

DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

August 23, 2022  
5:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Reconvened

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Legend: AI = Action Item      DI = Discussion Item      IO = Information Only

**Strategic Plan Mission:**

*The mission of Decatur Public Schools, the destination district of our community, is to unlock students' unique and limitless potential to achieve their personal aspirations as fully prepared, contributing citizens in a global society through learning experiences distinguished by:*

- *commitment to the whole person resulting in student growth and confidence*
- *relevant, innovative, personalized academic pathways that promote passion and pride*
- *a learning environment that fosters curiosity and the thirst for achievement and discovery*
- *a culture of diversity, adaptability, and resilience*
- *meaningful and lasting relationships*
- *extraordinary school and community connections*

**The Board of Education Parameters that Guide Our Work:**

- We will make decisions in the best interest of all students.
- We will treat all people with dignity and respect.
- We will seek input and collaboration throughout our diverse community.
- We will practice responsible stewardship of all our resources.

**6:30 PM: Public Hearing regarding the Adoption of the Macon-Piatt Special Education District (MPSED) FY23 Budget**

**AI 1.0 CALL TO ORDER**

**CALL FOR EXECUTIVE SESSION**

The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

Roll Call

**IO 2.0 PLEDGE OF ALLEGIANCE**

**AI 3.0 APPROVAL OF AGENDA, AUGUST 23, 2022**

**IO 4.0 PUBLIC PARTICIPATION**

- Identify oneself and be brief.
- Any public comments received will be read during this time.
- Comments should be limited to 3 minutes.

**DI 5.0 BOARD DISCUSSION**

**IO 6.0 REPORTS FROM ADMINISTRATION**

A. Decatur Public School District 61 and Macon-Piatt Special Education District Summer School Program Report

**AI 7.0 CONSENT ITEMS**

A. Minutes: Open/Closed Session Meeting August 09, 2022

B. Financial Conditions Reports:

- 1) June 2022
- 2) July 2022

C. Treasurer's Reports:

- 1) June 2022
- 2) July 2022

D. School Board Policy 2:70 Vacancies on the School Board

**AI 8.0 ROLL CALL ACTION ITEMS**

A. Personnel Action Items

B. Employment of a Director of Human Resources

C. Employment of an Assistant Principal at MacArthur High School

D. Resolution to Adopt FY2022-2023 Annual Budget for Macon Piatt Special Education District

E. Tentative Budget for FY2022-2023 for Decatur Public School District 61 and Set Public Hearing

F. Purchase of Prep Academy MacBooks

G. Use ESSER Funds to Build a New School on the Old Oak Grove Site

**IO 9.0 BOARD DISCUSSION**

**IO 10.0 ANNOUNCEMENTS**

The Board of Education and Administration sends condolences to the families of:

Betty Jane Berry, who passed away Sunday, August 07, 2022. Mrs. Berry was a K/1 Teaching Assistant at South Shores Elementary School.

Jim Tallent, who passed away Tuesday, August 09, 2022. Mr. Tallent was the husband of Jennifer Tallent, Long-term Substitute at Pershing Early Learning Center and the father of Nathaniel Tallent, Assistant Principal at Montessori Academy for Peace.

Arrion L. McClelland Sr., who passed away Sunday, August 14, 2022. Mr. McClelland was the son of Antwane McClelland Sr., School Security Officer for Decatur Public Schools.

**IO 11.0 IMPORTANT DATES**

**September** 05 Labor Day Holiday

- NO SCHOOL and District Offices are Closed

14 Early Release Day for ALL Students

- Early release times for each school are listed on the bell times page at [www.dps61.org/belltimes](http://www.dps61.org/belltimes)

**Please Note: October 15<sup>th</sup> is the Deadline for Required Immunizations and Physicals for the 2022-2023 School Year**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 13, 2022 at the Keil Administration Building

**AI 12.0 ADJOURNMENT**

# **District** **Summer Programs**

**Board of Education Meeting**  
**August 23, 2022**

Jeff Dase  
Assistant Superintendent of  
Teaching and Learning





# Attendance





**1,116**

PK-12 students served

# Attendance

Building	Attendance Overall
Pershing (Pre-K)	83.7%
Johns Hill (K-8)	71.6%
Eisenhower (9-12)	53.9%
MacArthur (9-12)	75.5%



# **Student Achievement**

# Pre-K Focus

Grade	Focus Standards
<b>Pre-K</b>	<b>TSG 18a:</b> Interacts during read alouds and book conversations
	<b>TSG 1a:</b> Manages feelings

# FastBridge K-8

<b>Grade</b>	<b>Assessments</b>
Kindergarten	Decodable Words, Match Quantity
First Grade	Decodable Words, Add/Subtract to 10
Second Grade	CBM Comprehension, Add/Subtract to 100
Third Grade-Eighth Grade	CBM Comprehension, Add, Subtract, Multiply, Divide


# FastBridge K-8

Grade	ELA Made Growth	Math Made Growth
KG	68.0%	69.4%
1st	59.3%	35.7%
2nd	40.0%	55.2%
3rd	40.7%	49.1%
4th	56.5%	48.2%
5th	69.2%	42.3%
6th	66.7%	46.2%
7th	35.7%	57.9%
8th	77.8%	33.3%
Overall	53.9%	50.5%



# High School Credits

Building	Semester Credits Earned
Eisenhower	310
MacArthur	259





# **Macon Piatt Special Education** **Summer Program Update**

**Travis Friedrich**  
Assistant Director  
Macon Piatt Special Education

# Program Locations and Staff Participation

## Pershing

### *Early Childhood Education*

- 2 Teachers / 5 TAs

## Hope Academy

### *Life Skills Elementary*

- 3 Teachers / 8 TAs

### *Essential Skills Elementary*

- 2 Teachers / 8 TAs

### *Social Emotional Development*

- 1 Teacher / 2 TAs

## MacArthur High School

### *Life Skills Jr. High*

- 2 Teachers / 5 TAs

### *Essential Skills Jr. High & HS*

- 1 Teacher / 4 TAs

### *Life Skills High School*

- 2 Teacher / 7 TAs

**Program Social Worker-Jessica St. Pierre**  
**Special Education Administrator-Andrea Maple**

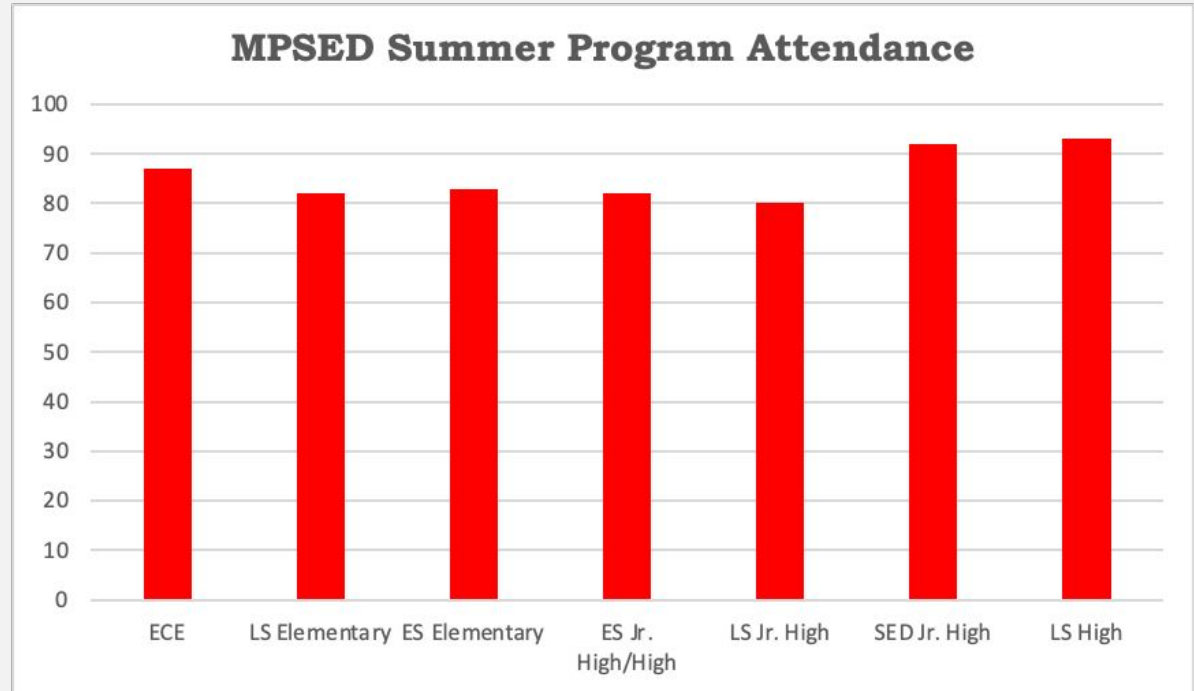
# Student Attendance

**129**

**Total Students**

**10**

**MPSED  
Member  
Districts**



# Student Experiences





# Student Experiences



# High School Life Skills Play



# Innovative Programs Summer Update

Ashley Grayned  
Executive Director of Strategic  
Planning & Innovative Programs



# Teacher Prep and/or Teacher Club Students Summer Work Experience



Provided students who are enrolled in Teacher Prep Program (class or club), hands on paid summer work experiences.

12 students participated in the District's summer school program at Johns Hill Magnet School working as student interns in grades K-3rd grade.



# Extended Day Program



## Summer 2022

Site coordinators participated in PD trainings, meetings, and worked on preparing their site for Fall programming.



## Fall 2022

> than 1200 students registered and more than 400 attended Extended Day the first week of school.

## Site Coordinators



- Extended Day Open Houses held at each site.
- Participated in YMCA Backpack Event.
- Attended and participated in All Staff meetings at their site.



# Extended Day Open Houses



## Baum

Extended Day launched registration for the 2022-23 school year on July 1, 2022.



## South Shores

Open Houses were provided to allow parents and students to meet staff, get assistance with registration, and ask questions.



## Johns Hill

Cookies and drinks were provided along with a special treat and free books for students who attended the open house with parents.

# Summer Interns



## Custodial Department

Two graduating DPS students were hired to participate in a paid summer work experience in the custodial department. Students worked with custodial staff at MHS and Dennis Lab. One student offered a DPS Sub-Custodial position!



## Information Technology IT

One student intern was hired to continue their paid work experience through the summer in the District's IT department.

**Innovative  
Programs**

# **Community Summer Program Scholarships**

**Maria Robertson**  
Director of Community Engagement

# SUMMER

**SIGN-UP EVENT** GRADES K - 12



**MILLIKIN**  
UNIVERSITY®



Macon County  
Conservation District



**BOYS & GIRLS CLUBS**  
OF AMERICA



**DECATUR PUBLIC LIBRARY**



**Decatur**  
- PARK DISTRICT -



# That's a Wrap!

## Questions?

**DECATUR DISTRICT 61 BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

DATE/TIME: August 09, 2022

5:00 PM

LOCATION: Keil Administration Building  
101 W. Cerro Gordo Street  
Decatur, IL 62523

PRESENT: Dan Oakes, President  
Alana Banks (joined at Open Session)  
Jason Dion (joined at Open Session)  
Al Scheider

Andrew Taylor, Vice President  
Kevin Collins-Brown  
Regan Lewis

ABSENT: Alana Banks and Jason Dion (Closed Session Only)

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorney Brian Braun and others

President Oakes called the meeting to order at 5:00 PM.

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Oakes called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body, and collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Taylor.	Board moved to Closed Executive Session at 5:00 PM.
	<p>President Oakes called for a Roll Call Vote: Aye: Lewis, Oakes, Collins-Brown, Scheider, Taylor Nay: None Absent: Banks and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent</p> <p>President Oakes called the meeting to order and moved into Closed Executive Session For the record, the Board of Education added the purchase or lease of real property for use of the public body to Closed Session.</p>	
<b>Return to Open Session</b>	President Oakes moved to return to Open Session, seconded by Dr. Collins-Brown. All were in favor.	Returned to Open Session at 5:35 PM.
<b>Open Session Continued</b>	President Oakes noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, the purchase or lease of real property for use of the public body and discussion of collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.	

TOPIC	DISCUSSION	ACTION
<b>Approval of Agenda, August 09, 2022</b>	<p>Superintendent Clark recommended the Board approve the August 09, 2022 Open Session Board Meeting Agenda as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion. All were in favor.</p>	Agenda was approved as presented.
<b>Public Participation</b>	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> <li>● Identify oneself and be brief.</li> <li>● Any public comments received will be read during this time.</li> <li>● Comments should be limited to 3 minutes.</li> </ul>	Information only.
	<p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments; ALL COMMENTS ARE REFERRED TO ADMINISTRATION.</p> <p>Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p>	
	<p>Rene Hinkle spoke to the Board regarding the support of Dennis with a new building. She felt as if the Board of Education gave up on the project and switched their focus. The current Dennis has space issues especially for sports. The PBL program cannot be ran effectively between two buildings. Dennis needs to be a priority and under one roof. She asked for a viable plan for the Dennis students.</p>	
	<p>Jacob Jenkins, Community Member, spoke to the Board regarding the following:</p> <ol style="list-style-type: none"> <li>1) Why were children going back to American Dreamer on 08/15 after Dan Oakes stated on the news that they could get sick from asbestos?</li> <li>2) Why did you mislead Dennis into thinking this was a done deal?</li> <li>3) Why don't you pay teachers more since you have \$41million to spend?</li> <li>4) Why didn't you post the Human Resources Director job long enough instead of rehiring Deanne Hillman at \$611 a day?</li> <li>5) Why do you keep changing the Board Policy every meeting to cover-up your unethical and morally reprehensible behavior?</li> <li>6) Why are the test scores in this District one of the lowest in Central IL?</li> <li>7) Why are half of the 9<sup>th</sup> graders failing?</li> <li>8) Why are you so fixated on the new building when you're losing staff at a rapid rate?</li> <li>9) What is your fixation in making this District a destination District when it is clearly a school to prison pipeline that should be addressed?</li> <li>10) Is it true that less than 6% of the 3<sup>rd</sup> grade can read at grade level? If so, what interventions were put in place this school year?</li> <li>11) Why do you keep paying off black administrators? What are you hiding?</li> </ol>	



TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	12) Why are we on our 4 <sup>th</sup> superintendent in 8 years when the average stay is 5 years?	Information only.

Phillip Winecke, Teacher at Dennis, spoke to the Board regarding Dennis. It is a neighborhood school and the focus has been project-based learning for 10 years. Dennis has worked with Millikin to offer opportunities to the students. There was a plan with the expansion to middle school. They formed partnerships with others to host their athletic programs. They continued to find solutions to dual-campus issues by working through the proper channels with no complaints on social media. Staff, students and families have been making it work for 10 years and when there was an opportunity for them, they were dropped to the bottom of the list because of the Board of Education. A Board Member told Dennis on social media that they “need to be far more vocal than they have been.” Another Board Member said on social media that “Dennis was in fact next in line for updates, but things have changed.” Another Board Member posted about Dennis during Closed Executive Session time that they would vote “no” on anything outside of the west end. The Board of Education was operating through social media instead of public Open Session with input from the community. Another Board Member posted on social media that their only concerns with Dennis were ADA and air-conditioning. The Dennis community will continue to be vocal because there is no plan and no direction from this Board.

Sara Nave, Dennis Teacher, spoke to the Board regarding her teaching skills, her students and the following:

- 1) What do we need to be successful?
- 2) What opportunities does she want to give her students that she currently could not give them?
- 3) What does she not want to lose that they currently have?
  - To be a successful building, each educator needs their own space large enough to educate their students.
  - To be a successful building, students need common areas to collaborate and work across grade levels, and work through stages project-based learning.
  - To be a successful building, Dennis needs buildings on site.
  - To be a successful building, Dennis needs a safe-way for students and families to enter the parking lots.
  - To be a successful building, Dennis needs to be under one roof.

Currently, there are many opportunities that Dennis was not able to provide. She graciously asked the Board of Education to build a new school for the future and noted that they have Dennis’s support. She also asked if the survey could be re-sent as some did not receive it.

Lexi Groves, Student at MHS and Alumni from Dennis, spoke to the Board regarding her experience at Dennis Lab School. PBL was huge in her learning career. She enjoyed when students were able to collaborate, but they cannot with dual-campus. There is still an issue with space for sporting events amongst others. She noted that the students and staff were given empty promises.

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>Tony Holly, Dennis Lab School Volleyball Coach, spoke to the Board regarding his coaching career. The lack of athletics was a valid point. Students have to choose, but to help eliminate the barriers, extraordinary steps were taken. The Decatur community and Dennis are resilient. Dennis adapts to what's needed. The current gym was not in regulation. We could do better as a community for all of our students. Please know that the students are Dennis and DPS proud.</p>	Information only.

Bret Robertson, community member, spoke to the Board regarding the past Finance Committee meeting and the dismissal of the Woodrow Wilson site. It could be a perfect site for a science academy due to its proximity to Millikin University. The objections were:

- 1) The cost for remediation and rehabilitation (asbestos etc.).
  - a. The cost for asbestos removal would be significant, but unlikely to be more than 10% of the total cost of the school.
  - b. He asked for specific estimates so that the Board would have more knowledge of the specific numbers for the removal.
- 2) The time to acquire adjacent properties.
- 3) Concerns with crossing the railroad tracks.
  - a. There are two underpasses and this should not be an issue.

The Woodrow Wilson site would be very complexed and should be done in phases:

- Phase I – rehab of the old structure.
- Phase II – building the new modern inside.
- Phase III – the process of acquiring the surrounding properties.

He asked the Board to focus on the right and best things even though they may not be the easiest. Woodrow Wilson should return to the District's portfolio as an option for the future.

Will Wetzel, community member, spoke to the Board regarding how his realtor kept asking him if he wanted his children to attend Decatur Public Schools. There was lack of transparency from the Board of Education. The Board did not bring in the community for a new school. Throughout the years, the Decatur population decreased and no one would find out why. It was shameful that the District was in this position and have to hold the Board accountable when they should have the public trust.

Lori Barrett, community member, spoke to the Board regarding how a Board Member, on Facebook, asked what would the community support and where. There would be numerous answers as each person could have their own set of ideas. They would like to see promises kept amongst the buildings that asked for improvements and upgrades; there was overcrowding. Funding for teacher retention and supports was needed as there are discipline, academic and attendance issues; support within the classrooms and resources were needed. The afterschool program was pretty much a daycare. We need to work on improving test scores and the interaction with students. The community will assist with the needed resources.

TOPIC	DISCUSSION	ACTION
<b>Public Participation Continued</b>	<p>Phil Clary, community member, spoke to the Board regarding the Finance Committee meeting and the discussion on Woodrow Wilson and American Dreamer. How does the ESSER funds fit into the long-term building plans? He read information from the ISBE regarding the amendment of the District’s application and the timeline to use ESSER funds. The timeline continues to get tighter regarding the new school. If the District runs over the timeline, they would steal money from the taxpayers without their approval. If the District goes beyond the September 30<sup>th</sup> deadline, he plans to address the Board again.</p> <p>Lee Ann Clary, community member, spoke to the Board regarding the Finance Committee meeting. The current Board has no clue with long-term planning. The following was discussed:</p> <ol style="list-style-type: none"> <li>1) Dismissal of a new school for Dennis.</li> <li>2) Discussed updating the Woodrow Wilson location, but threw that away.</li> <li>3) Discussed upgrades to American STEM Academy, but threw that away.</li> <li>4) Discussed a new STEM Academy at Oak Grove.</li> </ol> <p>ADSA was being used as a dumping ground. The Board ignored the architects of why Lincoln park was not a good location. Taxpayers need to be involved in ongoing planning. The superintendent asked to send out a survey, but surveys were as good as they were designed. Is the only survey for Dennis households? Please do not rush.</p>	Information only.
<b>Board Discussion</b>	<p>Mr. Scheider asked which alternative education program moved to the Garfield building. Superintendent Clark replied that the current alternative education program at Harris was moving to the Garfield building.</p>	Information only.
	<p>Mr. Scheider asked about the input from the Board of Education regarding the Strategic Plan. He asked if the Board was going to discuss the plan with administration. Superintendent Clark replied yes, there will another work session with the Board of Education.</p>	
	<p>Dr. Collins-Brown asked if immunization were by appointment only this school year and if there was an issue, there were accommodations made during the physicals. Lorie Frame, Health Coordinator, replied that the Macon County Health Department was making appointments, but no walk-in clinic; there were limited resources due to staffing. Communication was sent to families regarding required immunizations. Dr. Collins-Brown asked if the District could continue with the communication to families regarding the October 15, 2022 deadline for immunizations. Mrs. Frame replied communication started in April and the District will continue with reminders to our families.</p>	
<b>Reports-Admins School Board Policy Update 2:70</b>	<p>Superintendent Clark presented information regarding Policy 2:70 Vacancies on the School Board – Filling Vacancies.</p> <p>The Board of Education has two options to filling a vacancy:</p> <ol style="list-style-type: none"> <li>1) By majority, the Board may appoint someone or</li> </ol>	Information only.

TOPIC	DISCUSSION	ACTION
	<p>2) Invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.</p> <p>This policy updates will be recommended for approval during the August 23, 2022 Board of Education meeting.</p>	
<p><b>Personnel Action Items</b></p>	<p>Superintendent Clark recommended the Board approve the Personnel Action Items listed in the Memo from the Human Resources Department, as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Taylor, Collins-Brown, Lewis, Scheider, Banks, Oakes, Dion                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
<p><b>Employment of an Interim Director of Human Resources</b></p>	<p>Superintendent Clark recommended the Board approve the Employment of Deanne Hillman as an Interim Director of Human Resources as presented</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Mr. Dion asked if it was posted. Superintendent Clark replied, yes, a few times: 4/27/22-5/25/22 then from 5/27/22-6/12/22. Interviews took place: 06/14/22 and 06/22/22) &amp; (07/27-28/22), with the final round of interviews concluding on Wednesday, 08/03/22. There was utilization of a search firm too, due to the number of candidates.</p> <p>Mr. Dion asked about Deanne Hillman’s role. Superintendent Clark replied that she would train and her days would not exceed 120. If someone was hired, she would tailor off and be used as needed for training.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Scheider, Oakes, Dion, Taylor, Banks, Lewis, Collins-Brown                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Deanne Hillman, Interim Dir of HR was approved as presented.</p>
<p><b>Employment of an Assistant Principal at Hope Academy</b></p>	<p>Superintendent Clark recommended the Board approve the Employment of Benjamin West as an Assistant Principal at Hope Academy as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Collins-Brown, Dion, Oakes, Lewis, Scheider, Taylor, Banks                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Benjamin West, AP at Hope Academy, was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
<b>Employment of an Assistant Principal at MacArthur High School</b>	<p>Superintendent Clark recommended the Board approve the Employment of Elizabeth Williams as an Assistant Principal at MacArthur High School as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Lewis, Oakes, Banks, Collins-Brown, Taylor, Dion, Scheider                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Elizabeth Williams, AP at MHS, was approved as presented.</p>
<b>FY23 Salaries for Admins, Admin Support, Ancillary Job Coaches, Parent/Home Educators, School/Family Liaisons, and Hourly Nurses</b>	<p>Superintendent Clark recommended the Board approve the FY23 Salary Recommendations for Administrators, Administrative Support Staff, Ancillary Job Coaches, Parent/Home Educators, School/Family Liaisons, and Hourly Nurses as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Dr. Collins-Brown.</p> <p>Vice President Taylor noted that administration was not represented by a union and this was the process for their raises and/or cost of living increase. Superintendent Clark replied correct.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Oakes, Collins-Brown, Scheider, Lewis, Dion, Banks, Taylor                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. FY23 Salaries were approved as presented.</p>
<b>Flexible Seating for Muffley Elementary School</b>	<p>Superintendent Clark recommended the Board approve the Flexible Seating for Muffley Elementary School as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Taylor.</p> <p>Mr. Scheider asked for an explanation regarding flexible seating. Mary Ann Scholz, Assistant Director of Finance, Projects and Grants replied that it is movable furniture for students who may learn differently.</p> <p>Dr. Collins-Brown asked if the flexible seating was in every classroom. Mrs. Scholz replied that the seating was purchased with title funds and some school chose to buy. She did not know if it was for every classroom at Muffley, but she would get a more concise answer.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Banks, Scheider, Dion, Collins-Brown, Taylor, Lewis, Oakes                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Flexible Seating for Muffley was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
<b>Bid for Electrical Upgrades at Stevenson Building</b>	<p>Superintendent Clark recommended the Board approve and award the Bid for Electrical Upgrades at the Stevenson Building as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Taylor.</p> <p>Dr. Collins-Brown asked for more explanation. Kent Metzger, Director of Buildings and Grounds, replied that it was for a new service connection from the power pole to the main service connection in the Stevenson building; this upgrades the service to the building.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Scheider, Oakes, Collins-Brown, Taylor, Banks, Lewis, Dion                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Electrical Upgrades at Stevenson were approved as presented.</p>
<b>Demographer for Decatur Public School District 61</b>	<p>Superintendent Clark recommended the Board approve the Demographer for Decatur Public School District 61 as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Mr. Scheider asked if there were bids for a demographer and why are we using the same company if they did not produce a good result for planning. Superintendent Clark replied it depended on the previous direction from the former Board of Education to the demographer. The previous information from the demographer was “spot on” as it relates to enrollment numbers. We need someone who was familiar with the District so that we could receive a true projection of where we were headed. There needs to be another study because we are currently at the projected enrollment numbers and if the trend continues, the District needs to be aware.</p> <p>The data comes from the census and people are leaving the community.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Banks, Oakes, Dion, Taylor, Lewis                      Nay: Collins-Brown                      Abstain: Scheider                      Roll Call Vote: 5 Aye, 1 Nay, 1 Abstain</p>	<p>Motion carried. Demographer for Decatur Public School District 61 was approved as presented.</p>
<b>Device Management Software Renewal</b>	<p>Superintendent Clark recommended the Board approve the Device Management Software Renewal as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Dion, Collins-Brown, Lewis, Scheider, Banks, Taylor, Oakes                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Device Management Software Renewal was approved as presented.</p>

TOPIC	DISCUSSION	ACTION
<b>Decatur Public Schools Curriculum Alignment – LEAD 180 FY23 Proposal</b>	<p>Superintendent Clark recommended the Board approve the Decatur Public Schools Curriculum Alignment – LEAD 180 FY23 Proposal as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Taylor.</p> <p>Mr. Scheider was concerned with the cost, that we had staff that could provide the services along with the Regional Office of Education and that staff has contacted him and stated that they were overwhelmed with tasks. He asked for this item to be tabled. Mr. Dion asked if this was professional development. Superintendent Clark replied that its more curriculum implementation.</p>	<p>Motion carried. DPS 61 Curriculum Alignment – LEAD 180 FY23 Proposal was approved as presented.</p>
	<p>The Board asked if others were able to perform these services.</p>	
	<p>Jeff Dase, Assistant Superintendent of P12, noted that the District did not have a curriculum before this company.</p> <ul style="list-style-type: none"> <li>• Year one: development of the curriculum with teacher input and voice in English Language Arts and Mathematics.</li> <li>• Year two: development of common assessments.</li> </ul>	
	<p>The ROE was not approved as a learning partner for this school year.</p>	
	<p>If not approved, we will lose access to LEAD 180 and the curriculum for this District. There would not be standard-based instruction. They have been leading our curriculum alignment for three years with principal and teacher voices.</p>	
	<p>Mr. Dase noted that LEAD 180 was helping and there was some growth; there was some sustainment of upward trend from the fall to the winter to the spring.</p>	
	<p>Vice President Taylor noted that if not approved, we lose the license and the authorization to use their materials. Mr. Dase replied correct.</p>	
	<p>Mrs. Lewis noted that it could take a number of years to see improvement from an adopted curriculum.</p>	
	<p>Superintendent Clark noted that this was the allowance of teachers to utilize curriculum to increase student achievement.</p>	
	<p>Mr. Dase noted that learning walks give principals an idea of where teachers should be with instruction. Programs are used as resources to teach the curriculum.</p>	
	<p>Mr. Dase reiterated that the District had no curriculum and this was the company that helped us developed one. Curriculum development is multi-year.</p>	

TOPIC	DISCUSSION	ACTION
	<p>This could be re-evaluated in the winter and/or spring and/or through-out the school year. We are trying to master and stick with this for the longevity instead of switching up.</p> <p>Mrs. Lewis asked for an update at the semester change. Superintendent Clark replied yes, with a presentation. Mr. Dion asked for a dashboard, if possible. Mrs. Lewis noted that this would be just a brief check-in, nothing lengthy.</p> <p>Mr. Dase noted that if this item was tabled, it would affect the access to the curriculum. The cost would eventually go down as LEAD 180 would continue to train the District and we could access the curriculum. We would then only pay for the license to access the curriculum.</p> <p>Mr. Scheider noted that he would support this item.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Banks, Scheider, Oakes, Dion, Taylor, Lewis                      Nay: None                      Abstain: Collins-Brown                      Roll Call Vote: 6 Aye, 0 Nay, 1 Abstain</p>	
<b>Purchase of Three (3) Pre-Owned 2022 Chevrolet Pickup Trucks w/ Utility Beds</b>	<p>Superintendent Clark recommended the Board approve the Purchase of Three (3) Pre-Owned 2022 Chevrolet Pickup Trucks w/ Utility Beds as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion.</p> <p>Kent Metzger, Director of Buildings and Grounds, noted that he was not aware of any electric vehicles and they were available.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Oakes, Collins-Brown, Scheider, Lewis, Taylor, Dion, Banks                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Purchase of 3 Pre-Owned 2022 Chevrolet Pickup Trucks w/ Utility Beds was approved as presented.</p>
<b>Purchase of a Pre-Owned 2020 Chevrolet Colorado Pickup Truck</b>	<p>Superintendent Clark recommended the Board approve the Purchase of a Pre-Owned 2020 Chevrolet Colorado Pickup Truck as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Oakes called for a Roll Call Vote:                      Aye: Lewis, Dion, Banks, Collins-Brown, Taylor, Scheider, Oakes                      Nay: None                      Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Purchase of a 2020 Chevrolet Colorado Truck was approved as presented.</p>
<b>Consent Items</b>	<p>Mr. Scheider asked about the Consent Item D. Mental Health Contract. Dr. Mike Curry, Chief Operational Officer, replied that per Principal Sarah Knuppel, it was a requirement of the pre-school program. This was a part of the grant requirement.</p>	<p>Consent Items were approved as presented.</p>



TOPIC \_\_\_\_\_ DISCUSSION \_\_\_\_\_ ACTION \_\_\_\_\_

Dr. Curry read the various roles of this person from the grant (attached). All costs were covered by the grant. These were wrap-around services for the grant.

Superintendent Clark recommended the Board approve the Consent Items as presented:

- A. Minutes: Open/Closed Session Meetings July 12, 2022 and Special Meeting July 25, 2022
- B. Freedom of Information Report
- C. Bills
- D. Mental Health Consultant Contractual Agreement between Pershing Early Learning Center and Maria Elena Roman, MA I/EMHC-C, LPC
- E. Decatur Public School’s Account Administration Software Renewal
- F. Accepting a gift from Staples the Office Superstore, LLC

Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion.

Hearing no questions, President Oakes called for a Roll Call Vote:

Aye: Banks, Oakes, Lewis, Scheider, Taylor, Dion

Nay: None

Abstain: Collins-Brown

Roll Call Vote: 6 Aye, 0 Nay, 1 Abstain

**Announcements** The Board of Education and Administration sends condolences to the family of: Information only.  
 Walter Lee Scott, who passed away Saturday, July 30, 2022. Mr. Scott was a former Coach, Dean of Students retired Principal from Eisenhower High School.

**Important Dates** **August** 10 – 12 Staff Work Days Information only.  
 15 **First Full Day of School for the 2022-2023 School Year**  
 16 K-8<sup>th</sup> Grade Buildings Open Houses  
 17 Middle School Open House  
 18 High School Open Houses

**Please Note: October 15<sup>th</sup> is the Deadline for the Required Immunizations and Physicals for the 2022-2023 School Year**

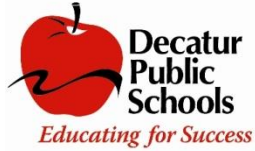
**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 23, 2022 at the Keil Administration Building

**Adjournment** President Oakes asked for a motioned to adjourn. Vice President Taylor motioned, seconded by Mrs. Lewis. All were in favor. Board adjourned at 7:55 PM.

\_\_\_\_\_  
 Dan Oakes, President

\_\_\_\_\_  
 Melissa Bradford, Board Secretary



**Board of Education  
Decatur Public School District 61**

<b>Date:</b> August 23, 2022	<b>Subject:</b> Monthly Financial Conditions Report – June 2022
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The attached report illustrates the District’s year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

**CURRENT CONSIDERATIONS:**

As the District completes June, the final month of FY22, the Macon-Piatt Special Education District has expended 91.73% of its overall budget; Decatur 61 has expended 78.07% of its overall budget.

As of August 17, 2022, the State Comptroller is holding FY22 ISBE vouchers in the amount of \$255,333 of which \$216,322 is associated with the Early Childhood Block Grant.

The District’s June 2022 month-end, Education Fund balance is \$24,297,686; the June 2021 month-end Education Fund balance was \$9,688,832.

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the monthly financial conditions report as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**2021-2022 Decatur Public S.D. #61  
Fund Balance Summary - June 30, 2022**

<u>Fund</u>	<u>Fund Balance 07/01/21</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 06/30/22</u>	<u>Estimated Balance 06/30/22</u>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$9,407,063	\$119,293,218	\$104,402,595	\$14,890,623	\$0	<b>\$24,297,686</b>	<b>\$12,781,894</b>
<b>Operation &amp; Maintenance</b>	\$1,212,830	\$7,849,909	\$7,336,408	\$513,501	\$0	<b>\$1,726,331</b>	<b>\$ 1,077,330</b>
<b>Debt Service</b>	\$7,407,911	\$9,787,224	\$7,366,617	\$2,420,607	\$0	<b>\$9,828,518</b>	<b>\$ 8,172,052</b>
<b>Transportation</b>	\$3,928,749	\$5,273,942	\$5,530,116	(\$256,174)	\$0	<b>\$3,672,575</b>	<b>\$ 2,036,909</b>
<b>IMRF</b>	\$1,047,320	\$2,335,632	\$3,247,611	(\$911,979)	\$0	<b>\$135,341</b>	<b>\$ 1,501,560</b>
<b>Social Security/Medicare</b>	\$1,359,204	\$1,976,783	\$2,406,770	(\$429,987)	\$0	<b>\$929,217</b>	<b>\$ 1,250,185</b>
<b>Capital Projects Fund</b>	\$16,911,799	\$4,550,633	\$12,314,666	(\$7,764,033)	\$0	<b>\$9,147,766</b>	<b>\$ 6,218,945</b>
<b>Working Cash</b>	\$5,561,871	\$364,559	\$0	\$364,559	\$0	<b>\$5,926,430</b>	<b>\$ 5,900,571</b>
<b>Tort Immunity/Judgment</b>	\$3,720,380	\$3,250,851	\$1,929,392	\$1,321,459	(\$159,863)	<b>\$4,881,976</b>	<b>\$ 4,210,443</b>
<b>Fire Prevention/Safety</b>	\$13,819,980	\$376,662	\$8,444,475	(\$8,067,813)	\$0	<b>\$5,752,167</b>	<b>\$ 1,241,905</b>
<b>Totals District 61</b>	<b>\$64,377,107</b>	<b>\$155,059,413</b>	<b>\$152,978,650</b>	<b>\$2,080,763</b>	<b>(\$159,863)</b>	<b>\$66,298,007</b>	<b>\$44,391,794</b>
<b>Macon-Piatt Special Ed District</b>	<b>\$5,181,615</b>	<b>\$19,029,028</b>	<b>\$16,729,777</b>	<b>\$2,299,251</b>	<b>\$0</b>	<b>\$7,480,866</b>	<b>\$ 5,181,615</b>

**Macon-Piatt Special Education District**  
**Report Date: June 2022**  
**Financial Condition as of June 30, 2022**

**Percent of year passed: 100%**

	<b>Revenues</b>	<b>Adopted Budget</b>	<b>Pre Audit Y-T-D</b>	<b>Percent Received/Used</b>
12	Education Operation &	18,237,268	17,537,740	96.16%
22	Maintenance	-	335,132	1.84%
42	Transportation	-	8,105	0.04%
52	IMRF	-	1,148,051	6.30%
	<b>Total Revenues</b>	<u>18,237,268</u>	<u>19,029,028</u>	<u>104.34%</u>

**Expenditures**

12	Education Operation &	16,585,642	15,238,489	91.88%
22	Maintenance	356,320	335,132	94.05%
42	Transportation	21,750	8,105	37.26%
52	IMRF	1,273,556	1,148,051	90.15%
	<b>Total Expenditures</b>	<u>18,237,268</u>	<u>16,729,777</u>	<u>91.73%</u>

**Net Cash**

Total Revenues	18,237,268	19,029,028	104.34%
Total Expenditures	<u>18,237,268</u>	<u>16,729,777</u>	91.73%
Net Cash	<u><u>- 2,299,251</u></u>		

**Fund Balances**

**Actual**

12	Education	<u><u>7,480,866</u></u>
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**Decatur Public School District #61**  
**Report Date: June 2022**  
**Financial Condition as of June 30, 2022**

**Percent of year passed: 100%**

	<b>Revenues</b>	<b>Budget</b>	<b>Pre Audit Y-T-D</b>	<b>Percent Received/Used</b>	<b>FY 21 Percent Received/Used As Of 6/30/21</b>
10	Education	144,998,774	119,293,218	82.27%	103.43%
20	Operation & Maintenance	6,768,000	7,849,909	115.99%	87.37%
30	Debt Service	8,129,229	9,787,224	120.40%	102.49%
40	Transportation	4,258,200	5,273,942	123.85%	89.78%
50	IMRF	2,889,915	2,335,632	80.82%	85.99%
51	Social Security	1,983,400	1,976,783	99.67%	99.09%
60	Capital Projects	3,132,714	4,550,633	145.26%	107.27%
70	Working Cash	338,700	364,559	107.63%	110.36%
80	Tort Immunity/Judgment	3,112,500	3,250,851	104.45%	99.53%
90	Fire Prevention/Safety	356,300	376,662	105.71%	73.16%
	<b>Total Revenues</b>	<b>175,967,732</b>	<b>155,059,413</b>	<b>88.12%</b>	<b>102.90%</b>

**Expenditures**

10	Education	141,623,943	104,402,595	73.72%	105.94%
20	Operation & Maintenance	6,903,500	7,336,408	106.27%	88.71%
30	Debt Service	7,365,088	7,366,617	100.02%	100.49%
40	Transportation	6,150,040	5,530,116	89.92%	55.10%
50	IMRF	2,435,675	3,247,611	133.34%	116.73%
51	Social Security	2,092,419	2,406,770	115.02%	101.56%
60	Capital Projects	13,825,568	12,314,666	89.07%	27.77%
70	Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	2,622,437	1,929,392	73.57%	80.72%
90	Fire Prevention/Safety	<u>12,934,375</u>	<u>8,444,475</u>	65.29%	66.93%
	Total Expenditures	<u>195,953,045</u>	<u>152,978,650</u>	78.07%	92.32%

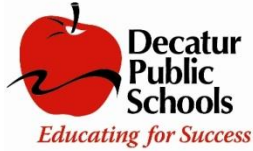
**Net Cash**

Total Revenues	175,967,732	155,059,413	88.12%
Total Expenditures	<u>195,953,045</u>	<u>152,978,650</u>	78.07%
Net Cash	<u>(19,985,313)</u>	<u>2,080,763</u>	

**Fund Balances**

**Actual**

10	Education	24,297,686
20	Operation & Maintenance	1,726,331
30	Debt Service	9,828,518
40	Transportation	3,672,575
50	IMRF	135,341
51	Social Security	929,217
60	Capital Projects	9,147,766
70	Working Cash	5,926,430
80	Tort Immunity/Judgment	4,881,976
90	Fire Prevention/Safety	<u>5,752,167</u>
	Total Funds	<u>66,298,007</u>



## Board of Education Decatur Public School District 61

<b>Date:</b> August 23, 2022	<b>Subject:</b> Monthly Financial Conditions Report – July 2022
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The attached report illustrates the District’s year-to-date revenues and expenditures and provides an explanation of the financial conditions of the Decatur Public School District and Macon-Piatt Special Education District.

**CURRENT CONSIDERATIONS:**

As the District completes July, the first month of FY23, the Macon-Piatt Special Education District has expended 1.04% of its overall budget; Decatur 61 has expended 3.22% of its overall budget.

As of August 17, 2022, the State Comptroller is holding FY22 ISBE vouchers in the amount of \$255,333 of which \$216,322 is associated with the Early Childhood Block Grant.

The District’s July 2022 month-end, Education Fund balance is \$33,934,478; the July 2021 month-end Education Fund balance was \$15,138,981.

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the July 2022 Monthly Financial Conditions Report as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**2022-2023 Decatur Public S.D. #61  
Fund Balance Summary - July 31, 2022**

<u>Fund</u>	<u>Pre Audit Fund Balance 07/01/22</u>	<u>Revenues Year-to- Date</u>	<u>Expenditures Year-to-Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 07/31/22</u>	<u>Tentative Balance 06/30/23</u>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$24,297,686	\$14,288,304	\$4,651,512	\$9,636,792	\$0	\$33,934,478	\$ 26,910,084
<b>Operation &amp; Maintenance</b>	\$1,726,331	\$1,838,377	\$505,321	\$1,333,056	\$0	\$3,059,387	\$ 704,288
<b>Debt Service</b>	\$9,828,518	\$1,547,265	\$0	\$1,547,265	\$0	\$11,375,783	\$ 8,154,534
<b>Transportation</b>	\$3,672,575	\$1,373,540	\$58,856	\$1,314,684	\$0	\$4,987,259	\$ 1,945,821
<b>IMRF</b>	\$135,342	\$1,080,882	\$112,995	\$967,887	\$0	\$1,103,229	\$ (194,654)
<b>Social Security/Medicare</b>	\$929,217	\$977,125	\$75,221	\$901,904	\$0	\$1,831,121	\$ 550,832
<b>Capital Projects Fund</b>	\$9,147,766	\$5,613	\$121,355	(\$115,742)	\$0	\$9,032,024	\$ 7,617,862
<b>Working Cash</b>	\$5,926,430	\$198,830	\$0	\$198,830	\$0	\$6,125,260	\$ 6,286,330
<b>Tort Immunity/Judgment</b>	\$5,046,700	\$1,591,673	\$1,140,936	\$450,737	(\$19,238)	\$5,478,199	\$ 5,475,008
<b>Fire Prevention/Safety</b>	\$5,752,167	\$193,997	\$532,939	(\$338,942)	\$0	\$5,413,225	\$ 233,265
<b>Totals District 61</b>	<b>\$66,462,732</b>	<b>\$23,095,606</b>	<b>\$7,199,135</b>	<b>\$15,896,471</b>	<b>(\$19,238)</b>	<b>\$82,339,965</b>	<b>\$57,683,370</b>
<b>Macon-Piatt Special Ed District</b>	<b>\$7,480,866</b>	<b>\$747,744</b>	<b>\$212,253</b>	<b>\$535,491</b>	<b>\$0</b>	<b>\$8,016,357</b>	<b>\$ 6,156,512</b>



**Macon-Piatt Special Education District**  
**Report Date: July 2022**  
**Financial Condition as of July 31, 2022**

**Percent of year  
passed: 8.33%**

<b>Revenues</b>	<b>Tentative Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>
12 Education Operation &	19,046,786	747,744	3.93%
22 Maintenance	-	-	0.00%
42 Transportation	-	-	0.00%
52 IMRF	-	-	0.00%
<b>Total Revenues</b>	<u>19,046,786</u>	<u>747,744</u>	<u>3.93%</u>

**Expenditures**

12 Education Operation &	18,545,439	202,351	1.09%
22 Maintenance	448,980	1,333	0.30%
42 Transportation	21,750	1,769	8.13%
52 IMRF	1,354,971	6,800	0.50%
<b>Total Expenditures</b>	<u>20,371,140</u>	<u>212,253</u>	<u>1.04%</u>

**Net Cash**

Total Revenues	19,046,786	747,744	3.93%
Total Expenditures	<u>20,371,140</u>	<u>212,253</u>	1.04%
Net Cash	<u>(1,324,354)</u>	<u>535,491</u>	

**Fund Balances**

	<b>Actual</b>
12 Education	<u>8,016,357</u>

**Decatur Public School District #61**  
**Report Date: July 2022**  
**Financial Condition as of July 31, 2022**

**Percent of year passed: 8.33%**

<b>Revenues</b>	<b>Tentative Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>	<b>FY 22 Percent Received/Used As Of 7/31/21</b>
10 Education Operation &	184,006,354	14,288,304	7.77%	8.47%
20 Maintenance	6,846,441	1,838,377	26.85%	29.11%
30 Debt Service	6,363,921	1,547,265	24.31%	43.66%
40 Transportation	4,332,976	1,373,540	31.70%	35.73%
50 IMRF	2,615,500	1,080,882	41.33%	39.64%
51 Social Security	1,910,450	977,125	51.15%	54.75%
60 Capital Projects	4,700,000	5,613	0.12%	0.01%
70 Working Cash	359,900	198,830	55.25%	55.95%
80 Tort Immunity/Judgment	3,101,500	1,591,673	51.32%	58.74%
90 Fire Prevention/Safety	735,800	193,997	26.37%	53.16%
<b>Total Revenues</b>	<b>214,972,842</b>	<b>23,095,606</b>	<b>10.74%</b>	<b>13.47%</b>

**Expenditures**

10 Education Operation &	181,393,956	4,651,512	2.56%	4.93%
20 Maintenance	7,868,484	505,321	6.42%	8.10%
30 Debt Service	8,037,905	-	0.00%	0.00%
40 Transportation	6,059,730	58,856	0.97%	3.98%
50 IMRF	2,945,496	112,995	3.84%	6.10%
51 Social Security	2,288,835	75,221	3.29%	5.07%
60 Capital Projects	6,229,904	121,355	1.95%	13.32%
70 Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	2,673,192	1,140,936	42.68%	7.65%
90	Fire Prevention/Safety	6,254,702	532,939	8.52%	15.60%
	Total Expenditures	<u>223,752,204</u>	<u>7,199,135</u>	3.22%	6.19%

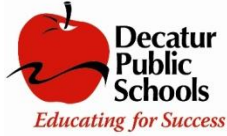
**Net Cash**

Total Revenues	214,972,842	23,095,606	10.74%
Total Expenditures	<u>223,752,204</u>	<u>7,199,135</u>	3.22%
Net Cash	<u>(8,779,362)</u>	<u>15,896,471</u>	

**Fund Balances**

**Actual**

10	Education	33,934,478
20	Operation & Maintenance	3,059,387
30	Debt Service	11,375,783
40	Transportation	4,987,259
50	IMRF	1,103,229
	Social	
51	Security/Medicare	1,831,121
60	Capital Projects	9,032,024
70	Working Cash	6,125,260
80	Tort Immunity/Judgment	5,478,199
90	Fire Prevention/Safety	<u>5,413,225</u>
	Total Funds	<u>82,339,965</u>



**Board of Education  
Decatur Public School District #61**

<b>Date:</b> August 23, 2022	<b>Subject:</b> Treasurer's Report – June 2022
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of June 30, 2022.

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the June 2022 Treasurer's Report as presented.

**RECOMMENDED ACTION:**

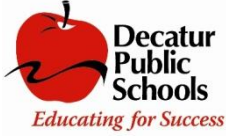
- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**DECATUR PUBLIC SCHOOL DISTRICT #61  
TREASURER'S REPORT  
JUNE 2022**

	Cash/Investments as of 05/31/22	Receipts	Disbursements	Change/Interest	Cash/Investments as of 06/30/22
Education	35,481,254.61	22,401,734.22	28,555,584.41	41,779.51	29,369,183.93
Operations & Maintenance	751,999.72	2,019,836.30	1,047,164.33	1,659.36	1,726,331.05
Debt Service	9,251,356.96	574,414.09	0.00	2,746.86	9,828,517.91
Transportation	3,381,749.09	694,431.77	505,763.52	2,758.63	3,573,175.97
IMRF	994,557.14	0.03	859,565.76	350.65	135,342.06
Social Security	1,504,149.29	3.22	575,540.52	604.57	929,216.56
Capital Projects	7,243,823.95	2,000,000.00	105,137.03	9,079.28	9,147,766.20
Working Cash	5,915,163.69	0.00	0.00	11,266.54	5,926,430.23
Tort/Judgment Immunity	5,189,587.73	1,032.69	100,274.72	1,287.90	5,091,633.60
Fire Prevention & Safety	6,673,385.36	0.00	929,591.05	8,372.75	5,752,167.06
Macon-Piatt Special Education	8,355,644.17	1,604,050.91	2,572,510.99	2,754.44	7,389,938.53
Activities	556,647.54	13,712.70	33,287.96	203.76	537,276.04
	<u>85,299,319.25</u>	<u>29,309,215.93</u>	<u>35,284,420.29</u>	<u>82,864.25</u>	<u>79,406,979.14</u>

Dr. Michael Curry                      08/10/22



## Board of Education Decatur Public School District #61

<b>Date:</b> August 23, 2022	<b>Subject:</b> Treasurer's Report – July 2022
<b>Initiated By:</b> Dr. Mike Curry, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of July 31, 2022.

**CURRENT CONSIDERATIONS:**

N/A

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the July 2022 Treasurer's Report as presented.

**RECOMMENDED ACTION:**

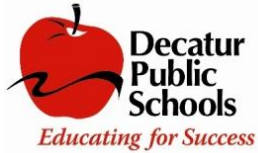
- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**DECATUR PUBLIC SCHOOL DISTRICT #61  
TREASURER'S REPORT  
JULY 2022**

	Cash/Investments as of 06/30/22	Receipts	Disbursements	Change/Interest	Cash/Investments as of 07/31/22
Education	29,278,256.93	14,403,399.48	9,046,185.58	30,712.54	34,666,183.37
Operations & Maintenance	1,726,331.05	1,836,871.21	338,617.13	1,505.61	3,226,090.74
Debt Service	9,828,517.91	1,545,309.60	0.00	1,955.10	11,375,782.61
Transportation	3,573,175.97	1,371,448.52	52,243.02	2,091.41	4,894,472.88
IMRF	135,342.06	1,080,383.53	0.00	498.36	1,216,223.95
Social Security	929,216.56	976,497.02	0.00	628.52	1,906,342.10
Capital Projects	9,147,766.20	0.00	119,104.62	5,613.07	9,034,274.65
Working Cash	5,926,430.23	183,566.07	0.00	15,263.76	6,125,260.06
Tort/Judgment Immunity	5,091,633.60	1,590,966.65	1,152,998.61	1,211.87	5,530,813.51
Fire Prevention & Safety	5,752,167.06	183,566.07	532,938.60	10,431.11	5,413,225.64
Macon-Piatt Special Education	7,480,865.53	746,021.59	140,941.23	1,721.96	8,087,667.85
Activities	537,276.04	2,148.93	7,613.37	125.97	531,937.57
	<u>79,406,979.14</u>	<u>23,920,178.67</u>	<u>11,390,642.16</u>	<u>71,759.28</u>	<u>92,008,274.93</u>

Dr. Michael Curry                      08/15/22



## Board of Education Decatur Public School District #61

<b>Date:</b> August 23, 2022	<b>Subject:</b> School Board Policy Section 02 School Board Policy 2:70 Vacancies on the School Board – Filling Vacancies
<b>Initiated By:</b> Dr. Rochelle Clark, Superintendent and Melissa Bradford, Board Secretary	<b>Attachments:</b> Policy 2:70 School Board: Vacancies on the School Board – Filling Vacancies
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent, Melissa Bradford, Board Secretary, and Legal Counsel	

**BACKGROUND INFORMATION:**

The following policy was presented with updates as a first reading at the Board of Education meeting on August 09, 2022:

- Policy 2:70 – School Board: Vacancies on the School Board – Filling Vacancies

**CURRENT CONSIDERATIONS:**

The following policy is being recommended for approval, as there have been no additional changes since the first reading on August 09, 2022:

- Policy 2:70 – School Board: Vacancies on the School Board – Filling Vacancies

**FINANCIAL CONSIDERATIONS:**

N/A

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the updates to the following policy as presented:

- Policy 2:70 – School Board: Vacancies on the School Board – Filling Vacancies

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



## School Board

### Vacancies on the School Board - Filling Vacancies

#### Vacancy

Elective office of a School Board member becomes vacant before the term's expiration when any of the following occurs:

1. Death of the incumbent,
2. Resignation in writing filed with the Secretary of the Board,
3. Legal disability,
4. Conviction of a felony, bribery, perjury, or other infamous crime or of any offense involving a violation of official oath or of a violent crime against a child,
5. Removal from office,
6. The decision of a competent tribunal declaring his or her election void,
7. Ceasing to be an inhabitant of the District or a particular area from which he or she was elected, if the residential requirements contained in the School Code are violated,
8. An illegal conflict of interest, or
9. Acceptance of a second public office that is incompatible with Board membership.

#### Filling Vacancies

Whenever a vacancy occurs, the remaining members shall notify the Regional Superintendent of Schools of that vacancy within five days after its occurrence and shall fill the vacancy until the next regular board election, at which election a successor shall be elected to serve the remainder of the unexpired term. However, if the vacancy occurs with less than 868 days remaining in the term or less than 88 days before the next regularly scheduled election, the person so appointed shall serve the remainder of the unexpired term, and no election to fill the vacancy shall be held. Members appointed by the remaining members of the Board to fill vacancies shall meet any residential requirements as specified in the School Code. The Board shall fill the vacancy within 60 days after it occurred by a public vote at a meeting of the Board. Should the Board fail so to act, within 60 days after the vacancy occurs, the regional superintendent of schools under whose supervision and control the district is operating, as defined in Section 3-14.2, shall within 30 days after the remaining members have failed to fill the vacancy, fill the vacancy.

Immediately following a vacancy on the Board, the Board will publicize it and accept résumés from District residents who are interested in filling the vacancy. After reviewing the applications, the Board may by majority appoint someone or invite the prospective candidates for personal interviews to be conducted during duly scheduled closed meetings.

Whether elected or appointed by the remaining members or regional superintendent, the successor shall be an inhabitant of the particular area of District 61 from which his or her predecessor was elected if the residential requirements contained in Section 10-10.5 or 12-2 of the School Code apply.

LEGAL REF.: 105 ILCS 5/10-10 and 5/10-11

CROSS REF.: 2:40 (Board Member Qualifications), 2:60 (Board Member Removal from Office), 2:120 (Board Member Development)

ADOPTD: May 13, 1997

REVISED: February 24, 1998  
July 25, 2000  
March, 2009  
August 26, 2014  
September 27, 2016  
December 10, 2019  
August 23, 2022



**Board of Education  
Decatur Public School District #61**

<b>Date:</b> August 23, 2022	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	<b>Attachments:</b> 11 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

Per Board Policy 5:30: Hiring Process and Criteria – The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School board policy on equal employment opportunities and minority recruitment.

**CURRENT CONSIDERATIONS:**

All offers of employment are contingent upon the approval of the Board of Education. Accordingly, anyone who is offered and begins employment prior to the approval of the Board of Education understands that they will do so as a substitute. If the approval of the Board of Education is obtained, these substitutes will then be made whole retroactive to their first day of employment.

**FINANCIAL CONSIDERATIONS:**

These positions are in the budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve all Personnel Action Items as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**To: Board of Education**  
**From: Dr Rochelle Clark, Superintendent**  
**Date: August 18, 2022**  
**Board Date: August 23, 2022**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Dalton Collins	Grade 3, Johns Hill	August 10, 2022
Nathan Gipson	Middle School (Grade 6), American Dreamer	August 15, 2022
Jessica Manuel	Special Education Behavioral Consultant, Macon Piatt	September 6, 2022
Yamini Shah	Middle School ELA, Dennis Mosaic	September 19, 2022

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Kayelene Goodbear	Special Ed Assistant, Baum, 6 hours per day	August 10, 2022
Erin Hedges	Special Ed Assistant, Parsons, 6 hours per day	September 6, 2022
Christina Owens	K/1 Instructional Assistant, American Dreamer, 6 hours per day	August 15, 2022
Jersei Ricks	Grant Funded Assistant (Grades 2/3), Parsons, 6 hours per day	August 10, 2022
Karissa Spitzer	Special Ed Assistant, Franklin Grove, 6 hours per day	August 29, 2022
Jordan Softley	Alt Ed Assistant (High School), Harris Alt Ed(Garfield), 6.25 hours per day	August 10, 2022

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Francesca Dotson	Pre K-8 Secretary, Hope Academy	August 22, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Randi Amettis	Family/School Liaison, Dennis Mosaic/Kaleidoscope, 4 hours per day	August 22, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Dominique Lee	School Security Officer, Montessori Academy	August 15, 2022

SCHEDULE B:

Name	Position	Effective Date
Kylie Eller	Girls Volleyball Assistant Coach, Eisenhower	August 8, 2022
Kei'Von Evans	.5 FTE Assistant Football Coach, MacArthur	August 10, 2022
Maurice Johnson	Boys Football Assistant Coach, Eisenhower	August 8, 2022
Brian Jones	.5 FTE Assistant Football Coach, MacArthur	August 10, 2022
Jason Meeks	Boys Football Assistant Coach, Eisenhower	August 8, 2022
Katherine Moore	Department Head - Science, Stephen Decatur	August 10, 2022
April Parks	Department Head - Special Education, Stephen Decatur	August 10, 2022
Charles Robinson	.5 FTE Assistant Football Coach, MacArthur	August 10, 2022
Eric Schultz	Boys Soccer Assistant Coach, Eisenhower	August 8, 2022
Zamani Walter, Jr.	.5 FTE Assistant Football Coach, MacArthur	August 10, 2022

EXTENDED DAY:

Name	Position	Effective Date
Zaria Deberry	Non Certified Staff, Baum	August 8, 2022
Madeline Elder	Non Certified Staff, South Shores	August 8, 2022
Katie Greer	Site Coordinator, Dennis Mosaic/Kaleidoscope	August 12, 2022
Isabelle Hancock	Non Certified Staff, Franklin Grove	August 12, 2022

Amelia Hughes	Non Certified Staff, Pershing	August 18, 2022
Oluwafunke Odufuwa	Non Certified Staff, Harris Alt Ed(Garfield)	August 15, 2022
Markeyla Warden	Non Certified Staff, Dennis Mosaic/Kaleidoscope	August 18, 2022

**TRANSFERS**

**ADMINISTRATOR:**

Name	Position	Effective Date
Lindsey Kocher	.75 FTE Special Ed Administrator, Macon Piatt, to 1.0 FTE Special Ed Administrator, Macon Piatt	July 25, 2022

**TEACHERS:**

Name	Position	Effective Date
Michelle Brown	From Middle School Language Arts, Hope Academy to Grade 5, Hope Academy	August 10, 2022
David Harding	From PBL/Careers, Stephen Decatur to Social Studies, Stephen Decatur	August 15, 2022
Dana Maisel	From Cross Categorical, Stephen Decatur to Cross Categorical, Student Services	August 10, 2022

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Yolanda Brown	From Pre K Assistant, Dennis Kaleidoscope, 6 hours per day to Alt Ed Assistant(Kinderergarten), Harris Alt Ed(Garfield), 6.25 hours per day	August 10, 2022
Jonathan Crocker	From Special Ed Assistant, Parsons, 6 hours per day to Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 10, 2022
Amanda Kralik	From K/1 Instructional Assistant, American Dreamer, 6 hours per day to Library Media Assistant, American Dreamer, 5 hours per day	August 10, 2022

**OFFICE PERSONNEL:**

Name	Position	Effective Date
Jennifer York	From Small Learning Community Secretary, Eisenhower to Secretary to the Assistant Principal, Eisenhower	August 22, 2022

**CUSTODIANS:**

Name	Position	Effective Date
Charles Lovell	From 1st Shift Custodian, Alt Ed/IT to 2nd Shift Custodian, Montessori Academy	August 8, 2022
Selena Scott	From 2nd Shift Custodian, Alt Ed/IT to 2nd Shift Custodian, All Schools, Buildings & Grounds	August 1, 2022

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Alissa Reynolds	From Hourly School Nurse, MacArthur, 5.5 hours per day to Hourly School Nurse, MacArthur/Harris Alt Ed(Garfield)/SEAP, 6.5 hours per day	August 10, 2022

**SCHEDULE B:**

Name	Position	Effective Date
Debbie Boerger	.5 FTE Department Head - Social Studies, Stephen Decatur to 1.0 FTE Department Head - Social Studies, Stephen Decatur,	August 15, 2022
Stuart Leo	.5 FTE Scholastic Bowl Coach, Stephen Decatur to 1.0 FTE Scholastic Bowl Coach, Stephen Decatur	August 17, 2022

**CATEGORY CHANGES:**

Name	Position	Effective Date
Keagan Cunningham	From Special Ed Assistant, Stephen Decatur, 6.25 hours per day to TAEOP Caseworker, Stephen Decatur	August 29, 2022

Chad Jones	From School Security Officer, Montessori Academy to Care(Calm)/Recovery Room Assistant, Montessori Academy, 6.5 hours per day	August 10, 2022
Laura Marino	From Library Media Assistant, Johns Hill, 6 hours per day to Grade 5 teacher, Johns Hill	August 11, 2022

## **RESIGNATIONS**

### **TEACHERS:**

Name	Position	Effective Date
Robert Gottardo	Elementary PE, Dennis Kaleidoscope	April 5, 2022
Aaron Hootten	K-8 PE, Hope Academy	July 26, 2022
Timothy Koslofski	Math, Stephen Decatur	June 30, 2022
Riyadh Mahdi	ESL, Johns Hill	June 30, 2022
William Miller	K-8 PE, American Dreamer	June 30, 2022
Patricia Paulson	Grade 5, Franklin Grove	June 30, 2022
Alandrea Pfeifer	Business, MacArthur	June 30, 2022
Isabella Richard	Social Studies, Stephen Decatur	June 30, 2022
Zachary Senger	Social Studies, Stephen Decatur	August 14, 2022
Frances Swanberg	Grades 4-6, Montessori Academy	June 30, 2022

### **TEACHING ASSISTANTS:**

Name	Position	Effective Date
Allison Beckwith	Vision/Hearing Assistant, Health Services	July 7, 2022
Maria Diaz	K/1 Instructional Assistant, Hope Academy	August 4, 2022
Leslee Finney	SED Assistant, Stephen Decatur	August 10, 2022
Sherrill Goodwin	Alt Ed Assistant, Harris Alt Ed(Garfield)	August 8, 2022
Abby Minick	Alt Ed Assistant, SEAP	August 19, 2022
Merquayle Perry	Special Ed Assistant, Hope Academy	August 15, 2022



Dante Ridgeway	Alt Ed Assistant, Harris Alt Ed(Garfield)	August 8, 2022
Monty Wilson	Special Ed Assistant, MacArthur	August 10, 2022

OUTREACH PERSONNEL:

Name	Position	Effective Date
Irene Payne	Job Coach, Macon Piatt	August 4, 2022
Ashley Perry	Family/School Liaison, Muffley	August 17, 2022

SECURITY PERSONNEL:

Name	Position	Effective Date
Danny Hughes	School Security Officer, Eisenhower	August 17, 2022

SCHEDULE B

Name	Position	Effective Date
Johnell Evans	Assistant Girls Soccer Coach, Eisenhower	August 9, 2022
Vanessa Kelson	Student Behavioral Support Coach, Muffley	August 11, 2022
Vanessa Kelson	First Lego League, Muffley	August 11, 2022
William Miller	Athletic Director, American Dreamer	August 8, 2022
Stephen Miner	Assistant Football Coach, Eisenhower	August 9, 2022
Megan Noel	First Lego League, Muffley	August 11, 2022
Diane Orr	First Lego League, Muffley	August 11, 2022
Zachary Senger	Department Head - Socials Studies, Stephen Decatur	August 14, 2022
Zachary Senger	First Lego League, Stephen Decatur	August 14, 2022
Zachary Senger	Middle School Scholastic Bowl, Stephen Decatur	August 14, 2022
Elizabeth Williams	Department Head - Encore (Non Arts) Stephen Decatur	August 10, 2022
Elizabeth Williams	Scholastic Bowl Coach, MacArthur	August 10, 2022

Monty Wilson	Assistant Boys Basketball Coach, MacArthur	August 10, 2022
Morgan Wolter	Middle School Cheerleading Coach, Johns Hill	May 12, 2022
Tailer Young	Cheerleading Coach, Stephen Decatur	August 17, 2022

**LEAVE OF ABSENCE**

**TEACHING ASSISTANT:**

Name	Leave	Effective Date
Hang Carrie Woollen	Family Hardship	August 15, 2022

**COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated **\$300.00** for participating in the Summer Retreat on July 11 & 12, 2022 at Stephen Decatur:

Larry Burgett	Tyra Pickens
Montell Conner	Lynette Sanders
Erika Getz	Evan Senger
- The following staff members should be compensated **\$66.00** for participating in Restorative Team Planning Meeting w/Restorative Justice Coach on July 6, 2022 at American Dreamer:

Emily Bone	Dena Flanigan
Linda Stubblefield	Sara Kelly
- The following staff members should be compensated **\$66.00** for participating in Restorative Team Planning Meeting on July 18, 2022 at American Dreamer:

Emily Bone	Sara Kelly
Linda Stubblefield	Alicia Morris
Dena Flanigan	
- The following staff members should be compensated **\$66.00** for participating in Restorative Team Planning Meeting on July 22, 2022 at American Dreamer:

Emily Bone	Sara Kelly
Linda Stubblefield	Alicia Morris
Dena Flanigan	
- The following staff members should be compensated **\$66.00** for participating in Restorative Team Planning Meeting on July 29, 2022 at American Dreamer:

Emily Bone	Dena Flanigan
Linda Stubblefield	Alicia Morris

- The following staff members should be compensated **\$66.00** for participating in Restorative Team Planning Meeting on August 5, 2022 at American Dreamer:

Emily Bone	Sara Kelly
Linda Stubblefield	Alicia Morris
Dena Flanigan	
- The following staff members should be compensated **\$66.00** for participating in House Leaders House System Planning Meeting on July 25, 2022 at American Dreamer:

Sara Kelly	Tara Pitt
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- The following staff member should be compensated **\$396.00** for participating in PBIS on July 20 & 22, 2022 at Franklin Grove:

Kristin Portis
- The following staff members should be compensated **\$198.00** for participating in PBIS on July 27, 2022 at Franklin Grove:

Kristin Portis	Vernadene Wells
Patricia Paulson	Karissa Tucker
Chelsea Davis	Iris Leahy
- The following staff members should be compensated **\$198.00** for participating in PBIS on July 28, 2022 at Franklin Grove:

Kristin Portis	Vernadene Wells
Chelsea Davis	Iris Leahy
- The following staff member should be compensated **\$379.50** for participating in Every Day Counts Preparations on August 8 & 9, 2022 at PDI:

Kelli Murray
- The following staff members should be compensated **\$132.00** for participating in ESL WIDA Screening on August 10, 2022 at Johns Hill:

Sharon Bird	Kris Boomer
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- The following staff members should be compensated **\$41.65** for participating in Orton Gillingham Training from July 28-August 4, 2022 at Hope Academy:

Alexandria Pomorin	Terri Ellis
Ann Downey	
- The following staff members should be compensated for participating in Human Resources Teacher Recruiting Event on July 21, 2022 at EHS:

Maria Wiggins	\$214.50	Leslie Johnson	\$99.00
Kathryn Rodgers	\$99.00		

- The following staff members should be compensated **\$165.00** for participating in Transitional Math Coursework on August 2, 2022 at PDI:

Shawn Todd	Carrie Haley
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- The following staff members should be compensated **\$100.00** for participating in Leadership Meeting on July 27, 2022 at Baum:

Katie Hill	Pamela Blades
Joni Grubbs	Tonya Bales
Jennifer Thomas	
- The following staff members should be compensated for participating in New Educator Week Presenters on August 4, 2022 at Stephen Decatur:

Sean Flaherty	\$99.00	Nicole Genet	\$66.00
Sara Nave	\$66.00	Cassandra Mann	\$66.00
- The following staff member should be compensated **\$66.00** for participating in Social Studies Training on August 8, 2022 at PDI:

Brenna Tripp
- The following staff members should be compensated **\$33.32** for participating in Culturally Responsive Instruction on July 14, 2022 at PDI:

Nicole Genet	Alicia Morris
Leslie Johnson	Kaelee Queary
Sara Kelly	Jennifer Roberson
Karen McFadin	Linda Stubblefield
Kathy Moore	
- The following staff members should be compensated for participating in Instructional Leadership Team on August 5, 2022 at Muffley:

Kelly Bailey	\$214.50	Jamie Reed	\$214.50
Melissa Prasun	\$214.50	Ashley Robinson	\$115.50
- The following staff members should be compensated **\$16.66** for participating in HMH Science on July 14, 2022 at PDI:

Marcy Braden	Lisa Landacre
Rosemary Dickson	Sharon Renfro
Sara Barnett	Gregory Smith
Olivia Mannlein	Tamara Stoneburg
Tami Browning	Michelle Vanderberg
Christine Cullison	Vernadene Wells
Heather Groves	Emily Kelley
Joni Grubbs	Carrie Sager
Katie Hill	Lorraine Major
Raymond Hoffman	

- The following staff members should be compensated **\$16.66** for participating in Planning for the first 30 days Into Reading on August 4, 2022 at Stephen Decatur:

Stacey Long	Michelle Vanderberg
Melissa Cripe	Terri Ellis
Ann Downey	Marcy Braden
Emily Kelley	Jill Hubbard
C Roxann Kennedy	Natalie Click
Courtney Kirk	Kayla Fleming
Lisa Landacre	Nicole Genet
Cassandra Mann	Sara Kelly
Sharon Renfro	Stacie Patterson
Linda Stubblefield	Melissa Prasun
Amber Jump	Kimberly Smith
Sara Barnett	Juanita Williams
Tressa James	Apryl Mayes
Alexandria Pomorin	

- The following staff members should be compensated for participating in New Educator Week Presenters on August 1-5, 2022 at Stephen Decatur:

Beth McCann	\$500.00	Lauren Lake-Becker	\$500.00
Ryan McCann	\$500.00	Bailey Salyards	\$500.00
Anna Cheavens	\$500.00	Elizabeth Osborne	\$500.00
Katelyn Voce	\$500.00	Amanda Vogel	\$500.00
Emily Kelley	\$500.00	Amber Rezinis	\$500.00
Owedia Sanders	\$500.00	Madison Lima	\$500.00
Bette Felstead	\$500.00	Brittany Morgan	\$500.00
Caitlin Brock	\$500.00	Mollie Johnston	\$500.00
Danny Watts	\$300.00	Kaelee Queary	\$500.00
Grace Oxley	\$400.00	Jennifer Varvel	\$500.00
Walter Jackson	\$300.00	Katie Thomas	\$500.00
Charlene Poindexter	\$500.00	Wissam Hasnain	\$500.00
Melissa Sons-Ashmore	\$200.00	Heidy Perales	\$300.00
Aric Greenberg	\$500.00	Jackson Parrish	\$500.00
Benjamin Kuxmann	\$500.00	Angelina Ariazi	\$500.00
Barry Bridgette	\$500.00	Kellen Warner	\$500.00
Joshua Boliard	\$500.00	Kaleb Renfro	\$500.00
Christina Menna	\$500.00	Alicia Atkins	\$500.00
Mattie Canaday	\$400.00	Jessica McBride	\$500.00
Linnea Nordstrom	\$200.00	Cameron Gentry	\$200.00
Zach Shugart	\$500.00	Brandon Viken	\$500.00
Christine Cullison	\$500.00	Maria Wiggins	\$900.00
Kelly Thomas Millburg	\$500.00	Stacey Knutson	\$500.00
Jacqueline Faulkner	\$500.00	Yolanda Minor	\$1,000.00

Heather Piper \$500.00  
Amanda Flesch \$200.00  
Rachel Roberts \$500.00

Kelli Murray \$1,000.00  
Denisha Patrick \$800.00

To: Dr Rochelle Clark, Superintendent  
From: Deanne Hillman, Interim Director of Human Resources  
Date: August 23, 2022  
Re: Administrative Recommendation

The following person is recommended for the position of Director of Human Resources.

Jason Fox

Education:

2005 ME Administration, Eastern Illinois University, Charleston, IL  
1998 BS Technology Education, Eastern Illinois University, Charleston, IL

Experience:

2017-present Assistant Superintendent, Effingham Community Unit #40, Effingham, IL  
2012-2017 High School Principal, Effingham Community Unit #40, Effingham, IL  
2010-2012 Junior High School Principal, Effingham Community Unit #40, Effingham, IL  
2006-2010 High School Principal, Effingham Community Unit #40, Effingham, IL  
1999-2006 Teacher, Effingham Community Unit #40, Effingham, IL

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For payroll purposes only

Effective: September 8, 2022

Pro-rated: Yes  No

Level: Step: 20

Prorated: \$125,173.40  
TRS: as allowable

Number of full pro-rated days: 212

Base: \$ 154,105.00  
TRS: as allowable

Number of full contract days: 261

Certified Number: 450139

Account Number: 10.00.2640.000.0.110

Salary approved \_\_\_\_\_

Date \_\_\_\_\_

**DIRECTOR OF HUMAN RESOURCES CONTRACT**  
**Fiscal Year 2022-2024**

This Contract made and entered into this 8th day of September 2022, by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Jason Fox** (hereinafter “the Director of Human Resources”), and ratified at the meeting of the Board held on August 23, 2022, as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** The Director of Human Resources is hereby hired and retained from September 8, 2022, to June 30, 2024, as Director of Human Resources for the District.

**2. Duties.** The duties and responsibilities of the Director of Human Resources shall be all those duties incident to the office of the Director of Human Resources as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon a Director of Human Resources; and to perform such other duties normally performed by a Director of Human Resources as from time to time may be assigned to the Director of Human Resources by the Principal, Assistant Superintendent, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Director of Human Resources shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**3. Salary.** The Board shall set the salary for the Director of Human Resources. For the 2022-2023 fiscal year (September 8, 2022-June 30, 2023) the amount of the Director of Human Resources’s salary shall be set by the Board but shall not be less than **One Hundred Twenty-Five Thousand One Hundred Seventy-Three Dollars and 40/100 (\$125,173.40)** per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year.. The Director of Human Resources hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Director of Human Resources for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Director of Human Resources, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

**4. Pension.** In addition to the salary of the Director of Human Resources as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be creditable earnings for



purposes of Teacher Retirement System pension calculations and the Director of Human Resources did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

**5. T.H.I.S.** From and out of the salary and pension payments of the Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Principal to the Teacher Health Insurance Security Fund.

**6. Evaluation.** Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the Director of Human Resources his progress toward established goals and working relationships among the Superintendent, the District leadership team, the Principal, the faculty, the staff and the community, and shall consider the Director of Human Resources' annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the Director of Human Resources in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

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

**8. Other Work.** The Director of Human Resources may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as Director of Human Resources. The Director of Human Resources shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

**9. Discharge for Good Cause.** Throughout the term of this Contract, the Director of Human Resources shall be subject to discharge for good cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Director of Human Resources shall have the right to service of written charges, notice of hearing and a hearing before the Board. If the Director of Human Resources chooses to be accompanied by counsel at such a hearing, all such personal expenses shall be paid by the Director of Human Resources. Failure to comply with the terms and conditions of this Contract shall also be sufficient cause for purposes of discharge, as provided in this Contract.

**10. Termination by Contract.** During the term of this Contract, the Board and Director of Human Resources may mutually agree, in writing, to terminate this Contract.

**11. Referrals to Director of Human Resources.** The Board, collectively and individually, and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Director of Human Resources for study and recommendation.

**12. Professional Activities.** The Director of Human Resources shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget

constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

**13. Reimbursement for Use of Personal Car.** The Board shall pay the Internal Revenue Service rate to the Director of Human Resources for vouchered reimbursable mileage expenses incurred by the Director of Human Resources while using the Director of Human Resources's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

**14. Membership Dues.** The Board shall pay the cost of Director of Human Resources's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**15. Medical Insurance.** Director of Human Resources shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**16. Life Insurance.** Director of Human Resources shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**17. Vacation.** Director of Human Resources shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**18. Sick Leave and Personal Leave.** Director of Human Resources shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**19. Disability.** Should the Director of Human Resources be unable to perform the duties and obligations of this Contract by reason of illness, accident or other cause beyond the Director of Human Resources' control and such disability exists after the exhaustion of accumulated leave days and vacation days during any school year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for sixty (60) days after the exhaustion of accumulated leave days (including FMLA) and vacation days during any school year, or if such disability is permanent, irreparable or of such nature as to make the performance of the Director of Human Resources's duties impossible, the Board, at its option, may terminate this Contract, whereupon the respective duties, rights and obligations of the parties shall terminate. The Director of Human Resources shall provide medical evidence of his/her ability to perform the essential functions of his/her job to the Board President upon request.

**20. Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check required by Illinois law is not completed at the time this Contract is signed, and any subsequent

investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

**21. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:  
President, Board of Education  
Decatur School District No. 61  
Keil Administrative Center  
101 W. Cerro Gordo Street  
Decatur, Illinois 62523

To the Director of Human Resources:  
Jason Fox  
(address on file)

**22. Headings.** Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

**23. Contract Extension.** At the end of any year of this Contract, the Board and Director of Human Resources may mutually agree to extend the employment of the Director of Human Resources for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the Director of Human Resources in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

**24. Copies of Contract.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

**25. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

**26. Jurisdiction.** This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

**27. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

28. **Relevant Law.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

**IN WITNESS WHEREOF**, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

\_\_\_\_\_  
**Director of Human Resources**

**Board of Education  
Decatur Public School District No.61**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

To: Dr Rochelle Clark, Superintendent  
From: Deanne Hillman, Interim Director of Human Resources  
Date: August 23, 2022  
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at MacArthur High School.

Jason Flournoy

Education:

2022 MS Educational Leadership, Eastern Illinois University, Charleston, IL  
2009 BS Finance, Southern Illinois University, Carbondale, IL

Experience:

2017-present Dean, Decatur Public School District 61, Decatur, IL  
2014-2017 Business Teacher, Decatur Public School District 61, Decatur, IL  
2013-2014 APEX Teacher, Decatur Public School District 61, Decatur, IL  
2010-2013 Business Teacher, Decatur Public School District 61, Decatur, IL

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For payroll purposes only

Effective: August 24, 2022

Pro-rated: Yes X No

Level: Step: 9

Prorated: \$80,819.13  
TRS: as allowable

Number of full pro-rated days: 223

Base: \$ 94,591.00  
TRS: as allowable

Number of full contract days: 261

Certified Number: 886488

Account Number: 10.85.2410.0103.0.112

Salary approved \_\_\_\_\_

Date \_\_\_\_\_

**HIGH SCHOOL ASSISTANT PRINCIPAL CONTRACT**  
**Fiscal Year 2022-2024**

This Contract made and entered into this 24th day of August 2022, by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter “the Board” or “the District”) and **Jason Flournoy** (hereinafter “the High School Assistant Principal”), and ratified at the meeting of the Board held on August 23, 2022, as found in the minutes of that meeting.

**IT IS AGREED:**

**1. Employment.** The High School Assistant Principal is hereby hired and retained from August 24, 2022, to June 30, 2024, as High School Assistant Principal for the District.

**2. Duties.** The duties and responsibilities of the High School Assistant Principal shall be all those duties incident to the office of the High School Assistant Principal as set forth in the job description, a copy of which can be found in the employee’s file; those obligations imposed by the laws of the State of Illinois upon a High School Assistant Principal; and to perform such other duties normally performed by a High School Assistant Principal as from time to time may be assigned to the High School Assistant Principal by the Principal, Assistant Superintendent, Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the High School Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

**3. Salary.** The Board shall set the salary for the High School Assistant Principal. For the 2022-2023 fiscal year (August 24, 2022-June 30, 2023) the amount of the High School Assistant Principal’s salary shall be set by the Board but shall not be less than **Eighty Thousand Eight Hundred Nineteen Dollars and 13/100 (\$80,813.13)** per annum and for each subsequent year of the Contract an amount to be determined before the beginning of each subsequent Contract year, but in no case shall the salary be less than the amount paid during the previous Contract year. The High School Assistant Principal hereby agrees to devote such time, skill, labor and attention to his employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of High School Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of an approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the High School Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board motion.

**4. Pension.** In addition to the salary of the High School Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary in paragraph 3 as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this Contract, shall be

creditable earnings for purposes of Teacher Retirement System pension calculations and the High School Assistant Principal did not have the option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

**5. T.H.I.S.** From and out of the salary and pension payments of the Principal as set forth hereinabove in paragraphs 3 and 4 the Board shall withhold any such amount as may be required by law, on behalf of the Principal to the Teacher Health Insurance Security Fund.

**6. Evaluation.** Annually, but no later than March 1st of each year, the Assistant Superintendent or designee shall review with the High School Assistant Principal his progress toward established goals and working relationships among the Superintendent, the District leadership team, the Principal, the faculty, the staff and the community, and shall consider the High School Assistant Principal's annual salary for the next subsequent year (if any). A summary of the evaluation will be provided to the High School Assistant Principal in writing within 30 days following the evaluation, pursuant to the District's evaluation plan for Administrators.

**7. License.** The High School Assistant Principal shall furnish to the Board, during the term of this Contract, a valid and appropriate license to act as High School Assistant Principal in accordance with the laws of the State of Illinois and as directed by the Superintendent and Board.

**8. Other Work.** The High School Assistant Principal may undertake consultative work, speaking engagements, writing, lecturing, college or university, and other professional duties and obligations provided that these activities do not interfere with the effective performance of his duties as High School Assistant Principal. The High School Assistant Principal shall have the responsibility to discuss with the Superintendent or Assistant Superintendent and mutually agree to such outside activity in a timely fashion.

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**13. Reimbursement for Use of Personal Car.** The Board shall pay the Internal Revenue Service rate to the High School Assistant Principal for vouchered reimbursable mileage expenses incurred by the High School Assistant Principal while using the High School Assistant Principal's personal vehicle for the conduct of approved District business. Reimbursement shall be pursuant to the District's policies, rules and regulations.

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**15. Medical Insurance.** High School Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (July 12, 2022).

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**20. Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the fingerprint-based criminal records check



required by Illinois law is not completed at the time this Contract is signed, and any subsequent investigation or report reveals there has been such a conviction, this Contract shall immediately become null and void.

**21. Notice.** Any notice required under this Contract shall be in writing and shall become effective on the day of mailing thereof by first class, registered or certified mail, postage prepaid, addressed:

To the Board:  
President, Board of Education  
Decatur School District No. 61  
Keil Administrative Center  
101 W. Cerro Gordo Street  
Decatur, Illinois 62523

To the High School Assistant Principal:  
Jason Flournoy  
(address on file)

**22. Headings.** Paragraph headings and numbers have been inserted for convenience or reference only, and if there shall be any conflict between any such headings or numbers and the text of this Contract, the text shall control.

**23. Contract Extension.** At the end of any year of this Contract, the Board and High School Assistant Principal may mutually agree to extend the employment of the High School Assistant Principal for a multi-year period of up to five (5) years. In such event, the Board shall take specific action to discontinue this Contract and enter into a multi-year Contract of Employment as allowed by law. Notwithstanding the foregoing, prior to April 1 of the year in which this Contract expires, the Board shall take action to extend or not to extend the terms of this Contract for one additional year, and shall notify the High School Assistant Principal in writing of such action. Failure of the Board to take such action shall extend this Contract for one (1) additional year.

**24. Copies of Contract.** This Contract may be executed in one or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

**25. Severability.** It is understood and agreed by the parties that if any part, term, or provision of this Contract is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Contract did not contain the particular part, term, or provision held to be invalid.

**26. Jurisdiction.** This Contract has been executed in the State of Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

**27. Complete Understanding.** This Contract contains all the terms agreed upon by the parties with respect to the subject matter of this Contract and supersedes all prior agreements, arrangements, and communications between the parties, whether oral or written.

28. **Relevant Law.** This Contract is authorized under the provisions of 105 ILCS 5/10-23.8a.

**IN WITNESS WHEREOF**, the parties have caused this Contract to be executed in their respective names; and in the case of the Board, by its President and attested to by its Secretary, on the day and year first above written.

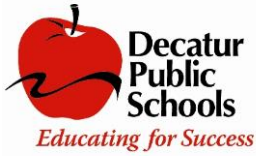
\_\_\_\_\_  
**High School Assistant Principal**

**Board of Education  
Decatur Public School District No.61**

By: \_\_\_\_\_  
**President**

**ATTEST:**

\_\_\_\_\_  
**Secretary**



## Board of Education Decatur Public School District #61

<b>Date:</b> August 23, 2022	<b>Subject:</b> Macon-Piatt Special Education District Approval of FY23 Budget
<b>Initiated By:</b> Kathy Horath, Director of Macon-Piatt Special Education	<b>Attachments:</b> Macon-Piatt Special Education Tentative Budget
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 2,850 students with special needs being served throughout the cooperative. Eligible students are offered a variety of programs and services to ensure access to a free and appropriate public education in the least restrictive environment.

**CURRENT CONSIDERATIONS:**

The tentative budget amounts are projections for revenue and expenditures for the 2022-2023 fiscal year. The Macon-Piatt Special Education District Tentative FY23 Budget has been available for review at the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 13, 2022.

**FINANCIAL CONSIDERATIONS:**

The FY23 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Macon-Piatt Special Education District FY23 Budget as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

**2022-2023 BUDGET SUMMARY**

**ALL FUNDS**

	<b>FUND BALANCE 6/30/2021</b>	<b>PRE AUDIT FUND BALANCE 6/30/2022</b>	<b>2022-23 BUDGET REVENUE</b>	<b>2022-23 BUDGET EXPENDITURES</b>	<b>2022-23 BUDGET NET</b>	<b>ESTIMATED FUND BALANCE 6/30/2023</b>
<b>MACON-PIATT SPECIAL ED DIST</b>	<b><u>\$ 5,181,615</u></b>	<b><u>\$ 7,785,570</u></b>	<b><u>\$ 19,046,786</u></b>	<b><u>\$ 20,371,140</u></b>	<b><u>\$ (1,324,354)</u></b>	<b><u>\$ 6,461,216</u></b>

**MACON PIATT SPECIAL EDUCATION DISTRICT**

	18-19 ACTUAL	19-20 ACTUAL	20-21 ACTUAL	21-22 BUDGET	22-23 BUDGET
<b>REVENUE</b>					
Tuition	\$ 13,921,587	\$ 15,468,376	\$ 14,494,419	\$ 15,493,064	\$ 16,123,704
State Aid	1,431,252	1,402,401	1,338,666	1,433,228	1,433,228
Federal Aid	5,995,679	1,090,563	872,819	1,185,976	1,175,000
Other	215,158	294,622	373,657	125,000	314,854
<b>TOTAL REVENUE</b>	<b>\$ 21,563,676</b>	<b>\$ 18,255,962</b>	<b>\$ 17,079,561</b>	<b>\$ 18,237,268</b>	<b>\$ 19,046,786</b>
<b>EXPENDITURES</b>					
<b>By Object:</b>					
Salaries	\$ 11,316,906	\$ 11,066,991	\$ 11,230,544	\$ 11,856,451	\$ 12,228,991
Employee Benefits	4,439,928	4,286,493	3,998,202	4,085,292	4,325,627
Purchased Services	882,250	905,716	820,342	1,095,275	1,727,581
Supplies & Materials	149,621	95,055	102,899	172,950	235,134
Capital Outlay	-	10,540	4,150	70,000	538,575
Other (including tuition)	4,610,691	846,511	776,672	907,500	1,263,432
Non-Capitalized Equipment	21,140	12,977	6,427	49,800	51,800
Termination Benefits	7,882	96	1,167	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,428,418</b>	<b>\$ 17,224,379</b>	<b>\$ 16,940,403</b>	<b>\$ 18,237,268</b>	<b>\$ 20,371,140</b>
<b>By Program:</b>					
Administrative (0810, 4625)	\$ 1,961,425	\$ 2,289,172	\$ 2,274,097	\$ 2,543,154	\$ 3,447,313
Administration Support (0880)	1,143,456	1,922,512	1,801,353	2,123,016	2,132,478
Visually Impaired (0811)	177,710	343,318	380,149	478,186	469,016
Hearing Impaired (0812)	223,370	310,671	330,040	391,892	420,814
SED (0815)	1,559,559	1,503,600	1,394,640	1,498,364	1,232,851
Early Childhood (0820)	1,266,020	1,218,110	1,230,886	1,223,562	1,264,299
Alternative Program (0844)	1,148,166	1,421,496	1,337,618	1,425,839	1,827,730
Life Skills (0870)	3,348,500	3,203,149	3,267,814	3,252,527	3,244,147
Essential Skills (0871)	2,053,446	1,875,750	1,815,201	2,016,974	2,042,241
Medicaid (0855)	1,598,372	910,862	894,911	1,138,741	1,144,564
ORS-STEP/Work Study (0879)	91,943	85,237	27,274	124,244	129,765
ESSER III (0849)	-	-	-	-	505,794
IDEA-B (0850,0851,0852)	4,662,734	177,028	117,305	120,869	106,077
IDEA-PS (0869)	183,742	2,492	-	-	-
Summer Programs (0858)	19,893	19,083	337,177	35,240	35,240
Decatur Social Workers (0809)	195,995	207,777	153,645	178,376	184,756
Decatur Elementary Cross Cat (0841)	831,254	820,257	788,829	888,410	1,335,074
Decatur Secondary Cross Cat (0843)	518,899	504,203	383,566	620,316	660,561
Argenta/Oreana Local Costs (0901)	37,965	-	-	-	-
Maroa/Forsyth Local Costs (0904)	26,922	24,156	-	-	-
Sangamon Valley Local Costs (0907)	288,506	297,111	314,879	83,914	89,253
Monticello Local Costs (0915)	3,843	-	-	-	-
Meridian Local Costs (0923)	86,698	88,395	91,019	93,644	99,167
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,428,418</b>	<b>\$ 17,224,379</b>	<b>\$ 16,940,403</b>	<b>\$ 18,237,268</b>	<b>\$ 20,371,140</b>

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Deficit Reduction Plan is not required

Date of Amended Budget: 07/12/2022 (MM/DD/YY)

District Name: Macon-Piatt Spec Ed Joint Agreement  
District RCDT No: 39-055-0610-61

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Macon-Piatt Spec Ed Joint Agreement, County of Macon, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Macon-Piatt Spec Ed Joint Agreement, County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the \_\_\_ day of \_\_\_, 20\_\_\_, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_ day of \_\_\_, 20\_\_\_ by a roll call vote of \_\_\_ Yeas, and \_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
 \*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.  
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).  
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>  
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		8,203,503	0	0	0	0	0	0	0	0	0
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	16,438,558	0	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,175,000	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>8</sup>		19,046,786	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		19,046,786	0	0	0	0	0	0	0	0	0
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	12,525,874				0			0		
14	SUPPORT SERVICES	2000	7,293,525	0		0	0	0		0	0	0
15	COMMUNITY SERVICES	3000	125,809	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	425,932	0	0	0	0	0		0	0	0
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		20,371,140	0	0	0	0	0		0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	0
21	Total Disbursements/Expenditures		20,371,140	0	0	0	0	0		0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,324,354)	0	0	0	0	0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		6,879,149	0	0	0	0	0	0	0	0	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		843									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		843									
90												



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		8,204,346	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	16,438,558	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
95	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	1,175,000	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>		19,046,786	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		19,046,786	0	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,525,874				0			0		
102	SUPPORT SERVICES	2000	7,293,525	0		0	0	0		0	0	0
103	COMMUNITY SERVICES	3000	125,809	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	425,932	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures <sup>9</sup>		20,371,140	0	0	0	0	0		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		20,371,140	0	0	0	0	0		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,324,354)	0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		6,879,992	0	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	12,228,991	0		0		0		0	0	12,228,991
125	Employee Benefits	200	4,325,627	0		0	0	0		0	0	4,325,627
126	Purchased Services	300	1,727,581	0	0			0		0	0	1,727,581
127	Supplies & Materials	400	235,134	0		0		0		0	0	235,134
128	Capital Outlay	500	538,575	0		0		0		0	0	538,575
129	Other Objects	600	1,263,432	0	0	0	0	0		0	0	1,263,432
130	Non-Capitalized Equipment	700	51,800	0		0		0		0	0	51,800
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		20,371,140	0	0	0	0	0		0	0	20,371,140



	B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	Description: Enter Whole Numbers Only										
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-									
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	16,123,704								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		16,123,704								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		0	0	0	0	0	0	0	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		0	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		0								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		0								

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	314,854								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999									
110	<b>Total Other Revenue from Local Sources</b>		314,854	0	0	0	0	0	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	16,438,558	0	0	0	0	0	0	0	0
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		16,438,558								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		1,433,228	0	0	0	0	0		0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		0	0		0					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		0	0	0	0	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	1,433,228	0	0	0	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		0				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		0	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		0	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	125,000								
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,175,000	0	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	1,175,000	0	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		19,046,786	0	0	0	0	0	0	0	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		19,046,786								



	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	8,135,777	3,139,436	78,273	121,534	96,122	900,000	29,800		12,500,942
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	23,128	1,804							24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>8,158,905</b>	<b>3,141,240</b>	<b>78,273</b>	<b>121,534</b>	<b>96,122</b>	<b>900,000</b>	<b>29,800</b>	<b>0</b>	<b>12,525,874</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>8,158,905</b>	<b>3,141,240</b>	<b>78,273</b>	<b>121,534</b>	<b>96,122</b>	<b>900,000</b>	<b>29,800</b>	<b>0</b>	<b>12,525,874</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	352,847	103,796	59,548	17,250					533,441
39	Guidance Services	2120									0
40	Health Services	2130	864,558	322,670	12,982	7,200		1,100	2,000		1,210,510
41	Psychological Services	2140	609,551	134,016	17,250	11,000			2,000		773,817
42	Speech Pathology & Audiology Services	2150	81,500	24,501	6,250	15,250			11,500		139,001
43	Other Support Services - Pupils (Describe & Itemize)	2190	125,779	17,808	3,974	100					147,661
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,034,235</b>	<b>602,791</b>	<b>100,004</b>	<b>50,800</b>	<b>0</b>	<b>1,100</b>	<b>15,500</b>	<b>0</b>	<b>2,804,430</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	214,939	72,184	86,767	2,000		500			376,390
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>214,939</b>	<b>72,184</b>	<b>86,767</b>	<b>2,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>376,390</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	323,894	109,145	155,832						588,871
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,118,453	312,116	665,150	9,000	442,453	10,900	6,500		2,564,572
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,442,347</b>	<b>421,261</b>	<b>820,982</b>	<b>9,000</b>	<b>442,453</b>	<b>10,900</b>	<b>6,500</b>	<b>0</b>	<b>3,153,443</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	94,931	11,316	500						106,747
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>94,931</b>	<b>11,316</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,747</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			191,310						191,310
63	Operation & Maintenance of Plant Services	2540	110,060	39,360	353,670	33,550					536,640
64	Pupil Transportation Services	2550	2,000	412	12,500	7,250					22,162
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>112,560</b>	<b>39,772</b>	<b>557,480</b>	<b>40,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750,612</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			400						400
72	Staff Services	2640									0
73	Data Processing Services	2660	63,702	21,201	5,600	11,000					101,503
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>63,702</b>	<b>21,201</b>	<b>6,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,903</b>
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>3,962,714</b>	<b>1,168,525</b>	<b>1,571,733</b>	<b>113,600</b>	<b>442,453</b>	<b>12,500</b>	<b>22,000</b>	<b>0</b>	<b>7,293,525</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>107,372</b>	<b>15,862</b>	<b>2,575</b>						<b>125,809</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			75,000						75,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>75,000</b>			<b>0</b>			<b>75,000</b>
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						350,932			350,932
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>350,932</b>			<b>350,932</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>75,000</b>			<b>350,932</b>			<b>425,932</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	<b>DEBT SERVICE (ED)</b>	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	<b>Total Debt Service</b>	5000						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		12,228,991	4,325,627	1,727,581	235,134	538,575	1,263,432	51,800	0	20,371,140
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		12,228,991	4,325,627	1,727,581	235,134	538,575	1,263,432	51,800	0	20,371,140
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,324,354)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,324,354)
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
133	<b>Total Support Services</b>	2000	0	0	0	0	0	0	0	0	0
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000						0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
155	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			0			0
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550									0
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
Z10											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		0							0
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		0							0
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0							0
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		0							0
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		0							0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520									0
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540									0
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		0							0
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	<b>Total Support Services - Central</b>	<b>2600</b>		0							0
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
276	<b>Total Support Services</b>	<b>2000</b>		0							0
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			0				0			0
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530									0
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										

1	B	C	D	E	F	G	H	I	J	K	L
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	<b>Total Debt Service</b>	<b>5000</b>			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
438	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

*Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.*

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	VOCATIONAL REHABILITATION STEP REVENUE
		\$125,000
Estimated Expenditures		
10-2190	Other Support Services - Pupils	VOCATIONAL STEP COACH
		\$147,661

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		Direct Revenues	19,046,786				19,046,786
4		Direct Expenditures	20,371,140				20,371,140
5		Difference	(1,324,354)				(1,324,354)
6		Estimated Fund Balance - June 30, 2023	6,879,149				6,879,149
7	<b>Deficit Reduction Plan is not required</b>						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9							
11	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
13	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>						
14							
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET				
2			ESTIMATED BUDGET					ESTIMATED BUDGET				
3	39-055-0610-61		FY2022-2023					FY2023-2024				
4	District Number											
5	Macon-Platt Spec Ed Joint Agreement											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		8,203,503	0	0	0	8,203,503	6,879,149	0	0	0	6,879,149
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000	16,438,558	0	0	16,438,558					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0					0
11	STATE SOURCES		3000	1,433,228	0	0	1,433,228					0
12	FEDERAL SOURCES		4000	1,175,000	0	0	1,175,000					0
13	Total Receipts/Revenues			19,046,786	0	0	19,046,786	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000	12,525,874			12,525,874					0
16	SUPPORT SERVICES		2000	7,293,525	0	0	7,293,525					0
17	COMMUNITY SERVICES		3000	125,809	0	0	125,809					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	425,932	0	0	425,932					0
19	DEBT SERVICES		5000	0	0	0	0					0
20	PROVISION FOR CONTINGENCIES		6000	0	0	0	0					0
21	Total Disbursements/Expenditures			20,371,140	0	0	20,371,140	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(1,324,354)	0	0	(1,324,354)	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0					0
25	OTHER USES OF FUNDS (8000)			0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			6,879,149	0	0	6,879,149	6,879,149	0	0	0	6,879,149

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	<i>*School Districts Only</i>		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	39-055-0610-61											
4	District Number											
5	<b>Macon-Platt Spec Ed Joint Agreement</b>											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,879,149	0	0	0	6,879,149	6,879,149	0	0	0	6,879,149
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES	1000					0					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
11	STATE SOURCES	3000					0					0
12	FEDERAL SOURCES	4000					0					0
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION	1000					0					0
16	SUPPORT SERVICES	2000					0					0
17	COMMUNITY SERVICES	3000					0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
19	DEBT SERVICES	5000					0					0
20	PROVISION FOR CONTINGENCIES	6000					0					0
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)						0					0
25	OTHER USES OF FUNDS (8000)						0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,879,149	0	0	0	6,879,149	6,879,149	0	0	0	6,879,149

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	39-055-0610-61					
4	District Number					
5	Macon-Platt Spec Ed Joint Agreement					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		8,203,503	6,879,149	6,879,149	6,879,149
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES	1000	16,438,558	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,433,228	0	0	0
12	FEDERAL SOURCES	4000	1,175,000	0	0	0
13	Total Receipts/Revenues		19,046,786	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION	1000	12,525,874	0	0	0
16	SUPPORT SERVICES	2000	7,293,525	0	0	0
17	COMMUNITY SERVICES	3000	125,809	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	425,932	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		20,371,140	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(1,324,354)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,879,149	6,879,149	6,879,149	6,879,149

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

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**Macon-Piatt Spec Ed Joint Agreement      39-055-0610-61**

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

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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



**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**

*(For Local Use Only)*

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

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

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

School District Name: Macon-Piatt Spec Ed Joint Agreement  
RCDT Number: 39-055-0610-61

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320				0	0		0	0
2. Special Area Administration Services	2330				0	2,564,572		0	2,564,572
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	500		0	500
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		0	0	0	0	2,565,072	0	0	2,565,072
<b>9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</b>									Enter Actual Data

**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

**If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.**

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

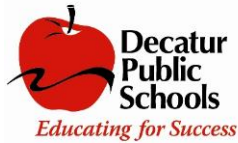
### Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing



## Board of Education Decatur Public School District #61

<b>Date:</b> August 23, 2022	<b>Subject:</b> Decatur Public Schools #61 Tentative Budget Fiscal Year 2023
<b>Initiated By:</b> Dr. Mike Curry, Chief Operating Officer	<b>Attachments:</b> ISBE Budget Forms
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

Illinois statute requires that the Decatur Public School District, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2022.

The tentative budget is a projection of for revenue and expenditures for the 2022-23 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2022.

**CURRENT CONSIDERATIONS:**

Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 24, 2022. The public hearing will be held on September 27, 2022 prior to the regular board meeting. The tentative budget will be made available for public review at the Decatur Public Library and at the Keil Administration Building for not less than 30 days beginning Wednesday, August 24, 2022. Following the public hearing, administration will request that the Board adopt the budget at the September 27<sup>th</sup> meeting.

The tentative budget is attached for review and consideration. Updated budget information will be presented at the September Board meeting prior to final approval.

**FINANCIAL CONSIDERATIONS:**

The tentative budget reflects the preliminary anticipated operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Tentative Fiscal Year 2022-23 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 27, 2022.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM \*  
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: 08/23/22  
(MM/DD/YY)

District Name: Decatur SD 61  
District RCDT No: 39-055-0610-25

**If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Decatur SD 61, County of Macon,  
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Decatur SD 61,  
County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23 day of August, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	<b>ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)<sup>1</sup> as of July 1, 2022</b>		24,297,686	1,726,331	9,828,518	3,672,575	1,064,559	9,147,766	5,926,430	5,046,700	5,752,167	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	<b>LOCAL SOURCES</b>	1000	26,117,652	3,596,441	6,163,921	1,432,976	4,525,950	4,100,000	359,900	3,101,500	735,800	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000										
7	<b>STATE SOURCES</b>	3000	58,072,140	4,350,000	200,000	2,900,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	98,716,562	0	0	0	0	600,000	0	0	0	
9	<b>Total Direct Receipts/Revenues<sup>8</sup></b>		182,906,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		182,906,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	<b>INSTRUCTION</b>	1000	68,283,530				1,738,167			0		
14	<b>SUPPORT SERVICES</b>	2000	99,495,349	7,868,484		6,059,730	3,413,400	6,229,904		2,673,192	6,254,702	
15	<b>COMMUNITY SERVICES</b>	3000	2,534,373	0		0	81,356			0		
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	11,180,034	0	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	8,037,905	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0			0	0	
19	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904		2,673,192	6,254,702	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904		2,673,192	6,254,702	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		1,413,068	77,957	(1,673,984)	(1,726,754)	(706,973)	(1,529,904)	359,900	428,308	(5,518,902)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210							0			
36	Premium on Bonds Sold	7220							0			
37	Accrued Interest on Bonds Sold	7230							0			
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	100,000									
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	<b>Total Other Sources of Funds<sup>8</sup></b>		100,000	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		100,000	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023</b>		25,810,754	1,804,288	8,154,534	1,945,821	357,586	7,617,862	6,286,330	5,475,008	233,265	
82												
83	<b>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</b>		537,276									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023</b>		537,276									
90												



BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		24,834,962	1,726,331	9,828,518	3,672,575	1,064,559	9,147,766	5,926,430	5,046,700	5,752,167	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	26,117,652	3,596,441	6,163,921	1,432,976	4,525,950	4,100,000	359,900	3,101,500	735,800	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	58,072,140	4,350,000	200,000	2,900,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	98,716,562	0	0	0	0	600,000	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		182,906,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		182,906,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	68,283,530				1,738,167			0		
102	SUPPORT SERVICES	2000	99,495,349	7,868,484		6,059,730	3,413,400	6,229,904		2,673,192	6,254,702	
103	COMMUNITY SERVICES	3000	2,534,373	0		0	81,356			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	11,180,034	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	8,037,905	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904		2,673,192	6,254,702	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904		2,673,192	6,254,702	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,413,068	77,957	(1,673,984)	(1,726,754)	(706,973)	(1,529,904)	359,900	428,308	(5,518,902)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		100,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		100,000	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		26,348,030	1,804,288	8,154,534	1,945,821	357,586	7,617,862	6,286,330	5,475,008	233,265	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	76,174,535	2,953,125		201,754		74,293		787,309	686	80,191,702
125	Employee Benefits	200	15,534,826	514,859		16,730	5,232,923	0		187,683	180	21,487,201
126	Purchased Services	300	53,433,013	576,500	0	5,726,746		5,994,611		1,698,200	6,253,836	73,682,906
127	Supplies & Materials	400	5,598,728	2,933,000		22,500		10,000		0	0	8,564,228
128	Capital Outlay	500	15,503,557	785,000		90,000		151,000		0	0	16,529,557
129	Other Objects	600	11,313,045	1,000	8,037,905	0	0	0		0	0	19,351,950
130	Non-Capitalized Equipment	700	3,930,782	105,000		2,000		0		0	0	4,037,782
131	Termination Benefits	800	4,800	0		0				0		4,800
132	Total Expenditures		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904		2,673,192	6,254,702	223,850,126

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		29,278,257	1,726,331	9,828,518	3,573,176	1,064,559	9,147,766	5,926,430	5,091,634	5,752,167
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		183,006,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		183,006,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800
12	<b>Total Amount Available</b>		212,284,611	9,672,772	16,192,439	7,906,152	5,590,509	13,847,766	6,286,330	8,193,134	6,487,967
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904	0	2,673,192	6,254,702
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904	0	2,673,192	6,254,702
21	<b>ENDING CASH BALANCE ON HAND (without Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		30,791,325	1,804,288	8,154,534	1,846,422	357,586	7,617,862	6,286,330	5,519,942	233,265
22											
23	<b>Activity Funds BEGINNING CASH BALANCE ON HAND<sup>7</sup> as of July 1, 2022</b>		537,276								
24	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		0								
25	<b>Total Amount Available</b>		537,276								
26	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		0								
27	<b>Activity funds ENDING CASH BALANCE ON HAND<sup>7</sup> as of June 30, 2023</b>		537,276								
28											
29	<b>Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of July 1, 2022</b>		29,815,533	1,726,331	9,828,518	3,573,176	1,064,559	9,147,766	5,926,430	5,091,634	5,752,167
30	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		183,006,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800
31	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
32	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		183,006,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800
33	<b>Total Amount Available</b>		212,821,887	9,672,772	16,192,439	7,906,152	5,590,509	13,847,766	6,286,330	8,193,134	6,487,967
34	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904	0	2,673,192	6,254,702
35	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
36	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		181,493,286	7,868,484	8,037,905	6,059,730	5,232,923	6,229,904	0	2,673,192	6,254,702
37	<b>Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)<sup>7</sup> as of June 30, 2023</b>		31,328,601	1,804,288	8,154,534	1,846,422	357,586	7,617,862	6,286,330	5,519,942	233,265

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	18,390,619	3,577,941	1,916,033	1,431,176	2,100,000		357,000	3,100,000	714,000
6	Leasing Purposes Levy <sup>12</sup>	1130	357,794								
7	Special Education Purposes Levy	1140	286,235								
8	FICA and Medicare Only Levies	1150					1,900,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>19,034,648</b>	<b>3,577,941</b>	<b>1,916,033</b>	<b>1,431,176</b>	<b>4,000,000</b>	<b>0</b>	<b>357,000</b>	<b>3,100,000</b>	<b>714,000</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	11,350	2,000	1,800	800	2,700		200	1,500	400
15	Payments from Local Housing Authority	1220		2,000					200		400
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	6,000,000				500,000	3,000,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>6,011,350</b>	<b>4,000</b>	<b>1,800</b>	<b>800</b>	<b>502,700</b>	<b>3,000,000</b>	<b>400</b>	<b>1,500</b>	<b>800</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>0</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	20,500	500		1,000	1,000		2,500		21,000
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		20,500	500	0	1,000	1,000	0	2,500	0	21,000
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	60,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,000								
74	Other Food Service (Describe & Itemize)	1690	750								
75	<b>Total Food Service</b>		67,750								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	42,675								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	13,450								
82	Student Activity Fund Revenues	1799									
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		56,125	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		56,125								
85	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
86	Textbook Rentals - Regular Textbooks	1811	66,065								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	350								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		66,415								

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
97	Rentals	1910	251,000	14,000							
98	Contributions and Donations from Private Sources	1920	335,464				22,250	100,000			
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	105,000								
101	Refund of Prior Years' Expenditures	1950	30,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	13,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			4,246,088			1,000,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	5,000								
109	Other Local Revenues (Describe & Itemize)	1999	121,400								
110	<b>Total Other Revenue from Local Sources</b>		<b>860,864</b>	<b>14,000</b>	<b>4,246,088</b>	<b>0</b>	<b>22,250</b>	<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
111	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>26,117,652</b>	<b>3,596,441</b>	<b>6,163,921</b>	<b>1,432,976</b>	<b>4,525,950</b>	<b>4,100,000</b>	<b>359,900</b>	<b>3,101,500</b>	<b>735,800</b>
112	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		<b>26,117,652</b>								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>				
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	54,500,000	4,350,000	200,000						
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	<b>Total Unrestricted Grants-In-Aid</b>		<b>54,500,000</b>	<b>4,350,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	<b>Total Special Education</b>		<b>200,000</b>	<b>0</b>		<b>0</b>					
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	57,467								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		<b>57,467</b>	<b>0</b>			<b>0</b>				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305	50,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		50,000				0				
148	State Free Lunch & Breakfast	3360	161,365								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	68,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				2,000,000					
155	Transportation - Special Education	3510				900,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		2,900,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	3,028,326								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,982								
171	<b>Total Restricted Grants-In-Aid</b>		3,572,140	0	0	2,900,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	58,072,140	4,350,000	200,000	2,900,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,940,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	551,950								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226	306,000								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		3,797,950				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	6,980,340								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	6,301,977								
206	<b>Total Title I</b>		13,282,317	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	97,170								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,305,814								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		2,402,984	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	20,900								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	505,882								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991									
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe &amp; Itemize)</i>	4998	78,706,529					600,000			
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		98,716,562	0	0	0	0	600,000		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	98,716,562	0	0	0	0	600,000	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		182,906,354	7,946,441	6,363,921	4,332,976	4,525,950	4,700,000	359,900	3,101,500	735,800
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		182,906,354								



	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	23,501,212	6,111,318	125,221	2,055,837	7,000	100	4,715		31,805,403
6	Tuition Payment to Charter Schools	1115			3,500,000						3,500,000
7	Pre-K Programs	1125	1,424,464	436,195	26,035	279,617	0		5,000		2,171,311
8	Special Education Programs (Functions 1200 - 1220)	1200	4,959,684	1,165,150	22,173	104,934	0		0		6,251,941
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	15,600,595	1,983,692	493,367	971,410	116,961		609,425		19,775,450
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	451,372	156,482		6,463	3,299		2,719		620,335
14	Interscholastic Programs	1500	1,679,180	99,384	249,054	296,952	3,750	36,745	2,400		2,367,465
15	Summer School Programs	1600	80,000	1,315							81,315
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	115,000	975	400	6,970		90			123,435
18	Bilingual Programs	1800	272,800	54,495	0	0	0		0		327,295
19	Truant Alternative & Optional Programs	1900	887,000	210,030	121,206	41,344					1,259,580
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>48,971,307</b>	<b>10,219,036</b>	<b>4,537,456</b>	<b>3,763,527</b>	<b>131,010</b>	<b>36,935</b>	<b>624,259</b>	<b>0</b>	<b>68,283,530</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>48,971,307</b>	<b>10,219,036</b>	<b>4,537,456</b>	<b>3,763,527</b>	<b>131,010</b>	<b>36,935</b>	<b>624,259</b>	<b>0</b>	<b>68,283,530</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	2,063,723	466,666	10,500	8,000	50,000	1,000			2,599,889
39	Guidance Services	2120	1,386,075	275,231	50,600	13,400					1,725,306
40	Health Services	2130	1,025,273	260,296	7,230	151,304		161	3,000		1,447,264
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	718,344	133,877	19,800	6,500					878,521
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>5,193,415</b>	<b>1,136,070</b>	<b>88,130</b>	<b>179,204</b>	<b>50,000</b>	<b>1,161</b>	<b>3,000</b>	<b>0</b>	<b>6,650,980</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	1,554,665	491,166	1,979,029	26,100	7,500	4,500	1,000	0	4,063,960
47	Educational Media Services	2220	1,854,999	352,733	162,400	74,008	35,000	0	0	0	2,479,140
48	Assessment & Testing	2230	7,000		241,757	55,776					304,533
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>3,416,664</b>	<b>843,899</b>	<b>2,383,186</b>	<b>155,884</b>	<b>42,500</b>	<b>4,500</b>	<b>1,000</b>	<b>0</b>	<b>6,847,633</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	0		533,316	12,000		28,000	2,000		575,316
52	Executive Administration Services	2320	856,972	120,461	104,800	32,000		4,500	200	4,800	1,123,733
53	Special Area Administration Services	2330	385,689	108,318	1,500						495,507
54	Tort Immunity Services	2361, 2365									0
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,242,661</b>	<b>228,779</b>	<b>639,616</b>	<b>44,000</b>	<b>0</b>	<b>32,500</b>	<b>2,200</b>	<b>4,800</b>	<b>2,194,556</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	5,067,795	1,271,542	60,425	83,368	1,973	12,500	15,994		6,513,597
58	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490	72,400	28,950							101,350
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>5,140,195</b>	<b>1,300,492</b>	<b>60,425</b>	<b>83,368</b>	<b>1,973</b>	<b>12,500</b>	<b>15,994</b>	<b>0</b>	<b>6,614,947</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	223,829	38,981	2,000			5,000			269,810
62	Fiscal Services	2520	712,347	78,642	38,649,718	447,008	6,406,294		52,000		46,346,009
63	Operation & Maintenance of Plant Services	2540	6,331,325	966,911	333,820	13,425	8,715,780		2,352,829		18,714,090
64	Pupil Transportation Services	2550	53,135	15,558	389,160						457,853
65	Food Services	2560	41,702		3,825,000	140,000	50,000		50,000		4,106,702
66	Internal Services	2570	477,178	101,227	6,300	46,500		315	2,500		634,020
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>7,839,516</b>	<b>1,201,319</b>	<b>43,205,998</b>	<b>646,933</b>	<b>15,172,074</b>	<b>5,315</b>	<b>2,457,329</b>	<b>0</b>	<b>70,528,484</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	336,556	30,955	198,830	4,000		600			570,941
71	Information Services	2630	239,808	25,996	236,900	41,500		2,000			546,204
72	Staff Services	2640	719,402	164,456	82,050	11,000	5,000	35,500			1,017,408
73	Data Processing Services	2660	934,765	164,351	1,769,100	595,650	100,000	2,000	827,000		4,392,866
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>2,230,531</b>	<b>385,758</b>	<b>2,286,880</b>	<b>652,150</b>	<b>105,000</b>	<b>40,100</b>	<b>827,000</b>	<b>0</b>	<b>6,527,419</b>
75	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>	80,636	30,694	20,000	0			0	0	131,330
76	<b>Total Support Services</b>	<b>2000</b>	<b>25,143,618</b>	<b>5,127,011</b>	<b>48,684,235</b>	<b>1,761,539</b>	<b>15,371,547</b>	<b>96,076</b>	<b>3,306,523</b>	<b>4,800</b>	<b>99,495,349</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	2,059,610	188,779	211,322	73,662	1,000				2,534,373
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
87	Payments for Regular Programs - Tuition	4210						50,000			50,000
88	Payments for Special Education Programs - Tuition	4220						11,130,034			11,130,034
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						11,180,034			11,180,034
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			11,180,034			11,180,034

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	<b>DEBT SERVICE (ED)</b>	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
112	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	<b>Total Debt Service</b>	5000						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									0
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))</b>		76,174,535	15,534,826	53,433,013	5,598,728	15,503,557	11,313,045	3,930,782	4,800	181,493,286
117	<b>Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))</b>		76,174,535	15,534,826	53,433,013	5,598,728	15,503,557	11,313,045	3,930,782	4,800	181,493,286
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,413,068
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										1,413,068
121	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			12,500	24,500			5,000		42,000
128	Operation & Maintenance of Plant Services	2540	2,953,125	514,859	564,000	2,908,500	785,000	1,000	100,000		7,826,484
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	<b>Total Support Services - Business</b>	2500	2,953,125	514,859	576,500	2,933,000	785,000	1,000	105,000	0	7,868,484
132	Other Support Services - Misc. <i>(Describe &amp; Itemize)</i>	2900									0
133	<b>Total Support Services</b>	2000	2,953,125	514,859	576,500	2,933,000	785,000	1,000	105,000	0	7,868,484
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									0
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
141	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
143	<b>Total Payments to Other Dist &amp; Govt Unit</b>	4000						0			0
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	<b>Total Debt Service</b>	5000						0			0
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									0
155	<b>Total Direct Disbursements/Expenditures</b>		2,953,125	514,859	576,500	2,933,000	785,000	1,000	105,000	0	7,868,484
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										77,957

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	<b>30 - DEBT SERVICE FUND (DS)</b>										
159	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
165	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
166	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						4,972,905			4,972,905
174	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>						3,065,000			3,065,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	<b>Total Debt Service</b>	<b>5000</b>			0			8,037,905			8,037,905
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				0			8,037,905			8,037,905
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,673,984)
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	201,754	16,730	5,726,746	22,500	90,000		2,000		6,059,730
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	<b>201,754</b>	<b>16,730</b>	<b>5,726,746</b>	<b>22,500</b>	<b>90,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>6,059,730</b>
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	<b>Payments to Other Dist &amp; Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	<b>Total Direct Disbursements/Expenditures</b>		201,754	16,730	5,726,746	22,500	90,000	0	2,000	0	6,059,730
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,726,754)
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		504,706							504,706
220	Pre-K Programs	1125		26,908							26,908
221	Special Education Programs (Functions 1200-1220)	1200		1,018,749							1,018,749
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		5,665							5,665
227	Interscholastic Programs	1500		119,939							119,939
228	Summer School Programs	1600		1,250							1,250
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		950							950
231	Bilingual Programs	1800		3,900							3,900
232	Truant Alternative & Optional Programs	1900		56,100							56,100
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,738,167</b>							<b>1,738,167</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		78,472							78,472
237	Guidance Services	2120		76,298							76,298
238	Health Services	2130		131,715							131,715
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		247,486							247,486
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>533,971</b>							<b>533,971</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		9,919							9,919
245	Educational Media Services	2220		75,499							75,499
246	Assessment & Testing	2230									0
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>85,418</b>							<b>85,418</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310		2,660							2,660
250	Executive Administration Services	2320		109,708							109,708
251	Special Area Administrative Services	2330		43,893							43,893
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		0							0
254	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>156,261</b>							<b>156,261</b>
255	<b>Support Services - School Administration</b>	<b>2400</b>									
256	Office of the Principal Services	2410		349,726							349,726
257	Other Support Services - School Administration (Describe & Itemize)	2490		7,187							7,187
258	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>356,913</b>							<b>356,913</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	<b>Support Services - Business</b>	<b>2500</b>									
260	Direction of Business Support Services	2510		19,740							19,740
261	Fiscal Services	2520		143,715							143,715
262	Facilities Acquisition & Construction Services	2530		5,818							5,818
263	Operation & Maintenance of Plant Service	2540		1,622,985							1,622,985
264	Pupil Transportation Services	2550		31,306							31,306
265	Food Services	2560		8,363							8,363
266	Internal Services	2570		102,394							102,394
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,934,321</b>							<b>1,934,321</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		17,458							17,458
271	Information Services	2630		44,807							44,807
272	Staff Services	2640		108,249							108,249
273	Data Processing Services	2660		169,910							169,910
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>340,424</b>							<b>340,424</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>		6,092							6,092
276	<b>Total Support Services</b>	<b>2000</b>		<b>3,413,400</b>							<b>3,413,400</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		81,356							81,356
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>						0			0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
292	<b>Total Direct Disbursements/Expenditures</b>			<b>5,232,923</b>				<b>0</b>			<b>5,232,923</b>
293	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(706,973)</b>
294											
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	<b>Support Services - Business</b>										
298	Facilities Acquisition & Construction Services	2530	74,293		5,994,611	10,000	151,000				6,229,904
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	<b>Total Support Services</b>	<b>2000</b>	<b>74,293</b>	<b>0</b>	<b>5,994,611</b>	<b>10,000</b>	<b>151,000</b>	<b>0</b>	<b>0</b>		<b>6,229,904</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
302	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
309	<b>Total Direct Disbursements/Expenditures</b>		<b>74,293</b>	<b>0</b>	<b>5,994,611</b>	<b>10,000</b>	<b>151,000</b>	<b>0</b>	<b>0</b>		<b>6,229,904</b>
310	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,529,904)</b>
311											
312	<b>70 WORKING CASH FUND (WC)</b>										
313											
314	<b>80 - TORT FUND (TF)</b>										

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	39,799	10,461							50,260
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	604,644	153,284	320,000						1,077,928
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>644,443</b>	<b>163,745</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,128,188</b>
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	4,120	466							4,586
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			600,000						600,000
364	Risk Management and Claims Services Payments	2365			700,000						700,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>4,120</b>	<b>466</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,304,586</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366	<b>Support Services - School Administration</b>	<b>2400</b>									
367	Office of the Principal Services	2410	43,338	8,663							52,001
368	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490									0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>43,338</b>	<b>8,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,001</b>
370	<b>Support Services - Business</b>	<b>2500</b>									
371	Direction of Business Support Services	2510	8,282	1,340							9,622
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	87,126	13,469	78,200						178,795
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	<b>Total Support Services - Business</b>	<b>2500</b>	<b>95,408</b>	<b>14,809</b>	<b>78,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188,417</b>
379	<b>Support Services - Central</b>	<b>2600</b>									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
386	<b>Other Support Services - Misc. <i>(Describe &amp; Itemize)</i></b>	<b>2900</b>									0
387	<b>Total Support Services</b>	<b>2000</b>	<b>787,309</b>	<b>187,683</b>	<b>1,698,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,673,192</b>
388	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
389	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
390	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe &amp; Itemize)</i>	4190									0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe &amp; Itemize)</i>	4290									0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe &amp; Itemize)</i>	4390									0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
416	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
417	<b>Debt Service - Interest on Short-Term Debt</b>										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
423	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
424	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	<b>Total Debt Service</b>	<b>5000</b>			<b>0</b>			<b>0</b>			<b>0</b>

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
427	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
428	<b>Total Direct Disbursements/Expenditures</b>		787,309	187,683	1,698,200	0	0	0	0	0	2,673,192
429	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										428,308
430											
431	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
432	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
433	<b>Support Services - Business</b>	<b>2500</b>									
434	Facilities Acquisition & Construction Services	2530	686	180	6,253,836						6,254,702
435	Operation & Maintenance of Plant Service	2540									0
436	<b>Total Support Services - Business</b>	<b>2500</b>	686	180	6,253,836	0	0	0	0		6,254,702
437	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
438	<b>Total Support Services</b>	<b>2000</b>	686	180	6,253,836	0	0	0	0		6,254,702
439	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
444	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
445	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
449	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
450	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe &amp; Itemize)</b>	<b>5300</b>									0
451	<b>Total Debt Service</b>	<b>5000</b>						0			0
452	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
453	<b>Total Direct Disbursements/Expenditures</b>		686	180	6,253,836	0	0	0	0		6,254,702
454	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(5,518,902)

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

**Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.**

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1690	Other Food Service		\$750
10-1790	Other District/School Activity Revenue		\$13,450
10-1993	Other Local Fees		\$5,000
10-1999	Other Local Revenues		\$121,400
10-3999	Other Restricted Revenue from State Sources		\$6,982
10-4399	Title I - Other		\$6,301,977
10-4998	Other Restricted Grants Received from Fed. Govt. thru State		#####
60-4998	Other Restricted Grants Received from Fed. Govt. thru State		\$600,000
Estimated Expenditures			
10-2190	Other Support Services - Pupils		\$878,521
10-2490	Other Support Services - School Administration		\$101,350
10-2900	Other Support Services - Misc.		\$131,330
50-2190	Other Support Services - Pupils		\$247,486
50-2490	Other Support Services - School Administration		\$7,187
50-2900	Other Support Services - Misc.		\$6,092
80-2190	Other Support Services - Pupils		\$1,077,928

	A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
2		<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3		<b>Direct Revenues</b>	182,906,354	7,946,441	4,332,976	359,900	<b>195,545,671</b>
4		<b>Direct Expenditures</b>	181,493,286	7,868,484	6,059,730		<b>195,421,500</b>
5		<b>Difference</b>	1,413,068	77,957	<b>(1,726,754)</b>	359,900	<b>124,171</b>
6		<b>Estimated Fund Balance - June 30, 2023</b>	25,810,754	1,804,288	1,945,821	6,286,330	<b>35,847,193</b>
7	<b>Balanced budget; no Deficit Reduction Plan is required.</b>						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>						
11	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>						
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>						
14							
15							

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024				
2												
3	39055061025											
4	District Number											
5	Decatur SD 61											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		24,297,686	1,726,331	3,672,575	5,926,430	35,623,022	25,810,754	1,804,288	1,945,821	6,286,330	35,847,193
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	26,117,652	3,596,441	1,432,976	359,900	31,506,969					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0					0
11	STATE SOURCES	3000	58,072,140	4,350,000	2,900,000	0	65,322,140					0
12	FEDERAL SOURCES	4000	98,716,562	0	0	0	98,716,562					0
13	Total Receipts/Revenues		182,906,354	7,946,441	4,332,976	359,900	195,545,671	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	68,283,530				68,283,530					0
16	SUPPORT SERVICES	2000	99,495,349	7,868,484	6,059,730		113,423,563					0
17	COMMUNITY SERVICES	3000	2,534,373	0	0		2,534,373					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	11,180,034	0	0		11,180,034					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		181,493,286	7,868,484	6,059,730		195,421,500	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,413,068	77,957	(1,726,754)	359,900	124,171	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0	100,000					0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0	100,000	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,810,754	1,804,288	1,945,821	6,286,330	35,847,193	25,810,754	1,804,288	1,945,821	6,286,330	35,847,193

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2												
3	39055061025											
4	District Number											
5	Decatur SD 61											
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		25,810,754	1,804,288	1,945,821	6,286,330	35,847,193	25,810,754	1,804,288	1,945,821	6,286,330	35,847,193
8	RECEIPTS/REVENUES		Acct #									
9	LOCAL SOURCES		1000									
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000									
11	STATE SOURCES		3000									
12	FEDERAL SOURCES		4000									
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #									
15	INSTRUCTION		1000									
16	SUPPORT SERVICES		2000									
17	COMMUNITY SERVICES		3000									
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000									
19	DEBT SERVICES		5000									
20	PROVISION FOR CONTINGENCIES		6000									
21	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	OTHER USES OF FUNDS (8000)											
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,810,754	1,804,288	1,945,821	6,286,330	35,847,193	25,810,754	1,804,288	1,945,821	6,286,330	35,847,193

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	39055061025					
4	District Number					
5	Decatur SD 61					
6	District Name		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		35,623,022	35,847,193	35,847,193	35,847,193
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	31,506,969	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	65,322,140	0	0	0
12	FEDERAL SOURCES	4000	98,716,562	0	0	0
13	Total Receipts/Revenues		195,545,671	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	68,283,530	0	0	0
16	SUPPORT SERVICES	2000	113,423,563	0	0	0
17	COMMUNITY SERVICES	3000	2,534,373	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	11,180,034	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		195,421,500	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		124,171	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		35,847,193	35,847,193	35,847,193	35,847,193

**Deficit Reduction Plan-Background/Assumptions (School Districts Only)**  
**Fiscal Year 2022-2023**  
**through Fiscal Year 2025-2026**

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**Decatur SD 61      39055061025**

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

---

**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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





### REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing ‘vendor contracts’ as an attachment to their budget. In this context, the term “vendor contracts” refers to “all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

**If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.**

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

## Reference Description

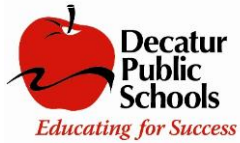
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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance.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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	Please correct errors below
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	ERROR - INPUT DATE(S)
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on Itemization 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	ERROR - INPUT NOTE(S) ON ITEMIZATION 21 TAB

End of Balancing



## Board of Education Decatur Public School District #61

<b>Date:</b> August 23, 2022	<b>Subject:</b> Purchase of Prep Academy MacBooks
<b>Initiated By:</b> Maurice Payne, Director of IT Ashley Grayned, Executive Director of Strategic Planning & Innovative Programs	<b>Attachments:</b> Purchase of Prep Academy MacBooks – Apple Proposal
<b>Reviewed By:</b> Dr. Rochelle Clark, Superintendent	

**BACKGROUND INFORMATION:**

The Prep Academy is a joint sponsored program between DPS and Richland Community that is unique to DPS students. DPS enrolled students enrolled in the Prep Academy will have the opportunity to participate in Dual Credit classes that will enhance the student’s ability to complete academic requirements necessary to earn and achieve all degree requirements for an Associate’s of Arts Degree and a high school diploma concurrently. This program is intended to promote academic success for students so that they achieve their potential through the efforts of RCC and DPS.

Students enrolled in the Prep Academy will utilize the use of Macbooks to be more efficient in their work as they transition through their courses. As it stands currently, the ipads are not the best source of technology that will support the student’s efficiency in their work. The Macbook offers a keyboard, word processing, and other software that will ensure the students have the technology resources needed to complete their work accurately, efficiently, and effectively.

Strategic Plan alignment “We will ensure unique, innovatiuve learning experiences for all students.”

**CURRENT CONSIDERATIONS:**

IT would supply the Prep Academy with MacBooks and assign them to each of the students in the program. The MacBooks would be covered under an insurance plan to ensure the student has a working device for the duration of the program.

**FINANCIAL CONSIDERATIONS:**

This purchase would be paid from the FY23 Information Technology budget in the amount \$85,690.00.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the Purchase of Prep Academy MacBooks in the amount of \$85,690.00 as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

**BOARD ACTION:** \_\_\_\_\_



# Proposal

**Proposal Number**

2110819055

**Account Number/Name**

531581

DECATUR PUBLIC SCHOOL DISTRICT 61

**Created On**

08/12/2022

**Created By**

Whitney Edmonson

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2110819055.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MGNF3LL/A 13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Space Gray (Packaged in a 5-pack)	110	779.00	85,690.00 USD
	Specifications			
	<ul style="list-style-type: none"> <li>System on Chip (SoC): Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine</li> <li>Memory: 8GB unified memory</li> <li>Storage: 128GB SSD storage</li> <li>Input: Touch ID</li> <li>Thunderbolt: Two Thunderbolt / USB 4 ports</li> <li>Trackpad: Force Touch trackpad</li> <li>Display: Retina display with True Tone</li> <li>Pro Apps: None</li> <li>Logic Pro: None</li> <li>Keyboard Language: Backlit Magic Keyboard - US English</li> <li>Accessory Kit: Accessory Kit</li> </ul>			

Subtotal	85,690.00 USD
Estimated Tax	0.00 USD
<b>Total</b>	<b>85,690.00 USD</b>

Please note that your order subtotal does not include sales tax or rebates. Sales tax and

rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

## How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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