

DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

August 22, 2023
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Reconvened

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) FY24 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 and compensation of specific employees of the public body, the purchase or lease of real property for use of the public body, pending litigation (settlement agreement) and 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 22, 2023

IO 4.0 DISTRICT HIGHLIGHT

- Pershing Early Learning

IO 5.0 PUBLIC PARTICIPATION

- Identify oneself and be brief.
- Comments should be limited to three (3) minutes.
- Any public comments submitted to the Board Secretary will be included in the record.

IO 6.0 BOARD DISCUSSION

IO 7.0 REPORTS FROM ADMINISTRATION

- A. Report on Leadership Conference at Harvard University
- B. Report on the Summer School Programs
- C. Update on Dennis Lab School

AI 8.0 CONSENT ITEMS

- A. Minutes: Open/Closed Meetings August 08, 2023
- B. Treasurer's Report
- C. Financial Conditions Report
- D. Out-Of-Line Bills
- E. Resolution Authorizing the Sale of Technology Equipment

AI 9.0 ROLL CALL ACTION ITEMS

- A. Possible Settlement Agreement with a Custodial Employee
- B. Personnel Action Items
- C. Tentative Budget for FY2023-2024 for Decatur Public School District 61 and Set Public Hearing
- D. Resolution to Adopt FY2023-2024 Annual Budget for Macon Piatt Special Education District
- E. Award Bid for New Parking Lot on the Garfield Campus
- F. Award Bid to Aramark Food Service for the Fresh Fruits and Vegetable Program for the 2023-2024 School Year

IO 10.0 ANNOUNCEMENTS

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

Richard Russell, who passed away Saturday, July 29, 2023. Mr. Russell was the grandfather of Allison Lancaster, Secretary to the Principal at Franklin Grove Elementary School.

Richard Malloy, who passed away Wednesday, August 09, 2023. Mr. Malloy was the brother of Lisa Larry, 1st grade Teaching Assistant at Johns Hill Magnet School.

Jane Wright, who passed away Thursday, August 17, 2023. Mrs. Wright was the mother-in-law of William Wetzel, DPS 61 Board of Education Member.

IO 11.0 IMPORTANT DATES

September 04 Labor Day Holiday

- NO SCHOOL and District Offices are Closed

05 TENTATIVE First Day of School for Dennis Lab School Students for the 2023-2024 School Year

13 District-wide Half Day

- Please check with your home school regarding the release time

29 Induction of Athletes and Coaches to Decatur Public Schools Athletic Hall of Fame

- During half time of the Eisenhower versus MacArthur High School Football Game
- Kickoff at 5:00 PM at MacArthur High School

Please Note: The banquet (09/29/23) before kickoff for the inductees is by invitation only.

Additional Reminders & Upcoming Dates

Reminder: Dennis Lab School students ONLY will begin in-person at a later date, which is tentatively set for Tuesday, September 5, 2023, the day after the Labor Day Holiday. Updates to the Dennis families will continue up to the start of school.

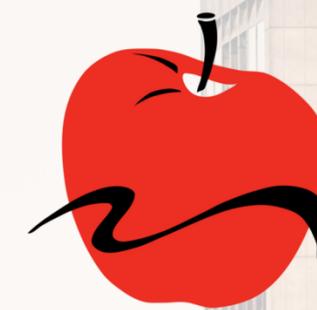
Please see the attached Multicultural flyer with upcoming August and September dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 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 12, 2023 at the Keil Administration Building.

AI 12.0 ADJOURNMENT



2023 LEADERSHIP CONFERENCES

BOARD OF EDUCATION

August 22, 2023

HARVARD
GRADUATE SCHOOL
OF EDUCATION



1

ACHIEVING EXCELLENCE IN LEADERSHIP

HARVARD GRADUATE SCHOOL OF EDUCATION

JULY 09 – 14, 2023



Dr. Larry Gray

Kristi Mullinix

Kamie Meador

Paul Ranstead

Michelle Bonebrake

Mary Brady

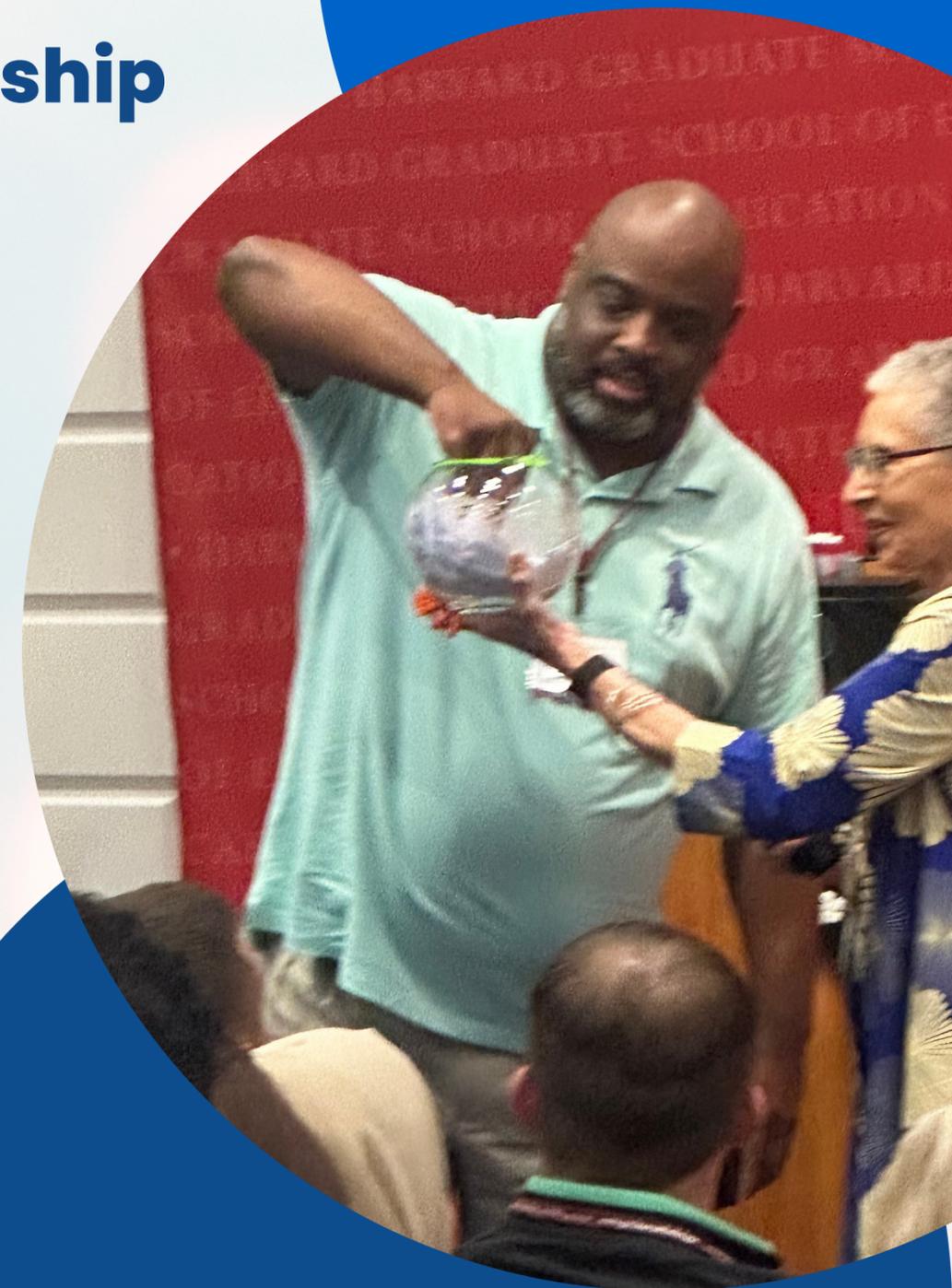
Nate Tallent

Sergio Reyna

Holly Kitson

6 DAYS OF FOCUSED SESSIONS

- Adaptive & Strategic Approaches to Leadership**
- Leadership Impact on Climate and Culture**
- Addressing Equity in Leadership**
- Trauma & Resiliency**
- Family Engagement**
- Transformational Leadership**
- Reflecting On Self As A Leader**



2

NATIONAL INSTITUTE FOR URBAN SCHOOL LEADERSHIP

HARVARD GRADUATE SCHOOL OF EDUCATION

JULY 24–28, 2023



Dr. Larry Gray

Rida Ellis

Michelle Bonebrake

Holly Kitson

Jared Lamb

Derek Jordan

Beth Williams

Mary Brady

Kamie Meador

Paul Ranstead

Kristi Mullinix

Dr. Mistie Rodriguez

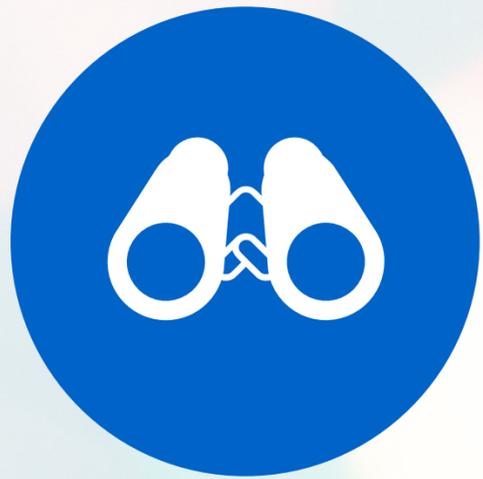
Cordell Ingram

FIVE DAYS OF SESSIONS

- Race, Equity, and Leadership**
- Instructional Leadership**
- Impact of Efficacy on Student Achievement**
- Utilizing Data**
- School Culture**
- Trauma and Resilience in Schools**



LEADERSHIP FROM DIFFERENT PERSPECTIVES



Each leader was in a different group of leaders.

Problems of practice were presented and discussed through consultancy protocol.



LEADERSHIP CONFERENCE TAKE AWAYS



**Learning Requires
Discomfort.**



Mistakes will be made.



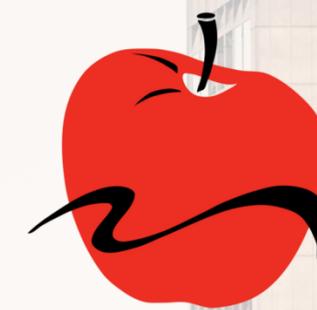
**You have to do the
HEART-WORK before you
do the hard work.**



**Celebrating the work is
vital.**



**When in doubt huddle -
know who your people are.**



Thank You

Questions?





SUMMER SCHOOL 20 23

Board of Education Meeting
Department of Teaching & Learning
August 22, 2023





757

K – 12 Students Served





ATTENDANCE

Building	Attendance Overall
Hope (K-8)	62.1%
Eisenhower (9-12)	69.3%
MacArthur (9-12)	73.8%



K-8 INSTRUCTION



Focus Skills

Reading

Phonics, Comprehension, and Writing

Math

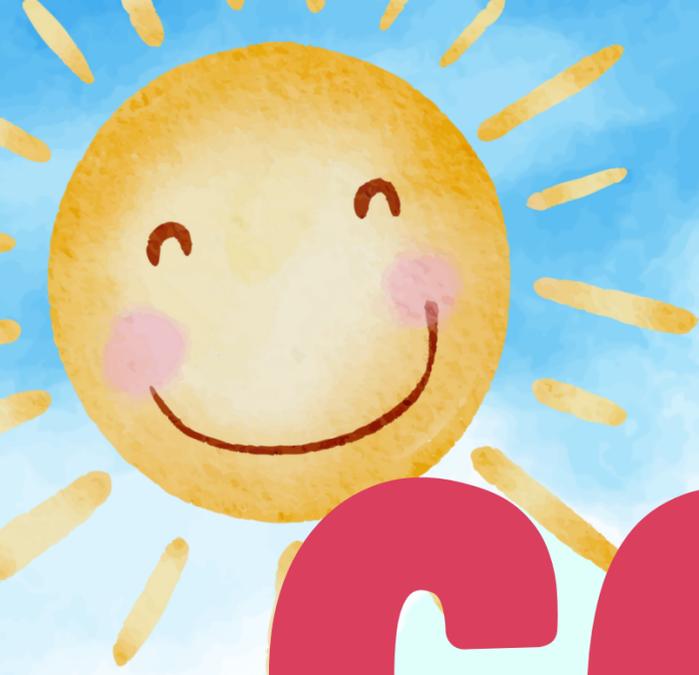
Number Sense– Foundational Skills

HIGH SCHOOL

Building	Semester Credits Earned (0.5 credit)
Eisenhower	372
MacArthur	351

Dual Credit Course– (3 credits)	
Students	18





COMMUNITY SUMMER PROGRAMS

**Board of Education Meeting
Community Engagement Director
August 22, 2023**





260+

1,487

**Attended
Sign Up
Event**

**Enrolled in
Community
Programs**



COMMUNITY PARTNERS





THANK YOU!

Questions?



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

DATE/TIME: August 08, 2023

4:30 PM

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

PRESENT: Bill Clevenger, President
Alana Banks (arrived 4:38 PM)
Mark Reynolds
Will Wetzel
Jason Dion, Vice President (arrived 5:45 PM)
Kevin Collins-Brown
Al Scheider

STAFF: Superintendent Dr. Rochelle Clark, Board Secretary Melissa Bradford, Attorneys David Braun and Luke Feeney and others

President Clevenger called the meeting to order at 4:30 PM.

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	President Clevenger called the meeting to order and moved into Closed Executive Session to conduct an employee discipline hearing, 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, legal counsel for the public body, imminent and/or pending litigations and collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown. President Clevenger called for a Roll Call Vote: Aye: Scheider, Wetzel, Reynolds, Collins-Brown, Clevenger Nay: None Absent: Banks (arrived 4:38 PM) and Dion (arrived 5:45 PM) Roll Call Vote: 5 Aye, 0 Nay, 2 Absent For the record, Ms. Banks arrived at 4:38 PM and Vice President Dion arrived at 5:45 PM.	Board moved to Closed Executive Session at 4:30 PM.
Returned to Open Session	President Clevenger asked for a motion to return to Open Session. Mr. Wetzel moved, seconded by Dr. Collins-Brown. All were in favor.	Open Session at 6:32 PM.
Open Session Continued	President Clevenger noted that the Board of Education had been in Closed Executive Session to conduct an employee discipline hearing, 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, legal counsel for the public body, imminent and/or pending litigations and collective negotiating matters between the Board and representatives of its employees. <u>No action was taken during Closed Executive Session.</u>	Information only.

TOPIC	DISCUSSION	ACTION
Pledge of Allegiance	President Clevenger led the Pledge of Allegiance.	
Approval of Agenda, August 08, 2023	<p>Superintendent Clark recommended the Board of Education approve the August 08, 2023 Open Session Board Meeting Agenda as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Wetzel. All were in favor.</p>	Agenda was Approved as presented.
District Highlight	<p>Maria Robertson, Director of Community Engagement, noted that some of our student athletes participate in club sports during their off season to enhance their skills and experience beyond the school season. This summer, some DPS middle school volleyball players participated in a four-on-four sand volleyball tournament! Apex Club Volleyball, who is led by Tony Holly, shared the success of the middle school DPS athletes who played sand volleyball for the first time. They placed second and was awarded a check for \$140 that would be divided between each of their respective schools.</p>	Information only.
Public Participation	<p>President Clevenger noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> ● Identify oneself and be brief. ● Comments should be limited to 3 minutes. ● Any public comments submitted to the Board Secretary will be included in the record. 	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. 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>Keith Creighton, Dennis Administration, spoke to the Board and thanked Stephanie Harrington and Amy Creath, Secretaries at Dennis Lab School. They raised their game to another level and served as the contacts for many people. Their organization and leadership helped tremendously during the move to the Garfield campus. They had a vision and worked tirelessly to make sure the transition was organized and coordinated in the building. Mrs. Harrington's experience and institutional knowledge were priceless. Ms. Creath helps diffuse stressful situations and brings ideas on how to be more organized and efficient. They make a great team and Mr. Creighton was profoundly grateful for their dedication and hard work. Monarchs Rise!!</p>	

TOPIC	DISCUSSION	ACTION
Board Discussion	David Bandon, DPS Parent, spoke to the Board and asked for information regarding the facilities on the Dennis campuses. Will they be decommissioned? He would like to hear more specifics on the plan for both buildings.	Information only.
	President Clevenger thanked everyone for their input.	
	Dr. Collins-Brown asked about the teacher vacancies for the new school year. Deanne Hillman, Interim Director of Human Resources, replied that as of the close of business day on August 7 th , there were eighty-six certified regular education vacancies, which places the District a little over 18%.	Information only.
	Dr. Collins-Brown asked if there could be a MOU to raise the substitute pay for long-term subs, which might entice some former teachers to return for a couple of years. Mrs. Hillman replied that you do not need an MOU. Administration would discuss an update and/or recommendation with the Board of Education for sub rates and this does not have to be bargained with the union(s).	
	Mr. Wetzel noted that cell phones had been an issue in the past and he wanted the listening audience to know that he was using his cell phone for the Board agenda since his laptop was not currently operable.	
	President Clevenger asked the District attorney to clarify/explain the bid process so that the listening audience would understand the statute and requirements. Attorney Luke Feeney noted that statute was ILCS 10-10.21: <i>To award all contracts for purchase of supplies and materials or work involving an expenditure in excess of \$25,000 or a lower amount as required by board policy to the lowest responsible bidder, considering conformity with specifications, terms of delivery, quality and serviceability, after due advertisement.</i>	
	<p>Attorney Feeney shared the following overview:</p> <ul style="list-style-type: none"> ● The District has a duty to bid contracts over \$25k or over \$50k if dealing with construction. ● It has to go out as competitive bids. ● The statute required for the bid to be awarded to the lowest responsible bidder (lowest price). ● There were no provisions in the code for preferences to any bidders or contractors from certain locations. ● A low bid could be rejected if it was not in compliance with the bid specs and/or if the bidder was not responsible. ● Again, the contract has to be awarded to the lowest bidder. 	
	Mr. Reynolds asked about the inspections regarding both campuses and has the engineers presented any cost related to repairs and/or was it feasible to try to repair them. Superintendent Clark replied that this topic will be presented later during the meeting.	

TOPIC	DISCUSSION	ACTION
Board Discussion Continued	<p>Vice President Dion asked about the air-quality study; there was concern about asbestos and mold in the building. Kent Metzger, Director of Buildings and Grounds, replied that a complaint was filed with IL Department of Labor OSHA regarding asbestos, mold and structural issues in the building, therefore, a decision was made to halt the move. A response was sent to the IL Department of Labor OSHA regarding the District's plan. Yes, there was asbestos in both buildings for many-many decades. There was no disturbance of the asbestos to cause it to become airborne during the moves. Yes, there was mold, but was it airborne and/or above the levels in the outside air? There were air samples done for both asbestos and mold. The asbestos samples came back non-detective (no airborne asbestos). The mold samples came back and stated that the concentration of mold inside the building was lower than outside the building. The IL Department of Labor appreciated and was satisfied with the District's approach and the issue was closed.</p> <p>Dr. Collins-Brown asked about registration. Eldon Conn, Director of Student Services, replied that at the end of the day on August 4th, the District was at 80% completion for the 2023-2024 school year. At this time during the 2022-2023 school year, the District was at 67% and during the 2021-2022 school year, the District was at 61%. Administration and building secretaries were continuing to remind parents to register their student or students before the first day of school.</p> <p>Dr. Collins-Brown asked about Alltown and bus schedules. Mr. Conn replied that he saw information on our website. Dr. Mike Curry, Chief Operational Officer, replied that Alltown had completed their bids and drivers would begin their dry runs that week.</p> <p>Dr. Collins-Brown asked if there would be robo calls or letters from Alltown stating the estimated pick-up time. Denise Swarhout, Chief Communications Officer, replied that there was an App on the District website for families www.dps61.org/findmybus that would assist them with stop location, times and delays, if any. Dr. Collins-Brown asked if there was an alternative. Mrs. Swarhout replied that information would be sent by schools to families.</p> <p>Mr. Wetzel asked if students were not registered by August 8th and were dropped, what were the next steps. Superintendent Clark replied that families should get in contact with their home schools. The District wants to make sure they had adequate bussing for students and make the necessary adjustments, if needed.</p> <p>Dr. Collins-Brown asked for the District to not use the word "dropped" as it may deter families from enrolling in DPS. Superintendent Clark replied that administration discussed using the word "inactive."</p> <p>Vice President Dion asked about the timeframe for adding a bus stop. Superintendent Clark replied that it would depend on the number of students and this would be determined by the Transportation Department.</p>	Information only.

TOPIC	DISCUSSION	ACTION
Reports from Admins NASRO Conference	<p>Valdimir Talley, Safety and Security Administrator, presented a report on the National Association of School Resource Officers (NASRO) (attached).</p> <p>Mr. Talley is the liaison with the Decatur Police Department.</p> <p>Next year, the plan was to have a Security Officer Curriculum Training with the District's Security Officers. This would be another asset on how to keep our schools safe.</p> <p>Mr. Reynolds asked about the security of the entry way at all schools. Mr. Talley replied that B&Gs did an excellent job with creating a space between the entry way into the school and the vestibule. Yes, we do have some safety, but it could be improved.</p> <p>Vice President Dion asked about the explorer initiative. Mr. Talley replied that there would be ten students meeting with the Boy Scouts executive on August 9th; four students had signed up along with three adult advisors.</p>	Information only.
Dennis Lab School Update	<p>Administration presented an update on the Dennis Lab School, Garfield Learning Academy and Stephen Decatur Middle School (attached). This information would continue to be posted on our District website.</p> <p>Modular Classroom Myths:</p> <ol style="list-style-type: none"> 1. Modular classrooms are just trailers. <ol style="list-style-type: none"> a. Modular classrooms are fully customizable. 2. There are safety problems with modular classroom units. <ol style="list-style-type: none"> a. Most, if not all of the same security measures can be implemented in a modular classroom like sprinkler systems and alarm systems. 3. Modular classrooms can't withstand the weather. <ol style="list-style-type: none"> a. Modular classrooms can withstand elements such as: <ul style="list-style-type: none"> o Heavy winds o Hail o Rain o Snow 4. Anyone can walk into a modular classroom. <ol style="list-style-type: none"> a. Modular classrooms have locking doors b. We have security and cameras on site 5. Modular classrooms aren't good for the environment. <ol style="list-style-type: none"> a. Modular classroom construction is inherently greener than traditional construction. b. Portable classroom construction has less of an impact on the area surrounding the construction zone resulting in less disruption of a site's natural habitat. 	Information only.

Administration thanked the Buildings and Grounds Team for the hours invested as they continue to progress on the Garfield campus and other sites.

TOPIC	DISCUSSION	ACTION
Dennis Lab School Update Continued	<p>Next steps: Long-term Master Plan for all District facilities.</p> <ul style="list-style-type: none"> ● Analysis ● Community Engagement ● Planning ● Feedback ● Execution 	Information only.

Superintendent Clark noted that administration was planning to ask for a consensus from the Board of Education to move forward regarding a District analysis of all building.

Mr. Scheider asked for a repair analysis on the Dennis campuses. Superintendent Clark replied that would be included. Mr. Scheider felt that the Dennis campuses were a priority. Superintendent Clark replied that just doing Dennis campuses would not solve the District problems, if any.

Mr. Reynolds asked if BLDD were going to complete the Health/Life/Safety (H/L/S) inspections by the end of this year for all buildings. Dr. Mike Curry, Chief Operational Officer, replied that the structural engineering inspections would be done by a third-party, not BLDD. BLDD would continue with the HLS inspections. Administration was asking for authority regarding a request for professional services, three groups would present to the Board of Education and then, the BOE would select a group to perform the necessary work; it's a time-consuming process.

Mr. Wetzel asked if administration was asking to bring someone in to write the plan that we would implement or would they write the plan and implement too. Superintendent Clark replied that he was referring to the structural engineering study for the entire District, which is separate from the 10-year H/L/S checklist. The structural engineering study would be more intense as they analyze all buildings. The District was on schedule with the next H/L/S review.

Dr. Collins-Brown asked if this (Dennis campuses) was missed two years ago by the H/L/S checks. Dr. Clark replied, no as the last one was 9 ½ years ago.

Vice President Dion noted that this would be an overall plan for the District.

Mr. Scheider noted that he was in favor for doing whatever was needed to repair the two Dennis buildings and it's was there responsibility. He was not opposed for a new building, but there was no location in the Dennis neighborhood at this time. In the future, he would like to know how the parents and students felt about the modular classrooms. The Board of Education needs to decide if we would want to move forward with repairs to both campuses in the next month. An analysis of the entire District could take quite a while.

TOPIC	DISCUSSION	ACTION
Dennis Lab School Update Continued	<p>Dr. Collins-Brown asked what was the immediate plan because he agreed with Mr. Scheider. He was not opposed to the firms. Superintendent Clark replied that administration was trying to get all of the information to the Board of Education in order to make an informed decision. Administration’s recommendation was to get an analysis of the entire District.</p> <p>Vice President Dion noted that repairs do not fix the green space at both campuses.</p> <p>Mr. Reynolds agreed with Mr. Scheider regarding a quote regarding repairs for both Dennis campuses.</p> <p>The Board of Education continued discussion with administration regarding the analysis of the Dennis campuses and the entire District.</p> <p>Dr. Curry noted that the repairs at Dennis campuses were not a six-month fix. It could take much longer.</p> <p>Dr. Curry requests from administration was to move forward with the request for professional services and to reach out to vendors for repair estimates.</p> <p>President Clevenger noted that there was a bigger issue in the District. We have to pay attention to the demographics, space allocations and utilization of current facilities. We do not want a short-term bandage that would not benefit long-term. We should not rush into this and must consider all of the factors.</p> <p>Vice President Dion asked if this would allow the District to re-focus and/or re-define the Strategic Plan. Superintendent Clark replied yes, in the end.</p> <p>Mr. Wetzel noted that this would be a tough discussion/decision for the Board of Education and the community. There will not be great answers for everyone.</p> <p>The consensus from the Board of Education was for administration to move forward with the request for professional services and to reach out to vendors for repair estimates for both Dennis campuses.</p>	<p>Information only.</p>
Consent Items	<p>Dr. Collins-Brown asked for clarification on Consent Item Letter F. Northern Illinois University Contract for American Dreamer STEM Academy. Dr. Larry Gray, Assistant Superintendent of P12 Teaching and Learning, replied that this was professional development for American Dreamer. They would provide coaching for the teachers and staff to help them become more affluent with the STEM process.</p> <p>Superintendent Clark recommended the Board of Education approve the Consent Items as presented, which included:</p>	<p>Motion Carried. Consent Items were approved as presented.</p>

TOPIC DISCUSSION ACTION

- A. Minutes: Open/Closed Meetings July 11, 2023 and Special Open Session July 24, 2023
- B. Freedom of Information Report
- C. Bills
- D. Financial Conditions Report
- E. Parsons Fundraiser
- F. Northern Illinois University Contract for American Dreamer STEM Academy

Dr. Collins-Brown moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Clevenger called for a Roll Call Vote:
 Aye: Dion, Reynolds, Clevenger, Collins-Brown, Scheider, Banks, Wetzel
 Nay: None
 Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

For the record, Roll Call Action Item A. Possible Discipline and/or Suspension without Pay for an Administrative Support Employee was pulled from the August 08, 2023 Open Session Board Meeting Agenda.

**Personnel
Action Items**

Superintendent Clark recommended the Board of Education approve the Personnel Action Items listed in the Memo from Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department as presented.

Motion carried. Personnel Action Items were approved as presented.

Vice President Dion moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Clevenger called for a Roll Call Vote:
 Aye: Collins-Brown, Scheider, Banks, Reynolds, Wetzel, Clevenger, Dion
 Nay: None
 Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

**Employment of
a Macon-Piatt
Special
Education
Administrator**

Superintendent Clark recommended the Board of Education approve the Employment of Carissa Weakly as a Macon-Piatt Special Education Administrator, as presented.

Motion carried. Employment of Carissa Weakly MPSED Admin was approved as presented.

Ms. Banks moved to approve the recommendation, seconded by Vice President Dion. Kathy Horath, Director of Macon-Piatt Special Education District noted that Carissa Weakly would cover Pershing Early Learning and at this time, MPSED was okay with staff numbers.

Hearing no questions, President Clevenger called for a Roll Call Vote:
 Aye: Scheider, Banks, Collins-Brown, Wetzel, Clevenger, Reynolds, Dion
 Nay: None
 Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

TOPIC	DISCUSSION	ACTION
Contract Agreement between DPS 61 and MCMHB	<p>Superintendent Clark recommended the Board of Education approve the Contract Agreement between Decatur Public School District 61 and the Macon County Mental Health Board, as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Vice President Dion.</p> <p>Eldon Conn, Director of Student Services, note that this was an agreement with the Macon County Mental Health Board. They support three Student Interventionist positions. There are fourteen in total and eleven were paid by District 61. The other three were paid through a grant from the MCMHB.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Wetzel, Banks, Collins-Brown, Scheider, Clevenger, Dion, Reynolds Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>Contract Agreement between DPS 61 and MCMHB was approved as presented.</p>
Contract Renewal for 7 Mindsets Social Emotional Learning (SEL) Curriculum	<p>Superintendent Clark recommended the Board of Education approve the Contract Renewal for 7 Mindsets Social Emotional Learning (SEL) Curriculum, as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Wetzel.</p> <p>Dr. Collins-Brown asked for some data to see if it was effective. Dr. Larry Gray, Assistant Superintendent of P12 Teaching and Learning, replied yes, there was some data. Mr. Reynolds asked to see the data as well.</p> <p>Dr. Collins-Brown asked to table this item.</p> <p>Vice President Dion asked if the data was favorable. Dr. Gray replied, yes and some students and staff went to the 7 Mindsets conference.</p> <p>Dr. Collins-Brown asked to table this item until the next meeting. Vice President Dion asked if there were any issues with tabling this item. Dr. Gray replied that they were scheduled for some professional development, but he could talk with them.</p> <p>President Clevenger asked the Board Members to consider Dr. Gray’s assessment regarding positive outcomes and noted that he supported the recommendation.</p> <p>Mr. Reynolds did not mind supporting the recommendation, but he wanted feedback on if Board approved programs were working for our District. Dr. Gray replied that programs were written into School Improvement Plans.</p> <p>Dr. Collins-Brown asked if teachers liked 7 Mindsets. Dr. Gray replied yes, and he had not received any complaints. Superintendent Clark noted that it was used by staff.</p> <p>Dr. Collins-Brown motioned to table this item. Mr. Scheider seconded.</p>	<p>Motion carried.</p> <p>Contract Renewal for 7 Mindsets Social Emotional Learning (SEL) Curriculum was approved as presented.</p>

TOPIC DISCUSSION ACTION

Mary Brady, Director of P12 Teaching and Learning, noted that this was the foundation to the support of social emotional learning throughout the District. This was embedded in grades K-12. The feedback was fabulous from the students who went to the 7 Mindsets conference.

Mr. Scheider noted that he was in support of this item, but wanted a report as well.

Mr. Reynolds was in support of this item.

Dr. Collins-Brown motioned to table this item. Mr. Scheider seconded.

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

Aye: Collins-Brown, Scheider,

Nay: Dion, Reynolds, Clevenger, Banks, Wetzel

Roll Call Vote: 2 Aye, 5 Nay, 0 Absent

Motion to TABLE did NOT carry.

The Board of Education resumed with the original motion and second.

Ms. Banks moved to approve the recommendation, seconded by Mr. Wetzel.

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

Aye: Dion, Reynolds, Clevenger, Scheider, Banks, Wetzel

Nay: Collins-Brown (he has no data to approve)

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

1st Class Educator New Teacher Sessions Contract for Hope, GLA, and SDMS

Superintendent Clark recommended the Board of Education approve the 1st Class Educator New Teacher Sessions Contract for Hope Academy, Garfield Learning Academy and Stephen Decatur Middle School, as presented.

Motion carried.
1st Class Ed New Teacher Sessions

Vice President Dion moved to approve the recommendation, seconded by Ms. Banks.

Contract for Hope, GLA and SDMS was approved as presented.

Dr. Larry Gray, Assistant Superintendent of P12 Teaching and Learning, noted that 1st Class Educators provides a variety of support in our schools. They were District-wide last year and this contract was for schools who asked them to come back and provide support. Superintendent Clark noted that each school was responsible for their own climate and culture. The building principals were driving this as they know their own needs within their buildings.

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

Aye: Reynolds, Collins-Brown, Wetzel, Scheider, Banks, Clevenger, Dion

Nay: None

Roll Call Vote: 7 Aye, 0 Nay, 0 Absent

TOPIC	DISCUSSION	ACTION
Bid for an Oven Replacement at Stephen Decatur Middle School	<p>Superintendent Clark recommended the Board of Education approve and award the Bid for an Oven Replacement at Stephen Decatur Middle School, as presented.</p> <p>Vice President Dion moved to approve the recommendation, seconded by Ms. Banks.</p> <p>Dr. Mike Curry, Chief Operational Officer, noted that the amount was over the bid threshold, therefore, it has to be Board approved. Stephen Decatur Middle School is also a production site.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Clevenger, Banks, Scheider, Dion, Wetzels, Collins-Brown, Reynolds Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Bid for Oven Replacement at SDMS was approved as presented.</p>
BLDD Proposal for the 2023 Health, Life, Safety Survey and Reporting Services	<p>Superintendent Clark recommended the Board of Education approve the BLDD Proposal for the 2023 Health, Life, Safety Survey and Reporting Services, as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks.</p> <p>Dr. Mike Curry, Chief Operational Officer, noted that this was part of the check list process as they walk through the buildings; this was not a structural analysis. This was per school code and must take place once every ten years, but the District could have them more frequent. The Regional of Office of Education and the Fire Marshal’s inspections were yearly.</p> <p>Hearing no questions, President Clevenger called for a Roll Call Vote: Aye: Dion, Reynolds, Clevenger, Collins-Brown, Scheider, Banks, Wetzels Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. BLDD Proposal for 2023 H/L/S Survey and Reporting Services was approved as presented.</p>
Announcements	<p>The Board of Education and Administration sends condolences to the families of:</p> <p>Marsha Nolte, who passed away on Thursday, July 27, 2023. Ms. Nolte was the mother-in-law of Amy Hamilton, Secretary to the Assistant Principal at Johns Hill Magnet School.</p> <p>Christian Laurence Jackson, who passed away on Friday, July 28, 2023. Christian was a student at Hope Academy.</p> <p>Tyler Eubanks, who passed away Saturday, July 29, 2023. Tyler was a student at SELA (Social-Emotional Learning Academy).</p> <p>Robert Thomas Dutcher, who passed away on Saturday, July 29, 2023. Mr. Dutcher was the father-in-law of Bridget Dutcher, Student Interventionist in the Student Services Department.</p>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
Important Dates	August 10 Staff Work Days	
	14 First Full Day of School for the 2023-2024 School Year EXCEPT for those at Dennis Lab School	Information only.
	15 K-8 th Grade Buildings Open Houses	
	16 Middle School Open House	
	17 High School Open Houses	

Families, please check with your home school for start times for Open Houses

- September** 04 Labor Day Holiday
 – NO SCHOOL and District Offices are Closed
- 05 **TENTATIVE First Day of School for Dennis Lab School Students for the 2023-2024 School Year**

Additional Reminders & Upcoming Dates

Reminder: Families, please register your student(s) in Skyward before the first day of school. Students will NOT be able to attend class if he or she was not registered. If you need assistance with registration, please contact your student(s) home school and they will assist you.

Reminder: ALL DPS 61 students, except for those at Dennis Lab School, will start in- person on Monday, August 14, 2023. Dennis Lab School students ONLY will begin in-person at a later date, which is tentatively set for Tuesday, September 5, 2023, the day after the Labor Day Holiday. Updates to the Dennis families will continue up to the start of school.

Please see the attached Multicultural flyer with upcoming August and September dates. If any questions regarding the information, please contact Jeff Dase, Assistant Superintendent of Diversity, Equity & Inclusion at jdase@dps61.org and/or 217 362-3013.

Crossing Convenient Care is accepting “WALK-INS” for School Physicals throughout the month of August:

- Monday through Friday from 8:00am to 4:30pm
- Again, NO APPOINTMENT NEEDED!

If you have any questions, please contact Crossing Healthcare at 217 877-9117.

Please Note: October 16th is the Deadline for the Required Immunizations and Physicals for the 2023-2024 School Year

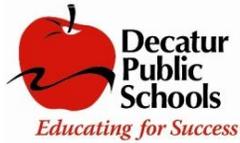
NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 22, 2023 at the Keil Administration Building.

TOPIC	DISCUSSION	ACTION
Returned to Closed Executive Session	<p>President Clevenger asked for a motioned to return to Closed Executive Session to discuss the purchase or lease of real property for use of the public body, legal counsel for the public body, and collective negotiating matters between the Board and representatives of its employees. Ms. Banks motioned, seconded by Mr. Reynolds. All were in favor.</p> <p>The Board of Education resumed Closed Executive Session in the 3rd floor Conference Room at the Keil Administration building.</p> <p>President Clevenger called for a Roll Call Vote for the record: Aye: Clevenger, Collins-Brown, Reynolds, Wetzel, Banks, Scheider, Dion Roll Call Vote: 7 Aye, 0 Nay, 0 Absent All were present.</p>	<p>Closed Executive Session at 8:04 PM.</p>
Returned to Open Session	<p>President Clevenger asked for a motioned to return to Open Session. Mr. Wetzel motioned, seconded by Dr. Collins-Brown. All were in favor.</p>	<p>Open Session at 9:41 PM.</p>
Adjournment	<p>President Clevenger asked for a motioned to adjourn. Mr. Wetzel motioned, seconded by Dr. Collins-Brown. All were in favor.</p>	<p>Board adjourned at 9:42 PM.</p>

Bill Clevenger, President

Melissa Bradford, Board Secretary



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

Date: August 22, 2023	Subject: Treasurer's Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Treasurer's Report
Reviewed By: 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, 2023.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

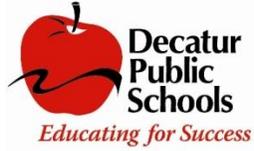
The Administration respectfully requests that the Board of Education approve the Treasurer's Report as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61					
TREASURER'S REPORT					
Jun-23					
	Cash/Investments				Cash/Investments
	as of				as of
	5/31/2023	Receipts	Disbursements	Change/Interest	6/30/2023
Education	46,653,262.09	11,623,856.99	22,655,250.88	71.37	35,621,939.57
Operations & Maintenance	1,007,060.89	1,680,452.40	743,672.62	0	1,943,840.67
Debt Service	10,997,850.33	561,232.46	3,361,750.00	0	8,197,332.79
Transportation	2,991,437.92	797,670.74	1,382,404.26	0	2,406,704.40
IMRF	712,440.32	11,845.59	306,591.19	0	417,694.72
Social Security	611,221.25	6,884.33	293,451.02	0	324,654.56
Capital Projects	6,776,443.32	4,200,000.00	1,944,212.26	0	9,032,231.06
Working Cash	6,416,897.18	0	0	0	6,416,897.18
Tort/Judgment Immunity	5,248,286.40	1,569.83	134,912.00	0	5,114,944.23
Fire Prevention & Safety	2,723,930.80	224,100.00	167,104.80	0	2,780,926.00
Macon-Piatt Special Education	8,018,950.99	1,898,672.63	2,574,852.52	0	7,342,771.10
Activities	533,590.00	12,495.24	36,860.49	0	509,224.75
	92,691,371.49	21,018,780.21	33,601,062.04	71.37	80,109,161.03
				Dr. Michael Curry	8/9/2023



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

Date: August 22, 2023	Subject: Monthly Financial Conditions Report
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Financial Conditions Report
Reviewed By: 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 FY24, the Macon-Piatt Special Education District has expended 1.51% of its overall budget; Decatur 61 has expended 4.81% of its overall budget.

As of August 16, 2023, the State Comptroller is holding FY23 ISBE vouchers in the amount of \$266,178 of which \$236,389 is associated with the Early Childhood Block Grant.

The District’s July 2023 month-end, Education Fund balance is \$43,119,860; the July 2022 month-end Education Fund balance was \$33,934,478.

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: _____

**2023-2024 Decatur Public S.D. #61
Fund Balance Summary - July 31, 2023**

<u>Fund</u>	<u>Pre Audit Fund Balance 07/01/23</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 07/31/23</u>	<u>Tentative Balance 06/30/24</u>
DISTRICT # 61							
Education	\$33,049,656	\$14,834,600	\$4,764,396	\$10,070,205	\$0	\$43,119,860	\$ 159,962,672
Operation & Maintenance	\$1,943,841	\$1,947,656	\$535,969	\$1,411,686	\$0	\$3,355,527	\$ 7,940,191
Debt Service	\$8,197,333	\$2,636,950	\$0	\$2,636,950	\$0	\$10,834,283	\$ 7,273,953
Transportation	\$2,630,927	\$1,509,465	\$8,717	\$1,500,748	\$0	\$4,131,675	\$ 347,702
IMRF	\$417,695	\$1,125,978	\$118,502	\$1,007,477	\$0	\$1,425,171	\$ 2,517,411
Social Security/Medicare	\$324,655	\$1,023,622	\$73,443	\$950,179	\$0	\$1,274,833	\$ 2,602,397
Capital Projects Fund	\$9,032,231	\$0	\$2,277,772	(\$2,277,772)	\$0	\$6,754,459	\$ 8,880,799
Working Cash	\$6,416,897	\$194,678	\$0	\$194,678	\$0	\$6,611,575	\$ -
Tort Immunity/Judgment	\$4,615,400	\$1,484,232	\$939,338	\$544,893	\$0	\$4,659,118	\$ 3,823,797
Fire Prevention/Safety	\$2,780,926	\$194,678	\$777,667	(\$582,989)	\$0	\$2,197,937	\$ 3,969,671
Totals District 61	\$69,409,560	\$24,951,859	\$9,495,804	\$15,456,055	(\$501,175)	\$84,364,439	\$197,318,593
Macon-Piatt Special Ed District	\$7,342,771	\$326,214	\$299,358	\$26,856	\$0	\$7,369,627	\$ 19,861,537

Macon-Piatt Special Education District

Report Date: July 2023

Financial Condition as of July 31, 2023

Percent of year passed: 8.33%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education	19,118,498	326,214	1.71%
22	Operation & Maintenance	-		0.00%
42	Transportation	-		0.00%
52	IMRF	-		0.00%
	Total Revenues	<u>19,118,498</u>	<u>326,214</u>	<u>1.71%</u>

Expenditures

12	Education	17,982,473	290,653	1.62%
22	Operation & Maintenance	384,820	172	0.04%
42	Transportation	21,750	1,362	6.26%
52	IMRF	<u>1,472,494</u>	<u>7,172</u>	<u>0.49%</u>
	Total Expenditures	<u>19,861,537</u>	<u>299,358</u>	<u>1.51%</u>

Net Cash

Total Revenues	19,118,498	326,214	1.71%
Total Expenditures	<u>19,861,537</u>	<u>299,358</u>	<u>1.51%</u>
Net Cash	<u>(743,039)</u>	<u>26,856</u>	

Fund Balances

Actual

12	Education	<u><u>7,369,627</u></u>
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Decatur Public School District #61
Report Date: July 2023
Financial Condition as of July 31, 2023

Percent of year passed: 8.33%

	Revenues	Budget	Pre Audit Y-T-D	Percent Received/Used	FY 22 Percent Received/Used As Of 6/30/22
10	Education	154,697,890	14,834,600	9.59%	79.78%
20	Operation & Maintenance	7,858,000	1,947,656	24.79%	99.65%
30	Debt Service	9,014,140	2,636,950	29.25%	121.13%
40	Transportation	5,920,891	1,509,465	25.49%	128.68%
50	IMRF	3,306,000	1,125,978	34.06%	137.51%
51	Social Security	2,006,200	1,023,622	51.02%	99.05%
60	Capital Projects	4,630,000	-	0.00%	74.58%
70	Working Cash	480,780	194,678	40.49%	136.28%
80	Tort Immunity/Judgment	2,909,000	1,484,232	51.02%	101.51%
90	Fire Prevention/Safety	390,581	194,678	49.84%	121.67%
	Total Revenues	191,213,482	24,951,859	13.05%	84.72%

Expenditures

10	Education	159,962,672	4,764,396	2.98%	74.09%
20	Operation & Maintenance	7,940,191	535,969	6.75%	97.87%
30	Debt Service	7,273,953	-	0.00%	101.13%
40	Transportation	347,702	8,717	2.51%	109.20%
50	IMRF	2,517,411	118,502	4.71%	112.52%
51	Social Security	2,602,397	73,443	2.82%	109.16%
60	Capital Projects	8,880,799	2,277,772	25.65%	68.61%
70	Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	3,823,797	939,338	24.57%	107.83%
90	Fire Prevention/Safety	3,969,671	777,667	19.59%	55.86%
	Total Expenditures	<u>197,318,593</u>	<u>9,495,804</u>	4.81%	78.22%

Net Cash

Total Revenues	191,213,482	24,951,859	13.05%
Total Expenditures	<u>197,318,593</u>	<u>9,495,804</u>	4.81%
Net Cash	<u>(6,105,111)</u>	<u>15,456,055</u>	

Fund Balances

Actual

10	Education	43,119,860
20	Operation & Maintenance	3,355,527
30	Debt Service	10,834,283
40	Transportation	4,131,675
50	IMRF	1,425,171
51	Social Security	1,274,833
60	Capital Projects	6,754,459
70	Working Cash	6,611,575
80	Tort Immunity/Judgment	5,160,294
90	Fire Prevention/Safety	<u>2,197,937</u>
	Total Funds	<u>84,865,614</u>



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

Date: August 22, 2023	Subject: Out-of-Line Bill Payment
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: Pay Request
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

Attached is an Out-of-Line Bill for Board approval. The total amount of \$538,915.50 to be paid to Top Quality Roofing for work at E.J. Muffley Elementary School.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the out-of-line bill as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



July 20, 2023

Decatur Public School District 61
101 W Cerro Gordo Street
Decatur, IL 62523

Re: **2023 Roofing Project**
E.J. Muffley Elementary School
BLDD Project # 226EX70.400
REQUEST FOR PAYMENT

Included please find the Contractor's Application for Payment and the Certification of Payment form for the construction period through 7/18/2023. This application represents completed work to-date in the amount of \$1,085,595, or approximately 82% percent of the total contract amount.

Ten (10) percent of the requested amount has been retained.

We have reviewed this request. Based on our observations, we believe the work has progressed to the point indicated by the data on the Contractor's Application for Payment.

Please forward payment in the amount of **\$538,915.50** directly to Top Quality Roofing Company.

Sincerely,

BLDD Architects, Inc.

Kimberly A. Kurtenbach, AIA, NCARB, LEED AP®, REFP
Associate

enclosure

cc: file

Kent Metzger, Director

8-15-23

H:\C\226EX70.400 DPS Summer 2023 Roofing\Contractor\BPA-Muffley ES\Pay Requests\PR 002\226EX70.400 Req for Payment Ltr 001.docx



Board of Education Decatur Public School District #61

Date: August 22, 2023	Subject: Resolution Authorizing the Sale of Technology Equipment
Initiated By: Maurice Payne, Director of Information Technology	Attachments: Resolution Authorizing Sale of Technology Equipment and Second Life Mac Buyback Quote
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

In order to maximize our fiscal responsibility, we continually seek opportunities to dispose of equipment that is no longer usable in a manner that best benefits the district.

CURRENT CONSIDERATIONS:

DPS currently owns 773 MacBooks, 26 iPads, 8 iMacs, 12 Mac Minis, and 2 Mac Pros that are excess technology equipment.

FINANCIAL CONSIDERATIONS:

Second Life Mac would buy the excess technology equipment for a guaranteed amount of \$87,310, which would be deposited into the district's general fund.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Resolution Authorizing Sale of Technology Equipment, as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

**RESOLUTION AUTHORIZING THE SALE
OF SURPLUS DISTRICT PROPERTY**

WHEREAS, the Board of Education of Decatur Public School District No. 61 is authorized by Section 10-22.8 of the School Code of Illinois to sell at public or private sale any personal property belonging to the School District and no longer needed for public purposes; and

WHEREAS, the Board of Education currently owns seven hundred seventy-three MacBooks (773), twenty six (26) iPads, eight (8) iMacs, twelve (12) Mac minis, and two (2) Mac Pro which are no longer needed by the School District; and

WHEREAS, the Board of Education hereby finds and determines that said equipment is no longer necessary or needed for educational purposes; and

WHEREAS, the Board of Education further finds and determines that it is in the best interest of Decatur Public School District No. 61 that the School District sell the Apple MacBooks and iPads on terms satisfactory to the School District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Decatur Public School District No. 61 as follows:

Section 1. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. The Superintendent of Schools is hereby authorized and directed to take any and all reasonable steps to sell the Apple MacBooks and iPads, including by advertisement in local media or other methods designed to publicize the availability of the same. The Superintendent shall attempt to negotiate and/or receive the best price for the same as may be reasonable and practical. All proceeds from the sale shall be deposited in the Districts _____ Fund.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 22nd day of August, 2023, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Decatur Public School District No. 61, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on August 22nd, 2023, by the following roll-call vote:

AYES: _____

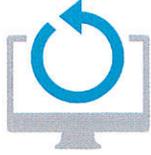
NAYS: _____

ABSENT: _____

and that the motion was duly declared carried by the President of the Board.

Dated this ____ day of _____, 2023.

Secretary, Board of Education



SecondLifeMac

Buyback Quote

Number: 00007174

Date: 8/10/23

Signature due by: 8/25/23

Receive products by: 8/31/23

Dylan Ackley
Decatur School District 61
101 W Cerro Gordo St
Decatur, 62523
daackley@dps61.org
(217) 362-3000

Eric Lawell
Second Life Mac
7603 New Gross Point Road
Skokie, Illinois 60077
United States
ericl@secondlifemac.com
(614) 266-2505

Confidentiality

This Purchase and Sale Agreement (this "Agreement") and the information contained is strictly confidential and may not be shared or distributed to any third party, in whole or part, without Second Life Mac's express written permission. Upon mutual execution of this Agreement, Customer hereby agrees to sell and Second Life Mac hereby agrees to purchase the equipment listed below in accordance with the terms and conditions of this Agreement.

Product	Quantity	Buy Price	Total Price
iMac "Core i5" 2.7 27" (2011) - MC813LL/A	1	\$0.00	\$0.00
iMac "Core i5" 3.4 27" (2013) - ME089LL/A	2	\$110.00	\$220.00
iMac "Core i5" 3.8 27" 5K (2017) - MNED2LL/A	3	\$275.00	\$825.00
iMac "Core i7" 4.0 27" (2014) - BTO/CTO	2	\$210.00	\$420.00
iPad 5th Gen 9.7" 32GB (2017)	5	\$95.00	\$475.00
iPad 6th Gen 9.7" 32GB (2018)	18	\$115.00	\$2,070.00
iPad Air 2nd Gen (32GB)	2	\$50.00	\$100.00
iPad Pro 2nd Gen 12.9" (64GB)	1	\$180.00	\$180.00
Mac Mini "Core i5" 2.6 (2014) - MGEN2LL/A	12	\$30.00	\$360.00
Mac Pro "Quad Core" 3.7 (2013) - ME253LL/A	2	\$295.00	\$590.00
MacBook "Core m3" 1.1 12" (2016) - MLHA2LL/A	2	\$135.00	\$270.00
MacBook Air "Core i3" 1.1 13" (2020) - MWTJ2LL/A	1	\$330.00	\$330.00
MacBook Air "Core i3" 1.1 13" (2020) - MYE52LL/A	47	\$370.00	\$17,390.00
MacBook Air "Core i5" 1.3 11" (2013) - MD711LL/A	140	\$95.00	\$13,300.00
MacBook Air "Core i5" 1.3 13" (2013) - MD760LL/A	37	\$130.00	\$4,810.00
MacBook Air "Core i5" 1.4 11" (2014) - MD711LL/B	19	\$55.00	\$1,045.00
MacBook Air "Core i5" 1.6 11" (2015) - MJVM2LL/A	219	\$140.00	\$30,660.00
MacBook Air "Core i5" 1.6 13" (2015) - MJVE2LL/A	171	\$150.00	\$25,650.00
MacBook Air "Core i5" 1.7 11" (2012) - MD223LL/A	2	\$0.00	\$0.00
MacBook Air "Core i5" 1.8 13" (2017) - MQD32LL/A	92	\$200.00	\$18,400.00
MacBook Air "Core M1" 2.1 13" (2020) - MGN53LL/A	2	\$355.00	\$710.00



SecondLifeMac

Buyback Quote

Number: 00007174

Date: 8/10/23

Signature due by: 8/25/23

Receive products by: 8/31/23

MacBook Pro "Core i5" 2.5 13" (2012) - MD212LL/A	28	\$10.00	\$280.00
MacBook Pro "Core i5" 3.1 13" (2017) - MPXV2LL/A	1	\$310.00	\$310.00
MacBook Pro "Core i7" 2.6 16" (2019) - MVVJ2LL/A	5	\$575.00	\$2,875.00
MacBook Pro "Core i7" 2.7 15" (2016) - MLH42LL/A	5	\$335.00	\$1,675.00

Maximum Value	\$122,945.00
Minimum Guarantee	\$87,310.00
Down Payment	\$87,310.00
Total Value of Deductions Waived	\$27,480.00

Guarantee

All units quoted with Grade A prices. Grade B = 85%. Grade C = 70%. Grade D = 50%. Grade F = 5%.

This quote is guaranteed until 8/31/23 when signed on or before 8/25/23.

All products must be received on or before 8/31/23.

The Minimum Guarantee reflects the minimum payment that will be paid regardless of condition. Grade F devices greater than 5% of the total received quantity will not be included in the Minimum Guarantee.

If the audit results reflect a higher payment than the Minimum Guarantee, SecondLifeMac will pay the higher amount. Any additional deductions from missing accessories, cables, and chargers, will be calculated after the Minimum Guarantee.

The Minimum Guarantee is based on the quoted quantity of devices. If the actual number of working devices is different than the quoted quantity, the Minimum Guarantee will be recalculated.

Payment Terms

Down Payment will be issued on a pre-arranged date on or before the scheduled date of pick-up.

Pick-Up and Shipping

Second Life Mac provides all shipping supplies and delivery expenses at no additional cost.

Second Life Mac also offers a full-service on-site solution that provides convenience and security. All logistics and material handling responsibilities are completed by a dedicated team of full-time employees of Second Life Mac and coordinated by a dedicated Project Manager. Our Project Manager will collect the requirements for each site location(s) and present a comprehensive plan. Full-service includes our custom packaging, zero-touch packing, and loading. Finally, all of the assets are transported directly from the point(s) of origin directly to our secure 42,000 sq. ft. facility in Skokie, IL. This solution is provided at no additional cost.

Deductions

Any products received after 8/31/23, a 10% deduction will apply and continue to apply every 30 days thereafter.

All products must be unlocked upon receipt or payment will be delayed.



SecondLifeMac

Buyback Quote

Number: 00007174

Date: 8/10/23

Signature due by: 8/25/23

Receive products by: 8/31/23

Any products locked 30 days after receipt, a 10% deduction will apply.

Any remaining locked units after 60 days will have a 100% deduction and be recycled responsibly.

WAIVED - Case and asset tag removal - \$5 / product

Factory engraving removal - \$10 / product

WAIVED - iPhone / iPad OEM charging cable replacement for missing, damaged, or failure - \$4 / product

WAIVED - iPhone / iPad OEM power adapter replacement for missing, damaged, or failure - \$5 / product

Mac desktop OEM keyboard or mouse replacement for missing, damaged, or failure - \$25 / product

Mac desktop OEM power cable replacement for missing, damaged, or failure - \$15 / product

WAIVED - Mac laptop OEM power adapter replacement for missing, damaged, or failure - \$30 / product

Terms

Except as otherwise herein provided, Second Life Mac makes no representations or warranties of any kind, and Customer hereby waives any right to any other express or implied representations or warranties of any kind relating to the transactions contemplated by this Agreement.

This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns. This Agreement sets forth the entire agreement and understanding between the parties relating to the subject matter hereof and shall modify and supersede any prior agreement or discussion relating to such subject matter. This Agreement and the parties' rights and obligations hereunder may not be assigned without the prior written consent of the other party hereto. This Agreement may not be amended or supplemented other than by means of a written instrument duly executed and delivered by each of the parties hereto. This Agreement may be executed in multiple counterparts. Facsimile or .pdf copies of the signature page hereof shall be deemed originals and shall be binding for all purposes.

This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois. All claims or proceedings arising out of or related to this Agreement shall be litigated in courts located within Chicago, Illinois, and both parties hereby consent and submit to the jurisdiction of any local, state or federal court located in Chicago, Illinois. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

In the event of any suit or other proceeding between the parties related to this Agreement or any rights or obligations hereunder, the substantially non-prevailing party shall pay the substantially prevailing party's reasonable legal fees and expenses, in addition to such other damages as may be awarded.

By signing below, you have reviewed and accepted the above quote submitted by Second Life Mac for the purchase of the listed equipment and acknowledge that they will form part of and be incorporated into this agreement through its completion. Ownership of devices transfers to Second Life Mac once devices shipped or are picked up by Second Life Mac personnel.

Decatur School District 61

My Fav Electronics, Inc. d/b/a Second Life Mac

Signature: _____

Signature: _____

Name: _____

Name: _____

Date: _____

Date: _____

SETTLEMENT AGREEMENT

This Settlement Agreement, entered into this ____ day of _____, 2023, by and among the Board of Education of Decatur Public School District No. 61 ("Board" or "District"), Robert Lane ("Lane"), and the Service Employees International Union, Local 73 ("Union");

WITNESSETH:

WHEREAS, Lane was employed by the Board for several years as a custodian and was, at all times relevant hereto, a member of the bargaining unit represented by the Union; and

WHEREAS, on or about October 25, 2022, the Board adopted a resolution terminating Lane's employment; and

WHEREAS, the Union timely filed a grievance on Lane's behalf, alleging Lane's termination violated the collective bargaining agreement between the Board and the Union, and seeking Lane's reinstatement as an employee with payment of back wages; and

WHEREAS, the Board denied and continues to deny any violation of the collective bargaining agreement and any wrongdoing associated with Lane's termination; and

WHEREAS, the grievance proceeded through the relevant steps of the collective bargaining agreement and has been scheduled for hearing before Arbitrator Jeanne Vonhof on August 7, 2023; and

WHEREAS, the Board, Lane and the Union recognize that further litigation would be tedious and expensive for all concerned; and

WHEREAS, it is the express intention and desire of the parties to compromise all claims, whether known or unknown, anticipated or unanticipated, liquidated or unliquidated, and to resolve all past and present differences between them; and

WHEREAS, the parties have reached mutually acceptable terms for such resolution and

desire to memorialize the same in writing;

NOW, THEREFORE, in consideration of the premises and the mutual promises, covenants, and agreements contained herein, and for other valuable consideration, the receipt and sufficiency is hereby acknowledged, the parties agree as follows:

1. **Incorporation of Preambles.** The parties hereby find that all of the recitals contained in the preambles to this agreement are full, true and correct and do incorporate them into this agreement by this reference.

2. **Withdrawal of Grievance and Arbitration.** Upon the date the Union receives the check referenced in Paragraph 6, the Union and Lane shall take all steps necessary to withdraw with prejudice the grievance filed by the Union on Lane's behalf and currently pending before Arbitrator Jeanne Vonhof, Arbitration Docket No. 230411. Lane and/or the Union shall promptly notify the Arbitrator that the grievance has been withdrawn and that the arbitration proceedings should be dismissed with prejudice. Each party shall be responsible for his or its own attorney's fees and costs.

3. **Release of the Board by Lane.** Lane hereby agrees to and does for himself and his heirs, executors, administrators, successors and assigns, and each of them, release, remit, remise, acquit and forever discharge the Board, its members (past, present and future), and its employees, agents, successors and assigns, and Decatur Public School District No. 61 from any and all matters of action and causes of action, grievances, unfair labor practice charges and charges, complaints, rights or claims of rights, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, of every nature and description, suspected or unsuspected, latent or patent, which he now has or has had against the foregoing

persons by reason of or in respect to any right, act, omission, cause, duty, injury, matter or thing that may have or has arisen between the parties at any time prior to the execution of this Agreement, including anything which may have arisen out of the employment, work, or employment relationship of Lane and Decatur Public School District No. 61, whether known or unknown, suspected or unsuspected, latent or patent, which he has or has at any time heretofore owned or held against the aforesaid parties and including but not limited to:

(a) Any claim, action, cause of action or liability arising under the Civil Rights Act of 1964, as amended, the Illinois Human Rights Act or any or all other federal, state or municipal employment discrimination statute, regulation or ordinance (including but not limited to those claims based upon gender, race, religion, national origin, sexual orientation, handicap, disability or retaliation); and

(b) Any claim, action, cause of action or liability arising under any other federal, state or local statute, law, ordinance or regulation; and

(c) Any and all claims and rights he may have under the Americans With Disabilities Act; and

(d) Any and all claims and rights arising under the Illinois Wage Payment and Collection Act.

Nothing in this Settlement Agreement shall constitute a release of Lane's rights that are prohibited by law from being released by this Agreement. Further, nothing herein shall prohibit any party from enforcing the terms of this Agreement.

4. **Age Discrimination Waiver.** Lane acknowledges that he may have rights under the Older Worker's Benefit Protection Act (29 U.S.C. 626, *et seq.*) and/or the Age Discrimination in Employment Act (29 U.S.C. 621, *et seq.*) and explicitly, knowingly, and voluntarily waives

any rights he may have under said Acts. Lane acknowledges that he had at least twenty-one (21) days to consider his options with respect to the provisions of this agreement. Lane shall have seven (7) days from his execution of this Agreement to change his mind and rescind this Agreement.

5. **Release of Board by Union.** The Union hereby agrees to and does release, remit, remise, acquit and forever discharge the Board, its members (past, present and future), and its employees, agents, successors and assigns, and Decatur Public School District No. 61, from any and all matters of action and causes of action, debts, dues, damages, liabilities, costs, claims, controversies, demands, torts, contracts, agreements, guarantees, indebtedness, obligations, expenses, accountings, warranties and choses in action, in law or in equity, including grievances or unfair labor practices related to grievance GV220367.

6. **Consideration.** In consideration of Lane's waiver of claims, as set forth in Paragraph 3 hereof, the District shall pay to Lane the total sum of Six Thousand Five Hundred Dollars and 00/100 Dollars (\$6,500.00), no later than twenty-one (21) days after the execution of this Agreement by all parties. Said payment shall be made to Robert Lane in care of his Union's staff attorney, Elisa Redish, Service Employees International Union Local 73, 300 South Ashland Avenue, Suite 400, Chicago, Illinois 60607. Such payment is not for nor is it in any way related to the wages of Lane; and Lane and the District expressly deny any claim of wages, but rather represent that this amount represents damages paid in settlement of contested claims. In the event that the Internal Revenue Service, the Illinois Department of Revenue or the Illinois Municipal Retirement Fund assesses any taxes or contributions on this payment, or such entity assesses or asserts the right to any payment of taxes, contribution or assessment, or interest or penalties, Lane

shall be solely and exclusively liable for the payment of said taxes or contributions, or shall reimburse the District for the same.

7. **Additional Consideration.** Not earlier than fifteen (15) days nor later than thirty (30) days from complete execution of this agreement, the District will pay an additional One Thousand and 00/100 Dollars (\$1,000.00) to Lane as separate consideration for a waiver of claims under the Age Discrimination in Employment Act ("ADEA").

8. **Local 73 Not Grievant's Personal Attorney.** Grievant acknowledges that he has been advised that the attorney for the Union represents the Union as a whole and does not represent individual members. The Grievant further acknowledges that the Union has advised him that it has not and will not provide him with advice or representation concerning any private claims he may have, including claims that he is releasing by entering into this agreement. The Grievant has further been advised by the Union that he has the right to consult with an attorney of his own choosing concerning any potential claims he may have or private claims he has pending before signing this agreement.

9. **Grievant's Acknowledgement of Opportunity to Consult with Counsel.** Grievant acknowledges that he has had the opportunity to discuss the terms of the Agreement with counsel of his choice and that neither the Board nor the Union has interfered with that opportunity in any way.

10. **Future Employment.** Lane represents, warrants and agrees that he shall not submit an application for employment to the Board or any entity affiliated with the District, and that in the event such an application shall be made by Lane, the Board shall be entitled to rely on this Agreement as a legitimate, non-discriminatory and non-retaliatory reason not to hire Lane. The parties agree that in the event the Board is solicited by a prospective employer of Lane's, the Board may only provide such prospective employer Lane's job title as of the date of termination, the dates of Lane's employment and may further indicate that Lane is eligible for hire. The District

shall also provide any records allowable under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, upon such request.

11. **No Admission.** It is understood that this Agreement is the compromise of the disputed claims and that the undertakings and agreements set forth herein are not to be construed as an admission of liability or wrongdoing by or on the part of any party by whom liability or wrongdoing is expressly denied. This Agreement may not be introduced in any proceeding or matter as evidence of admission of wrongdoing, or culpability or of the validity of any claims, whether asserted or unasserted.

12. **No Precedent.** This Agreement shall not establish a precedent of any kind as to any issue addressed herein and shall be disregarded as guidance for future disagreements of similar nature or kind.

13. **Confidentiality.** The terms of this Agreement will be kept confidential except as may be required by state or federal law. Lane agrees that the terms of this Agreement shall be held by him in strict confidence and shall not be disclosed to any third parties or persons except that Lane may disclose and/or discuss this Agreement: (a) with Local 73's representatives; (b) with his attorney, tax consultant and with appropriate taxing authorities should any issue be raised by any such authority with respect to the consideration to be given to Lane hereunder; (c) his spouse; (d) in response to a valid subpoena or other legal compulsion which calls for such disclosure; (e) in any litigation to enforce the provisions of this Agreement or for breach thereof; and (f) with the Illinois Municipal Retirement Fund.

14. **Making of this Agreement.** Each of the parties hereto has entered into this Agreement as their free and voluntary act. Each of the parties hereto has had the advice and benefit of counsel in making this Agreement, or the opportunity to seek the same, and knows and fully understands the terms of this Settlement Agreement and Release.

15. **Entirety of Agreement.** This Agreement constitutes the whole and entire Agreement between the parties. No prior agreement, negotiations, relationships, understanding, course of dealing, or usage forms any part of this Agreement.

16. **Applicable Law.** This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.

17. **Waiver.** Failure of any party to exercise any of that party's rights under this Agreement in the event another party breaches this Agreement shall not be construed as a waiver of such breach or prevent the non-breaching party from later enforcing strict compliance with the promises in the Agreement.

18. **Severability.** In the event any whole or partial provision of this Agreement is deemed unenforceable, it shall not invalidate the remaining whole or partial provisions of this Agreement.

19. **Construction.** The parties acknowledge and agree that the terms of this Agreement were drafted by and are the product of mutual negotiation and compromise, and that the terms of this Agreement shall be construed fairly as to all parties and not in favor or against any party based on which party was responsible for any language in this Agreement.

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

21. **Execution.** This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party hereto shall have signed a counterpart, and a set of counterparts bearing the signatures of each party hereto shall constitute the Agreement as fully as if all the parties shall have signed a single document.

22. **Duplicate Originals.** This Agreement may be executed in one (1) or more counterparts, each of which shall be considered an original, and all of which taken together shall be considered one and the same instrument.

23. **Mutual Intent.** The language contained herein expresses the mutual intent of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Settlement Agreement to be executed on this _____ day of _____, 2023.


Robert R Lane (Aug 12, 2023 02:51 CDT)

Robert Lane Aug 12, 2023

**BOARD OF EDUCATION
DECATUR PUBLIC SCHOOL DISTRICT NO.
61**

By: _____
President

ATTEST:

Secretary

**SERVICE EMPLOYEES
INTERNATIONAL UNION, LOCAL 73**

By: /s/Elisa Redish, Staff Attorney

8/04/2023



Board of Education Decatur Public School District #61

Date: August 22, 2023	Subject: Personnel Action
Initiated By: Deanne Hillman, Interim Director of Human Resources, and the Human Resources Department	Attachments: 11 Pages of Personnel Action
Reviewed By: 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: Deanne Hillman, Interim Director of Human Resources
Date: August 16, 2023
Board Date: August 22, 2023
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Kimberly Berg	Alternative Ed, Garfield Learning Academy	August 10, 2023
David Martin	Physical Education, Johns Hill	August 10, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Amaya Coleman	Special Ed Assistant, SELA, 6 hours per day	August 9, 2023
Jennifer Day	K/2 Assistant, Muffley, 6 hours per day	August 9, 2023
Conor Reynolds	K/2 Assistant, Muffley, 6 hours per day	August 9, 2023
Shavon Warnsley	Special Ed Assistant, Franklin Grove, 6 hours per day	August 28, 2023

OFFICE PERSONNEL:

Name	Position	Effective Date
Carly Basil	Small Learning Community Secretary, Eisenhower	August 9, 2023
Krystaa Jones	Small Learning Community Secretary, Eisenhower	August 15, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Huey Currie	School Security Officer, Franklin Grove	August 11, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Anne Johnson	Parent Educator, Pershing	August 21, 2023
Karina Rodriguez	Parent Liaison, Johns Hill	August 11, 2023

EXTENDED DAY PERSONNEL:

Name	Position	Effective Date
Christophor Bay	Non Certified Staff, Hope Academy	August 9, 2023
Kylohn Brinker	Non Certified Staff, Parsons	August 8, 2023
Maggie Hale	Non Certified Staff, Pershing	August 17, 2023
Erika Hawkins	Site Coordinator, American Dreamer	July 31, 2023
Kelsia Palmer	Site Coordinator, Franklin Grove	July 31, 2023
Jamila Robinson	Non Certified Staff, Stephen Decatur	August 17, 2023
Nicole Ricks	Site Coordinator, Dennis Mosaic/Kaleidoscope	August 8, 2023
Loryn Shonkwiler	Non Certified Staff, Baum	August 8, 2023
Shawn Thomas	Non Certified Staff, Muffley	July 31, 2023
Anaudia Williams	Non Certified Staff, Franklin Grove	August 9, 2023

SCHEDULE B PERSONNEL:

Name	Position	Effective Date
Korren Baltimore	Assistant Softball Coach, MacArthur	February 26, 2024
Brianne Barrett	Elementary Cross Country Coach, Dennis Kaleidoscope	August 14, 2023
JaDawn Bryant	Head Varsity Girls Basketball Coach, MacArthur	October 30, 2023
Gary Hopkins	Assistant Girls Softball Coach, Stephen Decatur	July 24, 2023
Ethan Lipa	Middle School Cross Country Coach, Dennis Mosaic	July 31, 2023

Issac Wilson	.5 FTE Assistant Football Coach, MacArthur	August 7, 2023
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TRANSFERS

TEACHERS:

Name	Position	Effective Date
Anastacia Johansen	From Certified School Nurse, Garfield Learning Academy to Certified School Nurse, Stephen Decatur/Garfield Learning Academy	August 10, 2023
Ciara Walker	From Grade 3, South Shores to Grade 1, South Shores	August 10, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Mary Carr	From K/2 Assistant, South Shores, 3 hours per day to K/2 Assistant, South Shores, 6 hours per day	August 9, 2023
Otiyuna Franklin	From 504 1 on 1 Assistant, MacArthur, 6.5 hours per day to 504 1 on 1 Assistant, Eisenhower. 6.5 hours per day	August 9, 2023
Marilyn Lange	From LPN Assistant, South Shores/ Garfield Learning Academy /MacArthur/ Eisenhower, 6.5 hours per day to LPN Assistant, South Shores/AG Building, 6.5 hours per day	August 9, 2023
Clifford Tucker	From Special Ed Assistant, Stephen Decatur, 6.25 hours per day to Special Ed Assistant, MacArthur, 6.5 hours per day	September 5, 2023
Kristin Wright	From K/2 Assistant, Baum, 6 hours per day to K/2 Assistant, Montessori Academy, 6 hours per day	August 9, 2023

OUTREACH PERSONNEL:

Name	Position	Effective Date
Jennifer Mahannah	From Hourly School Nurse, Garfield Learning Academy to Hourly School Nurse, South Shores/AG Building	August 10, 2023

CUSTODIANS:

Name	Position	Effective Date
Derrick Bradshaw	From 2nd Shift Custodian, Hope Academy to 1st Shift Custodian (All Schools), Buildings & Grounds	August 14, 2023
Steven Collins	From 2nd Shift Custodian, American Dreamer/Garfield Learning Academy to 2nd Shift Custodian, American Dreamer/All Schools	August 14, 2023
Claudia Flores Santana	From 2nd Shift Custodian (All Schools), Buildings & Grounds to 2nd Shift Custodian, American Dreamer	August 14, 2023
Ray McIntyre	From 1st Shift Head Custodian, American Dreamer to 1st Shift Head Custodian, AG Building	August 14, 2023
Jamila Robinson	From 1st Shift Custodian, Pershing to 1st Shift Custodian (All Schools), Buildings & Grounds	August 14, 2023

EXTENDED DAY:

Name	Position	Effective Date
Antanisha Aphonone	From Non Certified Staff, American Dreamer to Non Certified Staff, Baum	August 14, 2023
Adaujria Banner	From Non Certified Staff, American Dreamer to Non Certified Staff, Montessori Academy	August 8, 2023
Latoya Clark	From Non Certified Staff, American Dreamer to Non Certified Staff, Montessori Academy	August 7, 2023
Lashonda Hart	From Non Certified Staff, Parsons to Non Certified Staff, Pershing	August 14, 2023

Sheila Hawkins	From Non Certified Staff, Montessori Academy to Non Certified Staff, Muffley	August 14, 2023
Robin Hodge	From Non Certified Staff, Montessori Academy to Certified Staff, Hope Academy	August 9, 2023

CORRECTION

TEACHING ASSISTANT:

Name	Position	Effective Date
Tina Griffey	From 504 Assistant, Dennis Mosaic, 8 hours per day to 504 Assistant Floater, School Health Services, 8 hours per day	August 9, 2023

CATEGORY CHANGE:

Name	Position	Effective Date
Ryan Walker	From School Security Officer, MacArthur to 1st Shift Head Custodian, Eisenhower	August 14, 2023

RESIGNATIONS

TEACHERS:

Name	Position	Effective Date
Alex Moody	Cross Categorical, Dennis Mosaic	August 10, 2023
Nathan Schorfheide	Music, South Shores	August 10, 2023
Doug Sprague	Physical Education, Stephen Decatur	August 4, 2023
Kristy Watrous	Grade 1, South Shores	August 3, 2023
Christina Woo	Cross Categorical, Parsons	August 7, 2023

TEACHING ASSISTANTS:

Name	Position	Effective Date
Holden Boyd	Special Ed Assistant, Baum	August 4, 2023

Tajanie Brown	Pre K Assistant, Pershing	August 3, 2023
Iyeesha Deberry	Special Ed Assistant, MacArthur	August 8, 2023
Molly Dugger	Special Ed Assistant, Stephen Decatur	August 7, 2023
April Keist	Care Room Assistant, Dennis Kaleidoscope	August 4, 2023
Kristina Smith	Special Ed Assistant, Montessori Academy	August 7, 2023

SECURITY PERSONNEL:

Name	Position	Effective Date
Jessica Moss	School Security Officer, American Dreamer	August 3, 2023

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Tailer Young	Student Interventionist, Student Services	August 10, 2023

CUSTODIAN:

Name	Position	Effective Date
Amy Taylor	1st Shift Custodian, Dennis Mosaic	August 16, 2023

SCHEDULE B:

Name	Position	Effective Date
Jason Pals	Special Ed Department Head, Johns Hill	August 16, 2023
Maurice Stanley, Jr.	Middle School Boys Basketball Coach (8th Grade), Dennis Mosaic	August 3, 2023
Tailer Young	Middle School Yearbook Advisor, Stephen Decatur	August 10, 2023

EXTENDED DAY:

Name	Position	Effective Date
Lauren Allen	Non Certified Staff, Muffley	August 8, 2023
Siesko Deviner	Non Certified Staff, Johns Hill	August 10, 2023
Leslie Diulio	Non Certified Staff, Hope Academy	August 4, 2023
Rhea Lee	Non Certified Staff, South Shores	August 10, 2023
Azharrien Perry	Non Certified Staff, Parsons	August 7, 2023

COMPENSATION RECOMMENDATIONS:

- The following staff members should be compensated **\$264.00** for participating in Grade Level Team Meeting on July 31 & August 2, 2023 at Montessori Academy:

Kellen Warren	Joann Thompson
Jennifer Power	Tracey Daniels
- The following staff members should be compensated **\$66.00** for participating in School Leadership Team Meeting on August 2, 2023 at Franklin Grove:

Josh Fazekas	Carolynn Keizer
Melissa Schulz	Blair Paulson
Madison Stark	
- The following staff members should be compensated **\$99.00** for participating in Kindergarten Boot Camp on July 12, 14 & 25, 2023 at Hope Academy:

Amanda Duckworth	Elizabeth Allison
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- The following staff members should be compensated for participating in Interviews on August 2, 2023 at Montessori Academy:

Vincent Clayton	\$59.30	Yolanda Mabry	\$48.78
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- The following staff members should be compensated for participating in Grade Level Team Meeting on August 4 & 8, 2023 at Montessori Academy:

Sarah Brice	\$264.00	Lori Shimizu	\$264.00
Natalie Click	\$264.00	Kim Smith	\$264.00
Kayla Fleming	\$132.00	Kimberly Brummett	\$132.00
Crystal Hendricks	\$264.00	Juanita Williams	\$264.00

- The following staff members should be compensated for participating in Phonics Training on August 2, 2023 at Johns Hill:

Sharon Bird	\$198.00	Heidy Perales	\$198.00
Kristine Boomer	\$198.00	Norma Ramos	\$198.00
Summer Boyd	\$198.00	Brandy Vanderberg	\$198.00
Angela Bryles	\$165.00	Cassie Walden	\$198.00
Shannon Carter	\$181.50	Leslie Woolsey	\$198.00
Maegan Carter	\$181.50	Karen Bartley	\$159.48
Michelle Davis	\$198.00	Dawn Davis	\$177.90
Taryn Davis	\$198.00	West Dawson	\$159.48
Jodi Folmsbee	\$198.00	Siesko Deviner	\$111.00
Billie Hall	\$198.00	Ana Galicia	\$111.00
Elizabeth Harding	\$198.00	Mara Johannes	\$142.02
Rebecca Harman	\$198.00	Lisa Larry	\$177.12
Judith Hunt Glenn	\$198.00	Lonnell Lowery	\$111.00
Leslie Johnson	\$198.00	Susan Niesman	\$142.02
Destiney Kramer	\$198.00	Juanita O’Neill	\$159.06
Laura Marino	\$198.00	Amanda Springer	\$137.10
Glenna Mckenzie	\$198.00	Alka Tailor	\$150.84
Tessa Meinders	\$198.00	Kiona Waldrop	\$142.02
Hollie Peckert	\$198.00	Melody Wilkinson	\$137.10

- The following staff members should be compensated for participating in Phonics Training on August 3, 2023 at Johns Hill:

Sharon Bird	\$198.00	Heidy Perales	\$198.00
Kristine Boomer	\$198.00	Norma Ramos	\$198.00
Summer Boyd	\$198.00	Brandy Vanderberg	\$198.00
Angela Bryles	\$198.00	Cassie Walden	\$198.00
Shannon Carter	\$198.00	Leslie Woolsey	\$198.00
Michelle Davis	\$198.00	Karen Bartley	\$159.48
Taryn Davis	\$198.00	West Dawson	\$159.48
Patricia Elam	\$198.00	Siesko Deviner	\$111.00
Jodi Folmsbee	\$198.00	Ana Galicia	\$111.00
Billie Hall	\$198.00	Cheryl Jackson	\$142.02
Elizabeth Harding	\$198.00	Mara Johannes	\$142.02
Rebecca Harman	\$198.00	Lisa Larry	\$177.12
Judith Hunt Glenn	\$198.00	Lonnell Lowery	\$111.00
Leslie Johnson	\$198.00	Susan Niesman	\$142.02
Destiny Kramer	\$198.00	Juanita O’Neill	\$159.06
Laura Marino	\$198.00	Amanda Springer	\$137.10
Glenna McKenzie	\$198.00	Alka Tailor	\$150.84
Tessa Meinders	\$198.00	Kiona Waldrop	\$142.02
Hollie Peckert	\$198.00	Melody Wilkinson	\$137.10

- The following staff members should be compensated for participating in Phonics Training on August 4, 2023 at Johns Hill:

Sharon Bird	\$66.00	Norma Ramas	\$198.00
Kristine Boomer	\$198.00	Brandy Vanderberg	\$198.00
Summer Boyd	\$198.00	Cassie Walden	\$198.00
Angela Bryles	\$198.00	Leslie Woolsey	\$198.00
Shannon Carter	\$198.00	Karen Bartley	\$159.48
Michelle Davis	\$198.00	West Dawson	\$159.48
Taryn Davis	\$198.00	Siesko Deviner	\$111.00
Patricia Elam	\$198.00	Ashley Dugger	\$140.40
Jodi Folmsbee	\$198.00	Cheryl Jackson	\$142.02
Elizabeth Harding	\$198.00	Mara Johannes	\$142.02
Rebecca Harman	\$198.00	Lisa Larry	\$177.12
Judith Hunt Glenn	\$173.25	Lonnell Lowery	\$111.00
Leslie Johnson	\$198.00	Susan Niesman	\$142.02
Destiney Kramer	\$198.00	Juanita O'Neil	\$159.06
Laura Marino	\$198.00	Amanda Springer	\$137.10
Glenna McKenzie	\$198.00	Alka Tailor	\$150.84
Tessa Meinders	\$198.00	Kiona Waldrop	\$142.02
Hollie Peckert	\$198.00	Melody Wilkinson	\$137.10
Heidy Perales	\$198.00		

- The following staff members should be compensated for participating in K/2 Kickoff on August 7, 2023 at Johns Hill:

Summer Boyd	\$198.00	Rebecca Harman	\$198.00
Jessica Cameron	\$198.00	Glenna McKenzie	\$198.00
Michelle Davis	\$198.00	Hollie Peckert	\$198.00
Taryn Davis	\$198.00	Heidy Perales	\$198.00
Patricia Elam	\$198.00	Norma Ramos	\$198.00
Jodi Folmsbee	\$198.00	Sharon Renfro	\$198.00
Ana Galicia	\$55.50	Emily Villarreal	\$132.00
Elizabeth Harding	\$198.00		

- The following staff members should be compensated for participating in K/2 Kickoff on August 8, 2023 at Johns Hill:

Jennifer Abell	\$198.00	Elizabeth Harding	\$198.00
Summer Boyd	\$198.00	Glenna McKenzie	\$198.00
Jessica Cameron	\$198.00	Hollie Peckert	\$198.00
Taryn Diaz	\$198.00	Heidy Perales	\$198.00
Patricia Elam	\$198.00	Norma Ramos	\$198.00
Jodi Folmsbee	\$198.00	Sharon Renfro	\$198.00
Ana Galicia	\$55.50	Emily Villarreal	\$99.00

- The following staff members should be compensated for participating in Staff Retreat on August 2, 2023 at Hope Academy:

Amanda Swigert	\$148.00	Julie Andrews	\$264.00
Elizabeth Allison	\$264.00	Dennis Robinson	\$264.00
Ann Downey	\$264.00	Bailey Salyards	\$264.00
Kate McCray	\$264.00	Peter Boyd	\$264.00
Alicia Alves	\$264.00	Abigail Nozaki	\$264.00
Tonyan Young	\$264.00	Alvin Jackson	\$159.44
Marcy Braden	\$264.00	Brittany Morgan	\$264.00
Datrice Weathers	\$264.00	Marcina Fuller	\$264.00
Michelle Holsapple	\$264.00	SuEllen Mackey	\$264.00
Susan Snyder	\$264.00	Mary Taylor	\$264.00
Gabriella Calhoun	\$264.00	Christopher Gebben	\$189.36
Mikayla Craw	\$264.00	Michelle Brown	\$264.00
Madison Lima	\$264.00	Shae Wright	\$264.00
Terri Ellis	\$264.00	Kyle Risby	\$264.00
Jennifer Stutz	\$264.00	Christine Lowe	\$264.00
Robin Hodge	\$264.00	Amanda Duckworth	\$132.00
Miyoung Ah You	\$264.00	Claudia Clark	\$132.00

- The following staff members should be compensated **\$300.00** for participating in Grant Required Parent Orientations from July 31, 2023 to August 2, 2023 at Pershing:

Jaclyn Augustine	Karen McFadin
Kim Bart	Brittney Moran
Stephanie Whitacre	Cindy Lewis
Hannah Krueger	Tina Calhoun
Amanda Kunzeman	Sarah Adams
Ashley Major	Allison Coit

- The following staff members should be compensated **\$132.00** for participating in Grade Level Team Meeting for FY24 Prep on August 9, 2023 at Montessori Academy:

Sarah Brice	Lori Shimizu
Natalie Click	Juanita Williams
Crystal Hendricks	Kimberly Brummett

- The following staff members should be compensated **\$66.00** for participating in Early Childhood Orientation on August 10, 2023 at Montessori Academy:

Kimberly Brummett	Lori Shimizu
Natalie Click	Kimberly Smith
Crystal Hendricks	Juanita Williams

- The following staff members should be compensated for participating in Getting Started with Read 180 on August 8, 2023 at PDI:

Montel Conner	\$100.00	Denisha Patrick	\$100.00
---------------	----------	-----------------	----------

Michael Phillips	\$100.00	Yolanda Minor	\$198.00
Alicia Atkins	\$100.00		

- The following staff members should be compensated for participating in Getting Started with Read 180 on August 7, 2023 at PDI:

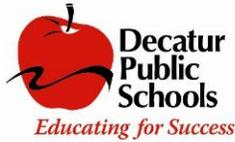
Madeline McDaniel	\$100.00	Lynette Sanders	\$100.00
Justin Hayes	\$100.00	Brittany Morgan	\$100.00
Kathy Fornear	\$99.00	Tara Pitt	\$100.00
Angela Mann	\$100.00	Heather Scott	\$100.00
Elizabeth Case	\$100.00	Judith Hunt Glenn	\$100.00
Yolanda Minor	\$198.00	Shannon Carter	\$100.00
Alicia Alves	\$50.00	Stephanie Cassidy	\$50.00
Amy Thaxton	\$100.00		

- The following staff members should be compensated \$49.98 for participating in Math 180 Initial Training on August 7, 2023 at PDI:

Stephanie Cassidy	Angelica Lothert
Alyssa Clendenen	Alicia Atkins

- The following staff members should be compensated for participating in Grade Level Team Meeting for FY24 Prep on August 3 & 7, 2023 at Montessori Academy:

Lindsey Fuller	\$99.00	Ashley Petrie	\$198.00
Temethia Joyner	\$198.00	Sarah Pritts	\$198.00
Devin McCoy	\$99.00	Leah Roark	\$99.00



Board of Education Decatur Public School District #61

Date: August 22, 2023	Subject: Decatur Public Schools #61 Tentative Budget Fiscal Year 2024
Initiated By: Dr. Mike Curry, Chief Operational Officer	Attachments: ISBE Budget Forms
Reviewed By: 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, 2023.

The tentative budget is a projection of for revenue and expenditures for the 2023-24 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2023.

CURRENT CONSIDERATIONS:

Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 23, 2023. The public hearing will be held on September 26, 2023 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 23, 2023. Following the public hearing, administration will request that the Board adopt the budget at the September 26th 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, 2023 and ending June 30, 2024.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Fiscal Year 2023-24 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 26, 2023.

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, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

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

Is this an amended budget? No

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Decatur SD 61

District RCDT No: 39055061025

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 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, 2023 and ending June 30, 2024.

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 22 day of August, 20 23, 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, 2023 and ending June 30, 2024.

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 26 day of September, 20 23 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	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)1 as of July 1, 2023		33,049,655	1,943,841	8,197,333	2,630,927	742,350	9,032,231	6,416,897	5,103,721	2,780,926	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	26,018,570	3,858,000	8,814,140	2,520,891	5,312,200	3,500,000	480,780	2,909,000	390,581	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	59,422,778	2,400,000	0	2,700,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	66,904,342	0	0	0	0	630,000	0	0	0	
9	Total Direct Receipts/Revenues ⁸		152,345,690	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		152,345,690	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	57,413,463				1,981,200			0		
14	SUPPORT SERVICES	2000	83,887,322	7,940,191		5,658,352	3,055,272	7,975,099		3,823,797	1,544,671	
15	COMMUNITY SERVICES	3000	1,583,095	0		0	83,336			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	11,780,458	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,273,953	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099		3,823,797	1,544,671	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099		3,823,797	1,544,671	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,318,648)	(1,682,191)	1,540,187	(437,461)	192,392	(3,845,099)	480,780	(914,797)	(1,154,090)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			0			0	0		0	
36	Premium on Bonds Sold	7220			0			0	0		0	
37	Accrued Interest on Bonds Sold	7230			0				0		0	
38	Sale or Compensation for Fixed Assets ⁵	7300	50,000	0		0				0		
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		0								
46	Total Other Sources of Funds ⁸		50,000	0	0	0	0	0	0	0	0	

	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	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
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								0		
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		50,000	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		30,781,007	261,650	9,737,520	2,193,466	934,742	5,187,132	6,897,677	4,188,924	1,626,836	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		509,225									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	11,700									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		520,925									
90												

	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, 2023		33,558,880	1,943,841	8,197,333	2,630,927	742,350	9,032,231	6,416,897	5,103,721	2,780,926	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	26,030,270	3,858,000	8,814,140	2,520,891	5,312,200	3,500,000	480,780	2,909,000	390,581	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	59,422,778	2,400,000	0	2,700,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	66,904,342	0	0	0	0	630,000	0	0	0	
97	Total Direct Receipts/Revenues⁸		152,357,390	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		152,357,390	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	57,413,463				1,981,200			0		
102	SUPPORT SERVICES	2000	83,887,322	7,940,191		5,658,352	3,055,272	7,975,099		3,823,797	1,544,671	
103	COMMUNITY SERVICES	3000	1,583,095	0		0	83,336			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	11,780,458	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	7,273,953	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures⁹		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099		3,823,797	1,544,671	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099		3,823,797	1,544,671	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,306,948)	(1,682,191)	1,540,187	(437,461)	192,392	(3,845,099)	480,780	(914,797)	(1,154,090)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁸		50,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		50,000	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		31,301,932	261,650	9,737,520	2,193,466	934,742	5,187,132	6,897,677	4,188,924	1,626,836	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	63,813,149	2,884,159		99,536		31,719		1,174,913	1,529	68,005,005
125	Employee Benefits	200	16,212,186	561,857		8,166	5,119,808	0		331,134	1,142	22,234,293
126	Purchased Services	300	55,410,869	617,500	0	5,435,650		7,647,380		2,142,750	1,176,500	72,430,649
127	Supplies & Materials	400	3,418,998	3,295,675		22,500		252,000		0	365,500	7,354,673
128	Capital Outlay	500	3,368,031	475,000		90,000		0		175,000	0	4,108,031
129	Other Objects	600	11,968,378	1,000	7,273,953	0	0	0		0	0	19,243,331
130	Non-Capitalized Equipment	700	472,727	105,000		2,500		44,000		0	0	624,227
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099		3,823,797	1,544,671	194,000,209

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		29,280,305	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	Total Direct Receipts & Other Sources ⁸		152,395,690	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		152,395,690	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581
12	Total Amount Available		181,675,995	7,984,331	18,642,658	8,794,067	6,376,759	13,277,766	6,407,210	8,000,634	6,142,748
13	Total Direct Disbursements & Other Uses ⁹		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099	0	3,823,797	1,544,671
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099	0	3,823,797	1,544,671
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		27,011,657	44,140	11,368,705	3,135,715	1,256,951	5,302,667	6,407,210	4,176,837	4,598,077
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		509,225								
24	Total Direct Receipts & Other Sources ⁸		11,700								
25	Total Amount Available		520,925								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		520,925								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		29,789,530	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	Total Direct Receipts & Other Sources ⁸		152,407,390	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		152,407,390	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581
33	Total Amount Available		182,196,920	7,984,331	18,642,658	8,794,067	6,376,759	13,277,766	6,407,210	8,000,634	6,142,748
34	Total Direct Disbursements & Other Uses ⁹		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099	0	3,823,797	1,544,671
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		154,664,338	7,940,191	7,273,953	5,658,352	5,119,808	7,975,099	0	3,823,797	1,544,671
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		27,532,582	44,140	11,368,705	3,135,715	1,256,951	5,302,667	6,407,210	4,176,837	4,598,077

	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	19,000,000	3,800,000	4,063,140	1,520,291	2,200,000		380,380	2,900,000	380,381
6	Leasing Purposes Levy ¹²	1130	380,000								
7	Special Education Purposes Levy	1140	300,000								
8	FICA and Medicare Only Levies	1150					2,000,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		19,680,000	3,800,000	4,063,140	1,520,291	4,200,000	0	380,380	2,900,000	380,381
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	8,350	2,000	1,000	600	2,200		200	1,500	200
15	Payments from Local Housing Authority	1220	0	2,000	0	0	0		200	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	5,000,000	0		1,000,000	1,100,000	1,500,000	0		
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		5,008,350	4,000	1,000	1,000,600	1,102,200	1,500,000	400	1,500	200
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	750,200	40,000	250,000	0	10,000	0	100,000	7,500	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		750,200	40,000	250,000	0	10,000	0	100,000	7,500	10,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	40,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	3,000								
74	Other Food Service (Describe & Itemize)	1690	4,000								
75	Total Food Service		47,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	28,900								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,350								
82	Student Activity Fund Revenues	1799	11,700								
83	Total District/School Activity Income (without Student Activity Funds 1799)		30,250	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		41,950								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	57,620								
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	1,050								
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	0								
95	Total Textbooks		58,670								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	151,000	14,000							
98	Contributions and Donations from Private Sources	1920	132,000	0			0	0			
99	Impact Fees from Municipal or County Governments	1930	0								
100	Services Provided Other Districts	1940	105,000	0							
101	Refund of Prior Years' Expenditures	1950	30,000	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980		0				0			
105	School Facility Occupation Tax Proceeds	1983			4,500,000			2,000,000			
106	Payment from Other Districts	1991	0								
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	20,200								
109	Other Local Revenues (Describe & Itemize)	1999	5,900	0		0	0			0	0
110	Total Other Revenue from Local Sources		444,100	14,000	4,500,000	0	0	2,000,000	0	0	0

	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	26,018,570	3,858,000	8,814,140	2,520,891	5,312,200	3,500,000	480,780	2,909,000	390,581
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		26,030,270								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	55,800,000	2,400,000							
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	Total Unrestricted Grants-In-Aid		55,800,000	2,400,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	0								
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		200,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	59,805								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		59,805	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	71,805								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		71,805				0				
148	State Free Lunch & Breakfast	3360	255,860								
149	School Breakfast Initiative	3365	0								
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				1,500,000					
155	Transportation - Special Education	3510				1,200,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,700,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									

	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
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	3,028,326	0		0					
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	0							
171	Total Restricted Grants-In-Aid		3,622,778	0	0	2,700,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	59,422,778	2,400,000	0	2,700,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,100,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	1,536,600								
196	Summer Food Service Admin/Program	4225	250,000								
197	Child and Adult Care Food Program	4226	450,000								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	28,500								
200	Total Food Service		5,365,100				0				
201	TITLE I										
202	Title I - Low Income	4300	5,985,451	0		0					
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	337,573			0					
206	Total Title I		6,323,024	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									

	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
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	98,000								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	2,300,000								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		2,398,000	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title III Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	33,235								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	577,895								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	52,057,088			0		630,000			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		66,904,342	0	0	0	0	630,000		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	66,904,342	0	0	0	0	630,000	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		152,345,690	6,258,000	8,814,140	5,220,891	5,312,200	4,130,000	480,780	2,909,000	390,581
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		152,357,390								

	A	B	C	D	E	F	G	H	I	J	K
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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,762,690	7,345,600	105,807	599,855	70,828	350	28,790		32,913,920
6	Tuition Payment to Charter Schools	1115			4,000,000						4,000,000
7	Pre-K Programs	1125	1,454,557	460,943	26,035	278,791	0		5,000		2,225,326
8	Special Education Programs (Functions 1200 - 1220)	1200	5,107,457	1,344,997	2,500	59,180	6,300	55,000	1,418		6,576,852
9	Special Education Programs Pre-K	1225			0	0	0		0		0
10	Remedial and Supplemental Programs K-12	1250	5,577,465	1,381,349	817,768	141,169	0	0	500		7,918,251
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	306,440	63,623	0	6,463	3,299		2,719		382,544
14	Interscholastic Programs	1500	1,024,469	36,689	249,635	300,217	48,750	41,355	7,400		1,708,515
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	256,924	71,943	10,235	13,500	0		0		352,602
19	Truant Alternative & Optional Programs	1900	934,550	267,381	121,752	5,470	6,300		0		1,335,453
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	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	39,424,552	10,972,525	5,333,732	1,404,645	135,477	96,705	45,827	0	57,413,463
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	39,424,552	10,972,525	5,333,732	1,404,645	135,477	96,705	45,827	0	57,413,463
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,089,870	503,260	10,500	8,000	50,000	1,000	0	0	2,662,630
39	Guidance Services	2120	1,445,674	309,777	21,100	13,500		0	1,500		1,791,551
40	Health Services	2130	954,911	326,128	37,450	77,450	55,000	250	17,500	0	1,468,689
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	581,054	151,197	193,772	40,000	180,000				1,146,023
44	Total Support Services - Pupil	2100	5,071,509	1,290,362	262,822	138,950	285,000	1,250	19,000	0	7,068,893
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	640,129	172,861	2,187,609	163,400	7,500	8,000	1,000	0	3,180,499
47	Educational Media Services	2220	1,167,644	314,942	90,570	84,465	0	0	600	0	1,658,221
48	Assessment & Testing	2230	7,000		241,256	55,776					304,032
49	Total Support Services - Instructional Staff	2200	1,814,773	487,803	2,519,435	303,641	7,500	8,000	1,600	0	5,142,752
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			546,316	14,000	0	28,000	2,000		590,316
52	Executive Administration Services	2320	1,009,919	162,345	128,500	32,000	0	6,000	2,200	0	1,340,964
53	Special Area Administration Services	2330	496,964	129,866	1,000	0				0	627,830
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	1,506,883	292,211	675,816	46,000	0	34,000	4,200	0	2,559,110
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	5,136,375	1,194,664	63,604	72,554	0	17,550	10,600	0	6,495,347
58	Other Support Services - School Administration (Describe & Itemize)	2490	92,022	38,012							130,034
59	Total Support Services - School Administration	2400	5,228,397	1,232,676	63,604	72,554	0	17,550	10,600	0	6,625,381
60	Support Services - Business	2500									

	A	B	C	D	E	F	G	H	I	J	K
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
61	Direction of Business Support Services	2510	248,916	35,988	2,000	5,000	0	5,000	0	0	296,904
62	Fiscal Services	2520	570,802	60,657	38,192,398	426,729	10,000	0	2,000	0	39,262,586
63	Operation & Maintenance of Plant Services	2540	5,881,713	1,057,947	1,243,652	11,000	2,671,054	0	45,000	0	10,910,366
64	Pupil Transportation Services	2550	36,732	7,202	0					0	43,934
65	Food Services	2560	45,618	97	4,115,750	290,770	170,000		63,000		4,685,235
66	Internal Services	2570	464,788	91,260	6,300	46,500	0	315	2,500	0	611,663
67	Total Support Services - Business	2500	7,248,569	1,253,151	43,560,100	779,999	2,851,054	5,315	112,500	0	55,810,688
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	315,684	33,662	211,014	5,000	3,000	600	29,000		597,960
71	Information Services	2630	237,904	34,903	597,500	45,000	0	2,000	0	0	917,307
72	Staff Services	2640	823,957	234,991	423,270	18,000	5,000	20,500	0	0	1,525,718
73	Data Processing Services	2660	840,945	127,280	1,646,600	569,000	80,000	2,000	250,000	0	3,515,825
74	Total Support Services - Central	2600	2,218,490	430,836	2,878,384	637,000	88,000	25,100	279,000	0	6,556,810
75	Other Support Services - Misc. (Describe & Itemize)	2900	70,047	33,641	20,000	0			0	0	123,688
76	Total Support Services	2000	23,158,668	5,020,680	49,980,161	1,978,144	3,231,554	91,215	426,900	0	83,887,322
77	COMMUNITY SERVICES (ED)	3000	1,229,929	218,981	96,976	36,209	1,000	0	0	0	1,583,095
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			0						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 (Describe & Itemize)	4190			0			509,000			509,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			509,000			509,000
87	Payments for Regular Programs - Tuition	4210						52,400			52,400
88	Payments for Special Education Programs - Tuition	4220						11,219,058			11,219,058
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						11,271,458			11,271,458
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			11,780,458			11,780,458
105	DEBT SERVICE (ED)	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 (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		63,813,149	16,212,186	55,410,869	3,418,998	3,368,031	11,968,378	472,727	0	154,664,338
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		63,813,149	16,212,186	55,410,869	3,418,998	3,368,031	11,968,378	472,727	0	154,664,338

	A	B	C	D	E	F	G	H	I	J	K
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
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(2,318,648)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(2,306,948)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			22,500	44,500	0	0	5,000		72,000
128	Operation & Maintenance of Plant Services	2540	2,884,159	561,857	595,000	3,251,175	475,000	1,000	100,000		7,868,191
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,884,159	561,857	617,500	3,295,675	475,000	1,000	105,000	0	7,940,191
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,884,159	561,857	617,500	3,295,675	475,000	1,000	105,000	0	7,940,191
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,884,159	561,857	617,500	3,295,675	475,000	1,000	105,000	0	7,940,191
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,682,191)
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
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
173	Debt Service - Interest on Long-Term Debt	5200						3,958,953			3,958,953
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,315,000			3,315,000
175	Debt Service - Other (Describe & Itemize)	5400			0						0
176	Total Debt Service	5000			0			7,273,953			7,273,953
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,273,953			7,273,953
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,540,187
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	99,536	8,166	5,435,650	22,500	90,000		2,500		5,658,352
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	99,536	8,166	5,435,650	22,500	90,000	0	2,500	0	5,658,352
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
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	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
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	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		99,536	8,166	5,435,650	22,500	90,000	0	2,500	0	5,658,352
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(437,461)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		802,395							802,395
220	Pre-K Programs	1125		3,919							3,919
221	Special Education Programs (Functions 1200-1220)	1200		712,096							712,096
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		0							0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		6,598							6,598

1	A	B	C	D	E	F	G	H	I	J	K
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
227	Interscholastic Programs	1500		381,161							381,161
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		5,535							5,535
232	Truant Alternative & Optional Programs	1900		69,496							69,496
233	Total Instruction	1000		1,981,200							1,981,200
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		61,585							61,585
237	Guidance Services	2120		79,037							79,037
238	Health Services	2130		170,344							170,344
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		255,474							255,474
242	Total Support Services - Pupil	2100		566,440							566,440
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		52,298							52,298
245	Educational Media Services	2220		36,389							36,389
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		88,687							88,687
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		54,166							54,166
251	Special Area Administrative Services	2330		64,547							64,547
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		118,713							118,713
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		414,615							414,615
257	Other Support Services - School Administration (Describe & Itemize)	2490		3,249							3,249
258	Total Support Services - School Administration	2400		417,864							417,864
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		17,130							17,130
261	Fiscal Services	2520		100,692							100,692
262	Facilities Acquisition & Construction Services	2530		3,405							3,405
263	Operation & Maintenance of Plant Service	2540		1,381,136							1,381,136
264	Pupil Transportation Services	2550		32,241							32,241
265	Food Services	2560		10,739							10,739
266	Internal Services	2570		89,592							89,592
267	Total Support Services - Business	2500		1,634,935							1,634,935
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620		9,293							9,293
271	Information Services	2630		45,166							45,166
272	Staff Services	2640		89,513							89,513
273	Data Processing Services	2660		58,195							58,195
274	Total Support Services - Central	2600		202,167							202,167
275	Other Support Services - Misc. (Describe & Itemize)	2900		26,466							26,466
276	Total Support Services	2000		3,055,272							3,055,272
277	COMMUNITY SERVICES (MR/SS)	3000		83,336							83,336
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									

1	A	B	C	D	E	F	G	H	I	J	K
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
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			5,119,808				0			5,119,808
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										192,392
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	31,719		7,647,380	252,000	0		44,000		7,975,099
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	31,719	0	7,647,380	252,000	0	0	44,000		7,975,099
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		31,719	0	7,647,380	252,000	0	0	44,000		7,975,099
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,845,099)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0

1	A	B	C	D	E	F	G	H	I	J	K
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
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	48,883	13,972		0			0		62,855
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	843,750	278,009	560,000						1,681,759
353	Total Support Services - Pupil	2100	892,633	291,981	560,000	0	0	0	0	0	1,744,614
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	4,357	754						0	5,111
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361			1,523,000						1,523,000
364	Risk Management and Claims Services Payments	2365				0			0		0
365	Total Support Services - General Administration	2300	4,357	754	1,523,000	0	0	0	0	0	1,528,111
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	37,792	8,409							46,201
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	37,792	8,409	0	0	0	0	0	0	46,201
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	9,257	1,435				0			10,692
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	105,846	15,068	59,750	0	175,000	0			355,664
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	115,103	16,503	59,750	0	175,000	0	0	0	366,356
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610			0						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	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	125,028	13,487							138,515
387	Total Support Services	2000	1,174,913	331,134	2,142,750	0	175,000	0	0	0	3,823,797
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									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 (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			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

1	A	B	C	D	E	F	G	H	I	J	K
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
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 & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						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 & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
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 & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		1,174,913	331,134	2,142,750	0	175,000	0	0	0	3,823,797
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(914,797)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	1,529	1,142	1,176,500	365,500	0				1,544,671
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	1,529	1,142	1,176,500	365,500	0	0	0		1,544,671
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	1,529	1,142	1,176,500	365,500	0	0	0		1,544,671
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		1,529	1,142	1,176,500	365,500	0	0	0		1,544,671
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,154,090)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 1,146,023	SUPPORT SERVICES SALARIES AND BENEFITS INCLUDING S	
6	1290			10-2490	\$ 130,034	DEANS SALARIES AND BENEFITS	
7	1614			10-2900	\$ 123,688	DEA PRESIDENT SALARIES AND BENEFITS	
8	1690	\$ 4,000	UNDISTRIBUTED LUNCH PUPIL REVENUE	10-4190	\$ 509,000	DEMOLITION SERVICES OTHER GV'T ENTITY	
9	1790	\$ 1,350	ATHLETICS - IHSA SHARE	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 20,200	FEES DISTRICT PRE K REVENUE	20-2190			
14	1999	\$ 5,900	OTHER MISCELLANEOUS REVENUE	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 3,315,000	REDEEM PRINCIPAL	
21	3999	\$ 6,982	STATE LIBRARY GRANT REVENUE	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299	\$ 28,500	FEDERAL FRESH FRUITS & VEGETABLES REVENUE	40-4400			
26	4399	\$ 337,573	FEDERAL TITLE I SCHOOL IMPROVEMENT REVENUE, TITLE	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 255,474	SUPPORT SERVICES IMRF, MEDICARE, AND FICA FOR SECUR	
30	4998	\$ 52,687,088	ESSER 2 REVENUE, ESSER 3 REVENUE, NSLP EQUIPMENT	50-2490	\$ 3,249	DEANS MEDICARE	
31				50-2900	\$ 26,466	DEA PRESIDENT IMRF, MEDICARE AND FICA	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 1,681,759	SECURITY SALARY AND BENEFITS	
36				80-2490			
37				80-2900	\$ 138,515	SAFETY AND SECURITY ADMIN SALARY AND BENEFITS	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	152,345,690	6,258,000	5,220,891	480,780	164,305,361
Direct Expenditures	154,664,338	7,940,191	5,658,352		168,262,881
Difference	(2,318,648)	(1,682,191)	(437,461)	480,780	(3,957,520)
Estimated Fund Balance - June 30, 2024	30,781,007	261,650	2,193,466	6,897,677	40,133,800

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

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		33,049,655	1,943,841	2,630,927	6,416,897	44,041,320
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	26,018,570	3,858,000	2,520,891	480,780	32,878,241
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	59,422,778	2,400,000	2,700,000	0	64,522,778
12	FEDERAL SOURCES	4000	66,904,342	0	0	0	66,904,342
13	Total Receipts/Revenues		152,345,690	6,258,000	5,220,891	480,780	164,305,361
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	57,413,463				57,413,463
16	SUPPORT SERVICES	2000	83,887,322	7,940,191	5,658,352		97,485,865
17	COMMUNITY SERVICES	3000	1,583,095	0	0		1,583,095
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	11,780,458	0	0		11,780,458
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		154,664,338	7,940,191	5,658,352		168,262,881
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,318,648)	(1,682,191)	(437,461)	480,780	(3,957,520)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		50,000	0	0	0	50,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		50,000	0	0	0	50,000
27	ESTIMATED ENDING FUND BALANCE		30,781,007	261,650	2,193,466	6,897,677	40,133,800

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		30,781,007	261,650	2,193,466	6,897,677	40,133,800
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		30,781,007	261,650	2,193,466	6,897,677	40,133,800

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		30,781,007	261,650	2,193,466	6,897,677	40,133,800
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		30,781,007	261,650	2,193,466	6,897,677	40,133,800

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	39055061025						
4	<i>District Number</i>						
5	Decatur SD 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		30,781,007	261,650	2,193,466	6,897,677	40,133,800
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		30,781,007	261,650	2,193,466	6,897,677	40,133,800

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> (Enter as MM/DD/YY)			
2						
3	39055061025					
4	District Number					
5	Decatur SD 61					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		44,041,320	40,133,800	40,133,800	40,133,800
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	32,878,241	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	64,522,778	0	0	0
12	FEDERAL SOURCES	4000	66,904,342	0	0	0
13	Total Receipts/Revenues		164,305,361	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	57,413,463	0	0	0
16	SUPPORT SERVICES	2000	97,485,865	0	0	0
17	COMMUNITY SERVICES	3000	1,583,095	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	11,780,458	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		168,262,881	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,957,520)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		50,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		50,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		40,133,800	40,133,800	40,133,800	40,133,800

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

Decatur SD 61 39055061025

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2024 Spending Plan DECATUR SCHOOL DISTRICT 61

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

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

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

1) What are the Organizational Unit's strategic goals for student success for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)			
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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

Evidence-Based Funding Organizational Unit Results (FY 2023)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	7,966.31	Adequacy Target	\$117,526,850.85
		Final Resources	\$81,503,019.30	Percent of Adequacy	69%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	1	Gross State Contribution	\$59,100,508.99
		FY23 Base Funding Minimum	\$56,597,253.81	FY 2023 Tier Funding	\$2,503,255.18
	<i>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-Income Students	\$22,684,921.83		
		English Learners (Els)	\$83,713.31		
		Special Education	\$2,936,399.63		

	FY 2024 Tier Funding	Funding Type (Select)	
1) FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.	[Enter \$]		*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.

		Data Source 1	Data Source 2	Data Source 3
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)			
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Bilingual Parent Advisory Committee
		Special Ed. Program Director(s)	School Improvement Teams	Other Parent Group(s)
		Other Program Leaders	Teacher or Support Staff Unions	Community Focus Group(s)
		School Board Members	Other School Staff	Other
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)				
		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2024 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)			
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)			

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2023 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

- 5) **Column G:** If the Organizational Unit will receive at least \$5,000 in FY 2024 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2024 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.
- Column H:** Optionally, Organizational Units may populate column H with total planned expenditures in FY 2024 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2023 Adjusted Adequacy Target	Budgeted FY 2024 Investments with New Tier Funding	Budgeted FY 2024 Expenditures (All Resources)	Optional District Narratives
		[Required]	[Optional]	
Core Investments	Core Teachers	\$26,850,679.97		Enter optional context for core investment decisions.
	Specialist Teachers	\$6,333,234.59		
	Instructional Facilitator	\$2,577,190.22		
	Core Intervention Teacher	\$1,060,612.03		
	Substitute Teachers	\$988,396.26		
	Guidance Counselor	\$1,756,157.05		
	Nurse	\$589,370.86		
	Supervisory Aide	\$948,440.74		
	Librarian	\$1,179,190.24		
	Librarian Aide	\$688,313.30		
	Principal	\$1,760,876.41		
	Assistant Principal	\$1,518,762.50		
	School Site Staff	\$1,138,068.72		
Subtotal	\$47,389,292.89			

Per Student Investments	Gifted	\$709,348.50			Enter optional context for per student investment decisions.
	Professional Development	\$995,788.75			
	Instructional Materials	\$2,142,937.39			
	Assessments	\$231,022.99			
	Computer & Tech Equipment	\$4,548,763.01			
	Student Activities	\$2,510,428.03			
	Maintenance & Operations	\$9,774,662.37			
	Central Office	\$7,034,251.73			
Employee Benefits	\$23,668,460.80				
Subtotal*		\$50,997,654.87			
Additional Investments	Low-Income Intervention Teacher	\$3,172,565.41			Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$3,172,565.41			
	Low-Income Extended Day Teacher	\$3,304,592.23			
	Low-Income Summer School Teacher	\$3,304,592.23			
	EL Intervention Teacher	\$84,967.75			
	EL Pupil Support Staff	\$84,967.75			
	EL Extended Day Teacher	\$88,235.74			
	EL Summer School Teacher	\$88,235.74			
	EL Core Teacher	\$105,882.89			
	Sp Ed Teacher	\$3,692,175.93			
	Sp Ed Instructional Assistant	\$1,465,064.74			
	Sp Ed Psychologist	\$576,057.13			
	Subtotal		\$19,139,902.95		
Other Investments				\$0.00	
Total**		\$117,526,850.85			Tier Funding Check (Cell G90)
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					

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

Part III: Support for Special Student Groups

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

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

1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	[Enter \$]		
		Special Education	[Enter \$]		

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments					
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]					
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher		Special Education Psychologist							
		[Optional - Enter \$]		[Optional - Enter \$]							
		Special Education Instructional Assistant		Other Investments							
		[Optional - Enter \$]		[Optional - Enter \$]							
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)											
Plan Assurances											
Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.											
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>											
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." <input type="text"/>											
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." <input type="text"/>											
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." <input type="text"/>											
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. <table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">BPAC Meeting (MM/DD/YYYY)</td> <td></td> </tr> <tr> <td>Name of Chair</td> <td></td> </tr> </table>								BPAC Meeting (MM/DD/YYYY)		Name of Chair	
BPAC Meeting (MM/DD/YYYY)											
Name of Chair											

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

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 FY2024 budgeted expenditures over actual FY2023 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: **Decatur SD 61**

RCDT Number: **39055061025**

		Estimated Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	1,189,744		4,767	1,194,511	1,340,964		5,111	1,346,075
2. Special Area Administration Services	2330	389,089		0	389,089	627,830		0	627,830
3. Other Support Services - School Administration	2490	116,157		0	116,157	130,034		0	130,034
4. Direction of Business Support Services	2510	283,016		10,095	293,111	296,904	0	10,692	307,596
5. Internal Services	2570	530,867		0	530,867	611,663		0	611,663
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0		0	0				0
8. Totals		2,508,874	0	14,862	2,523,736	3,007,395	0	15,803	3,023,198
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023									20%

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^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

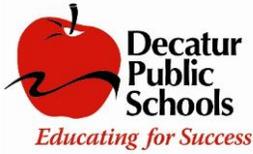
Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

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

End of Balancing



Board of Education Decatur Public School District #61

Date: August 22, 2023	Subject: Macon-Piatt Special Education District Approval of FY24 Budget
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education	Attachments: Macon-Piatt Special Education Tentative Budget
Reviewed By: 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 2023-2024 fiscal year. The Macon-Piatt Special Education District Tentative FY24 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 12, 2023.

FINANCIAL CONSIDERATIONS:

The FY24 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 FY24 Budget as presented.

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, 2023 - June 30, 2024

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Macon-Piatt Spec Educ Jnt Agr

District RCDT No: 39055061061

Deficit Reduction Plan is not required

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Macon-Piatt Spec Educ Jnt Agr, County of Macon/Piatt,
 State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024.

WHEREAS the Board of Education of Macon-Piatt Spec Educ Jnt Agr,
 County of Macon/Piatt, 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 22 day of August, 2023,
 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, 2023 and ending June 30, 2024.

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 22 day of August, 2023
 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.

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)¹ as of July 1, 2023		8,071,191	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	16,499,294	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		19,118,498	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		19,118,498	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	13,197,286				0			0	
SUPPORT SERVICES	2000	6,462,808	0		0	0	0		0	0
COMMUNITY SERVICES	3000	126,443	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures⁹		19,861,537	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		19,861,537	0	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(743,039)	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		7,328,152	0	0	0	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		395								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		395								

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
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
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		8,071,586	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	16,499,294	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		19,118,498	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		19,118,498	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	13,197,286	0	0	0	0	0	0	0	0
SUPPORT SERVICES	2000	6,462,808	0	0	0	0	0	0	0	0
COMMUNITY SERVICES	3000	126,443	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0	0	0	0
DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹		19,861,537	0	0	0	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures		19,861,537	0	0	0	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(743,039)	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		7,328,547	0	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
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
Object Name											
Salaries	100	12,655,517	0	0	0	0	0	0	0	0	12,655,517
Employee Benefits	200	4,626,648	0	0	0	0	0	0	0	0	4,626,648
Purchased Services	300	1,199,604	0	0	0	0	0	0	0	0	1,199,604
Supplies & Materials	400	224,818	0	0	0	0	0	0	0	0	224,818
Capital Outlay	500	190,000	0	0	0	0	0	0	0	0	190,000
Other Objects	600	911,650	0	0	0	0	0	0	0	0	911,650
Non-Capitalized Equipment	700	53,300	0	0	0	0	0	0	0	0	53,300
Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
Total Expenditures		19,861,537	0	0	0	0	0	0	0	0	19,861,537

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		8,071,191	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources ⁸		19,118,498	0	0	0	0	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		19,118,498	0	0	0	0	0	0	0	0
Total Amount Available		27,189,689	0	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses ⁹		19,861,537	0	0	0	0	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,861,537	0	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		7,328,152	0	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023										
		395								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		395								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		395								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		8,071,586	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources ⁸		19,118,498	0	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		19,118,498	0	0	0	0	0	0	0	0
Total Amount Available		27,190,084	0	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses ⁹		19,861,537	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		19,861,537	0	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		7,328,547	0	0	0	0	0	0	0	0

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-									
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies <i>(Describe & Itemize)</i>	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230									
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	16,123,704								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		16,123,704								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

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
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510									
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		0	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	375,590								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									

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
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		375,590	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	16,499,294	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		16,499,294								

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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		1,433,228	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510									
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		0	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									

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
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999									
Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		0				0				
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		0	0		0	0				

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
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620									
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		0	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									

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
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	200,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	135,976								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,185,976	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		19,118,498	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		19,118,498								

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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	8,476,913	3,380,131	99,912	106,098	180,000	900,000	29,300		13,172,354
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600	23,128	1,804							24,932
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	8,500,041	3,381,935	99,912	106,098	180,000	900,000	29,300	0	13,197,286
Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	8,500,041	3,381,935	99,912	106,098	180,000	900,000	29,300	0	13,197,286
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	408,450	117,318	3,548	17,500					546,816
Guidance Services	2120									0
Health Services	2130	994,000	364,199	14,982	12,400		1,100	2,000		1,388,681
Psychological Services	2140	618,170	144,828	17,250	11,000			2,000		793,248
Speech Pathology & Audiology Services	2150	79,500	16,612	6,250	15,250			11,500		129,112
Other Support Services - Pupils (Describe & Itemize)	2190	150,834	26,433	4,474	100					181,841
Total Support Services - Pupil	2100	2,250,954	669,390	46,504	56,250	0	1,100	15,500	0	3,039,698
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	45,283	64,705	89,887	2,170		3,000			205,045
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	45,283	64,705	89,887	2,170	0	3,000	0	0	205,045
Support Services - General Administration	2300									
Board of Education Services	2310	334,134	116,579	163,832						614,545
Executive Administration Services	2320									0
Special Area Administration Services	2330	1,115,692	309,601	152,150	8,500	10,000	7,550	8,500		1,611,993
Tort Immunity Services	2361, 2365									0

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
Total Support Services - General Administration	2300	1,449,826	426,180	315,982	8,500	10,000	7,550	8,500	0	2,226,538

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
Support Services - School Administration	2400									
Office of the Principal Services	2410	112,687	13,122	500						126,309
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	112,687	13,122	500	0	0	0	0	0	126,309
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520			197,049						197,049
Operation & Maintenance of Plant Services	2540	112,249	39,665	353,470	33,550					538,934
Pupil Transportation Services	2550	2,000	412	12,500	7,250					22,162
Food Services	2560									0
Internal Services	2570	500								500
Total Support Services - Business	2500	114,749	40,077	563,019	40,800	0	0	0	0	758,645
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630			400						400
Staff Services	2640									0
Data Processing Services	2660	66,887	22,686	5,600	11,000					106,173
Total Support Services - Central	2600	66,887	22,686	6,000	11,000	0	0	0	0	106,573
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									
Total Support Services	2000	4,040,386	1,236,160	1,021,892	118,720	10,000	11,650	24,000	0	6,462,808
COMMUNITY SERVICES (ED)	3000	115,090	8,553	2,800						126,443
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120			75,000						75,000
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			75,000			0			75,000

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
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		12,655,517	4,626,648	1,199,604	224,818	190,000	911,650	53,300	0	19,861,537
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		12,655,517	4,626,648	1,199,604	224,818	190,000	911,650	53,300	0	19,861,537
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(743,039)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(743,039)

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0

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
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Support Services - Business										
Pupil Transportation Services	2550									0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0

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
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		0							0
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		0							0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		0							0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		0							0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		0							0
Support Services - Central	2600									

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
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000		0							0
COMMUNITY SERVICES (MR/SS)	3000									0

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
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			0				0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs <i>(In-State) (Describe & Itemize)</i>	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0

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
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0

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
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0

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
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0

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
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK					
Expenditure Check: OK					
Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
1190			10-2190	\$ 181,841	VOCATIONAL STEP COACH
1290			10-2490		
1614			10-2900		
1690			10-4190		
1790			10-4290		
1819			10-4390		
1829			10-4400		
1890			10-5150		
1993			20-2190		
1999			20-2900		
2300			20-4190		
3099			20-4400		
3199			20-5150		
3299			30-4190		
3499			30-5150		
3599			30-5300		
3999			30-5400		
4009			40-2190		
4090			40-2900		
4199			40-4190		
4299			40-4400		
4399			40-5150		
4499			40-5300		
4699			40-5400		
4799			50-2190		
4998	\$ 135,976	VOCATIONAL REHABILITATION STEP REVENUE	50-2490		
			50-2900		
			50-5150		
			60-2900		
			60-4190		
			80-2190		
			80-2490		
			80-2900		
			80-4190		
			80-4290		
			80-4390		
			80-4400		
			80-5150		
			80-5300		
			80-5400		
			90-2900		

90-4190		
90-5150		
90-5300		

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

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	19,118,498				19,118,498
Direct Expenditures	19,861,537				19,861,537
Difference	(743,039)				(743,039)
Estimated Fund Balance - June 30, 2024	7,328,152				7,328,152

Deficit Reduction Plan is not required

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

CHECK FOR ERRORS

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

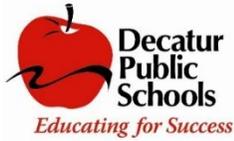
Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK

Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK

9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing



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

Date: August 22, 2023	Subject: Award of Quote to Build a 30-car Parking Lot at the Garfield Site
Initiated By: Kent Metzger, Director of Building and Grounds	Attachments: Dunn Company Quote dated August 3, 2023
Reviewed By: Dr. Michael Curry, Chief Operational Officer, and Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The Dennis Lab School programs (Dennis Mosaic and Dennis Kaleidoscope) have been consolidated and are being temporarily located to the Garfield School site. Due to staffing requirements for the consolidated programs, the existing paved parking at Garfield is insufficient to accommodate the Dennis Lab School staff. By statute, certain contracts are exempted from the \$25,000 bidding requirement criteria if those contracts are for repair, maintenance, remodeling, renovation or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type or extent of an existing facility.

CURRENT CONSIDERATIONS:

Dunn Company submitted a quote for \$48,985.00 to construct a 30-car parking lot at the Garfield School site. Dunn has indicated they will be able to complete the parking lot prior to the start of classes at the relocated Dennis Lab School.

FINANCIAL CONSIDERATIONS:

These services will be paid out of Fund 20.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education accept the quote Dunn Company to construct a 30-car parking lot for \$48,985.00 as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____



PAVING • MILLING • STABILIZATION

724 NORTH MERCER STREET - DECATUR, IL 62522-1699 - PHONE 217-429-4444 - FAX 217-429-7917

To: Decatur School Dist #61	Contact: Kent Metzger
Address: 101 W Cerro Gordo Decatur, IL 62523	Phone: (217) 424-3039
	Fax:
Project Name: Garfield Elementary Parking Lot 2023	Bid Number:
Project Location: Garfield Elementary, Decatur, IL	Bid Date: 8/3/2023

Item #	Item Description	Estimated Quantity	Unit
6210	NEW PARKING LOT: Remove 10" Of Existing Dirt And Leave On Site, Install 8" Recycled Aggregate Base, Install 2" Compacted Hot Mix Asphalt Over Prepared Areas	1,010.00	SY

Total Bid Price: \$48,985.00

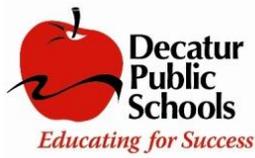
Notes:

- PRICING IS ESTIMATED FOR THE 2023 CONSTRUCTION SEASON AND IS VALID FOR 30 DAYS ONLY. DUE TO THE VOLATILITY IN FUEL PRICING AND MATERIALS AVAILABILITY, ALL PRICING IS SUBJECT TO REVIEW PRIOR TO ACCEPTANCE.
- NOTE: Any additional insurance premium incurred to provide an Additional Insured or Owners and Contractors protective policy will be added to the above quoted price for the actual expense incurred to provide this additional coverage.

Payment Terms:

Payment is due thirty (30) days from invoice date. In the event said payment is not made by the due date, 1.5% interest per month will be charged from the date work was completed until the date payment is received. If legal proceedings are commenced to collect any overdue invoice, Customer expressly agrees to pay all of Dunn Company's attorney fees and related costs incurred in connection therewith.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Dunn Company</p> <p>Authorized Signature: _____</p> <p>Estimator: Grant Pyatt 217-433-9998 grant.pyatt@dunnco.com</p>
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**Board of Education
Decatur Public School District #61**

Date: August 22, 2023	Subject: Fresh Fruits and Vegetables Program
Initiated By: Joanie Watson, Coordinator of Purchasing and Dr. Mike Curry, Chief Operational Officer	Attachments: Aramark Bid for Fresh Fruits and Vegetables
Reviewed By: Dr. Rochelle Clark, Superintendent	

BACKGROUND INFORMATION:

The purpose of the Fresh Fruit and Vegetable Program Grant is to increase fresh fruit and fresh vegetable consumption in schools that participate in the National School Lunch Program (NSLP). Priority is given to schools based on free and reduced eligibility.

CURRENT CONSIDERATIONS:

Seven District schools were awarded this competitive grant. Due to the cost of the associated purchases, the District obtained competitive bids to purchase the fresh fruits and vegetables. The lowest responsible bid is from Aramark to purchase, prepare and deliver to the associated site. The estimated servings per day is 2,969 for three days per week.

Bid requests were also sent to Walmart and Kroger. The District received no response from either vendor.

FINANCIAL CONSIDERATIONS:

The total amount of \$156,550.00 from this competitive grant to purchase fresh fruits and vegetables will be allocated to the following schools:

Dennis Lab School	Parsons Elementary School
Stephen Decatur Middle School	Hope Academy
American Dreamer STEM Academy	Baum Elementary School
Muffley Elementary School	

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the bid to Aramark to purchase, prepare, and deliver product associated with the Fresh Fruits and Vegetable Program for the above noted schools as presented.

RECOMMENDED ACTION:

- Approval
- Information
- Discussion

BOARD ACTION: _____

REQUEST FOR BID

(THIS IS NOT AN ORDER)

Board of Education
Decatur School District #61
Purchasing Department
101 W Cerro Gordo
Decatur IL 62523

Bid Number: 2024-1
Bid Title: FRESH FRUITS AND VEGETABLES PROGRAM 2023-2024
Date: TUESDAY, AUGUST 1, 2023

SUBMISSION OF PROPOSALS AND CLOSING DATES: Sealed bids will be received by the Purchasing Department, 101 W Cerro Gordo, Decatur, Illinois, up to **10:00 a.m. on Friday, August 11, 2023**, and will be publicly opened at the stated time.

Sealed bids must be received in the enclosed "**Bid Envelope**" marked with the name of the vendor and bid title or, if necessary, in a larger envelope plainly marked "**Bid for ...**" on the outside face. **All bids must be signed. Any unsigned bid will not be accepted.**

IN CASE OF NO-BID: If unable to bid on this proposal, please state "**No Bid**" and return it by the date indicated. The District will not remove supplier from the bidders list for future bid requests. If the District does not receive any response, future bid requests may not be sent.

TERMS AND CONDITIONS: Attached terms and conditions apply specifically to, and shall be considered as a part of, this request for bids.

As per attached:

Fresh Fruits and Vegetables Program 2023-2024 Specifications (3 pgs.)

General Conditions (4 pgs.)

Terms and Conditions (1 pg.)

	<u>Total Price</u>
Article or Service: <u>Fresh Fruits and Vegetables Program 2023-2024</u>	\$ 156,550.00

Please note: The attached bid specifications require line item pricing, the District requests all information and pricing be provided.

Federal Employment Identifications No. 37-6003-703

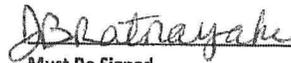
PROPOSAL: If this bid is accepted within 45 days from the date of the opening, the undersigned offers and agrees to furnish any or all of the articles or services upon which prices are quoted, at the price and the delivery time stated, and subject to all of the conditions recorded on the attached terms and conditions sheet.

Cash Discount Terms: NONE

Approx. Delivery Date: August 11th, 2023

Firm Name: Aramark Educational Services, LLC

By:



Must Be Signed

Address: 2400 Market St, Philadelphia PA

City:

Philadelphia

State: PA

Zip Code: 19103

Office Ph. 217-362-3006

Cell Ph. 217-766-1851

Email: Gregory-scot@aramark.com

Fresh Fruits & Vegetables Program 2023-2024

Decatur Public Schools District #61, hereinafter referred to as “District”, has been awarded a grant to facilitate a Fresh Fruit and Vegetable Program for the 2023-2024 school year hereinafter referred to as “FFVP” at seven locations:

Dennis Lab	300 Meadow Terrace	Tues., Wed., Thursday	504 Servings per day
Stephen Decatur Middle School	#1 Educational Park, Decatur, IL 62526	Tues., Wed., Thursday	479 Servings per day
American Dreamer Stem Academy	2115 S. Taylor Road, Decatur, IL 62521	Tues., Wed., Thursday	368 Servings per day
Muffley Elementary School	88 S. Country Club Rd, Decatur, IL 62521	Tues., Wed., Thursday	358 Servings per day
Parsons Accelerated School	3591 MacArthur Rd, Decatur, IL 62526	Tues., Wed., Thursday	438 Servings per day
Hope Academy	955 N. Illinois, Decatur, IL 62521	Tues., Wed., Thursday	537 Servings per day
Michael Baum Elementary School	801 S Lake Ridge Ave. Decatur IL 62521	Tues., Wed., Thursday	285 Servings per day

The District is currently soliciting bids for the best possible cost for preparing, packaging and delivery of fresh, high quality fruit and vegetables for our 2023-2024 school year, starting August 29, 2023. The program would be administered thereafter on each Tuesday, Wednesday, and Thursday until May 23, 2024, or until the FFVP grant funding is depleted.

The District will not require services on the following school holidays or closing during this period:

- November 20, 2023, through November 24, 2023 (Fall Break)
- December 22, 2023, through January 05, 2024 (Holiday Break)
- March 22, 2024, through March 29, 2024 (Spring Break)

The District reserves the right to reject any and all quotes.

All fresh fruits and vegetables must be ripe and in good condition when delivered and must be ready for consumption. At a minimum, fruits must meet the food distributor’s second-quality level. Fruits and vegetables should have characteristic color and good flavor and be well-shaped and free from scars and bruises. This agreement will in no way prevent the District from obtaining these products from another supplier.

All fresh fruits and vegetables must be grown and purchased within the United States.

Pertinent information:

- Start date of program will be August 29, 2023, and will run through May 23, 2024, or until FFVP grant funds are depleted.
- Fruits and vegetables must be prepared for an efficient and consumable product for students, in pre-determined portion sizes and/or packaging as appropriate. See below specifications.
- The estimated serving quantities per day are 2,969, 3 times per week.
- The Days FFVP will be administered are Tuesday, Wednesday, and Thursday each week.
- Delivery will be made FOB to each school location.
- All bids must be signed & received no later than 10am (local time) on August 11, 2023, and must be delivered to the attention of:

Joanie Watson, Coordinator of Purchasing
Decatur Public Schools District #61
101 W Cerro Gordo, Decatur, IL 62523
FFVP BID – CONFIDENTIAL

Electronic submissions will not be accepted!!!!

- An unsuccessful bidder may protest the bid award by submitting in writing said protest within five business days of the bid award. The protest must state the nature and grounds of the protest. The Board of Education will review the protest and communicate the findings of the Board to the protesting bidder and to the Illinois State Board of Education Nutrition and Wellness Programs Division within 30 business days. All administrative remedies with Decatur School District must be exhausted before the FSMC may pursue a protest at the state or federal level.

Fresh Vegetable and Fruit Specifications:

Carrots Mini (baby): U.S #1, miniature crisp carrots, washed, peeled and ready to eat. Baby carrots should be no more than two inches long and 1/2 inch in diameter. Each package serving should be approximately 5 ounces.

Celery, Stick: Celery sticks should be made from washed, U.S. #1 celery. Celery sticks should be crisp and moist. The sticks should be free from tough strings, discolorations, leaves, and small branched ends and free of excess moisture. Each package serving should be approximately five (5) ounces.

Tomatoes, Cherry or Grape: Fresh. Color: light red, firm ripe. U.S. #1 domestic preferred. Each package serving should be approximately five (5) ounces.

Bananas, Small: Standard: U.S. #1 Dole or Approved equivalent, each serving should be one (1) small banana.

Apples, Sliced: Pre-packed individual containers. Each packaged serving size to be approximately five (5) ounces.

Grapes: green or red: Firm, tender, sweet, U.S. #1. Seedless. Each packaged serving should be approximately five (5) ounces.

The above fruits and vegetables should be rotated equally throughout the period.

Please provide one Total Lump Sum Cost for preparing and delivery to all seven (7) locations the above fruits and vegetables for the following period of August 29, 2023, through December 22, 2023:

\$ 69,750.00

Please provide one Total Lump Sum Cost for preparing and delivery to all seven (7) locations the above fruits and vegetables for the following period of January 05, 2024, through May 23, 2024:

\$ 86,800.00

Should the District elect to purchase other types of approved FFVP fruits and vegetables other than those specified herein please include your fixed fee for those items:

This additional fixed fee will be allowed based on the per case market price not to exceed the following quoted price:

\$0 - \$10	<u>add \$10.00</u>	per case
\$10.01 - \$20.00	<u>add \$ 10.00</u>	per case
\$20.01-\$30.00	<u>add \$10.00</u>	per case
\$30.01 - \$40.00	<u>add \$10.00</u>	per case
\$40.01 -\$50.00	<u>add \$10.00</u>	per case
\$50.01 - \$60.00	<u>add \$10.00</u>	per case
\$60.01 -\$70.00	<u>add \$10.00</u>	per case
\$70.01 - \$80.00	<u>add \$10.00</u>	per case
\$80.01-\$90.00	<u>add \$10.00</u>	per case
\$90.01- \$100.00	<u>add \$10.00</u>	per case
\$100.00 and higher	<u>add \$10.00</u>	per case

Please note that the District may ask your company to provide samples of fruits and vegetables to inspect quality of food and proper packaging.

If you have any questions, please contact Joanie Watson @ 217/362-3028, or email your questions to jwatson@dps61.org.

Aramark Educational Services, LLC

Company Name 8/10/23

Date


Signature
Regional Vice President
Title



Diversity & Inclusion

Important Dates

August 2023

August is: National Civility Month



Monday the 7th
Wednesday the 9th

Sunday the 13th
Thursday the 17th
Saturday the 19th
Monday the 21st
Tuesday the 22nd
Saturday the 26th



Purple Heart Day
International Day of the
World's Indigenous People
Left-Handers Day
Marcus Garvey Day (Jamaican)
World Humanitarian Day
Senior Citizens Day
American Business Women's Day
Women's Equity Day





Diversity & Inclusion

Important Dates

September 2023

September is: National Guide Dog Month, Suicide Prevention Month, International Week of Deaf People 19th—25th, Hispanic Heritage Month (Sept 15th-Oct 15th)

Tuesday the 5th
 Wednesday the 6th
 Thursday the 7th
 Monday the 11th
 Friday the 15th
 Friday the 15th
 Saturday the 16th
 Thursday the 21st
 Thursday the 21st
 Friday the 22nd
 Sunday the 24th
 Friday the 29th
 Saturday the 30th

International Day of Charity
 Krishna Janmashtami (Hindu)
 Krishna Janmashtami (Hindu)
 Patriot Day (U.S.A.)
 International Day of Democracy
 Rosh Hashanah begins (Jewish)
 Mexican Independence Day
 International Day of Peace
 World Gratitude Day
 National Native American Day
 Yom Kippur (Jewish)
 Sukkot (Jewish)
 National Day for
 Truth & Reconciliation (Canada)

