,965.00	321.17	11,122.39	5,842.61
10R--- 1722	AGENDA	75.00	0.00	200.39	-125.39
10R--- 1723	BUBBLEOPE	39.00	0.00	6.00	33.00
10R--- 1724	ID CARD	235.00	15.00	15.00	220.00
10R--- 1790	RESALE	1,000.00	260.53	831.33	168.67
10R--- 1791	YEARBOOK	5,922.00	362.00	5,086.99	835.01
10R--- 1811	TEXTBOOK FEES	63,869.00	898.82	44,669.94	19,199.06
10R--- 1970	DRIVER ED FEES	25,243.00	4,074.04	12,869.05	12,373.95
10R--- 1990	OTHER	0.00	7,289.00	7,197.27	-7,197.27
10R--- 1999	MISC REVENUE	0.00	743.02	20,020.89	-20,020.89
10R--- 3001	GENERAL STATE AID	8,747,020.00	835,410.00	5,578,050.00	3,168,970.00
10R--- 3100	SP ED PRIV FAC	454,976.00	69,457.75	136,462.83	318,513.17
10R--- 3120	SP ED ORPHANS	37,310.00	8,085.24	82,575.35	-45,265.35
10R--- 3235	Ag Grant	13,805.00	9,650.00	13,561.00	244.00
10R--- 3360	STATE FREE LUNCH/BRKFST	20,365.00	1,638.16	10,110.95	10,254.05
10R--- 3370	DRIVER ED REIMBURSEMENT	32,869.00	0.00	20,336.38	12,532.62
10R--- 3705	EARLY CHILD	2,046,287.00	0.00	867,287.00	1,179,000.00
10R--- 3999	STATE OTHER RESTRICTED	313,630.00	5,090.00	65,688.00	247,942.00
10R--- 4108	TITLE IV-A SSAE	66,378.00	0.00	0.00	66,378.00
10R--- 4210	FEDERAL LUNCH	1,325,423.00	227,951.32	631,521.90	693,901.10
10R--- 4220	FEDERAL BREAKFAST	435,000.00	83,485.82	227,081.92	207,918.08
10R--- 4240	FRESH FRUIT	32,700.00	8,008.67	17,891.90	14,808.10
10R--- 4300	TITLE I	974,493.00	223,802.00	802,480.00	172,013.00
10R--- 4331	TITLE I - SCHL IMPROVE & ACC	134,892.00	2,840.00	380,647.00	-245,755.00
10R--- 4400	TITLE IV	0.00	13,983.00	35,993.00	-35,993.00
10R--- 4600	IDEA PRESCHOOL	35,967.00	4,518.00	37,950.00	-1,983.00
10R--- 4620	EHA FLOW THROUGH	977,630.00	327,078.00	831,356.00	146,274.00
10R--- 4625	IDEA	150,000.00	0.00	0.00	150,000.00
10R--- 4770	PERKINS	27,925.00	0.00	0.00	27,925.00
10R--- 4771	CTEI	44,000.00	0.00	0.00	44,000.00
10R--- 4932	TITLE II	0.00	12,714.00	87,262.00	-87,262.00
10R--- 4950	DORS	50,000.00	2,025.00	9,275.00	40,725.00
10R--- 4991	MEDICAID OUTREACH	156,465.00	0.00	88,766.24	67,698.76
10R--- 4992	MEDICAID FEE-FOR-SERVICE	300,000.00	0.00	79,594.72	220,405.28
10R--- 7990	TRANS FROM TORT	0.00	0.00	130,776.00	-130,776.00
1-----	EDUCATION	37,298,582.00	2,440,054.63	30,110,657.54	7,187,924.46
20R--- 1111	OPERATIONS & MAINTENANCE LEVY	3,256,332.00	0.00	3,338,976.01	-82,644.01
20R--- 1510	INTEREST	140,000.00	10,984.35	70,216.09	69,783.91
20R--- 1511	INTEREST RE TAX	0.00	0.00	93.19	-93.19
20R--- 1790	RESALE	10,068.00	219.00	4,357.74	5,710.26
20R--- 1910	FACILITY RENTAL	23,914.00	2,250.00	15,330.00	8,584.00
20R--- 1999	MISC REVENUE	1,100.00	223.05	5,105.96	-4,005.96
20R--- 3001	GENERAL STATE AID	1,543,591.00	165,090.00	577,815.00	965,776.00
2-----	OPERATIONS & MAINTENANCE	4,975,005.00	178,766.40	4,011,893.99	963,111.01
30R--- 1510	INTEREST	0.00	244.57	2,745.10	-2,745.10
30R--- 1983	SCHOOL FAC OCCUPATION TAX PROC	3,427,193.00	335,633.89	1,975,674.71	1,451,518.29
30R--- 7400		0.00	0.00	84,811.00	-84,811.00

Account Number	FUNC	2025-26 Original Budget	January 2025-26 M	2025-26 FYTD Acti	2025-26 Unexpende
30R--- 7500		0.00	0.00	7,973.00	-7,973.00
3-----	DEBT SERVICE	3,427,193.00	335,878.46	2,071,203.81	1,355,989.19
40R--- 1113	TRANSPORTATION LEVY	1,451,624.00	0.00	1,488,482.17	-36,858.17
40R--- 1443	SP ED TRANS OTHER SOURCES	0.00	0.00	2,671.68	-2,671.68
40R--- 1510	INTEREST	100,000.00	9,571.00	61,983.95	38,016.05
40R--- 1511	INTEREST RE TAX	0.00	0.00	42.82	-42.82
40R--- 1999	MISC REVENUE	0.00	0.00	297.00	-297.00
40R--- 3500	STATE REG TRANSPORTATION	300,000.00	56,311.01	113,935.41	186,064.59
40R--- 3510	STATE SP ED TRANSPORTATION	363,570.00	128,388.26	266,533.53	97,036.47
4-----	TRANSPORTATION	2,215,194.00	194,270.27	1,933,946.56	281,247.44
50R--- 1114	IMRF LEVY	376,294.00	0.00	378,136.80	-1,842.80
50R--- 1152	SS/MED PRIOR YEAR LEVY	1,112,931.00	0.00	1,118,358.84	-5,427.84
50R--- 1230	CORP PERS PROP REPLACE TAX	200,000.00	0.00	225,544.88	-25,544.88
50R--- 1510	INTEREST	34,000.00	1,609.56	10,072.28	23,927.72
50R--- 1511	INTEREST RE TAX	0.00	0.00	45.33	-45.33
5-----	MUNICIPAL RETIREMENT	1,723,225.00	1,609.56	1,732,158.13	-8,933.13
60R--- 1510	INTEREST	130,000.00	12,240.35	100,721.81	29,278.19
60R--- 7210	Principal on Bonds Sold	12,000,000.00	0.00	0.00	12,000,000.00
6-----	CAPITAL PROJECT	12,130,000.00	12,240.35	100,721.81	12,029,278.19
70R--- 1115	WORKING CASH LEVY	53,996.00	0.00	54,276.56	-280.56
70R--- 1510	INTEREST	48,114.00	9,577.50	131,167.22	-83,053.22
7-----	WORKING CASH	102,110.00	9,577.50	185,443.78	-83,333.78
80R--- 1122	TORT PRIOR YEAR LEVY	578,835.00	0.00	581,653.08	-2,818.08
80R--- 1510	INTEREST	1,300.00	1,721.21	5,015.32	-3,715.32
80R--- 1511	INTEREST RE TAX	0.00	0.00	18.13	-18.13
80R--- 3001	GENERAL STATE AID	0.00	100,100.00	447,735.00	-447,735.00
8-----	TORT	580,135.00	101,821.21	1,034,421.53	-454,286.53
90R--- 1118	FIRE PREVENTION & SAFETY LEVY	284,148.00	0.00	285,554.68	-1,406.68
90R--- 1510	INTEREST	0.00	18.96	141.44	-141.44
9-----	FIRE PREVENTION & SAFETY	284,148.00	18.96	285,696.12	-1,548.12

Number of Accounts: 133

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

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 REPORT SPECIFICATIONS  
 DISTRICT: Jacksonville IL SD 117  
 REPORT TITLE: VENDOR CHECK HISTORY - BOARD REPORT (Dates: 01/22/26 - 02/18/26)  
 REQUESTED BY: k.hebb DATE: 02/18/26  
 PROGRAM NAME: fin/3frdt101. TIME: 3:01:06 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO  
 \*\*\*\*\*

Report Parameters

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

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

Account Filters

No account ranges selected

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

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

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
7245	02/02/2026	GUARDIAN	INSURANCE FOR PERIOD 2/1/2026-2/28/2026	46,191.73
			Totals for 7245	46,191.73
7246	02/04/2026	JACKSONVILLE SCHOOL	TRANSFER MONEY FROM INSURANCE ACCOUNT BACK TO GENERAL FOR BLUECROSS PAYMENT	340,427.91
			Totals for 7246	340,427.91
17691	02/10/2026	SECRETARY OF STATE	3 RENEWALS FOR BUS 107854SB/107853SB/107852SB	-30.00
			Totals for 17691	-30.00
17834	02/18/2026	DEARING, JILL	JMS VOLLEYBALL 2/16/26	-80.00
			Totals for 17834	-80.00
17848	02/18/2026	MCNAUGHT, KAREN	JMS VOLLEYBALL 2/16/26	-80.00
			Totals for 17848	-80.00
18042	01/28/2026	BRAY, DAVID	JHS GIRLS BASKETBALL 1/24/26	-90.00
			Totals for 18042	-90.00
18043	01/28/2026	GILMORE, ROY	JHS GIRLS BASKETBALL 1/24/26	-90.00
			Totals for 18043	-90.00
18045	01/28/2026	HOLIDAY, RON	JHS GIRLS BASKETBALL 1/24/26	-90.00
			Totals for 18045	-90.00
18080	02/04/2026	MCDANNALD, KORRI	REFUND FOR EISENHOWER LIBRARY BOOK-JB1010327-PUPPY MUDGE WANTS TO PLAY	-13.77
			Totals for 18080	-13.77
18100	01/22/2026	MUNICIPAL UTILITIES	JMS-664 Lincoln Ave	324.27
18100	01/22/2026	MUNICIPAL UTILITIES	Washington-524 S. Kosciusko	196.41
18100	01/22/2026	MUNICIPAL UTILITIES	Physical Ed Bldg (JHS BOWL)-201 S. Church	389.65
			Totals for 18100	910.33
18101	01/27/2026	BECKER, ROD	JHS BOYS BASKETBALL 1/31/26	90.00
			Totals for 18101	90.00
18102	01/27/2026	BROADVOICE	CUSTOMER#1125007	637.47
			Totals for 18102	637.47
18103	02/02/2026	CARPENTER, LUCAS	JHS GIRLS BASKETBALL 1/31/26	-90.00
18103	01/27/2026	CARPENTER, LUCAS	JHS GIRLS BASKETBALL 1/31/26	90.00
			Totals for 18103	0.00
18104	01/27/2026	COLBURN, CHARLES	JHS BOYS SWIM 1/27/26	-100.00
18104	01/27/2026	COLBURN, CHARLES	JHS BOYS SWIM 1/27/26	100.00
			Totals for 18104	0.00
18105	01/30/2026	COLEMAN, JUSTIN	JHS GIRLS BASKETBALL 1/31/26	-90.00
18105	01/27/2026	COLEMAN, JUSTIN	JHS GIRLS BASKETBALL 1/31/26	90.00
			Totals for 18105	0.00
18106	01/27/2026	CONYER, MARK	JHS BOYS BASKETBALL 1/30/26	90.00
			Totals for 18106	90.00
18107	02/02/2026	EISFELDER, AARON	JHS BOYS BASKETBALL 1/30/26	-90.00
18107	01/27/2026	EISFELDER, AARON	JHS BOYS BASKETBALL 1/30/26	90.00
			Totals for 18107	0.00
18108	01/27/2026	GOUGH, PATRICK	JHS BOYS BASKETBALL 1/30/26	65.00
			Totals for 18108	65.00
18109	01/27/2026	HARNESS, JOSEPH	JHS BOYS BASKETBALL 1/31/26	65.00
			Totals for 18109	65.00
18110	01/27/2026	HICKOX, TIFFANY	JHS J'ETTES IHSA DANCE STATE 1/28/26	700.00
			Totals for 18110	700.00
18111	01/27/2026	IESA	2025-26 IESA REGISTRATION FOR MUSIC SOLO AND ENSEMBLE JMS	430.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 18111	430.00
18112	01/27/2026	ILMEA STATE OFFICE	ILMEA - Participation and Composition fees	515.00
			Totals for 18112	515.00
18113	01/27/2026	JOHNSON, JEREMY	JHS BOYS BASKETBALL 1/31/26	65.00
			Totals for 18113	65.00
18114	01/27/2026	MAXWELL, TODD	JHS BOYS BASKETBALL 1/31/26	90.00
			Totals for 18114	90.00
18115	01/27/2026	MEYER, JOE	JHS GIRLS BASKETBALL 1/31/26	90.00
			Totals for 18115	90.00
18116	01/27/2026	MONTGOMERY, JAIRUS	JHS BOYS BASKETBALL 1/31/26	65.00
			Totals for 18116	65.00
18117	01/27/2026	SPECIAL EDUCATION SE	TUITION FOR THE MONTH OF OCTOBER 2025	1,300.70
			Totals for 18117	1,300.70
18118	01/27/2026	SUTTON, TIM	JHS BOYS BASKETBALL 1/31/26	90.00
			Totals for 18118	90.00
18119	01/30/2026	TAYLOR, JONATHAN	JHS BOYS BASKETBALL 1/30/26	-90.00
18119	01/27/2026	TAYLOR, JONATHAN	JHS BOYS BASKETBALL 1/30/26	90.00
			Totals for 18119	0.00
18120	01/27/2026	WEIR, GLEN	JHS BOYS BASKETBALL 1/30/26	65.00
			Totals for 18120	65.00
18121	01/27/2026	WORKMAN, ISAAC	JHS BOYS BASKETBALL 1/30/26	65.00
			Totals for 18121	65.00
18122	01/28/2026	CENTRAL LABORERS' PE	CROSSROADS PARKING LOT LEASE	1.00
			Totals for 18122	1.00
18123	01/28/2026	DAVIS, KEN	JMS WRESTLING - 2/7/26-JV INVITE	270.00
			Totals for 18123	270.00
18124	01/28/2026	DEARING, JOHN	JMS BOYS BASKETBALL 2/4/25	80.00
			Totals for 18124	80.00
18125	01/28/2026	EICKELSCHULTE, RAY	JMS WRESTLING - 2/5/26	160.00
			Totals for 18125	160.00
18126	01/28/2026	FRONTIER	PHONE BILLING DATE 1/22/2026	2,725.21
			Totals for 18126	2,725.21
18127	01/28/2026	JAMES, DEREK	JMS BOYS BASKETBALL 2/4/25	80.00
			Totals for 18127	80.00
18128	01/28/2026	JOHNSON, ROY	JMS WRESTLING - 2/7/26-JV INVITE	270.00
			Totals for 18128	270.00
18129	01/28/2026	MULLIGAN, SEAN	JMS WRESTLING - 2/7/26-JV INVITE	270.00
			Totals for 18129	270.00
18130	02/02/2026	NEWKIRK, DAN	JMS WRESTLING - 2/7/26-JV INVITE	-270.00
18130	01/28/2026	NEWKIRK, DAN	JMS WRESTLING - 2/7/26-JV INVITE	270.00
			Totals for 18130	0.00
18131	01/28/2026	OREBAUGH, JEFF	JMS WRESTLING - 2/7/26-JV INVITE	270.00
			Totals for 18131	270.00
18132	01/29/2026	WEST, STEVE	JMS WRESTLING - 2/18/26	-75.00
18132	01/28/2026	WEST, STEVE	JMS WRESTLING - 2/18/26	75.00
			Totals for 18132	0.00
18133	01/28/2026	WEST, STEVE	JMS WRESTLING - 2/5/26	160.00
			Totals for 18133	160.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
18134	01/29/2026	WEST, STEVE	JMS WRESTLING - 2/18/26	120.00
			Totals for 18134	120.00
18135	01/29/2026	CASS COMMUNICATIONS	FIBER INTERNET FOR NEW MAINT. BUILDING	20.00
			Totals for 18135	20.00
18136	01/29/2026	GLENWOOD HIGH SCHOOL	Glenwood High School Speech Boosters - Entry fees	30.00
			Totals for 18136	30.00
18137	01/29/2026	IDTA	IDTA STATE FINALS INVOICE FOR 1/10/26-JMS DANCE TEAM FOR LYRICAL	100.00
			Totals for 18137	100.00
18138	01/29/2026	ILMEA STATE OFFICE	ILMEA - All State participation fees	90.00
			Totals for 18138	90.00
18139	01/29/2026	NORMAL COMMUNITY HIG	Normal Community High School - CISDA Invitational - entry fees	298.00
			Totals for 18139	298.00
18140	02/18/2026	SEYMOUR, JEFF	WRESTLING FOR JMS 2/18/26	-120.00
18140	01/29/2026	SEYMOUR, JEFF	WRESTLING FOR JMS 2/18/26	120.00
			Totals for 18140	0.00
18141	01/29/2026	TORAN, TARIQ	JHS BOYS BASKETBALL 1/30/26	90.00
			Totals for 18141	90.00
18142	01/29/2026	WILLIAMS, ERIC	JHS GIRLS BASKETBALL 1/31/26	90.00
			Totals for 18142	90.00
18143	01/30/2026	FUHLER, JUSTIN	JHS BOYS BASKETBALL 1/30/26	90.00
			Totals for 18143	90.00
18144	01/30/2026	NEAL TIRE & BATTERY	SAFETY INSPECTION AND STICKER FOR TRAVERSE	41.00
18144	01/30/2026	NEAL TIRE & BATTERY	SAFETY INSPECTION AND STICKER FOR TRAVERSE	41.00
			Totals for 18144	82.00
18145	01/30/2026	O'REILLY AUTOMOTIVE	BUS GARAGE-WIPER BLADE,MINI LAMP AND VALVE SEAL	105.98
			Totals for 18145	105.98
18146	01/30/2026	SECRETARY OF STATE	STICKER RENEWAL FOR BUS#4-116471SB	10.00
			Totals for 18146	10.00
18147	01/30/2026	EAT THE CAPTAIN FOOT	ETC RENERAL FOR 2026	1,000.00
			Totals for 18147	1,000.00
18148	01/30/2026	LIFESTAR AMBULANCE S	JHS FOOTBALL GAME 10/3/2025-SERVICE	275.00
			Totals for 18148	275.00
18149	01/30/2026	NEAL TIRE & BATTERY	IL SAFETY INSPECTION AND STICKER FOR TRAVERSE	41.00
			Totals for 18149	41.00
18150	01/30/2026	SOUTHERN ILLINOIS SP	Southern Illinois Speech & Acting League dues	100.00
			Totals for 18150	100.00
18151	02/02/2026	ALEXANDER, ED	JHS GIRLS BASKETBALL FOR 2/2/26	90.00
			Totals for 18151	90.00
18152	02/02/2026	BUSHUE HUMAN RESOURC	JACKSONVILLEEHR-20260131-BACKG ROUND SCREENINGS	148.00
			Totals for 18152	148.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
18153	02/02/2026	EPPERLY, SCOTT	JHS GIRLS BASKETBALL FOR 2/3/26	90.00
			Totals for 18153	90.00
18154	02/10/2026	GRAY, CODY	JHS BOYS BASKETBALL FOR 2/6/26	-65.00
18154	02/02/2026	GRAY, CODY	JHS BOYS BASKETBALL FOR 2/6/26	65.00
			Totals for 18154	0.00
18155	02/02/2026	HARNESS, JOSEPH	JHS BOYS BASKETBALL FOR 2/7/26	65.00
			Totals for 18155	65.00
18156	02/02/2026	HARNESS, JOSEPH	JHS BOYS BASKETBALL FOR 2/6/26	65.00
			Totals for 18156	65.00
18157	02/02/2026	HELD, DAN	JHS BOYS BASKETBALL FOR 2/7/26	90.00
			Totals for 18157	90.00
18158	02/02/2026	JAMES, DEREK	JHS BOYS BASKETBALL FOR 2/7/26	65.00
			Totals for 18158	65.00
18159	02/02/2026	JOHNSON, JEREMY	JHS GIRLS BASKETBALL FOR 2/3/26	90.00
			Totals for 18159	90.00
18160	02/02/2026	KRONES, DOUG	JHS GIRLS BASKETBALL FOR 2/3/26	90.00
			Totals for 18160	90.00
18161	02/02/2026	LANE, AARON	JHS BOYS BASKETBALL FOR 2/7/26	90.00
			Totals for 18161	90.00
18162	02/02/2026	LANE, ERIC	JHS BOYS BASKETBALL FOR 2/7/26	90.00
			Totals for 18162	90.00
18163	02/02/2026	NEATHERY, DUSTIN	JHS BOYS BASKETBALL FOR 2/7/26	65.00
			Totals for 18163	65.00
18164	02/02/2026	RIEDLE, DAVID	JHS BOYS BASKETBALL FOR 2/6/26	90.00
			Totals for 18164	90.00
18165	02/02/2026	SEYMOUR, JEFF	JMS WRESTLING - 2/7/26-JV INVITE	270.00
			Totals for 18165	270.00
18166	02/02/2026	SITTON, ROBB	JHS BOYS BASKETBALL FOR 2/6/26	90.00
			Totals for 18166	90.00
18167	02/02/2026	SMITH, WILLIAM	JHS BOYS BASKETBALL FOR 2/6/26	65.00
			Totals for 18167	65.00
18168	02/02/2026	TORAN, TARIQ	JHS BOYS BASKETBALL FOR 2/6/26	90.00
			Totals for 18168	90.00
18169	02/02/2026	UNITED STATES POSTAL	1 roll postage stamps-CROSSROADS	78.00
			Totals for 18169	78.00
18170	02/02/2026	WALTON, COURTLAND	JHS GIRLS BASKETBALL FOR 2/2/26	90.00
			Totals for 18170	90.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
18171	02/02/2026	WETTER, DANIEL	JHS GIRLS BASKETBALL FOR 2/2/26	90.00
			Totals for 18171	90.00
18172	02/04/2026	ENGIE RESOURCES LLC	2253 W. MORTON AVE -MAINTENANCE BUILDING	573.08
			Totals for 18172	573.08
18173	02/04/2026	FARM & HOME SUPPLY	FUEL SUPPLEMENT AND WINTER RESCUE FOR BUS GARAGE AND MAINT. SUPPLIES	85.93
			Totals for 18173	85.93
18174	02/04/2026	GLENWOOD MIDDLE SCHO	ENTRY FEE FOR JACKSONVILLE MIDDLE SCHOOL- 2026 TITAN INVITATIONAL FOR WRESTLING 2/14/26	200.00
			Totals for 18174	200.00
18175	02/04/2026	GREAT LAKES ACE HARD	SHOP AND BUS GARAGE SUPPLIES-CREDIT	35.06
18175	02/04/2026	GREAT LAKES ACE HARD	SHOP AND BUS GARAGE SUPPLIES	-206.84
18175	02/04/2026	GREAT LAKES ACE HARD	SHOP AND BUS GARAGE SUPPLIES	206.84
18175	02/04/2026	GREAT LAKES ACE HARD	SHOP AND BUS GARAGE SUPPLIES-CREDIT	-35.06
			Totals for 18175	0.00
18176	02/04/2026	HARTFORD	INSURANCE BILLING PERIOD 2/1/26-2/28/26	939.06
			Totals for 18176	939.06
18177	02/04/2026	HINDERLITER, CHARLES	JMS BOYS BASKETBALL 2/9/26	80.00
			Totals for 18177	80.00
18178	02/04/2026	JAMES, DEREK	JMS BOYS BASKETBALL 2/9/26	80.00
			Totals for 18178	80.00
18179	02/04/2026	MEDIACOM LLC	FEB 2026-STATEMENT OF SERVICE FOR DISTRICT FIBER	900.00
			Totals for 18179	900.00
18180	02/05/2026	DOAN, JASON	JHS BOYS BASKETBALL 2/9/2026	90.00
			Totals for 18180	90.00
18181	02/05/2026	DOBSON, LYNDE	JHS BOYS BASKETBALL 2/9/2026	90.00
			Totals for 18181	90.00
18182	02/05/2026	GOUGH, PATRICK	JHS BOYS BASKETBALL 2/9/2026	65.00
			Totals for 18182	65.00
18183	02/05/2026	GREAT LAKES ACE HARD	SHOP, JHS, LINCOLN, EARLY YEARS, AND BUS GARAGE SUPPLIES	241.90
18183	02/05/2026	GREAT LAKES ACE HARD	SHOP CREDIT	-35.06
			Totals for 18183	206.84
18184	02/05/2026	JACKSONVILLE SCHOOL	TRANSFER FROM GENERAL TO ACTIVITY ACCOUNTS FOR JMS	928.12
			Totals for 18184	928.12
18185	02/05/2026	JOHNSON, JEREMY	JHS BOYS BASKETBALL 2/9/2026	65.00
			Totals for 18185	65.00
18186	02/05/2026	MUNICIPAL UTILITIES	Eisenhower School-1901 W. Lafayette Ave	257.43
18186	02/05/2026	MUNICIPAL UTILITIES	2253 W MORTON AVE-RAN NEW METER ON MAINT. BUILDING	28.30
			Totals for 18186	285.73
18187	02/05/2026	POINTS, TORREY	JHS BOYS BASKETBALL 2/9/2026	90.00
			Totals for 18187	90.00
18188	02/05/2026	STOUT, ZACHARY	HOTEL REIMBURSEMENT FOR	608.55

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WRESTLING	
			Totals for 18188	608.55
18189	02/05/2026	WORKMAN, DEVIN	JHS BOYS BASKETBALL 2/9/2026	65.00
			Totals for 18189	65.00
18190	02/06/2026	NORVILLE, JAMES	JHS BOYS BASKETBALL 2/6/26	65.00
			Totals for 18190	65.00
18191	02/06/2026	DEARING, JOHN	JHS GIRLS BASKETBALL FOR 2/11/26	90.00
			Totals for 18191	90.00
18192	02/06/2026	EISFELDER, AARON	JHS BOYS BASKETBALL FOR 2/13/26	90.00
			Totals for 18192	90.00
18193	02/06/2026	ENGIE RESOURCES LLC	211 W STATE ST.	126.35
18193	02/06/2026	ENGIE RESOURCES LLC	211 WEST STATE STREET	879.76
			Totals for 18193	1,006.11
18194	02/06/2026	GILMORE, ROY	JHS BOYS BASKETBALL FOR 2/14/26	90.00
			Totals for 18194	90.00
18195	02/06/2026	HARNESS, JOSEPH	JHS BOYS BASKETBALL FOR 2/14/26	65.00
			Totals for 18195	65.00
18196	02/06/2026	HICKOX, BILLY	JHS GIRLS BASKETBALL FOR 2/11/26	90.00
			Totals for 18196	90.00
18197	02/06/2026	JHS ATHLETIC REVOLVI	REIMBURSING THE FUND FOR OFFICIALS - BOYS BASKETBALL, GIRLS BASKETBALL, BOYS SWIM	255.00
			Totals for 18197	255.00
18198	02/06/2026	JOHNSON, JEREMY	JHS BOYS BASKETBALL FOR 2/14/26	65.00
			Totals for 18198	65.00
18199	02/06/2026	KEENE, STEVE	JHS GIRLS BASKETBALL FOR 2/11/26	90.00
			Totals for 18199	90.00
18200	02/06/2026	LEININGER, BRAD	JHS BOYS BASKETBALL FOR 2/13/26	90.00
			Totals for 18200	90.00
18201	02/06/2026	MCCARTY, PHIL	JHS BOYS BASKETBALL FOR 2/14/26	90.00
			Totals for 18201	90.00
18202	02/06/2026	MCCARTY, PHIL	JHS GIRLS BASKETBALL FOR 2/12/26	90.00
			Totals for 18202	90.00
18203	02/06/2026	MORGAN CO HEALTH DEP	CERTIFIED COPY BIRTH RECORD FOR EARLY YEARS STUDENT	15.00
			Totals for 18203	15.00
18204	02/06/2026	MURRAYVILLE-WOODSON	307 Masters-Water 1/01/2026-2/2/2026	180.53
			Totals for 18204	180.53
18205	02/06/2026	NORMAN, SEAN	JHS BOYS BASKETBALL FOR 2/13/26	65.00
			Totals for 18205	65.00
18206	02/06/2026	NORVILLE, JAMES	JHS BOYS BASKETBALL FOR 2/13/26	65.00
			Totals for 18206	65.00
18207	02/17/2026	OWENS, JAFRE	JHS BOYS BASKETBALL FOR	-65.00

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			2/13/26	
18207	02/06/2026	OWENS, JAFRE	JHS BOYS BASKETBALL FOR	65.00
			2/13/26	
			Totals for 18207	0.00
18208	02/18/2026	SORRELL, BRIAN	JHS BOYS BASKETBALL FOR	-65.00
			2/16/26	
18208	02/06/2026	SORRELL, BRIAN	JHS BOYS BASKETBALL FOR	65.00
			2/16/26	
			Totals for 18208	0.00
18209	02/06/2026	SORRELL, BRIAN	JHS BOYS BASKETBALL FOR	90.00
			2/14/26	
			Totals for 18209	90.00
18210	02/06/2026	SOUTHERN ILLINOIS UN	JOB FAIR REGISTRATION SPRING	275.00
			2026	
			Totals for 18210	275.00
18211	02/06/2026	VOTSMIER, HENRY	JHS GIRLS BASKETBALL FOR	90.00
			2/12/26	
			Totals for 18211	90.00
18212	02/06/2026	WALTON, COURTLAND	JHS GIRLS BASKETBALL FOR	90.00
			2/12/26	
			Totals for 18212	90.00
18213	02/06/2026	WILLIAMS, ERIC	JHS BOYS BASKETBALL FOR	90.00
			2/13/26	
			Totals for 18213	90.00
18214	02/13/2026	WORKMAN, DEVIN	JHS BOYS BASKETBALL FOR	-65.00
			2/16/26	
18214	02/06/2026	WORKMAN, DEVIN	JHS BOYS BASKETBALL FOR	65.00
			2/16/26	
			Totals for 18214	0.00
18215	02/06/2026	WORKMAN, ISAAC	JHS BOYS BASKETBALL FOR	65.00
			2/14/26	
			Totals for 18215	65.00
18216	02/10/2026	ATHENS HIGH SCHOOL	Athens High School -	100.00
			Prairieland Honor Band	
			Participation Fee	
			Totals for 18216	100.00
18217	02/10/2026	BELLEVILLE WEST HIGH	Speech Team - Entry fees for	120.00
			IHSA Regional Tournament at	
			Belleville West High School	
			** Additional attachment will	
			be emailed.	
			Totals for 18217	120.00
18218	02/10/2026	MURRAYVILLE SEWER DE	307 Masters-SEWER	115.99
			12/1/25-12/31/2025	
			Totals for 18218	115.99
18219	02/10/2026	STOUT, ZACHARY	JHS GIRLS WRESTLING	210.00
			-SECTIONALS 2/13-2/14, 2026	
18219	02/10/2026	STOUT, ZACHARY	JHS BOYS WRESTLING	330.00
			-SECTIONALS 2/13-2/14, 2026	
			Totals for 18219	540.00
18220	02/10/2026	TIMES SQUARE SEWING	Times Square Sewing - Annual	289.55
			sewing machine maintenance	
18220	02/10/2026	TIMES SQUARE SEWING	Times Square Sewing -	159.60
			Non-Woven Lightweight Fusible	
			Interfacing 20in	
			Totals for 18220	449.15

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
18221	02/10/2026	WESTERN ILLINOIS UNI	AGX REGISTRATION	100.00
			Totals for 18221	100.00
18222	02/11/2026	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE RENEWAL	40.00
18222	02/11/2026	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE RENEWAL	40.00
			Totals for 18222	80.00
18223	02/11/2026	ILLINOIS DEPT. OF AG	COMMERCIAL NOT-FOR-HIRE APPLICATOR LICENSE FEE FOR 3 YEAR PERIOD	180.00
			Totals for 18223	180.00
18224	02/11/2026	WORKMAN, ISAAC	JHS BOYS BASKETBALL FOR 2/16/26	65.00
			Totals for 18224	65.00
18225	02/17/2026	US OMNI	CHECK PAYMENT BEING MADE TO OMNI FOR FIRST TIME PAYMENT	18,193.34
			Totals for 18225	18,193.34
18226	02/17/2026	BLACK, SAM	MEAL ADVANCEMENT FOR JHS GIRLS SWIM-SECTIONALS 2/21/26	165.00
			Totals for 18226	165.00
18227	02/17/2026	HOME DEPOT CREDIT SE	SUPPLIES FOR JMS, SHOP, JHS, M/W, BUS GARAGE, CROSSROADS, EISENHOWER	1,380.24
			Totals for 18227	1,380.24
18228	02/17/2026	HY-VEE ACCOUNTS RECE	364588 580173364588-MINCED ONION FOR JHS CAFE	4.49
18228	02/17/2026	HY-VEE ACCOUNTS RECE	WAX PAPER AND POULTRY SEASONING	42.46
			Totals for 18228	46.95
18229	02/17/2026	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE RENEWAL	80.00
			Totals for 18229	80.00
18230	02/17/2026	IL DEPT OF PUBLIC HE	APPLICATION FEE FOR ASBESTOS WORKER LICENSE RENEWAL	80.00
			Totals for 18230	80.00
18231	02/17/2026	ILLINOIS ELECTRIC CO	TEMP SERVICE REQUEST- 0511-106 M/W ELEMENTARY	3,260.00
			Totals for 18231	3,260.00
18232	02/17/2026	MUNICIPAL UTILITIES	Lincoln-320 W Independence Ave.	321.36
18232	02/17/2026	MUNICIPAL UTILITIES	CROSSROADS-30 N. CENTRAL PARK PLAZA	84.52
18232	02/17/2026	MUNICIPAL UTILITIES	211 WEST STATE STREET	55.46
18232	02/17/2026	MUNICIPAL UTILITIES	1 W. CENTRAL PARK PLAZA	72.90
18232	02/17/2026	MUNICIPAL UTILITIES	North School-1211 N. Main	142.44
18232	02/17/2026	MUNICIPAL UTILITIES	BUS GARAGE-837 N. Main	306.83
18232	02/17/2026	MUNICIPAL UTILITIES	JHS Athletic Field-331 W. Walnut	55.46
18232	02/17/2026	MUNICIPAL UTILITIES	JHS-1211 N. Diamond	1,408.21
18232	02/17/2026	MUNICIPAL UTILITIES	(EARLY YEARS)-506 Jordan	346.06
			Totals for 18232	2,793.24
18233	02/17/2026	NORVILLE, JAMES	JHS BOYS BASKETBALL	65.00
			Totals for 18233	65.00
18234	02/17/2026	OWENS, JAFRE	JHS BOYS BASKETBALL FOR 2/13/26	65.00
			Totals for 18234	65.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
18235	02/17/2026	PORTA HIGH SCHOOL	IHSA - Fees for State Solo and Ensemble Contest at Porta High School	410.00
			Totals for 18235	410.00
18236	02/17/2026	STOUT, ZACHARY	JHS BOYS WRESTLING -IHSA STATE 2/20-2/21/2026	370.00
			Totals for 18236	370.00
18237	02/18/2026	BMO CORPORATE MASTER	POST IT EASEL PAD, FRACTION TILES AND CIRCLES, BASE TEN BLOCK SETS, DICE, MAGNETS, LAMINATING SHEETS, NOTE PADS, PLAYING CARDS, WHITE POSTER BOARD, ZIPPER POUCH FILE BAGS, BINGO CHIPS, VISUAL TIMER, PAD STAMPS, STYLUS PENS, SUMOLOGY FOR EISENHOWER	830.25
18237	02/18/2026	BMO CORPORATE MASTER	BOOKS-BETTER WORLD	37.19
18237	02/18/2026	BMO CORPORATE MASTER	CHROMBOOK LAPTOPS FOR JMS	309.98
18237	02/18/2026	BMO CORPORATE MASTER	SHARK FILTERS AND BEATER BAR	53.97
18237	02/18/2026	BMO CORPORATE MASTER	PIPE INSULATION	130.14
18237	02/18/2026	BMO CORPORATE MASTER	music for choir dept	144.99
18237	02/18/2026	BMO CORPORATE MASTER	STAPLES-AVERY LABELS AND DESK CALENDAR	39.08
18237	02/18/2026	BMO CORPORATE MASTER	POSTAGE FOR BMO CC PAYMENT	11.90
18237	02/18/2026	BMO CORPORATE MASTER	FILE FOLDERS FOR WASHINGTON	25.89
18237	02/18/2026	BMO CORPORATE MASTER	JHS TAP-HEATPRESS MACHINE	1,004.65
18237	02/18/2026	BMO CORPORATE MASTER	VILLAGE OF SOUTH JACKSONVILLE WATER AND SEWER BILL FOR SOUTH SCHOOL	203.20
18237	02/18/2026	BMO CORPORATE MASTER	aed supplies	397.00
18237	02/18/2026	BMO CORPORATE MASTER	lab items	35.40
18237	02/18/2026	BMO CORPORATE MASTER	Laminating Pouches (300 Pack)	24.99
18237	02/18/2026	BMO CORPORATE MASTER	WALMART-CHAIR FLOOR PROTECTORS, COLORED PAPER, GREETING CARDS, SHARPIE MARKERS, STICKY NOTES, LAMINATING POUCHES, PENCIL SHARPENER, PAINTS FOR KIDS, STANDING DESK STOOL, DISCOUNT SCHOOL SUPPLY-MASKING TAPE, PENCILS, BAKING SODA FOR SOUTH	920.75
18237	02/18/2026	BMO CORPORATE MASTER	Office Chairs	79.90
18237	02/18/2026	BMO CORPORATE MASTER	POSTAGE FOR SPECIAL SERVICES	30.99
18237	02/18/2026	BMO CORPORATE MASTER	IAASE REGISTRATION	200.00
18237	02/18/2026	BMO CORPORATE MASTER	IAASE REGISTRATION	375.00
18237	02/18/2026	BMO CORPORATE MASTER	IPA REFUND	-50.00
18237	02/18/2026	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS	785.22
18237	02/18/2026	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS	638.40
18237	02/18/2026	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS	638.40
18237	02/18/2026	BMO CORPORATE MASTER	ISU ONLINE PAYMENT	150.00
18237	02/18/2026	BMO CORPORATE MASTER	ISU ONLINE PAYMENT	75.00
18237	02/18/2026	BMO CORPORATE MASTER	PIZZA FOR LINCOLN	42.74
18237	02/18/2026	BMO CORPORATE MASTER	AQUATIC COUNTERS, RAINBOW COUNTING BEARS, MAGET TOYS, MAGNETIC LETTERS KIT, ABCS OF	109.49

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
18237	02/18/2026	BMO CORPORATE MASTER	BLACK HISTORY FOR LINCOLN LAMP BASE FELT, VISUAL TIMER, SENSORY TUBES, WOODEN BLOCK SET, FURNITURE SET, GEL CRAYONS, PLAY-DOH, PAPER BAGS, MARKERS, CURTAIN BACKDROP, CONSTRUCTION PAPER, GLUE STICKS, CRAFT STICKS, WHITE PAILS FROM HOME DEPOT, PROCOLORED-PRINTER	3,064.70
18237	02/18/2026	BMO CORPORATE MASTER	MAINT. SHOP SUPPLIES-WALMART-GLASS CLEANER, WIPES, AMMONIA, SWIFFER, AND DETERGENT FOR CUSTODIAN	380.92
18237	02/18/2026	BMO CORPORATE MASTER	AMAZON-INK PEN REFILLS	8.95
18237	02/18/2026	BMO CORPORATE MASTER	AMAZON-PLEDGE AND BADGE HOLDERS	129.29
18237	02/18/2026	BMO CORPORATE MASTER	JMS-JW PEPPER DROPSHIP CHARGE	25.69
18237	02/18/2026	BMO CORPORATE MASTER	BETTER THAN CARROTS OR STICKS, FLIPP THE SWITCH BOOKS FOR JMS	52.74
18237	02/18/2026	BMO CORPORATE MASTER	LINCOLN-WIRELESS MICROPHONE	11.99
18237	02/18/2026	BMO CORPORATE MASTER	TONER CARTRIDGES,CUPS, PLATES, STORAGE BAGS, SOAP, WINDOW CLEANER, DISENFECTING WIPES, CARDSTOCK PAPER, NAPKINS, PAPER TOWELS, PUTTY, PAPER PLATES, CUTLERY, BOWLS,LABELS, SALT, PAPER BAGS	1,866.56
18237	02/18/2026	BMO CORPORATE MASTER	JMS-GAME TITLE	35.96
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - masking tape, glue, primer	190.66
18237	02/18/2026	BMO CORPORATE MASTER	TONER CARTRIDGES,CUPS, PLATES, STORAGE BAGS, SOAP, WINDOW CLEANER, DISENFECTING WIPES, CARDSTOCK PAPER, NAPKINS, PAPER TOWELS, PUTTY, PAPER PLATES, CUTLERY, BOWLS,LABELS, SALT, PAPER BAGS	453.31
18237	02/18/2026	BMO CORPORATE MASTER	CUPS, NAPKINS, WALMART-APPLES, APPLE JUICE, CREAM CHEESE, CRACKERS, GRANOLA BARS, TORTILLAS, BAGELS, PRETZELS	353.00
18237	02/18/2026	BMO CORPORATE MASTER	TONER CARTRIDGES	65.99
18237	02/18/2026	BMO CORPORATE MASTER	JMS-IHOP CHARGE THAT IS BEING DISPUTED. CREDIT NEXT MONTH	7.27
18237	02/18/2026	BMO CORPORATE MASTER	JMS-BATTERIES PLUS CHARGE THAT IS BEING DISPUTED. CREDIT NEXT MONTH	825.02
18237	02/18/2026	BMO CORPORATE MASTER	IASBO REGISTRATION FOR CONFERENCE FOR PAYROLL	399.00
18237	02/18/2026	BMO CORPORATE MASTER	ATHLETIC FUEL FOR JHS	27.50

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			WRESTLING	
18237	02/18/2026	BMO CORPORATE MASTER	TAP ORDER-COFFEE CUPS, LAMINATING FILM, BATTERIES, INK FOR PRINTER, HEAT PRESS MACHINE	1,089.90
18237	02/18/2026	BMO CORPORATE MASTER	JHS ORDER-PADS, RAMEN NOODLES, UTILITY CART, FILTER PITCHER, ROLLING CART, GLOVES, UNDERPADS, CRACKERS, ANIMAL COOKIES, CALCULATOR, TRASH CAN, WHEELCHAIR SEAT COVER, WATERPROOF CHAIR PADS, PRETZELS, STORAGE BAGS, SPOONS, ENVELOPES, FORKS, PAPER PLATES, BOWLS, CARDSTOCK PAPER	767.67
18237	02/18/2026	BMO CORPORATE MASTER	JHS CAFE-OFFICE CHAIRS	189.98
18237	02/18/2026	BMO CORPORATE MASTER	Amazon Order-PAPER PLATES, CARDSTOCK PAPER, WATERCOLOR PAPER AND BRUSH PENS, SENSORY STICKERS	72.47
18237	02/18/2026	BMO CORPORATE MASTER	Amazon order	148.73
18237	02/18/2026	BMO CORPORATE MASTER	Amazon order see pdf	1,319.48
18237	02/18/2026	BMO CORPORATE MASTER	POSTAGE PAID ENVELOPES FOR CURRICULUM	484.60
18237	02/18/2026	BMO CORPORATE MASTER	H.C. SHARP CO-DRAFT INDUCER ASSEMBLY FOR M/W	1,320.00
18237	02/18/2026	BMO CORPORATE MASTER	REGISTRATION FOR 2 -PSEP COMMERCIAL TRAINING COURSES	140.00
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - File folders, Kleenex, mouse repellent plug-ins, ID name badge holders, Gorilla mounting putty, To-Do List notepad	122.66
18237	02/18/2026	BMO CORPORATE MASTER	JW Pepper - sheet music	345.92
18237	02/18/2026	BMO CORPORATE MASTER	Cables and Laptop sleeves for district devices.	142.77
18237	02/18/2026	BMO CORPORATE MASTER	Wiggle Wandz	45.94
18237	02/18/2026	BMO CORPORATE MASTER	HP 962XL Black High-Yield Ink Cartridge for SLP Jayci Stewart	53.83
18237	02/18/2026	BMO CORPORATE MASTER	ABIGAILS-PLANT FOR FUNERAL	140.40
18237	02/18/2026	BMO CORPORATE MASTER	ASL EDU SYMPOSIUM 2026	268.00
18237	02/18/2026	BMO CORPORATE MASTER	IL READING COUNCIL	315.00
18237	02/18/2026	BMO CORPORATE MASTER	CHARGE FROM HOLIDAY INN EXPRESS-ACCIDENT -REFUND NEXT MONTH	594.79
18237	02/18/2026	BMO CORPORATE MASTER	MOJAVE PESTICIDE SPRAY	661.70
18237	02/18/2026	BMO CORPORATE MASTER	CASTERS FOR EISENHOWER	17.89
18237	02/18/2026	BMO CORPORATE MASTER	TRI FLOW LUBRICANT	31.94
18237	02/18/2026	BMO CORPORATE MASTER	WIRE SPOOL RACK	79.79
18237	02/18/2026	BMO CORPORATE MASTER	WALMART-DONATION FOR CROSSROADS	92.52
18237	02/18/2026	BMO CORPORATE MASTER	LINCOLN-HEADPHONES	120.95
18237	02/18/2026	BMO CORPORATE MASTER	CREDIT FOR BOOKS NOT RECEIVED JHS-DRACULA	-295.75

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
18237	02/18/2026	BMO CORPORATE MASTER	Walmart.com order pdf	84.46
18237	02/18/2026	BMO CORPORATE MASTER	POSTAGE FOR CENTRAL OFFICE	55.99
18237	02/18/2026	BMO CORPORATE MASTER	Walmart - FCS food order	117.05
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Mathematics books	63.92
18237	02/18/2026	BMO CORPORATE MASTER	cardstock	71.69
18237	02/18/2026	BMO CORPORATE MASTER	SHARK FILTERS AND BEATER BAR	17.09
18237	02/18/2026	BMO CORPORATE MASTER	FILE FOLDERS FOR WASHINGTON-CREDIT	-19.99
18237	02/18/2026	BMO CORPORATE MASTER	SHARK VACUUM, UTILITY BLADES, GLUE TRAPS	440.42
18237	02/18/2026	BMO CORPORATE MASTER	DMARC DIGESTS SOFTWARE FOR TECH	10.00
18237	02/18/2026	BMO CORPORATE MASTER	Blick - Art supplies	447.78
18237	02/18/2026	BMO CORPORATE MASTER	South Amazon order for office & nurse	323.24
18237	02/18/2026	BMO CORPORATE MASTER	colored pencils and tape for the art class	172.01
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - large rolling white board	189.99
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Books and pencil sharpener	57.92
18237	02/18/2026	BMO CORPORATE MASTER	office	61.36
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Paper cups, disinfecting wipes, crackers, snack assortment	132.36
18237	02/18/2026	BMO CORPORATE MASTER	FIRE ALARM FOR JMS	111.55
18237	02/18/2026	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS	638.40
18237	02/18/2026	BMO CORPORATE MASTER	MAINT. SHOP SUPPLIES-WALMART-GLASS CLEANER AND DETERGENT FOR CUSTODIAN	80.30
18237	02/18/2026	BMO CORPORATE MASTER	STAPLES-GLUE TAPE, FILE FOLDERS, PAPER CLIPS, AVERY LABELS	168.91
18237	02/18/2026	BMO CORPORATE MASTER	TOILET JACK	295.00
18237	02/18/2026	BMO CORPORATE MASTER	ADHESIVE REMOVER, CUPS,NAPKINS	126.24
18237	02/18/2026	BMO CORPORATE MASTER	TONER CARTRIDGES	689.24
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Index card holder, pens, stapler, ink cartridge, index cards	134.82
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Folders	90.95
18237	02/18/2026	BMO CORPORATE MASTER	Walmart - Food order for FCS	79.80
18237	02/18/2026	BMO CORPORATE MASTER	Depends	18.99
18237	02/18/2026	BMO CORPORATE MASTER	erasers for ss dept	9.99
18237	02/18/2026	BMO CORPORATE MASTER	LTC REGISTRATION	60.00
18237	02/18/2026	BMO CORPORATE MASTER	Blick - Stoneware glazes	284.74
18237	02/18/2026	BMO CORPORATE MASTER	GLASSES FROM ZENNI	75.55
18237	02/18/2026	BMO CORPORATE MASTER	GLUE TRAPS FOR MICE	96.90
18237	02/18/2026	BMO CORPORATE MASTER	ink for art class	162.94
18237	02/18/2026	BMO CORPORATE MASTER	PENNYS GARDEN-PLANT FOR FUNERAL	72.10
18237	02/18/2026	BMO CORPORATE MASTER	math worksheets for math dept	24.95
18237	02/18/2026	BMO CORPORATE MASTER	UNIVERSITY OF ILLINOIS JOB FAIR REGISTRATION	85.00
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Pencils and pencil	112.97

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			sharpeners	
18237	02/18/2026	BMO CORPORATE MASTER	SLAYMAKER-MOTOR FOR JHS	366.47
18237	02/18/2026	BMO CORPORATE MASTER	WEIMER BEARING REPAIR KIT FOR EARLY YEARS	222.86
18237	02/18/2026	BMO CORPORATE MASTER	MOP BUCKET FOR EARLY YEARS	93.27
18237	02/18/2026	BMO CORPORATE MASTER	Headphone plug extractors for District Chromebook repairs	25.51
18237	02/18/2026	BMO CORPORATE MASTER	LTC REGISTRATION	60.00
18237	02/18/2026	BMO CORPORATE MASTER	AMAZON-10 PACK BALLASTS FOR JHS	178.99
18237	02/18/2026	BMO CORPORATE MASTER	ARK Z-Vibe Travel Kit	78.61
18237	02/18/2026	BMO CORPORATE MASTER	PHONE AND FAX FOR JHS, CENTRAL OFFICE, E.YEARS, M/W	78.42
18237	02/18/2026	BMO CORPORATE MASTER	Rexx Battery Replacement batteries for district backups	699.00
18237	02/18/2026	BMO CORPORATE MASTER	CHATGPT SUBSCRIPTION	20.00
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - volleyballs, hamstring curl straps, badminton birdies, duct tape, badminton racquets, bench press slings	573.94
18237	02/18/2026	BMO CORPORATE MASTER	Laminating Pouches (300 Pack)	23.99
18237	02/18/2026	BMO CORPORATE MASTER	ibuprofen, antacid tabs, and cups for nurses office	104.68
18237	02/18/2026	BMO CORPORATE MASTER	JMS-CLASSIC CARD GAME-TITLE	27.52
18237	02/18/2026	BMO CORPORATE MASTER	Desk organizer for Director of Technology office	27.52
18237	02/18/2026	BMO CORPORATE MASTER	Replacement batteries for District battery backups.	219.50
18237	02/18/2026	BMO CORPORATE MASTER	Replacement battery for district laptop repair.	32.99
18237	02/18/2026	BMO CORPORATE MASTER	ELECTRIC PENCIL SHARPENERS	257.11
18237	02/18/2026	BMO CORPORATE MASTER	ROE REGISTRATION	150.00
18237	02/18/2026	BMO CORPORATE MASTER	ISU CONFERENCES	348.00
18237	02/18/2026	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS	638.40
18237	02/18/2026	BMO CORPORATE MASTER	BOOKS	9.15
18237	02/18/2026	BMO CORPORATE MASTER	MATTEL GAMES, PLASTIC FOLDERS, HEADPHONES, I AM MALALA BOOKS, PUNCH CARDS REWARDS, COLORED PENCILS, FIDGET TOYS	401.41
18237	02/18/2026	BMO CORPORATE MASTER	File Folders and Labels for Science Dept	16.05
18237	02/18/2026	BMO CORPORATE MASTER	LASTPASS ED TECH SOFTWARE	510.00
18237	02/18/2026	BMO CORPORATE MASTER	PROTEIN POWDER-BOUGHT BY MISTAKE-CREDIT NEXT MONTH	109.07
18237	02/18/2026	BMO CORPORATE MASTER	Replacement drive for Synology NAS.	319.99
18237	02/18/2026	BMO CORPORATE MASTER	WALMART FOR SPECIAL SERVICES	144.67
18237	02/18/2026	BMO CORPORATE MASTER	WALMART-MINTS, CANDY	40.74
18237	02/18/2026	BMO CORPORATE MASTER	LTC REGISTRATION	60.00
18237	02/18/2026	BMO CORPORATE MASTER	BOOKEEPERS CONFERENCE FOR PAYROLL	280.00
18237	02/18/2026	BMO CORPORATE MASTER	ISU ANNUAL AUTISM CONFERENCE	75.00
18237	02/18/2026	BMO CORPORATE MASTER	NORTH-WALMART- MARSHMALLOWS,	740.98

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CANDY, SNOW BALLS FOR KIDS, LIGHT UP RINGS, LED PARTY FAVORS, GLOW STICKS, BROOM AND DUSTPAN, BRACELETS, MARKERS, MAGNETIC CLIPS, STORAGE BOXES, BEAN BAG REFILL, GLOW PARTY GLASSES	
18237	02/18/2026	BMO CORPORATE MASTER	MAINT TRUCK WASH-PLATINUM SHINE	9.50
18237	02/18/2026	BMO CORPORATE MASTER	Nurse supplies	51.84
18237	02/18/2026	BMO CORPORATE MASTER	Nurse supplies	148.32
18237	02/18/2026	BMO CORPORATE MASTER	note cards for ss dept	21.12
18237	02/18/2026	BMO CORPORATE MASTER	SPEED QUEEN NOZZLE	119.06
18237	02/18/2026	BMO CORPORATE MASTER	AT&T PAYMENT FOR BUS GARAGE AND MAINT. DEPT	204.38
18237	02/18/2026	BMO CORPORATE MASTER	Amazon - Ink cartridges	114.98
18237	02/18/2026	BMO CORPORATE MASTER	tide spray for PE pinnies	18.87
18237	02/18/2026	BMO CORPORATE MASTER	HOLIDAY INN EXPRESS	638.40
18237	02/18/2026	BMO CORPORATE MASTER	PROCOLORED-PRINTER	335.59
18237	02/18/2026	BMO CORPORATE MASTER	LABEL MAKER RFILLS, LAPTOP NOTEBOOK, WHITE CARD STOCK, COLOR CARDSTOCK, MATH GAMES, SPELLING GAMES, MARKERS, PUZZLE CARDS, STEM PIXEL ART, GRIPS FOR PENCILS, SENSORY PAD, IPAD CASE, ADDRESS LABELS, BADMINTON RACKET, HDMI CORD, BINDER DIVIDERS, INDEX CARDS	1,635.80
18237	02/18/2026	BMO CORPORATE MASTER	ATTAINMENT FOR TAP-EXPLORE CAREER PATHWAYS	784.35
18237	02/18/2026	BMO CORPORATE MASTER	bookmarks and due date slips for media center	82.72
18237	02/18/2026	BMO CORPORATE MASTER	receipt book for media center	6.95
18237	02/18/2026	BMO CORPORATE MASTER	Seussical Jr. for spring play	75.00
18237	02/18/2026	BMO CORPORATE MASTER	note cards	23.88
18237	02/18/2026	BMO CORPORATE MASTER	ink for the math dept	79.99
18237	02/18/2026	BMO CORPORATE MASTER	stamper for LA dept	11.59
18237	02/18/2026	BMO CORPORATE MASTER	BOOKS FROM OUR TOWN	440.00
18237	02/18/2026	BMO CORPORATE MASTER	3D for Tech Department to assist with mass printing of phone brackets and the deployment of new phones.	799.00
18237	02/18/2026	BMO CORPORATE MASTER	LTC REGISTRATION	75.00
18237	02/18/2026	BMO CORPORATE MASTER	LTC REGISTRATION	75.00
18237	02/18/2026	BMO CORPORATE MASTER	U OF I WEB PAYMENT	140.00
			Totals for 18237	41,884.06
18238	02/18/2026	EICKELSCHULTE, RAY	WRESTLING FOR JMS 2/18/26	120.00
			Totals for 18238	120.00
18239	02/18/2026	ALLEN SERVICE CORP	PROFESSIONAL SERVICES THROUGH 12/31/25 FOR JHS BOILER ROOM ASBESTOS ABATEMENT	3,730.00
			Totals for 18239	3,730.00
18240	02/18/2026	AUBRY, KATHERINE	INTERPRETING SERVICES FOR 2/12/26	130.00
18240	02/18/2026	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	130.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			2/12/26	
18240	02/18/2026	AUBRY, KATHERINE	INTERPRETING SERVICES FOR	130.00
			2/4/26	
			Totals for 18240	390.00
18241	02/18/2026	BAILEY, SABRINA	INTERPRETING SERVICES FOR	196.25
			2/14/26	
			Totals for 18241	196.25
18242	02/18/2026	BESTDRIVE JACKSONVIL	TIRES FOR BUS2519	967.00
18242	02/18/2026	BESTDRIVE JACKSONVIL	NEW TIRES FOR BUS#24	2,332.50
			Totals for 18242	3,299.50
18243	02/18/2026	BORDEAN, AMY	INTERPRETING SERVICES FOR	480.00
			2/11-2/12/2026	
			Totals for 18243	480.00
18244	02/18/2026	BRUINGTON, JILL	INTERPRETING SERVICES FOR	110.00
			2/9/26	
			Totals for 18244	110.00
18245	02/18/2026	ELLIOTT, LISA	TIME SHEET FOR JAN 2026	586.50
			Totals for 18245	586.50
18246	02/18/2026	GAME ONE	POLOS FOR JHS WRESTLING	644.87
			Totals for 18246	644.87
18247	02/18/2026	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE SERVICES FOR	2,702.02
			JANUARY 2026	
18247	02/18/2026	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE SERVICES FOR	2,583.60
			JANUARY 2026	
18247	02/18/2026	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE SERVICES FOR	3,697.78
			JANUARY 2026	
18247	02/18/2026	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE SERVICES FOR	2,083.03
			JANUARY 2026	
18247	02/18/2026	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE SERVICES FOR	597.46
			JANUARY 2026	
18247	02/18/2026	ILLINOIS SCHOOL FOR	ONE ONE ONE AIDE SERVICES FOR	2,379.07
			JANUARY 2026	
			Totals for 18247	14,042.96
18248	02/18/2026	INTERSTATE BILLING S	ZX HD EXTENDED LIFE FOR BUS	395.00
18248	02/18/2026	INTERSTATE BILLING S	SEAL, SCOTSEAL CLASSIC, WHEEL	249.60
			SEAL, PREMIUM STEER SEL	
			Totals for 18248	644.60
18249	02/18/2026	IPA	ADMINISTRATOR MEMBERSHIP FOR	394.57
			2025-26-ASSISTANT DIRECTOR OF	
			CURRICULUM	
			Totals for 18249	394.57
18250	02/18/2026	JAFFL	REGISTRATIONS FOR CONSCIOUS	1,714.50
			DISCIPLINE WORKSHOP 2026	
			Totals for 18250	1,714.50
18251	02/18/2026	JHS CAFETERIA	EARLY YEARS-JUICE, GOLDFISH	88.00
			SNACK FOR 1/28/26	
			Totals for 18251	88.00
18252	02/18/2026	LINCOLN PRAIRIE BEHA	EDUCATION SERVICES FOR JAN	300.00
			2026	
			Totals for 18252	300.00
18253	02/18/2026	MIDWEST OCCUPATIONAL	DRUG SCREENING FOR BUS DRIVER	1,145.00
			AND PHYSICALS FOR MAINT DEPT	
18253	02/18/2026	MIDWEST OCCUPATIONAL	PHYSICAL/SCREENING FOR MAINT	1,570.00
			DEPT AND ONE BUS GARAGE	
			Totals for 18253	2,715.00
18254	02/18/2026	PATTERSON, GRIFFIN	ASBESTOS REFRESHER MEALS	11.50

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			Totals for 18254	11.50
18255	02/18/2026	PAVILION FOUNDATION	HOSPITAL SERVICE FOR DECEMBER 2025	396.00
18255	02/18/2026	PAVILION FOUNDATION	BEHAVIORAL HEALTH SERVICES FOR JANUARY 2026	462.00
			Totals for 18255	858.00
18256	02/18/2026	PETERSON, OLGA	REIMBURSEMENT FOR VISIONS INVOICE#8 FOR DECEMBER 2025	1,049.90
			Totals for 18256	1,049.90
18257	02/18/2026	PRAIRIE FARMS	MILK FOR JAN 2026	13,138.79
			Totals for 18257	13,138.79
18258	02/18/2026	QUALITY ELEVATOR INS	INSPECTION FOR ELEVATOR AT CENTRAL OFFICE	650.00
			Totals for 18258	650.00
18259	02/18/2026	QUILL CORP. (ORDERS)	SUPPLIES	2,240.19
			Totals for 18259	2,240.19
18260	02/18/2026	RPA	BUILDERS RISK	30,221.00
			Totals for 18260	30,221.00
18261	02/18/2026	SCOGGINS, AMY	JMS 2026 - IDTA STATE DANCE COMPETITION	260.00
			Totals for 18261	260.00
18262	02/18/2026	SHI INTERNATIONAL CO	Phones for District Phone refresh project.	38,368.50
			Totals for 18262	38,368.50
18263	02/18/2026	TAP PROGRAM	TAP The Crimson Corner - Logical Fallacy Posters, Rhetorical Appeals Posters, SPACECAT Posters.	60.00
			Totals for 18263	60.00
18264	02/18/2026	TROXELL	EMPLOYEE NAVIGATOR FEE AND CONSULTING FEE	2,200.00
18264	02/18/2026	TROXELL	CONSULTING FEES AND EMPLOYEE NAVIGATOR FEE	2,200.00
			Totals for 18264	4,400.00
18265	02/18/2026	ULINE	Safety cones	158.79
			Totals for 18265	158.79
18266	02/18/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	58.41
18266	02/18/2026	VESTIS	JMS LOGO MATS	123.93
18266	02/18/2026	VESTIS	JHS CLASS	59.05
18266	02/18/2026	VESTIS	JMS LOGO MATS	123.93
18266	02/18/2026	VESTIS	JHS LOGO MATS	52.50
18266	02/18/2026	VESTIS	JHS LOGO MATS	176.95
18266	02/18/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	58.41
18266	02/18/2026	VESTIS	JHS CLASS	53.47
18266	02/18/2026	VESTIS	JHS CLASS	53.47
18266	02/18/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.00
18266	02/18/2026	VESTIS	CENTRAL OFFICE AND SPECIAL SERVICES LOGO MATS	25.00
18266	02/18/2026	VESTIS	JMS LOGO MATS	176.95
18266	02/18/2026	VESTIS	JMS LOGO MATS	52.50
18266	02/18/2026	VESTIS	JMS LOGO MATS	313.70
18266	02/18/2026	VESTIS	JMS LOGO MATS	313.70
18266	02/18/2026	VESTIS	JHS CLASS	53.47

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
Totals for 18266				1,720.44
18267	02/18/2026	VICTOMAR, ELODIE	INTERPRETING SERVICES FOR 2/12/2026	240.00
Totals for 18267				240.00
120590	01/30/2026	ILLINOIS EDUCATORS C	Payroll accrual	375.00
120590	01/30/2026	ILLINOIS EDUCATORS C	Payroll accrual	780.00
Totals for 120590				1,155.00
120591	01/30/2026	J E A - DUES	Payroll accrual	11,520.30
Totals for 120591				11,520.30
120592	01/30/2026	PRAIRIELAND UNITED W	Payroll accrual	145.00
120592	01/30/2026	PRAIRIELAND UNITED W	Payroll accrual	145.00
Totals for 120592				290.00
120605	02/13/2026	ILLINOIS EDUCATORS C	Payroll accrual	780.00
120605	02/13/2026	ILLINOIS EDUCATORS C	Payroll accrual	375.00
Totals for 120605				1,155.00
120606	02/13/2026	J E A - DUES	Payroll accrual	11,668.46
Totals for 120606				11,668.46
202510824	01/15/2026	IL MUNICIPAL RETIREME	Payroll accrual	17,450.31
202510824	01/15/2026	IL MUNICIPAL RETIREME	Payroll accrual	0.00
202510824	01/15/2026	IL MUNICIPAL RETIREME	Payroll accrual	2,174.98
202510824	01/15/2026	IL MUNICIPAL RETIREME	Payroll accrual	28,191.77
Totals for 202510824				47,817.06
202510846	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	26,366.22
202510846	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	4,767.20
202510846	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	199.96
202510846	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	98,511.20
202510846	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	19,527.88
Totals for 202510846				149,372.46
202510847	01/30/2026	EFTPS -- MEDICARE	Payroll accrual	19,527.88
Totals for 202510847				19,527.88
202510848	01/30/2026	EFTPS -- SOCIAL SECU	Payroll accrual	26,366.22
Totals for 202510848				26,366.22
202510849	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	17,820.78
202510849	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	91.72
202510849	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	2,168.96
202510849	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	28,790.34
Totals for 202510849				48,871.80
202510850	01/30/2026	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
Totals for 202510850				1,309.43
202510851	01/30/2026	ILLINOIS DEPT OF REV	Payroll accrual	369.00
202510851	01/30/2026	ILLINOIS DEPT OF REV	Payroll accrual	58,309.19
Totals for 202510851				58,678.19
202510852	01/30/2026	TEACHERS' HEALTH INS	Payroll accrual	8,105.35
202510852	01/30/2026	TEACHERS' HEALTH INS	Payroll accrual	6,052.21
202510852	01/30/2026	TEACHERS' HEALTH INS	Payroll accrual	123.00
202510852	01/30/2026	TEACHERS' HEALTH INS	Payroll accrual	165.21
Totals for 202510852				14,445.77
202510853	01/30/2026	TEACHERS' RET BENEFIT	Payroll accrual	5,240.12
202510853	01/30/2026	TEACHERS' RET BENEFIT	Payroll accrual	106.48
Totals for 202510853				5,346.60
202510854	01/30/2026	TEACHERS' RET MEMBER	Payroll accrual	81,329.62
202510854	01/30/2026	TEACHERS' RET MEMBER	Payroll accrual	1,652.11
Totals for 202510854				82,981.73
202510855	01/30/2026	TEACHERS' RETIRE FUN	Payroll accrual	3,209.42
202510855	01/30/2026	TEACHERS' RETIRE FUN	Payroll accrual	0.00
Totals for 202510855				3,209.42

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510856	01/30/2026	GUARDIAN	Payroll accrual		625.70
202510856	01/30/2026	GUARDIAN	Payroll accrual		1,518.00
202510856	01/30/2026	GUARDIAN	Payroll accrual		476.75
202510856	01/30/2026	GUARDIAN	Payroll accrual		645.63
202510856	01/30/2026	GUARDIAN	Payroll accrual		1,542.57
			Totals for 202510856		4,808.65
202510857	01/30/2026	VOYA INSTITUTIONAL T	Payroll accrual		2,101.97
			Totals for 202510857		2,101.97
202510858	01/30/2026	US OMNI	Payroll accrual		535.00
202510858	01/30/2026	US OMNI	Payroll accrual		4,447.00
202510858	01/30/2026	US OMNI	Payroll accrual		612.50
202510858	01/30/2026	US OMNI	Payroll accrual		50.00
202510858	01/30/2026	US OMNI	Payroll accrual		865.00
202510858	01/30/2026	US OMNI	Payroll accrual		2,587.17
			Totals for 202510858		9,096.67
202510859	01/30/2026	EBC	Payroll accrual		183.48
202510859	01/30/2026	EBC	Payroll accrual		2,856.57
			Totals for 202510859		3,040.05
202510860	01/30/2026	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING JAN 2026		3,750.00
			Totals for 202510860		3,750.00
202510861	01/30/2026	ENGIE RESOURCES LLC	516 JORDAN ST. EARLY YEARS BUILDING		1,528.50
			Totals for 202510861		1,528.50
202510862	01/30/2026	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY DRIVE		3,629.08
			Totals for 202510862		3,629.08
202510863	01/30/2026	NAPA AUTO PARTS	FUEL FILTERS FOR BUS GARAGE		124.99
			Totals for 202510863		124.99
202510864	01/30/2026	AMEREN ILLINOIS	30 N. CENTRAL PLAZA		356.23
			Totals for 202510864		356.23
202510865	01/30/2026	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W. LAFAYETTE AVE		17.72
			Totals for 202510865		17.72
202510866	01/30/2026	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE		564.43
			Totals for 202510866		564.43
202510867	01/30/2026	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS GARAGE) OPTIONAL OUTDOOR PROTECTIVE LIGHTING BILLING		94.74
			Totals for 202510867		94.74
202510868	01/30/2026	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS		892.39
			Totals for 202510868		892.39
202510869	01/30/2026	BLUECROSS BLUESHIELD	BILL PERIOD 01/01/26-02/01/2026		665,876.44
			Totals for 202510869		665,876.44
202510870	01/30/2026	GFL ENVIRONMENTAL	TRASH SERVICE FOR JAN 26'-EARLY YEARS		531.87
			Totals for 202510870		531.87
202510871	01/30/2026	GFL ENVIRONMENTAL	TRASH SERVICE FOR JAN 2026		5,336.11
			Totals for 202510871		5,336.11
202510872	01/30/2026	ENGIE RESOURCES LLC	215 W Walnut Street		52.88
			Totals for 202510872		52.88
202510873	01/30/2026	ENGIE RESOURCES LLC	315 W WALNUT		312.20
			Totals for 202510873		312.20
202510874	01/30/2026	ENGIE RESOURCES LLC	215 S CHURCH STEET-JHS BOWL		518.77
			Totals for 202510874		518.77

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202510875	01/30/2026	ENGIE RESOURCES LLC	WASHINGTON 524 S. KOSCUISKO ST		6,888.08
			Totals for 202510875		6,888.08
202510876	01/30/2026	ENGIE RESOURCES LLC	(JHS) 1211 N. Diamond Street		94.23
			Totals for 202510876		94.23
202510877	01/30/2026	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		87.65
			Totals for 202510877		87.65
202510878	01/30/2026	ENGIE RESOURCES LLC	3 W CENTRAL PARK PLZ		143.29
			Totals for 202510878		143.29
202510879	01/30/2026	ENGIE RESOURCES LLC	207 WEST STATE ST.		48.40
			Totals for 202510879		48.40
202510880	01/30/2026	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		55.61
			Totals for 202510880		55.61
202510881	01/30/2026	ENGIE RESOURCES LLC	205 WEST STATE ST.		52.36
			Totals for 202510881		52.36
202510882	01/30/2026	ENGIE RESOURCES LLC	211 W STATE ST.		48.40
			Totals for 202510882		48.40
202510883	01/30/2026	ENGIE RESOURCES LLC	1 W CENTRAL PARK PLZ		172.42
			Totals for 202510883		172.42
202510884	01/30/2026	NAPA AUTO PARTS	GASKET AND URETHANE FOR BUS GARAGE		70.75
			Totals for 202510884		70.75
202510885	01/30/2026	NET2PHONE	EISENHOWER CHARGES		237.07
			Totals for 202510885		237.07
202510886	01/30/2026	SPECTROTTEL	SOUTH, EARLY YEARS, JHS BOWL, JMS, AND CENTRAL OFFICE		395.47
			Totals for 202510886		395.47
202510887	01/30/2026	ENGIE RESOURCES LLC	MURRAYVILLE-WOODSON 307 MASTERS ST		1,180.80
			Totals for 202510887		1,180.80
202510888	01/30/2026	ENGIE RESOURCES LLC	LINCOLN 320 W INDEPENDENCE		1,954.09
			Totals for 202510888		1,954.09
202510889	01/30/2026	ENGIE RESOURCES LLC	BUS GARAGE 837 N. MAIN ST		252.75
			Totals for 202510889		252.75
202510890	01/30/2026	ENGIE RESOURCES LLC	CROSSROADS 30 NORTH CENTRAL PARK PLAZA		489.68
			Totals for 202510890		489.68
202510891	01/30/2026	ENGIE RESOURCES LLC	315 WEST WALNUT JHS FIELDHOUSE		479.43
			Totals for 202510891		479.43
202510892	01/30/2026	ENGIE RESOURCES LLC	JHS 1211 NORTH DIAMOND		19,337.30
			Totals for 202510892		19,337.30
202510893	01/30/2026	ENGIE RESOURCES LLC	EISENHOWER 1901 W LAFAYETTE AVE		5,260.93
			Totals for 202510893		5,260.93
202510894	01/30/2026	ENGIE RESOURCES LLC	NORTH 1626 STATE HIGHWAY 78 N		918.38
			Totals for 202510894		918.38
202510895	01/30/2026	AMEREN ILLINOIS	2253 W. MORTON AVE-MAINTENANCE BUILDING-GAS		87.19
			Totals for 202510895		87.19
202510896	01/30/2026	WINDSTREAM	LONG DISTANCE PHONE AND FAX		187.47
			Totals for 202510896		187.47
202510897	01/30/2026	CONSTELLATION NEWENE	211 W STATE ST.		132.90
			Totals for 202510897		132.90
202510898	01/30/2026	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St		136.47
			Totals for 202510898		136.47

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
202510899	01/30/2026	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	188.80
			Totals for 202510899	188.80
202510900	01/30/2026	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	246.63
			Totals for 202510900	246.63
202510901	01/30/2026	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	42.25
			Totals for 202510901	42.25
202510902	01/30/2026	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	146.06
			Totals for 202510902	146.06
202510903	01/30/2026	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	550.94
			Totals for 202510903	550.94
202510904	01/30/2026	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	234.39
			Totals for 202510904	234.39
202510905	01/30/2026	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	984.05
			Totals for 202510905	984.05
202510906	01/30/2026	CONSTELLATION NEWENE	Lincoln-320 W Independence	137.20
			Totals for 202510906	137.20
202510907	01/30/2026	CONSTELLATION NEWENE	307 Masters St., Murrayville	354.21
			Totals for 202510907	354.21
202510908	01/30/2026	CONSTELLATION NEWENE	North-1626 State HWY 78 N	344.86
			Totals for 202510908	344.86
202510909	01/30/2026	CONSTELLATION NEWENE	South-201 Dewey Drive	209.38
			Totals for 202510909	209.38
202510910	01/30/2026	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	124.63
			Totals for 202510910	124.63
202510911	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	-102.87
202510911	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	-57.83
202510911	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	-24.06
			Totals for 202510911	-184.76
202510912	01/30/2026	EFTPS -- MEDICARE	Payroll accrual	-24.06
			Totals for 202510912	-24.06
202510913	01/30/2026	EFTPS -- SOCIAL SECU	Payroll accrual	-102.87
			Totals for 202510913	-102.87
202510914	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	-74.67
202510914	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	-120.63
			Totals for 202510914	-195.30
202510915	01/30/2026	ILLINOIS DEPT OF REV	Payroll accrual	-78.44
			Totals for 202510915	-78.44
202510916	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	102.87
202510916	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	57.83
202510916	01/30/2026	EFTPS -- FEDERAL TAX	Payroll accrual	24.06
			Totals for 202510916	184.76
202510917	01/30/2026	EFTPS -- MEDICARE	Payroll accrual	24.06
			Totals for 202510917	24.06
202510918	01/30/2026	EFTPS -- SOCIAL SECU	Payroll accrual	102.87
			Totals for 202510918	102.87
202510919	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	74.67
202510919	01/30/2026	IL MUNICIPAL RETIREME	Payroll accrual	120.63
			Totals for 202510919	195.30
202510920	01/30/2026	ILLINOIS DEPT OF REV	Payroll accrual	78.44
			Totals for 202510920	78.44
202510921	02/02/2026	JAMES R COOK & EVA J	RENT FOR CROSSROADS BUILDING FEB 2026	3,750.00
			Totals for 202510921	3,750.00
202510923	01/31/2026	AMERICAN FIDELITY FL	ADJUSTMENT TO MATCH BANK STATEMENT FOR PAYROLL	-617.29

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202510923	-617.29
202510924	01/31/2026	IL MUNICIPAL RETIREME	ADJUSTMENT TO MATCH BANK	2,883.65
			STATEMENT FOR PAYROLL	
			Totals for 202510924	2,883.65
202510925	01/31/2026	TEACHERS' HEALTH INS	ADJUSTMENT TO MATCH BANK	322.54
			STATEMENT FOR PAYROLL	
			Totals for 202510925	322.54
202510926	01/31/2026	TEACHERS' RET MEMBER	ADJUSTMENT TO MATCH BANK	-1,437.50
			STATEMENT FOR PAYROLL	
			Totals for 202510926	-1,437.50
202510927	01/31/2026	EBC	ADJUSTMENT TO MATCH BANK	101.53
			STATEMENT-PAYROLL	
			Totals for 202510927	101.53
202510928	01/31/2026	EBC	ADJUSTMENT TO MATCH BANK	546.00
			STATEMENT-PAYROLL	
			Totals for 202510928	546.00
202510929	01/31/2026	EBC	ERROR MADE AND ADJUSTING TO	-203.06
			FIX	
			Totals for 202510929	-203.06
202510933	02/10/2026	BLUECROSS BLUESHIELD	BILL PERIOD	665,546.22
			02/01/26-03/01/2026	
			Totals for 202510933	665,546.22
202510934	02/10/2026	ENGIE RESOURCES LLC	JACKSONVILLE MIDDLE SCHOOL	16,654.98
			664 LINCOLN AVE	
			Totals for 202510934	16,654.98
202510935	02/11/2026	AMEREN ILLINOIS	2253 W. MORTON	2,629.22
			AVE-MAINTENANCE BUILDING-GAS	
			Totals for 202510935	2,629.22
202510936	02/11/2026	NAPA AUTO PARTS	WIPER BLADS FOR BUS GARAGE	48.47
			AND PERFORMACE TOOL FOR	
			MAINT.	
			Totals for 202510936	48.47
202510937	02/11/2026	AMEREN ILLINOIS	837 NORTH MAIN ST. (BUS	101.44
			GARAGE) OPTIONAL OUTDOOR	
			PROTECTIVE LIGHTING BILLING	
			Totals for 202510937	101.44
202510938	02/11/2026	AMEREN ILLINOIS	GAS FOR EISENHOWER 1901 W.	1,287.21
			LAFAYETTE AVE	
			Totals for 202510938	1,287.21
202510939	02/11/2026	AMEREN ILLINOIS	JHS BOWL SERVICE FOR GAS	1,055.09
			Totals for 202510939	1,055.09
202510940	02/11/2026	AMEREN ILLINOIS	211 W STATE ST. GAS CHARGE	631.35
			Totals for 202510940	631.35
202510941	02/11/2026	AMEREN ILLINOIS	30 N. CENTRAL PLAZA	384.46
			Totals for 202510941	384.46
202510942	02/11/2026	ENGIE RESOURCES LLC	SOUTH ELEMENTARY 201 DEWEY	5,011.82
			DRIVE	
			Totals for 202510942	5,011.82
202510943	02/11/2026	SPECTROTEL	SOUTH, EARLY YEARS, JHS BOWL,	395.47
			JMS, AND CENTRAL OFFICE	
			Totals for 202510943	395.47
202510944	02/11/2026	NET2PHONE	EISENHOWER CHARGES	237.07
			Totals for 202510944	237.07
202510945	02/11/2026	CONSTELLATION NEWENE	211 W STATE ST.	413.43
			Totals for 202510945	413.43
202510946	02/11/2026	CONSTELLATION NEWENE	(JHS BOWL) 215 S Church St	625.95

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 202510946	625.95
202510947	02/11/2026	CONSTELLATION NEWENE	Bus Garage-837 N Main Street	545.78
			Totals for 202510947	545.78
202510948	02/11/2026	CONSTELLATION NEWENE	EARLY YEARS -516 Jordan St	891.23
			Totals for 202510948	891.23
202510949	02/11/2026	CONSTELLATION NEWENE	CLC 30 N. CENTRAL PARK PLZ	191.93
			Totals for 202510949	191.93
202510950	02/11/2026	CONSTELLATION NEWENE	Field House(JHS)-315 W Walnut	321.41
			Totals for 202510950	321.41
202510951	02/11/2026	CONSTELLATION NEWENE	JHS-1211 N. Diamond Street	3,460.17
			Totals for 202510951	3,460.17
202510952	02/11/2026	CONSTELLATION NEWENE	EISENHOWER-1901 W Lafayette Ave	773.49
			Totals for 202510952	773.49
202510953	02/11/2026	CONSTELLATION NEWENE	JMS-664 Lincoln Ave	2,228.70
			Totals for 202510953	2,228.70
202510954	02/11/2026	CONSTELLATION NEWENE	Lincoln-320 W Independence	232.34
			Totals for 202510954	232.34
202510955	02/11/2026	CONSTELLATION NEWENE	307 Masters St., Murrayville	1,499.85
			Totals for 202510955	1,499.85
202510956	02/11/2026	CONSTELLATION NEWENE	North-1626 State HWY 78 N	1,558.96
			Totals for 202510956	1,558.96
202510957	02/11/2026	CONSTELLATION NEWENE	South-201 Dewey Drive	629.44
			Totals for 202510957	629.44
202510958	02/11/2026	CONSTELLATION NEWENE	WASHINGTON-524 S Kosciusko ST	191.36
			Totals for 202510958	191.36
202510963	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual	27,295.53
202510963	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual	4,852.20
202510963	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual	183.35
202510963	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual	93,013.50
202510963	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual	18,640.41
			Totals for 202510963	143,984.99
202510964	02/13/2026	EFTPS -- MEDICARE	Payroll accrual	18,640.41
			Totals for 202510964	18,640.41
202510965	02/13/2026	EFTPS -- SOCIAL SECU	Payroll accrual	27,295.53
			Totals for 202510965	27,295.53
202510967	02/13/2026	IL STATE DISBURSEMEN	Payroll accrual	1,309.43
			Totals for 202510967	1,309.43
202510968	02/13/2026	ILLINOIS DEPT OF REV	Payroll accrual	394.00
202510968	02/13/2026	ILLINOIS DEPT OF REV	Payroll accrual	55,602.38
			Totals for 202510968	55,996.38
202510969	02/13/2026	TEACHERS' HEALTH INS	Payroll accrual	7,521.60
202510969	02/13/2026	TEACHERS' HEALTH INS	Payroll accrual	5,616.87
202510969	02/13/2026	TEACHERS' HEALTH INS	Payroll accrual	123.00
202510969	02/13/2026	TEACHERS' HEALTH INS	Payroll accrual	165.21
			Totals for 202510969	13,426.68
202510970	02/13/2026	TEACHERS' RET BENEFI	Payroll accrual	4,863.30
202510970	02/13/2026	TEACHERS' RET BENEFI	Payroll accrual	106.48
			Totals for 202510970	4,969.78
202510971	02/13/2026	TEACHERS' RET MEMBER	Payroll accrual	75,482.47
202510971	02/13/2026	TEACHERS' RET MEMBER	Payroll accrual	1,652.11
			Totals for 202510971	77,134.58
202510972	02/13/2026	TEACHERS' RETIRE FUN	Payroll accrual	3,221.82
202510972	02/13/2026	TEACHERS' RETIRE FUN	Payroll accrual	0.00
			Totals for 202510972	3,221.82
202510973	02/13/2026	GUARDIAN	Payroll accrual	630.17

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NUMBER	DATE	VENDOR	DESCRIPTION		
202510973	02/13/2026	GUARDIAN	Payroll accrual		1,531.40
202510973	02/13/2026	GUARDIAN	Payroll accrual		476.75
202510973	02/13/2026	GUARDIAN	Payroll accrual		645.63
202510973	02/13/2026	GUARDIAN	Payroll accrual		1,542.57
			Totals for 202510973		4,826.52
202510974	02/13/2026	VOYA INSTITUTIONAL T	Payroll accrual		2,123.09
			Totals for 202510974		2,123.09
202510975	02/13/2026	US OMNI	Payroll accrual		535.00
202510975	02/13/2026	US OMNI	Payroll accrual		4,447.00
202510975	02/13/2026	US OMNI	Payroll accrual		612.50
202510975	02/13/2026	US OMNI	Payroll accrual		50.00
202510975	02/13/2026	US OMNI	Payroll accrual		865.00
202510975	02/13/2026	US OMNI	Payroll accrual		2,587.17
			Totals for 202510975		9,096.67
202510976	02/13/2026	EBC	Payroll accrual		183.48
202510976	02/13/2026	EBC	Payroll accrual		2,986.57
			Totals for 202510976		3,170.05
202510977	02/11/2026	WINDSTREAM	LONG DISTANCE PHONE AND FAX		171.12
			Totals for 202510977		171.12
202510978	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual		3.94
202510978	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual		0.00
202510978	02/13/2026	EFTPS -- FEDERAL TAX	Payroll accrual		0.92
			Totals for 202510978		4.86
202510979	02/13/2026	EFTPS -- MEDICARE	Payroll accrual		0.92
			Totals for 202510979		0.92
202510980	02/13/2026	EFTPS -- SOCIAL SECU	Payroll accrual		3.94
			Totals for 202510980		3.94
202510982	02/13/2026	ILLINOIS DEPT OF REV	Payroll accrual		0.00
			Totals for 202510982		0.00
202510983	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		435.67
			Totals for 202510983		435.67
202510984	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		5,228.04
			Totals for 202510984		5,228.04
202510985	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		1,015.04
			Totals for 202510985		1,015.04
202510986	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		3,045.12
			Totals for 202510986		3,045.12
202510987	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		2,168.54
			Totals for 202510987		2,168.54
202510988	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		1,124.01
			Totals for 202510988		1,124.01
202510989	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		816.80
			Totals for 202510989		816.80
202510990	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		2,392.40
			Totals for 202510990		2,392.40
202510991	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		7,457.26
			Totals for 202510991		7,457.26
202510992	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		158,124.96
			Totals for 202510992		158,124.96
202510993	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		135,297.14
			Totals for 202510993		135,297.14
202510994	02/13/2026	SCHOOL DIST 117 MEDI	Payroll accrual		2,808.53
			Totals for 202510994		2,808.53
252607763	01/22/2026	COATS, MIKE	PESTICIDE TRAINING MEALS		13.05
			Totals for 252607763		13.05
252607764	01/22/2026	DIRDEN, CLARK	PESTICIDE TRAINING MEALS		26.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252607764	26.00
252607765	01/22/2026	HOOTS, ANDREW	PESTICIDE TRAINING MEALS	30.00
			Totals for 252607765	30.00
252607766	01/22/2026	PATTERSON, GRIFFIN	PESTICIDE TRAINING MEALS	19.30
			Totals for 252607766	19.30
252607767	01/22/2026	SCUTUM	WASHINGTON ELEMENTARY-LABOR, TRAVEL TIME, TRUCK CHARGE FOR GROUND FAULT TO ANNUNCIATORS	687.50
			Totals for 252607767	687.50
252607768	01/30/2026	IEA/NEA	Payroll accrual	551.40
			Totals for 252607768	551.40
252607769	01/30/2026	IEA/NEA SUPPORT PERS	Payroll accrual	639.70
			Totals for 252607769	639.70
252607770	01/30/2026	JSSA	Payroll accrual	1,671.10
			Totals for 252607770	1,671.10
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	2,700.63
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	1,328.90
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	287.70
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	270.36
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	2,658.54
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	340.00
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	850.00
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607771	01/30/2026	SCHOOL DIST 117 DENT	Payroll accrual	18.78
			Totals for 252607771	10,088.51
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	2.79
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	11.70
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	-2.79
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	39.90
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	1,371.94
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	1,274.44
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607772	01/30/2026	SCHOOL DIST 117 LIF	Payroll accrual	75.60
			Totals for 252607772	2,827.38
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	435.67
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	507.52
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	374.67
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	7,649.73
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	163,711.26
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	142,034.59
252607773	01/30/2026	SCHOOL DIST 117 MEDI	Payroll accrual	2,808.53
			Totals for 252607773	317,521.97
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	11.40
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	57.46
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	1,609.49
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	308.00
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	88.68
252607774	01/30/2026	SCHOOL DIST 117 VISI	Payroll accrual	7.39

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Totals for 252607774	2,121.85
252607775	02/13/2026	IEA/NEA	Payroll accrual	551.40
			Totals for 252607775	551.40
252607776	02/13/2026	IEA/NEA SUPPORT PERS	Payroll accrual	639.70
			Totals for 252607776	639.70
252607777	02/13/2026	JSSA	Payroll accrual	1,675.55
			Totals for 252607777	1,675.55
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	270.36
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	2,658.54
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	287.70
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	1,342.60
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	51.12
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	281.16
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	168.80
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	548.60
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	18.78
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	340.00
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	850.00
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	583.92
252607778	02/13/2026	SCHOOL DIST 117 DENT	Payroll accrual	2,700.63
			Totals for 252607778	10,102.21
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	75.60
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	24.20
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	37.80
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	26.52
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	1,371.94
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	1,274.44
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	2.03
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	1.05
252607779	02/13/2026	SCHOOL DIST 117 LIF	Payroll accrual	11.70
			Totals for 252607779	2,825.28
252607780	02/13/2026	SCHOOL DIST 117 VISI	Payroll accrual	11.40
252607780	02/13/2026	SCHOOL DIST 117 VISI	Payroll accrual	57.46
252607780	02/13/2026	SCHOOL DIST 117 VISI	Payroll accrual	39.43
252607780	02/13/2026	SCHOOL DIST 117 VISI	Payroll accrual	301.84
252607780	02/13/2026	SCHOOL DIST 117 VISI	Payroll accrual	1,613.19
252607780	02/13/2026	SCHOOL DIST 117 VISI	Payroll accrual	7.39
			Totals for 252607780	2,030.71
252607781	02/18/2026	ALPHA BAKING CO., IN	STATEMENT DATE	1,233.12
			1/1/2026-1/31/2026 PAYING	
			INVOICES:260416005003/26041600	
			8004/260416012003/260416026003	
			Totals for 252607781	1,233.12
252607782	02/18/2026	AREA DISTRIBUTORS	PAPER FOR SOUTH	912.50
252607782	02/18/2026	AREA DISTRIBUTORS	PROBE WIPES, FOOD BAGS	123.20
252607782	02/18/2026	AREA DISTRIBUTORS	CAFETERIA SUPPLIES-PROBE	311.08
			WIPES, PAN LINERS, FOOD BAGS,	
			ACTIVE MACHINE DET	
252607782	02/18/2026	AREA DISTRIBUTORS	PAPER FOR EISENHOWER	1,460.00
252607782	02/18/2026	AREA DISTRIBUTORS	PAPER FOR LINCOLN	1,642.50
252607782	02/18/2026	AREA DISTRIBUTORS	PAPER FOR NORTH	730.00
252607782	02/18/2026	AREA DISTRIBUTORS	STORM HEAVY DUTY NO RINSE	500.00
252607782	02/18/2026	AREA DISTRIBUTORS	NEUTRAL GERMICIDAL	435.00
			DISINFECTANT	
252607782	02/18/2026	AREA DISTRIBUTORS	ELEMENTARY SUPPLIES	1,850.17
			Totals for 252607782	7,964.45

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607783	02/18/2026	BAKER, ALEXIS	MILEAGE FOR DEC 15 AND JAN 21, 2026	12.04
			Totals for 252607783	12.04
252607784	02/18/2026	BALLARD, KELLY	MILEAGE REIMBURSEMENT FOR JAN 2026	12.69
			Totals for 252607784	12.69
252607785	02/18/2026	BELVILLE'S GARAGE LL	STATE DOT INSPECTIONS FOR BUS	888.00
			Totals for 252607785	888.00
252607786	02/18/2026	BERGSCHNEIDER, DAVID	MILEAGE FROM EARLY YEARS TO WASHINGTON 2/8/26-2/12/26	1.16
252607786	02/18/2026	BERGSCHNEIDER, DAVID	MILEAGE FOR JAN 16-30, 2026	2.61
			Totals for 252607786	3.77
252607787	02/18/2026	BONGAMBO, SANDRA	INTERPRETING SERVICES FOR 1/30-2/3-2/12/2026	520.00
			Totals for 252607787	520.00
252607788	02/18/2026	BORDEAN, JONATHAN	INTERPRETING SERVICES FOR 1/31-2/12/2026	374.00
			Totals for 252607788	374.00
252607789	02/18/2026	BORRERO, CARMEN	INTERPRETING SERVICES FOR 2/9-2/12-2/17/2026	540.00
			Totals for 252607789	540.00
252607790	02/18/2026	BOYD MUSIC	Boyd Music - Tenor Sax and Bari Sax repair parts	145.10
			Totals for 252607790	145.10
252607791	02/18/2026	BRADY INDUSTRIES	CELL DEEP TRAYS FOR JHS CAFE	11,984.20
			Totals for 252607791	11,984.20
252607792	02/18/2026	BSN SPORTS LLC	SOUTH TITLE MATERIAL	589.83
			Totals for 252607792	589.83
252607793	02/18/2026	BUTCH WOOD & SON SEP	PUMP HOLDING AT MAINT BUILDING	200.00
			Totals for 252607793	200.00
252607794	02/18/2026	CENTRE STATE INTERNA	THERMOSTAT FOR BUS GARAGE	44.25
252607794	02/18/2026	CENTRE STATE INTERNA	SEAL KIT OIL RAIL SEAL AND RING O SIZE 208	118.05
252607794	02/18/2026	CENTRE STATE INTERNA	GASKET ASSY VALVE COVER, ADAPTER ASSEMBLY INJECTOR OIL	1,089.66
			Totals for 252607794	1,251.96
252607795	02/18/2026	CHEMSEARCH	CHEM-AQUA, FUEL, AND IMPORT SURCHARGE	745.55
			Totals for 252607795	745.55
252607796	02/18/2026	CONNOR CO	RECOVERY TANK FOR SOUTH	156.46
			Totals for 252607796	156.46
252607797	02/18/2026	CRAWFORD, JESSICA	INTERPRETING SERVICES FOR 2/7/26	110.00
252607797	02/18/2026	CRAWFORD, JESSICA	INTERPRETING SERVICES FOR 1/21-1/22/2026	220.00
			Totals for 252607797	330.00
252607798	02/18/2026	CROWDER, JENNA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT FEB 2026	50.00
252607798	02/18/2026	CROWDER, JENNA	MILEAGE REIMBURSEMENT FOR JAN 2026	62.21
			Totals for 252607798	112.21
252607799	02/18/2026	CULLIGAN OF SPRINGFI	Culligan Service Fee 2/1/26-2/28/26-029207	103.25
			Totals for 252607799	103.25

CHECK CHECK			INVOICE	AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
252607800	02/18/2026	DE LAGE LANDEN FINAN	XEROX MACHINE PERIOD OF PERFORMANCE 2/16/26-3/15/26	3,982.00
			Totals for 252607800	3,982.00
252607801	02/18/2026	DILLARD, JILL	CROSSROADS-BARNES AND NOBLE BOOK	19.99
			Totals for 252607801	19.99
252607802	02/18/2026	DOYLE PLUMBING & HEA	JHS BOWL-SEWER AT JHS BOWL HAD A BROKEN LINE	6,220.53
252607802	02/18/2026	DOYLE PLUMBING & HEA	JHS JETTED AND CAMERA'D SEWER MAIN ON NORTH SIDE OF SCHOOL	946.25
252607802	02/18/2026	DOYLE PLUMBING & HEA	EISENHOWER REPAIR ON CARRIER RTU-ORDERED PIPE, BUILT HANGER, INSTALLED B-VENT	2,254.18
252607802	02/18/2026	DOYLE PLUMBING & HEA	LINCOLN-JETTED SEWER LINES	465.75
252607802	02/18/2026	DOYLE PLUMBING & HEA	JHS-WALK-IN FREEZER ISSUE WITH DEFROST ON COIL	555.80
252607802	02/18/2026	DOYLE PLUMBING & HEA	JHS-CLOGGED LIFT STATION PUMP WITH RAGS	1,197.00
			Totals for 252607802	11,639.51
252607803	02/18/2026	DUTCH HOLLOW SUPPLIE	ELEMENTARY SUPPLIES	3,232.80
			Totals for 252607803	3,232.80
252607804	02/18/2026	E-BOLT	MACH ZN FOR SHOP	1.00
252607804	02/18/2026	E-BOLT	FULL THREAD BOLT, LOCK NUT, FENDER WASHER	23.88
252607804	02/18/2026	E-BOLT	PHILLIPS PAN HEAD MACHINE SCREW ZINC FOR SHOP	0.24
			Totals for 252607804	25.12
252607805	02/18/2026	ECHO ELECTRIC	JMS LENS ASSEMBLY	35.20
252607805	02/18/2026	ECHO ELECTRIC	JMS MODULE U AND WEEK LEAD	272.06
252607805	02/18/2026	ECHO ELECTRIC	JMS AMP CB	81.71
			Totals for 252607805	388.97
252607806	02/18/2026	FANSHIER, ABBY	MILEAGE REIMBURSEMENT FOR JAN 2026	76.71
252607806	02/18/2026	FANSHIER, ABBY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT JAN 2026	50.00
			Totals for 252607806	126.71
252607807	02/18/2026	FOUR RIVERS SPECIAL	DISTRICT FEE ASSESSMENT STATEMENT 2025-26	168,608.00
			Totals for 252607807	168,608.00
252607808	02/18/2026	FRANCZEK P.C.	FOR PROFESSIONAL SERVICES RENDERED THROUGH JAN 31, 2026	78.75
			Totals for 252607808	78.75
252607809	02/18/2026	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR JANUARY 2026	1,062.50
252607809	02/18/2026	FRISBIE, ELIZABETH	CONSULTATION TO PREVENTION INITIATIVE 0-3 (PI) PROGRAM FOR JANUARY 2026	187.50
			Totals for 252607809	1,250.00
252607810	02/18/2026	GENERATION GENIUS	GENERATION GENIUS RENEWAL FOR EISENHOWER	2,395.00
			Totals for 252607810	2,395.00
252607811	02/18/2026	GIBSON, CATHY	items for science lab	12.68
			Totals for 252607811	12.68
252607812	02/18/2026	GILLESPIE, AMY	TRAVEL BACK AND FORTH TO	207.57

CHECK CHECK		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	DESCRIPTION	
			SCHOOLS-JAN 2026	
			Totals for 252607812	207.57
252607813	02/18/2026	GORDON FOOD SERVICE	105660014-STATEMENT DATE	4,040.13
			2/1/26-9031494474/841354909/90	
			31001331	
			Totals for 252607813	4,040.13
252607814	02/18/2026	GRACE, ROSEMARY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSEMENT 2025-2026 PER	
			CONTRACT JAN 2026	
			Totals for 252607814	50.00
252607815	02/18/2026	GRAINGER	SWING VALVE CHECK OVERALL FOR	100.28
			SHOP	
252607815	02/18/2026	GRAINGER	OVERRIDE BUTTON FOR SHOP	303.06
252607815	02/18/2026	GRAINGER	PARTITION PANEL ALMOND	406.13
252607815	02/18/2026	GRAINGER	SPIRALINK COUPLER FOR NORTH	77.46
252607815	02/18/2026	GRAINGER	KEYED PADLOCK FOR SHOP	88.66
252607815	02/18/2026	GRAINGER	ROOM AIR CONDITIONER MOTOR	183.27
			FOR JHS	
			Totals for 252607815	1,158.86
252607816	02/18/2026	GUTHRIE, LYNETTE	AATG (American Associate of	90.00
			Teachers of German) -	
			Reimbursement for auto	
			renewal	
			Totals for 252607816	90.00
252607817	02/18/2026	HANNANT, SHELLY	PARENT EDUCATOR CELL PHONE	50.00
			REIMBURSMENT 2025-26 PER	
			CONTRACT-FEB 2026	
			Totals for 252607817	50.00
252607818	02/18/2026	HENRY'S SERV CENTER	ANTI SCALP WHEEL BRAC AND	64.94
			SERR FOR JHS	
			Totals for 252607818	64.94
252607819	02/18/2026	HOLMES, ALLISON	MILEAGE FOR JAN 28-30, 2026	22.48
			Totals for 252607819	22.48
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	4,813.02
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	4,813.02
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	4,813.02
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	4,813.02
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	9,589.79
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	9,126.54
252607820	02/18/2026	HOPE SCHOOL	JANUARY 2026 TUITION	4,813.02
			Totals for 252607820	42,781.43
252607821	02/18/2026	HRI PLUMBING	LINCOLN-EEL MAIN LINE AND	748.97
			INSPECT WITH CAMERA	
252607821	02/18/2026	HRI PLUMBING	JHS SEWER	6,560.24
			Totals for 252607821	7,309.21
252607822	02/18/2026	HYMES, JUDITH	MILEAGE FOR JAN 16-28, 2026	1.10
			Totals for 252607822	1.10
252607823	02/18/2026	ILMO PRODUCTS COMPAN	MAINT. AND BUS GARAGE	42.54
252607823	02/18/2026	ILMO PRODUCTS COMPAN	JHS AUTO SHOP CLASS	17.10
252607823	02/18/2026	ILMO PRODUCTS COMPAN	JHS METAL SHOP CLASS	12.50
252607823	02/18/2026	ILMO PRODUCTS COMPAN	ILMO - Contact tip, MIG Liner	76.22
			Totals for 252607823	148.36
252607824	02/18/2026	INLINGO LLC	INTERPRETING SERVICES FOR	216.15
			1/13-1/14-1/15, 2026	
			Totals for 252607824	216.15
252607825	02/18/2026	ITOUCH BIOMETRICS LL	YEARLY ACCUURATE-ED SOFTWARE	990.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			MAINT. 2/8/26-2/7/27	
			Totals for 252607825	990.00
252607826	02/18/2026	JW PEPPER	JMS MUSIC BAND	34.99
			-368199742/368259001	
			Totals for 252607826	34.99
252607827	02/18/2026	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	2,934.90
			JHS INVOICE #'S:1518041	
252607827	02/18/2026	KOHL WHOLESale	JACKSONVILLE PUBLIC SCHOOLS	52,041.49
			JHS INVOICE	
			#'S:1498118/1501961/1503619/15	
			01961/1504842/1508534/1512220/	
			1514859/1516448/1514859/151714	
			8/1520436	
			Totals for 252607827	54,976.39
252607828	02/18/2026	L.W. ROULAND TRUCKIN	JHS BOWL SEWER REPAIR-GRAVEL	234.42
			Totals for 252607828	234.42
252607829	02/18/2026	LAKESHORE LEARNING M	FLOOR SEAT FOR SOUTH	80.49
			Totals for 252607829	80.49
252607830	02/18/2026	LANTER DISTRIBUTING,	FOOD FOR JHS CAFE	943.36
252607830	02/18/2026	LANTER DISTRIBUTING,	FOOD FOR JHS CAFE	1,076.02
			Totals for 252607830	2,019.38
252607831	02/18/2026	LONG, MATTHEW	ASBESTOS REFRESHER	11.51
			COURSE-MEAL REIMBURSEMENT	
			Totals for 252607831	11.51
252607832	02/18/2026	MARTIN, MONICA	ATHLETIC TRAINING SERVICES	480.00
			FOR WRESTLING	
			Totals for 252607832	480.00
252607833	02/18/2026	MEFFORD, OLIVIA	REIMBURSEMENT FOR MEALS FOR	19.09
			TRIP ON 1/28/26 JMS	
			VOLLEYBALL	
			Totals for 252607833	19.09
252607834	02/18/2026	MIERZWA, KELSEY	MILEAGE REIMBURSEMENT FOR	55.02
			AUGUST-DEC 2025	
			Totals for 252607834	55.02
252607835	02/18/2026	MJ KELLNER CO	JHS	12,780.93
			FOOD:6616756/618338-0/618338-1	
			/620477/621965 (DEDUCTING	
			\$54.88 FOR THE CF SA SAUCE	
			TARTAR PACKETS)	
			Totals for 252607835	12,780.93
252607836	02/18/2026	MUSIC SHOPPE, INC	Guitar Repair for choir	22.99
252607836	02/18/2026	MUSIC SHOPPE, INC	4109718/4110142/4110719/411172	665.66
			4/4111877/4112180/4112510	
			Totals for 252607836	688.65
252607837	02/18/2026	O'NEIL, JOSEPH	PECT REWARD- 2/6/2026	52.60
			Totals for 252607837	52.60
252607838	02/18/2026	PARIENTI, MAX	INTERPRETING SERVICES FOR	93.65
			2/9/26	
252607838	02/18/2026	PARIENTI, MAX	INTERPRETING SERVICES AND	93.65
			MILEAGE FOR 1/28/26	
			Totals for 252607838	187.30
252607839	02/18/2026	PATE, CORI	INTERPRETING SERVICES FOR	140.00
			2/12/2026	
252607839	02/18/2026	PATE, CORI	INTERPRETING SERVICES FOR	140.00
			2/9/26	
			Totals for 252607839	280.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
252607840	02/18/2026	PERMA-BOUND	books for media center	180.63
252607840	02/18/2026	PERMA-BOUND	books for media center	154.91
			Totals for 252607840	335.54
252607841	02/18/2026	PIONEER VALLEY ED. P	TITLE MATERIAL FOR M-W	103.40
			Totals for 252607841	103.40
252607842	02/18/2026	PRAIRIELAND FS, INC	BUS FUEL FOR JAN 2026-11337625/11337655/1133767 6/11337713/118050333/11337740	16,185.02
			Totals for 252607842	16,185.02
252607843	02/18/2026	PRODUCTION XPRESS	KINDERGARTEN REGISTRATION BANNERS AND SIGNS	316.26
			Totals for 252607843	316.26
252607844	02/18/2026	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 01/31/2026	100.00
252607844	02/18/2026	RAMMELKAMP BRADNEY A	FOR LEGAL SERVICES RENDERED THROUGH 01/31/2026	464.00
			Totals for 252607844	564.00
252607845	02/18/2026	REDEYE NETWORK SOLUT	Networking issues troubleshooting consultation.	205.00
			Totals for 252607845	205.00
252607846	02/18/2026	RELIABLE ENVIRONMENT	ASBESTOS CONTRACTOR SUPERVIOR REFRESHER COURSE FOR 2 ON FEB 3, 2026	550.00
			Totals for 252607846	550.00
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	50.00
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	50.00
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	50.00
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	89.95
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERIES FOR SHOP	119.95
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERY FOR BUS GARAGE	22.85
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERY FOR SHOP	50.00
252607847	02/18/2026	REXX BATTERY SPECIAL	BATTERY FOR SHOP	50.00
			Totals for 252607847	482.75
252607848	02/18/2026	REZBA, MACKENZIE	MILEAGE REIMBURSEMENT FOR JAN 2026	63.66
252607848	02/18/2026	REZBA, MACKENZIE	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT JAN 2026	50.00
			Totals for 252607848	113.66
252607849	02/18/2026	RID-ALL PEST CONTROL	MONTHLY SERVICE FOR SCHOOLS	985.00
			Totals for 252607849	985.00
252607850	02/18/2026	RIPPLE, ROANNA	MILEAGE FOR JAN 2026	159.50
			Totals for 252607850	159.50
252607851	02/18/2026	ROHDE PIANO REPAIR	PIANO TUNING FOR JMS, WASHINGTON, M/W, SOUTH	675.00
			Totals for 252607851	675.00
252607852	02/18/2026	RUETER, ALAINA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT JAN 2026	50.00
252607852	02/18/2026	RUETER, ALAINA	MILEAGE REIMBURSEMENT FOR JAN 2026	49.16
			Totals for 252607852	99.16
252607853	02/18/2026	SAFETY-KLEEN SYSTEMS	OIL FILTER WASTE AND FUEL FEE FOR BUS GARAGE	96.81
			Totals for 252607853	96.81
252607854	02/18/2026	SCHOOL NURSE SUPPLY	Nurse supplies from	417.75

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			Schoolnursesupply.com	
			Totals for 252607854	417.75
252607855	02/18/2026	SCHOOL SPECIALTY	ELEMENTARY ART SUPPLIES	790.50
252607855	02/18/2026	SCHOOL SPECIALTY	ELEMENTARY ART MATERIAL	732.00
			Totals for 252607855	1,522.50
252607856	02/18/2026	SCUTUM	JHS TROUBLE SHOT SYSTEM	530.00
252607856	02/18/2026	SCUTUM	JMS TROUBLE ALARM	130.00
			Totals for 252607856	660.00
252607857	02/18/2026	SPARROW, GEORGE	Reimb to George Sparrow for Scholastic Bowl Name Plates	70.00
252607857	02/18/2026	SPARROW, GEORGE	gimkit and storyboard for ss dept	73.87
			Totals for 252607857	143.87
252607858	02/18/2026	SPEARS, KARLA	MILEAGE FOR JAN 2026	159.50
			Totals for 252607858	159.50
252607859	02/18/2026	SPECIAL EDUCATION SE	TUITION FOR JANUARY 2026	8,424.60
252607859	02/18/2026	SPECIAL EDUCATION SE	TUITION FOR JANUARY 2026	4,942.66
252607859	02/18/2026	SPECIAL EDUCATION SE	TUITION FOR JANUARY 2026	2,620.86
			Totals for 252607859	15,988.12
252607860	02/18/2026	SPECIAL EDUCATION SY	INTENSIVE TRANSPORATION FOR THE MONTH OF JANUARY 2026	1,750.85
			Totals for 252607860	1,750.85
252607861	02/18/2026	SPRINGFIELD PEPSI-CO	INVOICE#'S:125309-JKSV HIGH SCHOOL CAFE	143.00
252607861	02/18/2026	SPRINGFIELD PEPSI-CO	INVOICE#'S:123841/124582/12529 7-JKSV HIGH SCHOOL CAFE	1,890.00
			Totals for 252607861	2,033.00
252607862	02/18/2026	STEELMAN, MARY	MILEAGE REIMBURSEMENT FOR JAN 2026	9.14
252607862	02/18/2026	STEELMAN, MARY	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT JAN 2026	50.00
			Totals for 252607862	59.14
252607863	02/18/2026	THE SOURCE	LEGAL NOTICE OF FUEL RFP	59.00
			Totals for 252607863	59.00
252607864	02/18/2026	TIMA, ROSE	INTERPRETING SERVICES FOR 2/3/26-2/12/2026	400.00
252607864	02/18/2026	TIMA, ROSE	INTERPRETING SERVICES FOR 1/21-1/26-1/28-1/30, 2026	240.00
			Totals for 252607864	640.00
252607865	02/18/2026	VANBEBBER, ADRIENNE	MILEAGE REIMBURSEMENT 8/18/25-11/14/25	75.46
			Totals for 252607865	75.46
252607866	02/18/2026	WATTS COPY SYSTEM	COPIER CONTRACT BASE RATE FOR 2/7/26-3/6/26	2,273.00
252607866	02/18/2026	WATTS COPY SYSTEM	New JMS Student Services/Special Services color printer	1,045.00
			Totals for 252607866	3,318.00
252607867	02/18/2026	WERRIES, DAWN	MILEAGE FOR AUGUST-NOVEMBER 2025	28.00
			Totals for 252607867	28.00
252607868	02/18/2026	WILLIAMS, JENNIFER	MILEAGE REIMBURSEMENT FOR JAN 2026	55.10
252607868	02/18/2026	WILLIAMS, JENNIFER	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER	50.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CONTRACT JAN 2026	
			Totals for 252607868	105.10
252607869	02/18/2026	WRIGHT, KAYLA	MILEAGE REIMBURSEMENT FOR JAN 2026	69.60
252607869	02/18/2026	WRIGHT, KAYLA	PARENT EDUCATOR CELL PHONE REIMBURSEMENT 2025-2026 PER CONTRACT JAN 2026	50.00
			Totals for 252607869	119.60
			Totals for checks	3,978,876.62

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION	2,954,185.99	0.00	487,176.21	3,441,362.20
20	OPERATIONS & MAINTENANCE	110,120.10	0.00	154,452.53	264,572.63
40	TRANSPORTATION	62,407.34	0.00	25,352.79	87,760.13
50	MUNICIPAL RETIREMENT	151,700.66	0.00	0.00	151,700.66
60	CAPITAL PROJECT	0.00	0.00	33,481.00	33,481.00
*** Fund Summary Totals ***		3,278,414.09	0.00	700,462.53	3,978,876.62

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