



DECATUR PUBLIC SCHOOL DISTRICT #61  
BOARD OF EDUCATION  
AGENDA

Regular Meeting  
Keil Administration Building  
3<sup>rd</sup> Floor Conference Room  
1<sup>st</sup> Floor Board of Education Room

August 22, 2017  
5:00 PM Open Session  
Closed Session Immediately Following  
6:30 PM Open Session Continuing

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

**Board of Education Mission Statement:**

*“As elected representatives of the community, the Decatur Public School Board establishes, promotes, reviews, and evaluates policies and programs, while setting high expectations for student learning and utilizing resources to foster a creative, effective and safe educational environment.”*

**6:30 PM: Public Hearing regarding the Adoption of the Macon Piatt Special Education District  
FY18 Budget**

**IO 1.0 CALL TO ORDER**  
Roll Call

**IO 2.0 CALL FOR EXECUTIVE SESSION**  
The Board of Education will meet in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and discussion of collective negotiating matters between the Board and representatives of its employees.

**IO 3.0 PLEDGE OF ALLEGIANCE**

**AI 4.0 APPROVAL OF AGENDA, AUGUST 22, 2017**

**IO 5.0 SPECIAL PRESENTATIONS AND DISTRICT HIGHLIGHTS**

**School Spotlight**

**IO 6.0 PUBLIC PARTICIPATION**

**AI 7.0 CONSENT ITEMS**

- A. Minutes: Regular/Closed August 08, 2017 and Special Open Meeting August 14, 2017
- B. Financial Conditions Report
- C. Treasurer’s Report
- D. Decision Ed – Data Warehouse Renewal
- E. Donation of Stephen Decatur High School Wrought Iron Sign
- F. Tolling Agreement between Decatur Public School District 61 and BLDD Architects Inc. for the HVAC Units at Eisenhower and MacArthur High Schools

- G. Retrofit Testing Agreement between Decatur Public School District 61 and BLDD Architects, Inc. for Eisenhower and MacArthur High Schools
- H. Ameren IL Underground Electric Easement Agreement at Harris Elementary School
- I. Ameren IL Underground Electric Easement Agreement at Oak Grove Elementary School
- J. Request to Dispose Surplus Property from Annex Storage
- K. Contract Agreement between Decatur Public School District 61 and the Macon County Mental Health Board

**AI 8.0 ROLL CALL ACTION ITEMS**

- A. Personnel Action Items
- B. Resolution to Adopt FY18 Annual Budget: Macon Piatt Special Education District
- C. Tentative Budget for FY 2017-2018 for Decatur Public School District 61 and Set Public Hearing

**IO 9.0 SUPERINTENDENT’S REPORT**

- A. Recruitment and Retention Plan Update: Jey Owens, Recruitment and Retention Specialist

**DI 10.0 BOARD DISCUSSION ITEMS**

- A. Board Committee Updates
- B. Status of Upcoming Initiatives

**IO 11.0 ANNOUNCEMENTS**

**IO 12.0 IMPORTANT DATES**

- August**
- 23 Special Board of Education Open Work Session
    - Discuss Mission, Vision, and District Goals
    - 3:30 PM, 1<sup>st</sup> floor Board Room, Keil Administration Building
  - 26 Bragging Rights Game
    - MHS versus EHS at Eisenhower High School
    - Kickoff at 6:00 PM
    - DPS Athletic Hall of Fame Inductions during Halftime
  - 28 High School Open Houses

**\*Please contact your home school for additional Open House information**

- September**
- 04 Labor Day Holiday
    - **No School and District Offices are Closed**
  - 05 Finance Committee Meeting
    - 4:00 PM, 3<sup>rd</sup> Floor Conference Room, Keil Administration Building
  - 13 Half Day of School for Students

**\*Please contact your home school for dismissal times on student half days**

- 15 Due date for Immunizations and Physicals in DPS 61
- 15 First Quarter Mid-term
- 22 Mid-term Distribution
- 28 Insurance Committee Meeting
  - 4:00 PM, 3<sup>rd</sup> Floor Conference Room, Keil Administration Building

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 12, 2017 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

**13.0 ADJOURNMENT**

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

DATE/TIME: August 08, 2017

4:30 PM

LOCATION: Keil Administration Building  
3<sup>rd</sup> Floor Conference Room and  
1<sup>st</sup> Floor Board Room

PRESENT: Dan Oakes, President  
Kendall Briscoe  
Beth Creighton  
Beth Nolan, Vice President  
Courtney Carson  
Brian Hodges

ABSENT: Sherri Perkins

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford, Attorneys Brian Braun, Eugene Hanses and others

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

TOPIC	DISCUSSION	ACTION
<b>Call for Closed Executive Session</b>	President Oakes called the meeting to order and moved into Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, imminent and/or pending litigation and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Mr. Carson.	Board moved to Closed Executive Session at 4:30 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Briscoe, Oakes, Nolan, Hodges, Carson Nay: None Absent: Perkins Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
<b>Return to Open Session</b>	President Oakes motioned to return to Open Session, seconded by Vice President Nolan. All were in favor.	Board returned to Open Session at 6:21 PM.
<b>Open Session Continued</b>	President Oakes noted that the Board of Education had been in Closed Executive Session to discuss the appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, imminent and/or pending litigation and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	
<b>Pledge of Allegiance</b>	President Oakes led the Pledge of Allegiance.	
<b>Approval of Agenda, August 08, 2017</b>	Superintendent Fregeau recommended the Board approve the August 08, 2017 Open Session Board Meeting agenda as presented.  Mrs. Creighton moved to approve the recommendation, seconded by Mrs. Briscoe. All were in favor.	Agenda was approved as presented.

TOPIC	DISCUSSION	ACTION
<b>Special Presentations and District Highlights</b>	Maria Robertson, Director of Community Engagement, introduced members from GT Church. They served lunch, during “love week,” on Tuesday, August 8 <sup>th</sup> to the staff at the Keil Administration Building. They also gave each Board Member a bagged treat.	Information only.
<b>Public Participation Consent Items</b>	<p>None at this time.</p> <p>Superintendent Fregeau recommended the Board approve the following as presented, which included:</p> <ul style="list-style-type: none"> <li>A. Minutes: Regular/Closed July 11, 2017 and Special Open/Closed July 17, 2017</li> <li>B. Freedom of Information Report</li> <li>C. Bills</li> <li>D. Financial Conditions Report</li> <li>E. Treasurer’s Report</li> <li>F. National Louis University Reading Recovery</li> <li>G. Purchase of Protective Covers with the Protection Plan for Individual Learning Devices (iPads)</li> <li>H. Purchase of Dell Computers and Monitors</li> <li>I. Johns Hill Asbestos Abatement</li> <li>J. Resolution Authorizing the Transfer of Real Estate to Robertson Charter School</li> </ul>	Information only. Motion carried. The Consent Items were approved as presented.
	Mr. Hodges moved to approve the recommendation, seconded by Vice President Nolan.	
	Dr. Todd Covault, Chief Operational Officer, noted that the asbestos abatement at Johns Hill will be completed in the next couple of days. IDPH was on sight and stated that the process was going well. Johns Hill will have use of their auditorium. The contaminated curtains in the auditorium were removed.	
	Dr. Todd Covault, Chief Operational Officer, noted that Andrew Chiligarius provided the Quick Claim Deed at no cost to the District. His mother was a former teacher in the District.	
	Communication will be sent to staff and families throughout the District regarding Johns Hill.	
	<p>Hearing no further discussion, President Oakes called for a Roll Call Vote:</p> <p>Aye: Briscoe, Carson, Creighton, Hodges, Oakes, Nolan</p> <p>Nay: None</p> <p>Absent: Perkins</p> <p>Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	

TOPIC	DISCUSSION	ACTION
<b>Roll Call Personnel Action Items</b>	<p>Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.</p> <p>Mr. Carson moved to approve the recommendation, seconded by Mrs. Briscoe.</p> <p>Deanne Hillman, Director of Human Resources, noted that she will send the Board an updated vacancy list. The Board of Education will call a special Open Session Meeting before school starts to approve additional hires. Vice President Nolan also asked for the number of positions that were filled by a retired teacher.</p> <p>Hearing no further discussion, President Oakes called for a Roll Call Vote:  Aye: Creighton, Briscoe, Carson, Hodges, Nolan, Oakes  Nay: None  Absent: Perkins  Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. The Personnel Action Items were approved as presented.</p>
<b>Supt.'s Report MPSED</b>	<p>Kathy Horath, Director of Macon-Piatt Special Education District (MPSED), presented an update on the department.</p> <p>Mrs. Horath noted that due to the financial formula changes, there has been a decrease of staff from 500 to 280. For FY18, financial formula changes were as follows:</p> <ul style="list-style-type: none"> <li>• FY18 - MPSED budget shows assessed tuition as revenue, as well as IDEA grant revenue that will be allocated back to member districts.</li> <li>• FY18 - Decatur assessed administrative agent fee that is five times the previous year's fee.</li> </ul> <p>MPSED cooperative's purpose is to provide comprehensive special education programs for eligible students in and for the member districts. The cooperative structure is designed to provide more of a variety of programs and services than an individual member district can provide.</p> <p>All member Districts are responsible for their own transportation.</p> <p>Mrs. Horath will send Superintendent Fregeau the graduation rate for five to six year students versus four years.</p>	<p>Information only.</p>
<b>Worker's Compensation</b>	<p>Dr. Todd Covault, Chief Operational Officer, presented an update on Worker's Compensation. The District is self-insured and Tort Funds are allocated for expenditures.</p> <p>The typical filing process in the state of IL is as follows:</p> <ul style="list-style-type: none"> <li>• Employee Reports Injury to Employer</li> <li>• Employer reports to Commission injuries of more than three (3) lost work days</li> <li>• Employee files claim with Commission</li> <li>• Arbitrator</li> </ul>	<p>Information only.</p>

TOPIC	DISCUSSION	ACTION
<b>Worker's Compensation Continued</b>	<ul style="list-style-type: none"> <li>○ Settlements</li> <li>○ Arbitrator dismisses case</li> <li>○ Issue a Decision</li> </ul>	Information only.

Currently, the District has the following outstanding claims:

- Administration - (including secretaries) – 2
- Teaching Assistant – 7
- Custodians – 13
- Maintenance – 7
- Nurse – 1
- Other – 7
- Special Ed – 1
- Teachers – 21
- Transportation – 2

Total – 61 Open, Approximately 30 Active and the oldest claims – 1 from 1987; 1 from 2009.

**Board Discussion Items**

Board Committee Updates

Vice President Nolan asked for monthly committee meetings to be added to the Open Session Agenda under important dates.

Information only.

Dr. Todd Covault noted that the following were discussed at the last August Finance Committee meeting:

- FY18 DPS 61 Preliminary Budget
  - Unknown expenses due to revenues
  - No movement at the State level
- Facility Project Updates
  - Cafeteria Tables
  - Water (lead) Issue - There are currently no safety issues with the students.
- Bond Process
  - Intent to issue Bonds in September 2017
- Policy/Procedure with Surplus Property
  - Administration working on a recommendation
- Quick Claim Deed
  - Property did not get transferred from the old Grant School to Robertson Charter School.

President Oakes noted that the Board will receive weekly notes from the weekly meetings with Superintendent Fregeau.

Board Discussion

Superintendent Fregeau noted the following in regards to Board of Education meetings:

- Location changes to different buildings
- School Spotlights

TOPIC	DISCUSSION	ACTION												
<b>Board Discussion Items Continued</b>	<ul style="list-style-type: none"> <li>Second meeting in July 2018</li> </ul> <p>Currently, channel 22 can only be broadcasted from the Keil Building and the Civic Center. The meeting will not be broadcasted live, but can be uploaded to channel 22. School Spotlights can possibly be in that particular school building; the District will also include Alumni and/or Community Spotlights. Schools will know in a timely manner when they are asked to present to the Board of Education.</p> <p>Mr. Hodges noted that First Christian Church will be providing free physicals, known as “jump start,” for students on Saturday, August 12, 2017 at 9:00 AM.</p> <p>The Board would like a schedule for different locations for possible meetings. They will be done once a month. There will be a possible “retreat” in June 2018.</p>	Information only.												
<b>Announcements</b>	<p>Linda Oyler, who passed away Sunday, July 16, 2017. Mrs. Oyler was the sister of Cindy Ventress, 3<sup>rd</sup> Grade Teacher at William Harris Elementary School.</p> <p>Donald Dean Williamson, who passed away Friday, July 28, 2017. Mr. Williamson was the father of Sherri Perkins, Board of Education Member.</p> <p>Debra Morrow, who passed away Friday, July 28, 2017. Mrs. Morrow was the step-sister of Tamera Allen, Secretary to the Principal at Muffley Elementary School.</p> <p>Cynthia Marie Ogden, who passed away Sunday, July 30, 2017. Mrs. Ogden was the sister of Brian Hodges, Board of Education Member.</p>	Information only.												
<b>Important Dates</b>	<p><b>August</b></p> <table> <tr> <td>14</td> <td>First Official Day for Teachers for the 2017-2018 School Year</td> </tr> <tr> <td>14</td> <td>Elementary and K-8 Schools Open Houses</td> </tr> <tr> <td>15</td> <td>Teacher Work Day</td> </tr> <tr> <td>16</td> <td>First Day of Student Attendance for the 2017-2018 School Year</td> </tr> <tr> <td>21</td> <td>Middle School Open Houses</td> </tr> <tr> <td>28</td> <td>High School Open Houses</td> </tr> </table>	14	First Official Day for Teachers for the 2017-2018 School Year	14	Elementary and K-8 Schools Open Houses	15	Teacher Work Day	16	First Day of Student Attendance for the 2017-2018 School Year	21	Middle School Open Houses	28	High School Open Houses	Information only.
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21	Middle School Open Houses													
28	High School Open Houses													
	<b>*Please contact your home school for additional Open House information</b>													
	<b>NEXT MEETING</b>													
	The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 22, 2017 in the 1 <sup>st</sup> Floor Board Room at the Keil Administration Building.													
<b>Adjournment</b>	President Oakes asked for a motion to adjourn. Mr. Carson moved to adjourn, seconded by Mrs. Briscoe. All were in favor.	Board adjourned at 7:30 PM.												



**DECATUR DISTRICT 61 BOARD OF EDUCATION  
SPECIAL OPEN SESSION MEETING MINUTES**

DATE/TIME: August 14, 2017

7:00 AM

LOCATION: Keil Administration Building  
1<sup>st</sup> Floor Board Room

PRESENT: Dan Oakes, President  
Kendall Briscoe  
Beth Creighton  
Sherri Perkins

Beth Nolan, Vice President  
Courtney Carson  
Brian Hodges

STAFF: Superintendent Dr. Paul Fregeau, Board Secretary Melissa Bradford and others

President Oakes called the meeting to order at 7:00 AM.

TOPIC	DISCUSSION	ACTION
<b>Call to Order and Roll Call –</b>	President Oakes called the Special Open Session Meeting to order and asked for a motion. Motioned by Vice President Nolan, seconded by Mrs. Briscoe. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Creighton, Carson, Oakes, Perkins, Nolan, Briscoe, Hodges Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent	Open Session Meeting was called to order at 7:00 AM.
<b>Pledge of Allegiance</b>	President Oakes led the pledge of allegiance.	
<b>Approval of Special Open Session Agenda August 14, 2017</b>	President Oakes asked for a motion to approve the August 14, 2017 special Open Session Meeting agenda. Motioned by Mrs. Briscoe, seconded by Mr. Hodges. All were in favor.	Agenda was approved as presented.
<b>Public Participation</b>	None at this time.	Information only.
<b>Roll Call Personnel Action Items</b>	Superintendent Fregeau recommended the Board approve the Personnel Action Items listed in the Memo from Deanne Hillman, Director of Human Resources, as presented.  Vice President Nolan moved to approve the recommendation, seconded by Mr. Hodges. Hearing no further discussion, President Oakes called for a Roll Call Vote: Aye: Carson, Nolan, Briscoe, Creighton, Oakes, Hodges, Perkins Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent  Deanne Hillman, Director of Human Resources, updated the Board Members on vacancies throughout the District.	Motion carried. The Personnel Action Items were approved as presented.

TOPIC	DISCUSSION	ACTION
<b>Important Dates</b>	Mr. Carson asked about Security Guards using in-service hours. Assistant Superintendent Dugan replied that their contract states two days for in-service. They are generally taken before the first day of student attendance. <u>August</u> 14 First Official Day for Teachers for the 2017-2018 School Year 14 Elementary and K-8 Schools Open Houses 15 Teacher Work Day 16 First Day of Student Attendance for the 2017-2018 School Year 21 Middle School Open Houses 28 High School Open Houses	Information only.

**\*Please contact your home school for additional Open House information**

**NEXT MEETING**

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 22, 2017 in the 1<sup>st</sup> Floor Board Room at the Keil Administration Building.

<b>Adjournment</b>	President Oakes asked for a motion to adjourn. Mr. Hodges moved to adjourn, seconded by Mr. Carson. All were in favor.	The Board meeting adjourned at 7:10 AM.
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Dan Oakes, President

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Melissa Bradford, Secretary



## Board of Education Decatur Public School District 61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Monthly Financial Conditions Report
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Financial Conditions Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**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 FY18, the Macon-Piatt Special Education Cooperative has expended 0.70% of its overall budget; Decatur 61 has expended 3.89% of its overall budget.

As of August 15, 2017, the State Comptroller is holding FY17 ISBE vouchers in the amount of \$1,734,077: \$741,292 is associated with transportation; \$438,178 is associated with the Early Childhood Block Grant; and \$329,986 is associated with Special Education.

The District’s July 2017 month-end education fund balance is \$15,398,757; the July 2016 month-end education fund balance was \$15,995,576.

**FINANCIAL CONSIDERATIONS:**

n/a

**STAFF RECOMMENDATION:**

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

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**2017-2018 Decatur Public S.D. #61  
Fund Balance Summary - July 31, 2017**

<u>Fund</u>	<u>Pre Audit Fund Balance 07/01/17</u>	<u>Year-to- Date Revenues</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 07/31/17</u>	<u>Tentative Balance 06/30/18</u>
<b>DISTRICT # 61</b>							
<b>Education</b>	\$15,564,040	\$3,028,304	\$3,193,587	(\$165,283)	\$0	<b>\$15,398,757</b>	<b>\$ 12,372,014</b>
<b>Operation &amp; Maintenance</b>	\$4,167,372	\$5,358	\$461,503	(\$456,145)	\$0	<b>\$3,711,227</b>	<b>\$ 3,549,492</b>
<b>Debt Service</b>	\$2,016,514	\$375,596	\$12,864	\$362,732	\$0	<b>\$2,379,246</b>	<b>\$ 1,185,654</b>
<b>Transportation</b>	\$2,238,943	\$869	\$65,484	(\$64,615)	\$0	<b>\$2,174,328</b>	<b>\$ 1,947,433</b>
<b>IMRF</b>	\$1,727,273	\$2,532	\$49,577	(\$47,045)	\$0	<b>\$1,680,228</b>	<b>\$ 1,956,937</b>
<b>Social Security/Medicare</b>	\$2,703,155	\$2,153	\$31,075	(\$28,922)	\$0	<b>\$2,674,233</b>	<b>\$ 2,306,679</b>
<b>Capital Projects Fund</b>	\$1,100,537	\$41,930	\$287,758	(\$245,828)	\$0	<b>\$854,709</b>	<b>\$ 678,837</b>
<b>Working Cash</b>	\$4,713,279	\$4,901	\$0	\$4,901	\$0	<b>\$4,718,180</b>	<b>\$ 5,063,064</b>
<b>Tort Immunity/Judgment</b>	\$2,926,203	\$777	\$356,820	(\$356,043)	\$0	<b>\$2,570,160</b>	<b>\$ 3,001,678</b>
<b>Fire Prevention/Safety</b>	\$3,634,915	\$1,605	\$169,758	(\$168,153)	\$0	<b>\$3,466,762</b>	<b>\$ 3,389,020</b>
<b><i>Totals District 61</i></b>	<b>\$40,792,231</b>	<b>\$3,464,025</b>	<b>\$4,628,426</b>	<b>(\$1,164,401)</b>	<b>\$0</b>	<b>\$39,627,830</b>	<b>\$35,450,808</b>
<b>Macon-Piatt Special Ed District</b>	<b>\$3,312,959</b>	<b>\$394,905</b>	<b>\$119,856</b>	<b>\$275,049</b>	<b>\$0</b>	<b>\$3,588,008</b>	<b>\$ 3,312,959</b>

**Macon-Piatt Special Education District**  
**Report Date: July 2017**  
**Financial Condition as of July 31, 2017**

**Percent of year passed: 8.33%**

	<b>Revenues</b>	<b>Tentative Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>
12	Education	17,199,681	394,905	2.30%
22	Operation & Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	<b>Total Revenues</b>	<b>17,199,681</b>	<b>394,905</b>	<b>2.30%</b>

	<b>Expenditures</b>			
12	Education	15,822,928	115,498	0.73%
22	Operation & Maintenance	223,770	1,360	0.61%
42	Transportation	24,650	56	0.23%
52	IMRF	1,128,333	2,942	0.26%
	<b>Total Expenditures</b>	<b>17,199,681</b>	<b>119,856</b>	<b>0.70%</b>

	<b>Net Cash</b>			
	Total Revenues	17,199,681	394,905	2.30%
	Total Expenditures	17,199,681	119,856	0.70%
	<b>Net Cash</b>	<b>-</b>	<b>275,049</b>	

	<b>Fund Balances</b>	<b>Actual</b>
12	Education	<u><u>3,588,008</u></u>

**Decatur Public School District #61**  
**Report Date: July 2017**  
**Financial Condition as of July 31, 2017**

**Percent of year passed: 8.33%**

<b>Revenues</b>	<b>Tentative Budget</b>	<b>Actual Y-T-D</b>	<b>Percent Received/Used</b>	<b>FY 17 Percent Received/Used As Of 7/31/16</b>
10 Education	86,649,026	3,028,304	3.49%	2.74%
20 Operation & Maintenance	5,334,460	5,358	0.10%	0.08%
30 Debt Service	6,673,140	375,596	5.63%	5.63%
40 Transportation	6,429,956	869	0.01%	0.00%
50 IMRF	2,583,983	2,532	0.10%	0.08%
51 Social Security/Medicare	1,574,965	2,153	0.14%	0.32%
60 Capital Projects	805,000	41,930	5.21%	8.50%
70 Working Cash	349,785	4,901	1.40%	0.31%
80 Tort Immunity/Judgment	2,772,375	777	0.03%	0.01%
90 Fire Prevention/Safety	354,105	1,605	0.45%	0.10%
<b>Total Revenues</b>	<b>113,526,795</b>	<b>3,464,025</b>	<b>3.05%</b>	<b>2.47%</b>
<b>Expenditures</b>				
10 Education	89,841,052	3,193,587	3.55%	3.48%
20 Operation & Maintenance	5,952,340	461,503	7.75%	7.49%
30 Debt Service	7,504,000	12,864	0.17%	0.01%
40 Transportation	6,721,466	65,484	0.97%	1.26%
50 IMRF	2,354,319	49,577	2.11%	3.10%
51 Social Security/Medicare	1,971,441	31,075	1.58%	2.41%
60 Capital Projects	1,226,700	287,758	23.46%	1.61%
70 Working Cash	-	-	0.00%	0.00%
80 Tort Immunity/Judgment	2,696,900	356,820	13.23%	13.30%
90 Fire Prevention/Safety	600,000	169,758	28.29%	7.52%
<b>Total Expenditures</b>	<b>118,868,218</b>	<b>4,628,426</b>	<b>3.89%</b>	<b>3.63%</b>
<b>Net Cash</b>				
Total Revenues	113,526,795	3,464,025	3.05%	
Total Expenditures	118,868,218	4,628,426	3.89%	
Net Cash	(5,341,423)	(1,164,401)		
<b>Fund Balances</b>				
		<b>Actual</b>		
10 Education		15,398,757		
20 Operation & Maintenance		3,711,227		
30 Debt Service		2,379,246		
40 Transportation		2,174,328		
50 IMRF		1,680,228		
51 Social Security/Medicare		2,674,233		
60 Capital Projects		854,709		
70 Working Cash		4,718,180		
80 Tort Immunity/Judgment		2,570,160		
90 Fire Prevention/Safety		3,466,762		
<b>Total Funds</b>		<b>39,627,830</b>		



## Board of Education Decatur Public School District #61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Treasurer's Report
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> Treasurer's Report
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

The attached report details the District's investments and the status of the District's cash as of July 31, 2017.

**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**

**July 2017**

	Cash/Investments				Cash/Investments
	as of				as of
	06/30/17	Receipts	Disbursements	Change/Interest	07/31/17
Education	19,852,903.13	3,307,694.62	5,973,836.65	13,802.93	17,200,564.03
Operations & Maintenance	4,167,372.08	5,363.36	463,245.42	936.81	3,710,426.83
Debt Service	2,016,514.35	375,227.63	12,863.90	368.57	2,379,246.65
Transportation	2,238,942.62	260.00	65,744.22	868.60	2,174,327.00
IMRF	1,727,272.38	2,128.38	49,577.22	403.96	1,680,227.50
Social Security	2,703,155.17	1,147.06	31,075.08	1,006.12	2,674,233.27
Capital Projects	1,100,537.08	41,691.96	287,758.26	237.72	854,708.50
Working Cash	4,713,279.35	0.00	0.00	4,900.54	4,718,179.89
Tort/Judgment Immunity	2,926,202.50	0.02	376,820.19	777.49	2,550,159.82
Fire Prevention & Safety	3,634,913.98	0.00	169,757.50	1,604.55	3,466,761.03
Macon-Piatt Special Education	3,312,958.70	393,264.93	120,455.07	1,640.11	3,587,408.67
Activities	506,811.66	14,142.54	28,176.70	314.07	493,091.57
	48,900,863.00	4,140,920.50	7,579,310.21	26,861.47	45,489,334.76
				Mr. Todd Covault	07/31/17





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

<b>Date:</b> August 22, 2017	<b>Subject:</b> DecisionEd Data Warehouse Renewal Agreement
<b>Initiated By:</b> Jim Altig, Director of Information Technology	<b>Attachments:</b> Renewal Agreement Invoice
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

Purchases over \$25,000.00 require board approval. The service agreement for the annual support for Data Warehouse exceeds this limit.

Data Warehouse holds out District’s data for viewing through dashboards, reports, and scorecards.

**CURRENT CONSIDERATIONS:**

The renewal agreement from DecisionEd Group Inc. is for \$25,800.00 and provides Data Warehouse services from August, 2017 through July, 2018.

**FINANCIAL CONSIDERATIONS:**

The renewal agreement will be paid from the existing 2017-18 Information Technology budget.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education approve the renewal cost for the Data Warehouse Agreement through DecisionEd Group Inc as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

DecisionEd Group, Inc  
 870 S. Denton Tap Suite 150  
 Coppell, TX 75019

# Invoice

Date	Invoice #
6/5/2017	3322

<b>Bill To</b>
Decatur Public Schools 300 East El Dorado Street Decatur, IL 62523

P.O. No.	Support Period
	8/2017-7/2018

Quantity	Description	Rate	Amount
1	Annual support DecisionEd XJ1 performance management	25,800.00	25,800.00
<b>Total</b>			\$25,800.00



## Board of Education Decatur Public School District #61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Donation of Stephen Decatur Wrought Iron Sign
<b>Initiated By:</b> Maria Robertson, Director Community Engagement and Dr. Todd Covault, Chief Operational Officer	<b>Attachments:</b> Photo of Sign
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #2: Establish a collaborative culture district-wide that improves the climate for learning in all schools**

**BACKGROUND INFORMATION:**

The 1967 graduating class of Stephen Decatur High School gifted a wrought iron sign to their school in 1968. Buildings & Grounds staff has located this property. The 50<sup>th</sup> class reunion committee, including current City Councilman Pat McDaniel, is requesting for the sign to be placed at the Decatur Civic Center. Accompanying the sign will be a memorial bench the 1967 class will purchase and place near the entrance. The Board of Directors for the Decatur Civic Center officially authorized the placement and display of both the bench and wrought iron sign at their July 19<sup>th</sup> meeting.

**CURRENT CONSIDERATIONS:**

Per *Board Policy 4:80 Accounting and Audits* under Disposition of District Property, administration is seeking Board approval to transfer the District surplus property to the Decatur Civic Center’s approved city location.

**FINANCIAL CONSIDERATIONS:**

The class of 1967 will assume all associated costs for this bench.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Transfer of the Surplus Property from Stephen Decatur High School Class of 1967 (see below) to the Decatur Civic Center’s approved city location as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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





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

<b>Date:</b> August 22, 2017	<b>Subject:</b> Tolling Agreement – HVAC Units at Eisenhower and MacArthur High Schools
<b>Initiated By:</b> Mike Sotiroff , Interim Director of Buildings and Grounds	<b>Attachments:</b> Tolling Agreement
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

In January, 2011, the District entered into a contract with BLDD to design and administer the project know as “Renovations and Additions to the MacArthur and Eisenhower High Schools”.

BLDD engaged C.M. Engineering as a consultant to design the Heating, Ventilation and Air Conditioning (HVAC) systems for the project. District Maintenance Department staff and BLDD are currently working together to identify and correct problems with the HVAC systems that became apparent once the systems went into operation. At this time, all parties are committed to correcting the problems.

**CURRENT CONSIDERATIONS:**

The timeframe established in the Illinois Statute of Limitations to file a lawsuit for the Eisenhower High School and MacArthur High School Project will expire in January, 2018 and March, 2019 respectively. Since all parties have a common interest in continuing to work together to correct issues without resorting to litigation or other forms of dispute resolution, Administration and the District’s legal counsel recommend entering into a Tolling Agreement with BLDD. The Tolling Agreement is a legal document which allows for the pausing or delaying of the running of the period of time set forth by a statute of limitations. The Tolling Agreement expires automatically on the date that is two years after the Tolling Date. Upon expiration of the Agreement, the District has 60 days to file a claim if necessary.

**FINANCIAL CONSIDERATIONS:**

The Tolling Agreement provides additional time to ensure the services purchased and paid for by the Board of Education for this project result in HVAC systems that operate as specified.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Tolling Agreement for HVAC Units at Eisenhower and MacArthur High Schools as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**TOLLING AGREEMENT**

**DECATUR SCHOOL DISTRICT**  
**EISENHOWER HIGH SCHOOL**  
**MACARTHUR HIGH SCHOOL**

This tolling agreement (the “Agreement”) is executed on the date last written below, by and between:

- i. The Board of Education of Decatur Public School District #61, (“District”); and
- ii. BLDD Architects, Inc. (“BLDD”).

collectively, the “Parties”).

**Recitals**

A. The District is a body politic and corporate, organized and existing under the Illinois School Code, 105 ILCS 5/10-2.

B. The District is the owner of ongoing construction projects commonly known as “Renovations of and Additions to the MacArthur and Eisenhower High Schools,” BLDD Project Nos. 091-EX03.400 and 091-EX03.401 (collectively, “Projects”) and the Parties provided services thereunder for the District’s Eisenhower High School and MacArthur High School renovations.

C. BLDD is an Illinois corporation which at all relevant times engaged in the practice of architecture in the County of Macon, State of Illinois, for the Projects at Eisenhower and MacArthur, with XL Specialty as its insurer.

D. On or about January 19, 2011, the District entered into a contract with BLDD, pursuant to which BLDD agreed to design and administer the Projects (the “Architect Agreement”). BLDD engaged C.M. Engineering, a Missouri Corporation, as a consultant with respect to the performance of services for the District’s Projects, specifically as to HVAC systems, and as contemplated by the Architect Agreement.

E. The Parties are currently investigating and/or working in cooperation with each other to correct heating, ventilation, air conditioning and/or other problems and/or defects that have become manifest in certain elements of the Projects at both Eisenhower High School and MacArthur High School.

F. The Parties have a common interest in continuing to work together to correct these issues without immediately resorting to litigation or other forms of dispute resolution.

NOW THEREFORE, in consideration of these recitals, and the terms and conditions contained in this Agreement, and intending to be legally bound, the Parties agree as follows:

1. **Tolling Date and Tolling Period.** The date on which all Parties have executed this Agreement shall be defined as the "Tolling Date." All statutes of limitation, statutes of repose, contractual periods of limitation, contractual periods of notice, and other periods of limitation or notice, and all defenses based upon laches and/or estoppel, or which otherwise relate to the lapse of time, whether contractual, statutory, legal, equitable, or otherwise, which are applicable to all known and unknown claims and counterclaims that have been or may be asserted by one Party against any other Party or Parties in connection with the Architect Agreement and/or the Projects' components relating to Eisenhower High School and/or MacArthur High School (collectively the "Timing Defenses"), are hereby tolled and shall cease to accrue or run until the earlier of sixty (60) days after expiration or termination of this Agreement, as provided below (the "Tolling Period").

2. **Expiration of Agreement.** This Agreement shall expire automatically on the date that is two (2) years after the Tolling Date, unless the Agreement is sooner terminated as provided below or unless the parties agree in writing to an extension of this Agreement's duration.

3. **Termination of Agreement.** Any Party may, at any time and for any reason in its sole discretion, terminate this Agreement by delivering written notice of termination, via certified mail with return receipt requested, to each of the designees for the Parties, at their addresses below. Any Party may change its respective designee, and/or that designee's address, by sending written notice of such change(s) to each of the other designees at their addresses below.

**Notice to the District shall be furnished to:**

Todd A. Covault, EdD  
Chief Operational Officer  
Decatur Public School District #61  
101 West Cerro Gordo Street  
Decatur, Illinois, 62523

**And to:**

Kenneth Florey, Esq.  
Eugene J. Hanses, Jr., Esq.  
Robbins, Schwartz  
510 Regency Centre  
Collinsville, Illinois 62234

**Notice to BLDD shall be furnished to:**

Steve Oliver, President  
BLDD Architects, Inc.  
100 Merchant Street  
Decatur, Illinois 62523

And to:  
Brad Keller  
Heyl Royster  
P.O. Box 6199  
Peoria, IL 61601-6199

4. **Effect of Expiration or Termination.** In the event of expiration under Section 2 or termination in accordance with Section 3, any and all Timing Defenses applicable to all claims and counterclaims that may be asserted by one Party against any other Party or Parties in connection with the Architect Agreement, the Contractor Agreement, the Contract Documents, the Performance Bond and/or the Project, shall recommence to run on the date that is sixty (60) days after such expiration occurs or such notice of termination is received by each of the Parties' respective designees identified above.

5. **Pre-Existing Timing Defenses.** This Agreement, and the Tolling Period established in Section 1, shall not nullify or impair any defense or affirmative defense that was available to any Party prior to the Tolling Date, except to the extent of the Tolling Period established in Section 1.

6. **Understanding of Agreement and Advice of Counsel.** The Parties acknowledge that they each understand their right to discuss all aspects of this Agreement with their legal counsel, and have done so if desired. The Parties acknowledge that they have carefully read and fully understand all provisions of this Agreement; that they have the capacity to enter into this Agreement; and that they voluntarily enter into this Agreement.

7. **Binding Effect and Interpretation.** The Parties intend this Agreement to be legally binding upon them and their legal representatives and successors and assigns. The provisions of this Agreement are severable and no provision shall be affected by the invalidity of any other provision. In the event any court or other tribunal determines any provision of this Agreement to be ambiguous, the ambiguity shall not be construed against any Party.

8. **No Admission of Liability.** This Agreement is not intended as an admission of any wrongdoing or liability by any Party, and each Party reserves all claims, defenses, rights and remedies, except as expressly provided in this Agreement.

9. **Choice of Law.** This Agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois, without regard to conflict of law principles.

10. **Integration.** This Agreement contains the entire agreement between the Parties with respect to its subject matter. All prior agreements, whether oral or written, are void to the extent not contained in this Agreement.

11. **Execution in Counterparts.** This Agreement may be executed in counterparts. When all counterparts have been executed by all Parties and exchanged with all Parties



electronically or in hardcopy, this Agreement shall be deemed fully executed and binding as if all Parties had signed and exchanged the same originals.

12. **Authority to Execute.** Each signatory to this Agreement represents in his/her individual capacity that s/he has express authority from the respective Party named directly above his/her signature to execute this Agreement for and bind that Party to this Agreement.

Executed on the date last written below:

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

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

Its: \_\_\_\_\_

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

**BLDD Architects, Inc.**

By: 

Its: PRINCIPAL

Date: 8.11.17



## Board of Education Decatur Public School District #61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Retrofit Agreement – MacArthur and Eisenhower High School
<b>Initiated By:</b> Mike Sotiroff , Interim Director of Buildings and Grounds	<b>Attachments:</b> Retrofit Testing Agreement
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

In January, 2011, the District entered into a contract with BLDD to design and administer the project known as “Renovations and Additions to the MacArthur and Eisenhower High Schools.”

BLDD engaged C.M. Engineering as a consultant to design the Heating, Ventilation and Air Conditioning (HVAC) systems for the project. District Maintenance Department staff and BLDD are currently working together to identify and correct problems with the HVAC systems that became apparent once the systems went into operation.

**CURRENT CONSIDERATIONS:**

District Maintenance Staff continue to monitor and document temperature and humidity levels in the high schools. Data indicates the temperature in the classrooms are cool, but the humidity level is too high resulting in an uncomfortable learning environment. Each classroom is equipped with a heat pump manufactured by Bard, Inc. that provides both heating and cooling to the space. C.M. Engineering specified the Bard units without “hot gas reheat”. The hot gas reheat feature is designed to control humidity at a specific level in the conditioned space. Bard engineers designed a way to retrofit their equipment to include the hot gas reheat feature. To test the equipment retrofit, the Bard unit in two classrooms at each high school has been retrofitted with the hot gas reheat feature. Subsequent temperature and humidity data collection in the affected classrooms indicate comfortable levels exist. Now that school is in session, the classrooms with hot gas reheat will continue to be monitored to ensure the Bard units are capable of maintaining optimal temperature and humidity levels when students are using the spaces.

**FINANCIAL CONSIDERATIONS:**

BLDD has agreed to pay Twenty Five Thousand Dollars (\$25,000.00) to the District for costs associated with the installation and testing of an equipment retrofit for a sample of HVAC units at Eisenhower High School and MacArthur High School.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Retrofit Testing Agreement in substantially the form as presented and contained in the Board packet, subject to final approval by the Board’s legal counsel.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**DRAFT: 08/04/17**

**RETROFIT TESTING AGREEMENT  
BY AND BETWEEN  
DECATUR SCHOOL DISTRICT NO. 61 AND BLDD ARCHITECTS, INC.  
FOR  
EISENHOWER HIGH SCHOOL AND MACARTHUR HIGH SCHOOL**

This Retrofit Testing Agreement (“Agreement”) is executed on the date last written below, by and between The Board of Education of Decatur Public School District No. 61, (“District”) and BLDD Architects, Inc. (“BLDD”), collectively the “Parties”.

**Recitals**

**WHEREAS**, the District is a body politic and corporate, organized and existing under the Illinois School Code, 105 ILCS 5/10-2; and

**WHEREAS**, the District is the owner of ongoing construction projects commonly known as “Renovations of and Additions to the MacArthur and Eisenhower High Schools,” BLDD Project Nos. 091-EX03.400 and 091-EX03.401 (collectively “Projects”) and BLDD provided services thereunder for the District’s Eisenhower High School and MacArthur High School renovations; and

**WHEREAS**, BLDD is an Illinois corporation which at all relevant times engaged in the practice of architecture in the County of Macon, State of Illinois, for the Projects at Eisenhower and MacArthur; and

**WHEREAS**, on or about January 19, 2011, the District entered into a contract with BLDD, pursuant to which BLDD agreed to design and administer the Projects (the “Architect Agreement”); and

**WHEREAS**, the Parties are currently investigating and working in cooperation with each other to correct heating, ventilation, air conditioning and/or other problems and/or defects that have become manifest in certain elements of the Projects at both Eisenhower High School and MacArthur High School; and

**WHEREAS**, the Parties have a common interest in continuing to work together to correct these issues without immediately resorting to litigation or other forms of dispute resolution.

**NOW THEREFORE**, in consideration of these recitals, and the terms and conditions contained in this Agreement, and intending to be legally bound, the Parties agree as follows:

1. **Incorporation of Recitals.** The preamble recitals of this Agreement are hereby adopted and incorporated herein by the Parties.

2. **Retrofit Testing Work.** In connection with a claim by District relating to the problems and/or defects referenced above, BLDD has agreed to pay Twenty Five Thousand Dollars (\$25,000.00) to the District for costs associated with the installation and testing of an equipment retrofit for a sample of HVAC units at District's Eisenhower High School and at District's MacArthur High School.
3. **No Admission of Liability.** The Parties agree that the payment made by BLDD pursuant to this Agreement is being made as a sign of good faith in ongoing negotiations, is not an admission of liability on the part of BLDD, and is not to be admissible in any future litigation. Moreover, neither this Agreement nor any action performed pursuant to this Agreement shall be construed as an admission of any wrongdoing or liability by either Party. The Parties agree that the work described in this Agreement, together with the related negotiations leading to this Agreement, are expressly subject to the provisions of Illinois Supreme Court Rule 408 relating to Compromises and Offers of Compromise.
4. **No Waiver.** The Parties agree and acknowledge that neither Party, whether by executing this Agreement, accepting its terms, and/or tendering or receiving payment hereunder, is waiving any claim, counterclaim, defense, action, right, remedy, and/or any other demand it may have against the other Party with respect to the underlying Projects. Nothing contained in this Agreement, nor any action contemplated hereunder, shall be construed as any waiver.
5. **Understanding of Agreement and Advice of Counsel.** The Parties acknowledge that they each understand their right to discuss all aspects of this Agreement with their legal counsel, and have done so if desired. The Parties acknowledge that they have carefully read and fully understand all provisions of this Agreement; that they have the capacity to enter into this Agreement; and that they voluntarily enter into this Agreement.
6. **Binding Effect and Interpretation.** The Parties intend this Agreement to be legally binding upon them and their legal representatives and successors and assigns. The provisions of this Agreement are severable and no provision shall be affected by the invalidity of any other provision. In the event any court or other tribunal determines any provision of this Agreement to be ambiguous, the ambiguity shall not be construed against any Party.
7. **Choice of Law.** This Agreement shall be interpreted and enforced in accordance with the laws of the State of Illinois, without regard to conflict of law principles.
8. **Integration.** This Agreement contains the entire agreement between the Parties with respect to its subject matter. All prior agreements, whether oral or written, are void to the extent not contained in this Agreement.
9. **Execution in Counterparts.** This Agreement may be executed in counterparts. When all counterparts have been executed by all Parties and exchanged with all Parties electronically or in hardcopy, this Agreement shall be deemed fully executed and binding as if all Parties had signed and exchanged the same originals.

10. **Authority to Execute.** Each signatory to this Agreement represents in his/her individual capacity that s/he has express authority from the respective Party named directly above his/her signature to execute this Agreement for, and to bind that Party to, this Agreement.

Executed on the date last written below:

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

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

Its: \_\_\_\_\_

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

**BLDD Architects, Inc.**

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

Its: \_\_\_\_\_

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



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

<b>Date:</b> August 22, 2017	<b>Subject:</b> Underground Electric Easement at Harris Elementary School
<b>Initiated By:</b> Mike Sotiroff, Interim Director of Buildings and Grounds	<b>Attachments:</b> Ameren Illinois Underground Electric Easement Agreement
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:** This summer, a central air conditioning system was installed at Harris Elementary School as part of the Five Year Capital Improvement Plan. The capacity of the existing electrical service is insufficient to supply the additional electrical energy required to operate the air conditioning equipment.

**CURRENT CONSIDERATIONS:**

New electrical service equipment was installed in the boiler room. This equipment replaces the original electrical service equipment located in the electrical closet near the office. Ameren Illinois is going to install a new, higher capacity electrical feed to the electrical service equipment located in the boiler room. To accomplish this, Ameren requires an easement across District property where there underground electric cables will be installed.

**FINANCIAL CONSIDERATIONS:**

Ameren Illinois will pay the Decatur Public School District the sum of \$1.00 for the perpetual right to install and maintain their electric equipment on the property described in the Underground Electric Easement Agreement.

**STAFF RECOMMENDATION:**

The Administration respectfully request the Board of Education approve the Underground Electric Easement Agreement with Ameren Illinois at Harris Elementary School as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

---

Underground Electric Easement (IL Corporation)

**REMS INFORMATION**

Agreement ID: AIC-201708-6967

Project ID: 12517

**EASEMENT**

(Underground Electric)

620 E. Garfield Ave.  
Decatur, IL 62526

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 2017, that THE BOARD OF EDUCATION OF DECATUR SCHOOL DISTRICT, a/k/a DECATUR SCHOOL DISTRICT #61, an Illinois Municipal Corporation, its successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in the Southeast Quarter of the Southwest Quarter of Section 2, Township 16 North, Range 2 East, of the Third P.M., Macon County, Illinois, to-wit:

Two Easement Strips extending over, under, through and across the following described parcel:

All but the East 20 feet of the South 333 feet of the following described premises in Macon County, Illinois, to wit: Beginning at an iron pin thirty-five (35) feet East and thirty (30) feet North of the Southwest Corner of the Southeast Quarter of the Southwest Quarter of Section Two (2), Township 16 North, Range 2 East of the Third Principal Meridian, said iron pin being also at the Northeast Corner of the intersection of North Broadway Street with East Garfield Avenue, in the City of Decatur; thence North along the East line of North Broadway Street, 1301 feet to an iron pin in the North line of the Southeast Quarter of the Southwest Quarter of said Section 2; thence East along said North line 679 feet to an iron pin; thence South 1300.4 feet to an iron pin in the North line of East Garfield Avenue;

thence West along the North line of East Garfield Avenue 678.4 feet to the Place of Beginning. PIN: 04-12-02-376-002

Easement Strip 1:

The Northerly 30 feet of the Westerly 253 feet of the above described parcel. Including rights for a pole in the Northwest Corner of the property.

Easement Strip 2:

A strip of land 25 feet in width beginning at appoint approximately 253 Easterly of the Northwest Corner of the above described parcel; thence extending Southerly approximately 70 feet to a Point of Termination. Said Point of Termination being a pad mount transformer.

The actual centerline of said 30-foot wide easement strip and said 25-foot wide easement strip are to be established by the longitudinal centerline of the electric facilities as installed.

Both easements strips shown on Exhibit A attached hereto and made a part hereof.

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, DECATUR SCHOOL DISTRICT #61, an Illinois Municipal Corporation, has caused these presents to be signed by its Treasurer.

DECATUR SCHOOL DISTRICT #61  
an Illinois Municipal Corporation

By: \_\_\_\_\_  
Todd Covault  
Treasurer



STATE OF ILLINOIS

COUNTY OF \_\_\_\_\_

} SS

I, \_\_\_\_\_, a notary public in and for said County and State, do hereby certify that Todd Covault, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he is a Treasurer of Decatur School District #61, an Illinois Municipal Corporation, and that he signed and delivered the said instrument on behalf of said corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said corporation.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 2017.

\_\_\_\_\_  
Notary Public

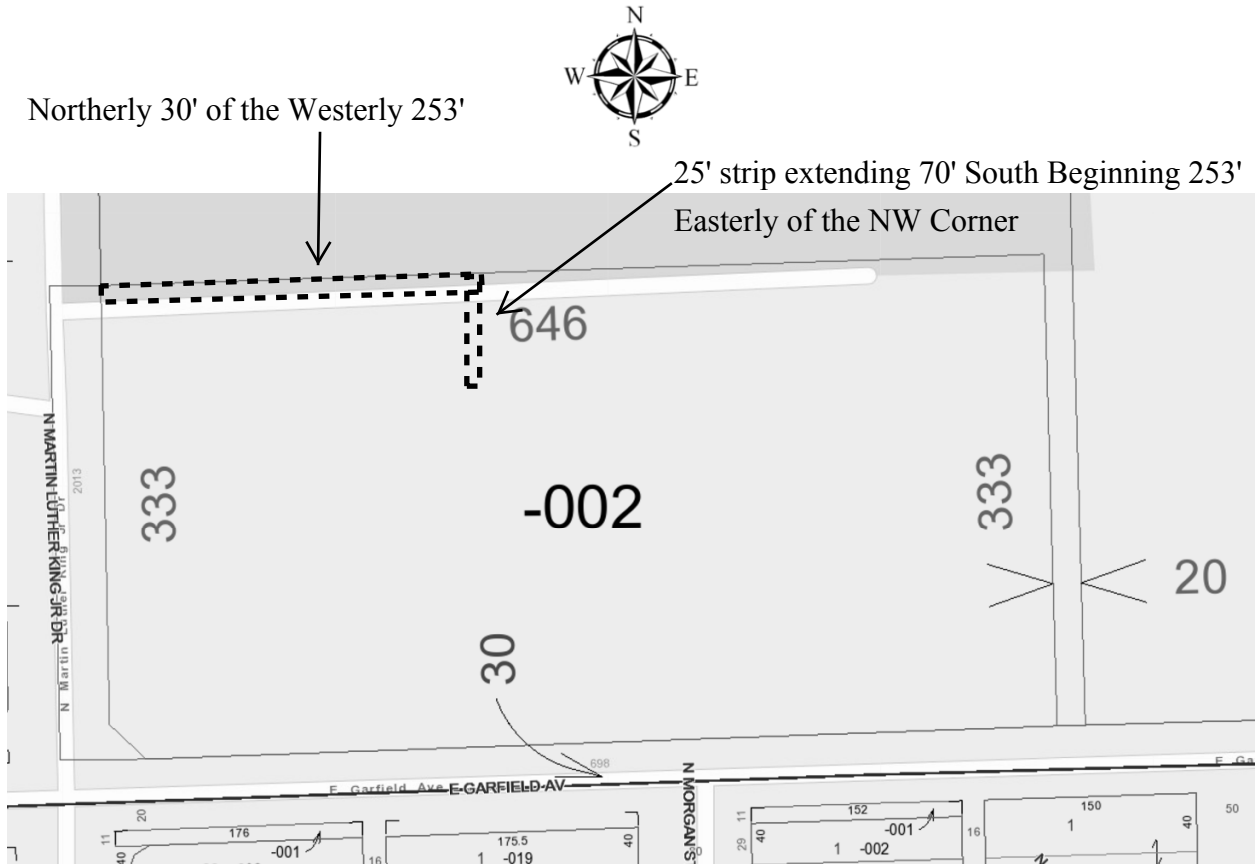
Prepared by: Ameren Illinois  
2460 North Jasper Street  
Decatur, IL 62526

Return to: Ameren Illinois  
Attn: Dee Hortenstine, K-30  
2460 North Jasper Street  
Decatur, IL 62526

DMH  
WR# IPCN117663  
Lat./Long.: 39.863223,-88.950019  
08/03/17

# Exhibit A

Section 2, Township 16 North, Range 2 East of the 3<sup>rd</sup> P.M., Macon County, Illinois



NOTE: NOT TO SCALE



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

<b>Date:</b> August 22, 2017	<b>Subject:</b> Underground Electric Easement at Oak Grove Elementary School
<b>Initiated By:</b> Mike Sotiroff, interim Director of Buildings and Grounds	<b>Attachments:</b> Ameren Illinois Underground Electric Easement Agreement
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

The electrical service at Oak Grove Elementary School is being upgraded to accommodate an increase in electrical usage with the future installation of a central air conditioning system slated for the summer, 2018.

**CURRENT CONSIDERATIONS:**

New electrical service equipment was installed in the boiler room. This equipment replaces the original electrical service equipment located in the electrical closet near the office. Ameren Illinois is going to install a new, higher capacity electrical feed to the electrical service equipment located in the boiler room. To accomplish this, Ameren requires an easement across District property where there underground electric cables will be installed.

**FINANCIAL CONSIDERATIONS:** Ameren Illinois will pay the Decatur Public School District the sum of \$1.00 for the perpetual right to install and maintain their electrical equipment on the property described in the Underground Electric Easement Agreement.

**STAFF RECOMMENDATION:**

The Administration respectfully request the Board of Education approve the Underground Electric Easement Agreement with Ameren Illinois at Oak Grove Elementary as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

---

Underground Electric Easement (IL Corporation)

**REMS INFORMATION**

Agreement ID: AIC-201708-7169

Project ID: 12690

**EASEMENT**

(Underground Electric)

2160 W. Center Street  
Decatur, IL 62526

KNOW ALL MEN BY THESE PRESENTS, this \_\_\_\_\_ day of \_\_\_\_\_, 2017, that THE BOARD OF EDUCATION OF DECATUR SCHOOL DISTRICT, a/k/a DECATUR SCHOOL DISTRICT #61, an Illinois Municipal Corporation, its successors and assigns whether one or more and whether an individual, individuals, a corporation, or other legal entity (hereinafter "Grantor"), for and in consideration of the sum of One and No/100ths Dollars (\$1.00) and other valuable consideration in hand paid, the receipt of which is hereby acknowledged, does hereby grant unto AMEREN ILLINOIS COMPANY d/b/a AMEREN ILLINOIS, an Illinois corporation, its successors, assigns, licensees, agents, lessees, contractors, sub-contractors and tenants (hereinafter "Grantee"), the perpetual right and easement to install, rebuild, use, operate, add to the number of and maintain underground electric and communication line or lines, cables, fixtures, appliances, and equipment appurtenant thereto, including above ground transformers, cabinets and pedestals, upon, over, across and under the following described land, in the Southwest Quarter of the Northwest Quarter of Section 9, Township 16 North, Range 2 East, of the Third P.M., Macon County, Illinois, to-wit:

A strip of land ten feet in width extending over, under, through and across the following described parcel:

Beginning at a point 662.1 feet North of the Southwest Corner of the Northwest Quarter of Section 9, Township 16 North, Range 2 East of the Third Principal Meridian, on the North line of the West Grand Avenue Road; thence North 669.13 feet; thence East 550 feet; thence South 669.13 feet; thence West 550 feet to the Point of Beginning, containing 8.45 acres, more or less.

PIN: 04-12-09-151-008

The centerline of said 10-foot wide strip of land is described as beginning at a point on the Westerly property line at a point approximately 334 feet Northerly of the Southwest Corner of the above described parcel; thence extending at an angle of approximately 56 degrees in a Southeasterly direction to a Point of Termination; said Point of Termination being approximately 217 feet Northerly of and approximately 113 feet Easterly of the Southwest Corner of the above described parcel. Said point of termination also being the location of a pad mount transformer.

The actual centerline of said 10-foot wide easement strip is to be established by the longitudinal centerline of the electric facilities as installed.

The easement strip shown on Exhibit A attached hereto and made a part hereof.

together with all rights reasonably implied by and incidental to the exercise and enjoyment of said easement rights, including without limitation the right of ingress and egress to and over the above described easement area and premises of Grantor adjoining the same, for all purposes herein stated; together with the right to trim, control, cut and remove or cause to be removed at any time and from time to time, by any means, any and all brush, bushes, saplings, trees, roots, undergrowth, rock, overhanging branches and other obstructions upon, over and under the surface of said easement area and of the premises of Grantor adjoining the same deemed by Grantee to interfere with exercise and enjoyment of Grantee's rights hereunder, or endanger the safety of, said facilities; and the right to license, permit or otherwise agree to the use or occupancy of said easement or any portion thereof or of said facilities by any other person, association or corporation, for the purpose hereinabove set out; and with the further right to remove at any time and from time to time any or all of the said line or lines, and appurtenances thereto located upon, over, across and under said land by virtue hereof.

Grantee shall be responsible for actual damages occurring on the herein described property as a result of the construction, operation, maintenance or repair of Grantee's facilities and shall reimburse the owner thereof for such loss or damages. Grantee shall not be responsible for any indirect, consequential or punitive damages.

Grantor, for itself, its successors and assigns, does hereby warrant and covenant unto Grantee, (1) that Grantor is the owner of the above described land and has full right and authority validly to grant this easement, (2) that Grantee may quietly enjoy the premises for the purposes herein stated, and (3) that Grantor will not create or permit any building or other obstruction or condition of any kind or character upon Grantor's premises that will interfere with the Grantee's exercise and enjoyment of the easement rights hereinabove conveyed.

IN WITNESS WHEREOF, DECATUR SCHOOL DISTRICT #61, an Illinois Municipal Corporation, has caused these presents to be signed by its Treasurer.

DECATUR SCHOOL DISTRICT #61  
an Illinois Municipal Corporation

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

Todd Covault  
Treasurer

STATE OF ILLINOIS

COUNTY OF \_\_\_\_\_

} SS

I, \_\_\_\_\_, a notary public in and for said County and State, do hereby certify that Todd Covault, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he is a Treasurer of Decatur School District #61, an Illinois Municipal Corporation, and that he signed and delivered the said instrument on behalf of said corporation by authority of its Board of Directors, and acknowledged said instrument to be the free act and deed of said corporation.

Given under my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, A. D. 2017.

\_\_\_\_\_  
Notary Public

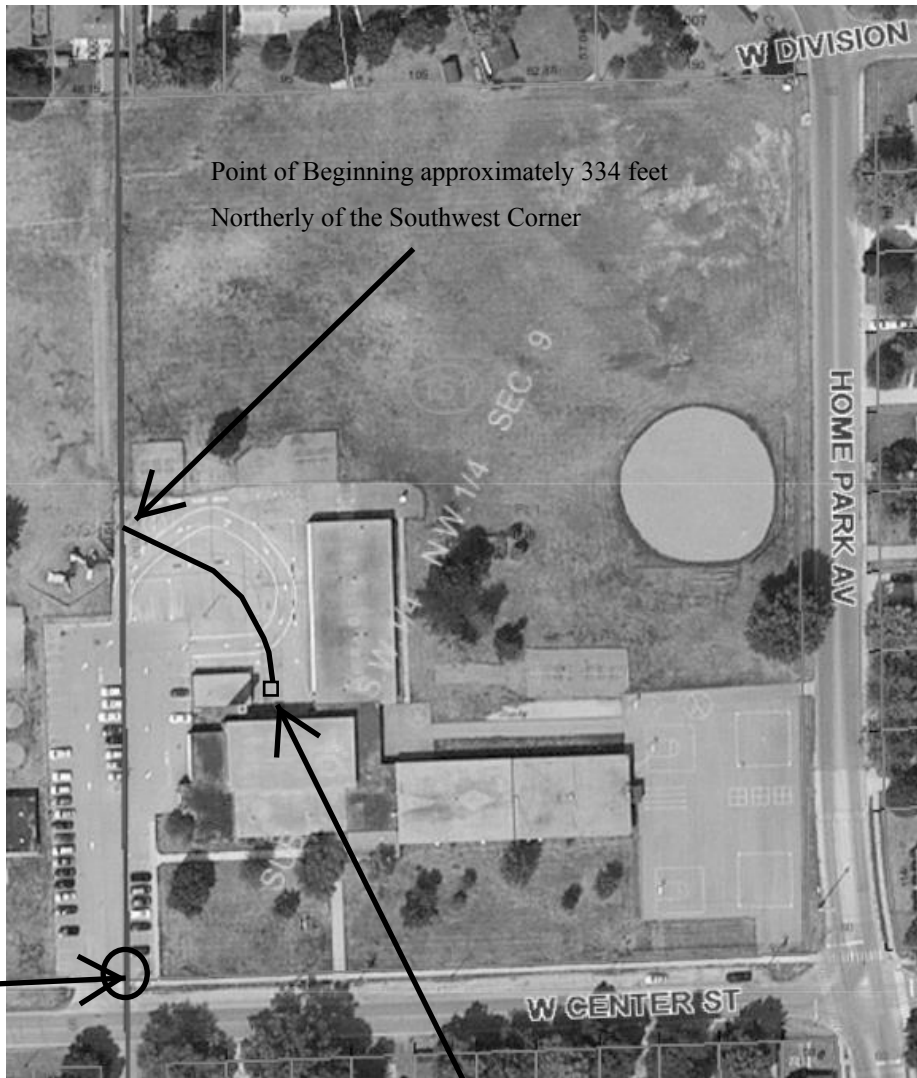
Prepared by: Ameren Illinois  
2460 North Jasper Street  
Decatur, IL 62526

Return to: Ameren Illinois  
Attn: Dee Hortenstine, K-30  
2460 North Jasper Street  
Decatur, IL 62526

DMH  
WR# IPCN118131  
Lat./Long.: 39.856927,-88.991652  
08/09/17

# Exhibit A

Section 9, Township 16 North, Range 2 East of the 3<sup>rd</sup> P.M., Macon County, Illinois



Southwest Corner

Point of Termination approximately 217 feet Northerly of  
and approximately 113 feet Easterly of the Southwest Corner

NOTE: NOT TO SCALE



## Board of Education Decatur Public School District #61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Request to Dispose Surplus Property from Annex Storage
<b>Initiated By:</b> Joanie Watson, Coordinator of Purchasing	<b>Attachments:</b> Surplus Items for Disposal
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

When items are no longer needed in the buildings, the items are sent to the Annex. Other schools have the ability to move the items to their building. After a period of time the District auctions surplus materials to clean out the excess.

**CURRENT CONSIDERATIONS:**

The annex currently houses a number of items (see attachment) which will never be relocated to any District building. Due to the amount of items, the District has limited storage to house additional items. The Business Office is requesting the Board approve the surplus of attached items through auction.

**FINANCIAL CONSIDERATIONS:**

It is likely that the cost of an auctioneer may be more than the value of the items sold at auction.

**STAFF RECOMMENDATION:**

The Administration respectfully requests that the Board of Education Authorize the Disposal of Surplus, as attached, through a Public Auction. The items that are not sold at auction would be disposed of in an appropriate manner.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



<b><u>Warehouse/Annex Items for Disposal</u></b>	<b><u>Quantities</u></b>
Student desks w/cubbie	72 Ea.
Student Arm/chair combo desks	79 Ea.
18" student chairs	49 Ea.
16" student chairs	305 Ea.
14" student chairs	314 Ea.
Wooden teacher chairs	31 Ea.
Assorted Side chairs	24 Ea.
Misc. bookcases	5 Ea.
Misc. carts	31 Ea.
Metal shelving components	1 lot
Misc classroom items(eisels, corkboards, chalkboards, globes, microscopes)	27 Ea.
Kiln	1 Ea.
File Cabinets	14 Ea.
Misc. Custodial supplies & equipment	25 Ea.
Various classroom cabinets	15 Ea.
Misc. office furniture	3 Ea.
Base cabinets & Counter tops	1 lot
Various size & shape tables	58 Ea.
Various band equipment	15 Piecs
Collaboration table	1 Set
Various rated fire extinguishers	52 Ea.
Misc. Nurse furniture	6 Ea.
Approx. 27 ft. Motorized Screen	1 Ea.
Various Industrial Kitchen equipment	32 Ea.
Misc. Kitchen Appliances	4 Ea.
Misc Weight room equipment	5 Ea.
Electric Motors	25 Ea.
Cubicle Panels	1 lot



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

<b>Date:</b> August 22, 2017	<b>Subject:</b> Macon County Mental Health Funding Contract
<b>Initiated By:</b> Lawrence Trimble, Director of Student Services and Michael Dugan, Assistant Superintendent	<b>Attachments:</b> Contract with Macon County Mental Health Board
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

Student intervention services are needed for students and families within District #61, including, but not limited to: (1) Intensive family and student assistance; (2) Assessment and identification of mental health and/or substance abuse problems; (3) referral(s) for treatment and other services; (4) family contacts that may range from information sharing to counseling; (5) consultation with faculty and administration within the school; and (6) participation in any meetings and trainings appropriate within the school environment. The delay in presenting this contract is directly related to the vacant position of the Director of Student Services during the normal contracting period for the beginning of the 2017 fiscal year.

**CURRENT CONSIDERATIONS:**

The District will provide these services through personnel hired for the specific student intervention services noted in the background information. The Macon County Mental Health Board will reimburse the District for the costs of these services performed by District employees based on the Community Mental Health Act as noted in the contract.

**FINANCIAL CONSIDERATIONS:**

None.

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve the Contract between the Decatur Public School District 61 and the Macon County Mental Health Board as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**MACON COUNTY MENTAL HEALTH BOARD  
SERVICE DELIVERY AND PAYMENT PLAN**

PROVIDER NAME Decatur Public School District #61 FISCAL YEAR 2018

ORIGINAL X REVISION NUMBER \_\_\_\_\_

BOARD COST CENTER NUMBER 865001 NAME Student Intervention Services

<u>PURCHASE OF SERVICE FUNDING</u>	<u>UNIT RATE</u>	<u>MAXIMUM FUNDING</u>
<u>DEFINITION OF SERVICE UNIT</u>		
_____ (1) DIRECT SERVICE HOURS *Ind. Medicaid Rate	(1) _____	_____
_____ (2) CLIENT HOURS	(2) _____	_____
_____ (3) DAYS/NIGHTS OF CARE	(3) _____	_____
<u>x</u> (4) OTHER (SPECIFY) _____	(4) \$ <b>42.30</b>	<b>\$135,000.00</b>

GRANT FUNDING

_____ (1) EXPENSE REIMBURSEMENT	_____
_____ (2) OTHER (SPECIFY) _____	_____

	Projected Service Units	Projected Board Reimbursement
July		
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Annual Total</b>	<b>0.00</b>	<b>\$0.00</b>

	Other Funds (if applicable)	Total Funds (Board & Other)
July		
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Annual Total</b>	<b>0.00</b>	<b>0.00</b>

BY \_\_\_\_\_  
AUTHORIZED REPRESENTATIVE  
PROVIDER

BY \_\_\_\_\_  
Authorized Representative  
MACON COUNTY MENTAL HEALTH BOARD

DATE \_\_\_\_\_

DATE \_\_\_\_\_

<b>For Office Use Only</b>			
Service Classification	Exempt	x Yes	No

## MACON COUNTY MENTAL HEALTH BOARD

### CONTRACT

#### SECTION A: GENERAL PROVISIONS AND CONDITIONS

1. Parties

The Parties to this Contract are the Macon County Mental Health Board, a special unit of Macon County government (herein referred to as the "Board") and **Decatur Public Schools District #61** (herein referred to as the "Entity").

2. Legal Authorization

This Contract is entered into pursuant to the provisions of the Illinois Compiled Statutes, Chapter 405, Act 20, Section 01 et. seq., the Community Mental Health Act.

3. Effective Date

Effective date of this date shall be **July 1, 2017 to June 30, 2018.**

4. Purpose

The Board desires to contract for deliverables from the Entity; and the Entity agrees to the Board's conditions to receive payments to provide those deliverables.

5. Amounts and Deliverables

The total payment under this Contract shall not exceed:

- a. **\$135,000.00** for **Student Intervention Services** deliverables in cost-center 865001.

6. Amendments and Termination

- a. This Contract may be amended only via mutual agreement of the Board and the Entity.
- b. Each party reserves the right to terminate this Contract at any time upon provision of thirty (30) days written notice to the other party. The Board may terminate this Contract immediately in the event the Entity substantially or materially breaches the Contract. The Entity shall be paid for work satisfactorily completed prior to the date of termination.

7. Non-Assignability

The Entity shall make no assignment of this Contract or any of the duties, deliverables, or monies due hereunder without prior written approval of the Board.

8. Liability

- a. All liability, loss, or damages as a result of claims, demands, costs, or judgments arising out of activities to be carried out pursuant to the legal obligations of the Entity shall be the responsibility of the Entity, unless the liability, loss, or damages were caused by or arose out of the actions or failure to act on the part of any Board member, employee, or agent; provided, however, that nothing herein shall be construed as a waiver of any immunity from suit which the Board, and its members, employees, or agents may have as provided by statute or court decisions.
- b. The Entity agrees to indemnify and hold the Board harmless for any and all losses and payments for which the Board shall become liable, including but not limited to the Board's reasonable attorney's fees incurred in enforcing its rights and interests under this Contract or in defending claims arising out of the provision or omission of deliverables under this Contract.
- c. The Entity agrees to reimburse the Board if payments were made that were rejected for reimbursement of Board by any entity from which reimbursement was anticipated and payment by Board funds would exceed the contract limits.
- d. The Entity agrees to reimburse the Board if it is determined by any means that the Entity inappropriately billed services, except in the event that the error in billing is a result of the failure or malfunction of the Board's designated software billing system. Therefore, the Entity agrees to reimburse the Board any payback that must occur, with the exception of an event in which the need for payback is the result of the failure or malfunction of the Board's designated software billing system, and for any legitimate penalty that has been assessed. The Entity agrees to reimburse the Board for expenses, including reasonable attorney's fees, related to any payback and/or the activities necessary to determine if a potential payback exists due to a failure of Entity to comply with any Board requirement, guidelines for funding or this contract.

9. Conditions

- a. The Entity agrees to comply with the terms of this Contract and with the Board's *Requirements and Guidelines for Funding*, which this reference is incorporated herein.
- b. The Entity agrees to provide all financial and service information needed to establish Board payment rates.
- c. The Entity agrees and stipulates that under this Contract it is providing deliverables as an independent contractor for the Board and not as an agent of the Board and that all

of the acts or omissions of any Board member, officer, employee or agent of the Entity committed or omitted in the provision of deliverables under this Contract are committed or omitted in such independent contractor status and not in any agency status for the Board.

- d. Unless noted otherwise in this Contract, the Entity may not bill another source of funding for the same services, including the indirect service associated with direct service for which the Board is providing payment. Additionally, the Entity may not bill the Board for services that another source of funding exists and supports. This includes such sources as the "All Kids" insurance program, which is operated by the State of Illinois.
- e. The Entity agrees to notify the Board prior to issuing public announcements or press releases concerning work done pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with the Board in joint or coordinate releases of information.
- f. The Entity agrees to operate these services so that they are compliant with all State of Illinois and Federal Laws, Rules and Regulations. The Entity agrees to maintain current all certification(s) required by the State of Illinois, the Federal government and the Board.
- g. The Entity agrees to operate these services so that the Entity is compliant with all HIPAA requirements.
- h. If it is determined by any means that services provided by Entity are non-allowable, Entity shall reimburse the Board the amount of any payback and penalty required by the State or Federal government.
- i. Additionally, if Entity has failed to meet any law, rule, guideline or requirement and investigative or compliance related activities must be carried out by the Board, Entity shall reimburse the Board for all expenses, including reasonable attorneys' fees, incurred by it in such activities.

## **SECTION B: ENTITY DUTIES**

### **10. Deliverables**

- a. The Entity shall provide the specified deliverables in accordance with the Board-approved *Service Delivery and Payment Plan* (SDPP) form, which is attached to this Contract as Appendix A and by this reference is incorporated herein.
- b. The Entity shall provide evaluation information in accordance with the Board-approved *Service Demographic and Evaluation Requirements* (SDER) form, which is attached to this Contract as Appendix B and by this reference is incorporated herein.

- c. The Entity shall provide services in accordance with the *Service Summary*, which is attached to this Contract as Appendix C and by this reference is incorporated herein.

**SECTION C: BOARD DUTIES**

11. Funding

- a. Commencement of the transfer of payments from the Board to the Entity shall begin only after all of the conditions have been met:
  - 1) Review, completion, and acceptance of Board-approved form: *Service Delivery and Payment Plan*, which is located in Appendix A.
  - 2) Review, completion, and acceptance of Board-approved form: *Service Demographic and Evaluation Requirements*, which is located in Appendix B.
  - 3) Review, completion, and acceptance of Board-approved document: *Service Summary*, which is located in Appendix C.
  - 4) Formal execution of this Contract.
- b. The Board shall transfer payments to the Entity for the provision of Board-approved deliverables in accordance with the terms of the Board-approved *Service Delivery and Payment Plan*, *Service Summary*, and *Requirements and Guidelines for Funding*.
- c. The Board's payments will be made within fifteen (15) working days of the Board's receipt of an accurate, appropriate electronic voucher from the Entity.
- d. Deliverables payable under this Contract, which the Entity does not voucher for within 60 days of the end of this Contract period, shall not be paid by the Board, and the Board shall not be liable under this Contract or any other Contracts to pay for such deliverables.

**The "Entity"**

**Macon County Mental Health Board**

by \_\_\_\_\_  
Authorized Agent/Entity

by \_\_\_\_\_  
Board: Authorized Agent

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## FY18 SERVICE SUMMARY

Agency: **Decatur Public Schools District 61**

Cost Center Number: **865001**

Cost Center Name: **Student Intervention Services**

Contact Person: **Laurence Trimble**

Phone: 217-362-3061

Email: ltrimble@dps61.org

### Individual Service Parameters

#### **1. Definition of a unit of service**

A service unit is one hour of staff time within the Decatur Public Schools District #61. Student assistance services are defined as the following:

- intensive individual counseling,
- assessment and identification of mental health and/or substance abuse problems,
- referral(s) for treatment and other services,
- family contacts that may range from information sharing to counseling,
- consultation with faculty and administration within the school,
- participation in supervisory meetings and any meetings and trainings appropriate within the school environment.
- may be staff time in the central office of student services related to operating these services.

#### **2. Unit Rate**

The unit rate is **\$42.30** per staff hour.

#### **3. Eligibility Parameters**

##### **A. Client (to receive these services)**

1. The student must be a resident of Macon County
2. The student must be enrolled in District 61's high schools or middle schools.
3. The student shall be in the sixth through twelve grades.
4. The student is assessed as needing student intervention services.

##### **B. Services**

1. Intensive individual counseling,
2. Assessment and identification of mental health and/or substance abuse problems,
3. Referral(s) for treatment and other services,
4. Group or classroom meetings that may be counseling, psychoeducational or prevention type presentations focusing on topics such as substance abuse, family issues, suicide, peer relationships and stress management,
5. Family based services to the eligible students' parents, guardians and/or



- siblings may range from information sharing to counseling,
6. Consultation with faculty and administration within the school,
  7. Participation in supervisory meetings and any meetings and trainings appropriate within the school environment,
  8. Any other service(s) must have Macon County Mental Health Board approval.
  9. Staff time in central office operating these services.

### **Documentation**

Employee service logs that document the day and activities engaged in during that day shall serve as appropriate documentation.

### **Vouchering Procedures**

Decatur Public Schools shall complete the vouchering process through the on-line billing system, on a monthly basis, with required documentation uploaded through the same method, in accordance with the Service Delivery and Payment Plan (SDPP). A copy of the employee service log, detailing activities related to those listed under “services” and summary information of such logs for each month in the period billed shall be required documentation and should be uploaded during the on-line vouchering period. Only services approved by the Board, see section 3, will be approved for payment. These services are exempt from lapse requirements.

**No vouchers will be approved without the required documentation.**

### **Monitoring Requirements/Procedures**

The Macon County Mental Health Board expects that the provider accepts and recognizes that it has the responsibility to comply and to provide the deliverables according to the parameters of this contract. Board staff will monitor aspects of this contract to ensure compliance but primary responsibility for contract compliance lies with the provider. Board staff will monitor to ensure that the provider is documenting the requisite information as well as providing eligible services to eligible service recipients. Board staff will review documentation, service recipients’ records and may observe the provision of services.

A monitoring visit shall include, but is not limited to, the following:

- a. Interviews with appropriate school officials including principal and teachers.
- b. Interviews with the intervention coordinators.
- c. Comparing service logs and other relevant information with amounts billed to the Board.
- d. Review any other documents that will help with the monitoring process.
- e. The Board may ask individuals to complete and return a questionnaire.

**For Decatur Public Schools District 61:**

I certify that I have reviewed this document and agree to the terms and conditions outlined herein.

\_\_\_\_\_  
Authorized Signer

\_\_\_\_\_  
Date

**For the Macon County Mental Health Board:**

\_\_\_\_\_  
Authorized Signer

\_\_\_\_\_  
Date

**MACON COUNTY MENTAL HEALTH BOARD**

**CONTRACTED PROVIDER'S STANDARDS OF CONDUCT**

In demonstrating the Macon County Mental Health Board [A unit of Macon County government] the "Board's") commitment to honest, ethical, and responsible conduct, the Board has voluntarily implemented a compliance plan with the relevant Office of Inspector General ("OIG") and Centers for Medicare & Medicaid Services ("CMS") statutory and regulatory transmittals, program memoranda and other guidance and the Federal and State fraud and abuse statutes. This includes relevant state and county laws rules and regulations that govern the operation of the Macon County Mental Health Board. Within the compliance plan are the following standards of conduct for contracted providers which will be a part of the contracting process for the Board.

**Standards of Conduct**

The Standards of Conduct ("Standards") apply to all contracted providers, and include a clearly delineated commitment by the Board to insure compliance with all Local, Federal and State and private insurer standards. The Standards promote integrity, support objectivity, and foster trust. The standards are distributed to all contracted providers. Each contracted provider's Executive Director or Designee is asked to sign a statement certifying that they have received, read, and understood the Standards. Each certification shall be kept by the Board in each contracted providers file. The contracted provider demonstrates this commitment upon legal execution of their service contract.

These standards are developed by the Board and apply to all contracted providers.

1. The Board will monitor contracted providers to ensure provider personnel; delivering services under such contract have the proper qualification, licensure or credentials.
2. Ensure that all employees and contracted providers protect the confidentiality of protected health information ("PHI") and individually identifiable health information, as defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its related Rules and Regulations and state laws;
3. Ensure that providers are required to maintain good standing with Federal and State healthcare programs and that they have a continuing duty to report any investigations, sanctions or exclusions immediately to the Board;
4. Ensure that contracted providers have not billed another public or private funding source for a service that has been billed to and/or reimbursed by the Board;

Appendix #1 to FY 18 Contract

5. Ensure that contracted providers have not billed and/or received reimbursement from the Board for services that should have been vouchered to another public or private funding source;
6. Ensure that the Board monitors various aspects of the compliance plan by conducting periodic audits to the effectiveness of operations and adherence to applicable laws in its own operations and in contracted providers operations.
7. Ensure that whenever billing errors or overpayments are found, whether in the Board's operation or a contracted provider's operation, corrective action is taken immediately;
8. Ensure that any contracted provider that violates their Board contract, their compliance plan, these standards of conduct, Board funding regulations and guidelines and/or any State, or Federal regulations are subject to a review of their contractual status and appropriate Board action;

**Attestation Statement**

I acknowledge that I have received and read the Standards of Conduct. I understand that the Standards of Conduct are mandatory.

I agree to abide by the Standards, promote a culture of compliance by reporting concerns and maintain compliance with all laws, regulations, standards and procedures.

Agency Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Position: \_\_\_\_\_

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

**Approved by the Macon County Mental Health Board November 6, 2013**

**MACON COUNTY MENTAL HEALTH BOARD  
SERVICE DEMOGRAPHIC AND EVALUATION REQUIREMENTS**

ORGANIZATION NAME Decatur Public School District #61 FISCAL YEAR 2018

BOARD COST CENTER NUMBER 865001

SERVICE ACTIVITY NAME Student Intervention Services

1. Demographics (Data indicated below must be compiled and submitted by Sept. 1)

	REQUIRED		DUE BY DATE
	Yes	No	
a Age	X		September 2018
b Sex	X		September 2018
c Race	X		September 2018
d Income		X	N/A
e Location (zip code)	X		September 2018
f Diagnosis		X	N/A
g Third Party Payor Coverage		X	N/A
h Other:		X	N/A

2. Service/Fiscal Reports

	REQUIRED		DUE BY DATE
	Yes	No	
a FY16 Annual Financial Audit	X		N/A
b Quarterly Fiscal Report/Balance Sheet		X	N/A
c Tax Documents (Fed. and State 990's)		X	N/A
d Copy of Applicable Subcontracts	X		October 1, 2017
e Proof of Liability Insurance	X		October 1, 2017
f Board of Directors Meeting Minutes (within 30 days of approval)		X	N/A

3. Outcome Measures (To be reported as specified by agreement):

	REQUIRED		DUE BY DATE
	Yes	No	
a			
b			
c			
d			

SIGNATURES:

\_\_\_\_\_  
AUTHORIZED REPRESENTATIVE / PROVIDER \_\_\_\_\_  
DATE

\_\_\_\_\_  
Authorized Representative \_\_\_\_\_  
DATE  
MACON COUNTY MENTAL HEALTH BOARD



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

<b>Date:</b> August 22, 2017	<b>Subject:</b> Personnel Action
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources and the Human Resources Department	<b>Attachments:</b> 6 Pages of Personnel Action
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**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**  
**Fr: Deanne Hillman**  
**Human Resources Director**  
**Date: August 18, 2017**  
**Board Date: August 22, 2017**  
**Re: Personnel Action**

**EMPLOYMENT RECOMMENDATIONS**

**TEACHERS:**

Name	Position	Effective Date
Elizabeth Cunningham	Grade 5, Harris	August 14, 2017
Shirley Moreland	Grade 6, Oak Grove	August 14, 2017
Alan Scheider	Guidance Counselor, MacArthur	August 15, 2017

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
John Fitzpatrick	District Truancy Caseworker, Student Services	September 5, 2017
Megan Novak	Student Behavioral Interventionist, Student Services	August 29, 2017
Cinamen Potts	District Truancy Caseworker, Student Services	September 5, 2017

**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Ferlaxnes (Lexy) Carson	Female Locker Room Assistant, Stephen Decatur, 6 hours per day	August 15, 2017
Nathan Johnston	Special Ed Teaching Assistant, Harris, 6 hours per day	August 14, 2017
Amanda Shankles	Special Ed Teaching Assistant, Southeast/SEAP, 6.25 hours per day	August 28, 2017

SCHEDULE B:

Name	Position	Effective Date
Larry Eastin	Middle School Girls Basketball Coach, Johns Hill	August 28, 2017
Sam Mills	High School Scholastic Bowl Coach, Eisenhower	November 13, 2017

OFFICE PERSONNEL:

Name	Position	Effective Date
Teresa Lamb	Part time Secretary, Baum, 2 hours per day	August 15, 2017

SECURITY PERSONNEL:

Name	Position	Effective Date
Dylan Nunn	School Security Officer, Hope Academy	August 16, 2017

**TEMPORARY ASSIGNMENT OF RETIRED TEACHERS (not to constitute continuous contractual employment)**

TEACHERS:

Name	Position	Effective Date
Debra Aubert	Special Ed SEAP, Southeast/SEAP	August 14, 2017
Jane Cole	Social Emotional Development, Thomas Jefferson	August 21, 2017

**TRANSFERS**

TEACHERS:

Name	Position	Effective Date
Nancy Andrews	From Speech Language Pathologist, Macon Piatt to Speech Language Pathologist, Macon Piatt/Sangamon Valley	August 14, 2017
Andrew Flenner	From Social Worker, Johns Hill/Hope to Social Worker, Johns Hill	August 14, 2017
Marianne Hay	From Cross Categorical, Robertson Charter to Cross Categorical, MacArthur	September 5, 2017



Emily Villarreal	From Speech Language Pathologist, Stevenson/Enterprise to Speech Language Pathologist, Stevenson/Richland Pre K	August 14, 2017
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**TEACHING ASSISTANTS:**

Name	Position	Effective Date
Dwayne Jones	From KDG/1 Instructional Assistant, Muffley, 6 hours per day to KDG/1 Instructional Assistant, Muffley, 3 hours per day	August 14, 2017

**RESIGNATIONS**

**ADMINISTRATIVE SUPPORT:**

Name	Position	Effective Date
Kyle Roberts	IT Analyst Network Server Support, Level II	August 12, 2017

**TEACHER:**

Name	Position	Effective Date
Linsey Hutson	Cross Categorical, Hope Academy	August 12, 2017

**TEACHING ASSISTANT:**

Name	Position	Effective Date
Andrew Fuiten	Special Ed 1 on 1 Teaching Assistant, Parsons	August 11, 2017
Candice Seman	Pre K Teaching Assistant, Pershing	August 14, 2017

**OUTREACH PERSONNEL:**

Name	Position	Effective Date
Debbie Wright	Secretary to the Coordinator of School Health Service, School Health Services	August 25, 2017

**COMPENSATION RECOMMENDATIONS:**

- The following staff members should be compensated for participating in PBIS Planning Session on July 21, 2017 at Durfee:
 

Kristi Adams	\$100.00	Sara Bodzin	\$100.00
Sandra Fitzgerald	\$100.00	Heather Herron	\$100.00
Kelsea Hirsch	\$100.00	Stacy Witts	\$100.00

- The following staff members should be compensated for participating in PBIS Planning Session on July 26, 2017 at Durfee:

Kristi Adams	\$50.00	Sara Bodzin	\$50.00
Maria Bohnsack	\$50.00	Caryn Fuiten	\$50.00
Kimberly Hainline	\$50.00	Kelsea Hirsch	\$50.00
Teri Maple	\$50.00		

- The following staff members should be compensated for participating in PBIS Planning Session on July 28, 2017 at Durfee:

Kristi Adams	\$50.00	Sara Bodzin	\$50.00
Maria Bohnsack	\$50.00	Heather Herron	\$50.00
Kelsea Hirsch	\$50.00	Teri Maple	\$50.00
Karen Walker	\$50.00		

- The following staff members should be compensated for participating in CPI Refresher Training on July 13, 2017 at the IEA Office:

Abby DeLong	\$50.00	Janet Brownfield	\$50.00
Jacqueline Tish	\$50.00	Andy Flenner	\$50.00
Emily Walker	\$50.00	Elizabeth Case	\$50.00

- The following staff member should be compensated for participating in CPI Initial Training on July 14, 2017 at the IEA Office:

Kristy Young	\$100.00
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- The following staff members should be compensated for participating in CPI Initial Training on July 14, 2017 at the IEA Office:

Amanda Kunzeman	\$100.00	Holly Davis Kitson	\$100.00
Kelsi Barney	\$100.00	Carol Dance	\$100.00
Jo Beth Page	\$100.00	Stephen Sears	\$100.00
Adam Carlisle	\$100.00	Judy Greenwood	\$100.00
Maureen Somers	\$100.00		

- The following staff members should be compensated for participating in CPI Refresher Training on August 3, 2017 at the IEA Office:

Ron Ingram	\$50.00	Kaelee Queary	\$50.00
James Dellert	\$50.00		

- The following staff members should be compensated for participating in CPI Refresher Training on August 8, 2017 at Mt. Zion Intermediate:

Janelle Beedle	\$50.00	Barbara Schmutz	\$50.00
Ashley Swanson	\$50.00	Abby Steele	\$200.00

- The following staff members should be compensated for participating in Kindergarten Safari on July 24 - July 28, 2017 at Durfee:

Tammy Carver	\$1000.00	Roxie Danyus	\$1000.00
Suzanne Runde	\$1000.00	Teri Maple	\$1000.00
Julie Turner	\$1000.00	Shumyria Neal	\$503.76

- The following staff members should be compensated for participating in CPI Initial Training on August 2, 2017 at the IEA Office:

Susan Niesman	\$50.00	Abby Steele	\$50.00
Crystal Eilers	\$50.00	Maggie McCabe	\$50.00
Amy Davenport	\$50.00	Heather England	\$50.00
Tonya Bales	\$50.00	Bobbi Clark	\$50.00
Tricia Athey	\$50.00	Judi Wood	\$50.00
Kaycee Lukach	\$50.00	Tara Russell	\$50.00
Cheryl Jackson	\$50.00	Ann Eaton	\$50.00
Yolanda Minor	\$50.00		

- The following staff members should be compensated for participating in CPI Refresher Training on August 8, 2017 at the IEA Office:

Ben Steele	\$50.00	Melissa Prasun	\$50.00
Sue Howland	\$50.00		

- The following staff members should be compensated for participating in New Teacher Daily 5 Boot Camp on July 25 - July 27, 2017 at Harris:

Hanne Bendsen	\$300.00	Carol Dance	\$300.00
Ashton Doty	\$300.00	Ashley Falk	\$300.00
Carie Hughes	\$300.00	Holly Kitson	\$300.00
Kelley Larrick	\$300.00	Stacey Long	\$300.00
Autumn Lourash	\$300.00	Molly Miller	\$600.00
Michelle Nixon	\$300.00	Cara Wilson	\$300.00

- The following staff members should be compensated for participating in Publishing with IOS on August 3, 2017 at PDI:

Michael Coziahr	\$100.00	Lori Fleming	\$100.00
Callie Stanley	\$200.00	Stacy Witts	\$100.00

- The following staff members should be compensated for participating in New Teacher Orientation on August 7 - August 11, 2017 at PDI:

Cody Abernathy	\$300.00	Kristi Adams	\$300.00
Angelina Adams	\$300.00	Zach Anthony	\$150.00
Josh Baker	\$300.00	David Barista	\$150.00
Sara Barnett	\$300.00	Marcy Bialeschki	\$300.00
Josh Blacker	\$300.00	Nathan Bohannon	\$300.00
Bailey Cadieux	\$300.00	Leigh Ann Cleland	\$150.00

Teresa Cobb	\$300.00	Mike Coziahr	\$300.00
Carissa Craven	\$300.00	Amy Davenport	\$300.00
Scott Davis	\$150.00	Sara DeVore	\$300.00
Jennifer Donovan	\$225.00	Ashton Doty	\$300.00
Larry Eastin	\$300.00	Amy Edrington	\$300.00
Kathryn Eichen	\$300.00	Albulena Emroski	\$300.00
Ashley Faulkner	\$225.00	Amber Mayhaus	\$300.00
Karen Mercer	\$300.00	Ryan Morgan	\$300.00
Alexandra Nichols	\$300.00	Marsha Putnick	\$300.00
Colton Ray	\$300.00	Andrea Robertson	\$300.00
Steve Sanders	\$300.00	Barbara Schmutz	\$300.00
Caroline Schorsch	\$75.00	Tyler Slaby	\$300.00
Trevor Staff	\$300.00	Brooke Taylor	\$300.00
Joann Thompson	\$300.00	Cheri Timmons	\$300.00
Leah Varvel	\$225.00	Emily Villareal	\$300.00
Olivia Wernecke	\$300.00	Marlo Willett	\$300.00
Stacy Wilson	\$225.00	Angela Young	\$300.00
Kristy Young	\$300.00	Kathleen Prine	\$300.00
Sandra Fitzgerald	\$300.00	Camille Flannell	\$75.00
Ashley Garrett	\$300.00	Haley Garrison	\$300.00
Katie Gibbons	\$300.00	Macie Gillis	\$300.00
Matthew Gremo	\$300.00	Rich Gross	\$300.00
Rebecca Harmon	\$300.00	Shelby Hawkshaw	\$300.00
Summer Hemphill	\$300.00	Sarah Hott	\$300.00
Megan Hull	\$300.00	Cody Jakobitz	\$300.00
Tiffany Jones	\$225.00	Aly Kennedy	\$300.00
Katelin Klimczak	\$150.00	Stuart Leo	\$300.00
Cynthia Lewis	\$300.00	Autumn Lourash	\$225.00
Tiara Mackins	\$300.00	Patricia Mamrak	\$300.00
Angela Mann	\$262.50	Charity Mannix	\$300.00
Paul Marconi	\$300.00		



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

<b>Date:</b> August 22, 2017	<b>Subject:</b> Macon-Piatt Special Education District Resolution to Adopt MPSED Budget FY18
<b>Initiated By:</b> Kathy Horath, Director of Macon-Piatt Special Education	<b>Attachments:</b> Macon-Piatt Special Education Budget FY18 and resolution
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**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 2900 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 2017 – 2018 fiscal year. The Macon-Piatt Special Education District Tentative FY18 Budget has been available for review at the Decatur Public Library, the Macon-Piatt Administrative Office, the Keil Building, and on the MPSED website for 30 days beginning Wednesday, July 12, 2017.

**FINANCIAL CONSIDERATIONS:**

The FY18 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 Adoption of the Macon-Piatt Special Education District Budget for FY18 as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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

**2017-2018 BUDGET SUMMARY**

**ALL FUNDS**

	<b>FUND BALANCE 6/30/2016</b>	<b>PRE AUDIT FUND BALANCE 6/30/2017</b>	<b>2017-18 BUDGET REVENUE</b>	<b>2017-18 BUDGET EXPENDITURES</b>	<b>2017-18 BUDGET NET</b>	<b>ESTIMATED FUND BALANCE 6/30/2018</b>
<b>MACON-PIATT SPECIAL ED DIST</b>	<b>\$ 5,252,108</b>	<b>\$ 3,312,959</b>	<b>\$ 20,179,245</b>	<b>\$ 20,179,245</b>	<b>\$ -</b>	<b>\$ 3,312,959</b>

**MACON PIATT SPECIAL EDUCATION DISTRICT**

		<b>13-14</b>	<b>14-15</b>	<b>15-16</b>	<b>16-17</b>	<b>PROPOSED</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>PRE AUDIT</b>	<b>17-18</b>
						<b>BUDGET</b>
<b>REVENUE</b>						
Tuition		\$ 16,462,313	\$ 15,835,726	\$ 15,321,977	\$ 7,064,941	\$ 13,599,672
State Aid		3,307,217	2,089,186	2,657,017	1,977,422	1,114,921
Federal Aid		5,981,729	5,627,739	6,330,123	5,854,006	5,414,652
Other		49,411	68,602	80,952	90,027	50,000
<b>TOTAL REVENUE</b>		<b>\$ 25,800,670</b>	<b>\$ 23,621,253</b>	<b>\$ 24,390,069</b>	<b>\$ 14,986,396</b>	<b>\$ 20,179,245</b>
<b>EXPENDITURES</b>						
<b>By Object:</b>						
Salaries		\$ 17,556,487	\$ 17,085,413	\$ 17,095,342	\$ 10,594,856	\$ 11,028,766
Employee Benefits		6,493,212	6,187,480	6,351,700	4,842,025	4,000,472
Purchased Services		779,711	730,138	720,214	661,415	1,155,662
Supplies & Materials		105,052	160,263	158,380	173,575	284,558
Capital Outlay		18,005	50,909	27,427	-	-
Other (including tuition)		234,946	942,951	247,706	631,613	3,674,787
Non-Capitalized Equipment		25,325	53,193	30,792	21,140	35,000
Termination Benefits		18,984	25	7,525	921	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,231,722</b>	<b>\$ 25,210,372</b>	<b>\$ 24,639,086</b>	<b>\$ 16,925,545</b>	<b>\$ 20,179,245</b>
<b>By Program:</b>						
Administrative	(0810, 4625)	\$ 1,426,840	\$ 1,413,942	\$ 1,377,868	\$ 1,591,743	\$ 1,798,904
Administration Support	(0880)	1,208,798	1,153,321	1,076,754	997,584	1,036,431
Visually Impaired	(0811)	133,025	139,067	142,442	163,632	162,619
Hearing Impaired	(0812)	149,636	155,768	97,362	212,564	216,417
SED	(0815)	1,199,857	1,066,091	1,007,657	1,186,955	1,372,734
Early Childhood	(0820)	792,274	996,897	854,367	986,648	1,507,221
Alternative Program	(0844)	579,615	467,502	632,981	799,481	1,387,860
Life Skills	(0870)	1,406,818	1,420,075	1,414,187	1,481,351	3,162,645
Essential Skills	(0871)	541,176	521,822	719,508	794,921	1,812,112
Medicaid	(0855)	827,381	1,627,473	930,189	1,033,470	1,122,471
ORS-STEP/Work Study	(0879)	104,146	119,780	105,800	84,163	125,516
IDEA-B	(0850,0851,0852)	4,879,964	4,249,595	4,792,026	5,251,201	4,704,557
IDEA-PS	(0869)	253,907	188,366	144,230	207,490	223,232
Summer Programs	(0858)	16,366	16,629	19,240	24,580	35,230
Decatur Social Workers	(0809)	1,059,456	1,062,120	1,366,357	160,636	138,018
Decatur Elementary Cross Cat	(0841)	2,083,044	2,219,975	2,408,504	411,952	296,461
Decatur Secondary Cross Cat	(0843)	2,789,523	2,864,055	3,035,307	685,817	531,958
Futures	(0845)	165,054	172,260	135,074	158,831	166,218
Decatur Speech Therapy	(0865)	875,444	952,307	982,702	29,128	-
Argenta/Oreana Local Costs	(0901)	508,484	383,949	355,533	8,430	-
Maroa/Forsyth Local Costs	(0904)	-	187,141	194,800	209,186	-
Mount Zion Local Costs	(0905)	683,982	905,964	891,485	17,524	-
Central A&M Local Costs	(0906)	416,595	426,248	8,364	-	-
Sangamon Valley Local Costs	(0907)	466,125	394,136	258,040	284,047	270,870
Warrensburg/Latham Local Costs	(0908)	311,327	352,064	7,832	-	-
Atwood/Hammond Local Costs	(0911)	309,509	-	-	-	-
Bement Local Costs	(0912)	207,281	221,412	229,797	3,708	-
Cerro Gordo Local Costs	(0913)	240,657	249,797	225,135	4,261	-
Deland/Weldon Local Costs	(0914)	92,313	100,848	104,743	3,614	-
Monticello Local Costs	(0915)	981,891	691,172	617,459	43,223	27,822
Meridian Local Costs	(0923)	521,234	490,596	503,343	89,405	79,949
<b>TOTAL EXPENDITURES</b>		<b>\$ 25,231,722</b>	<b>\$ 25,210,372</b>	<b>\$ 24,639,086</b>	<b>\$ 16,925,545</b>	<b>\$ 20,179,245</b>

MACON-PIATT SPECIAL EDUCATION DISTRICT BUDGET FORM  
STATE OF ILLINOIS

**For Fiscal Year Beginning July 1, 2017**

Budget of Decatur Public School District No. 61, Macon-Piatt Special Education District, County of Macon, State of Illinois, for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS, the Board of Education of Decatur Public School District No. 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 the last thirty days prior to final action thereon;

AND, WHEREAS, a public hearing was held as to such budget on the 22<sup>nd</sup> day of August, 2017; 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, 2017, and ending June 30, 2018.

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

<b>FUND</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>
Special Education District	\$20,179,245	\$20,179,245

ADOPTION OF BUDGET

Adopted this 22<sup>nd</sup> day of August, 2017, by a roll call vote of \_\_\_\_\_ Yeas, \_\_\_\_\_ Nays,  
\_\_\_\_\_ Absent.

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Secretary of the Board of Education





## Board of Education Decatur Public School District #61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Decatur Public Schools #61 Tentative Budget Fiscal Year 2017-18
<b>Initiated By:</b> Todd Covault, EdD, Chief Operational Officer	<b>Attachments:</b> <ul style="list-style-type: none"><li>• ISBE Budget Forms</li><li>• Tentative Budget Documents 2017-18</li></ul>
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #3: Align organizational structure and resources to improve efficiency, effectiveness, and the financial health of the school district**

**BACKGROUND INFORMATION:**

Illinois statute requires that the Decatur Public School, 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, 2017.

**CURRENT CONSIDERATIONS:**

The tentative budget amounts are projections for revenue and expenditures for the 2017-18 fiscal year; the budget must be filed no later than September 30, 2017. Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Thursday, August 24, 2017. The public hearing will be held on September 26, 2017 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, 2017. Following the public hearing, administration will request that the Board adopt the budget.

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

**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, 2017 and ending June 30, 2018.

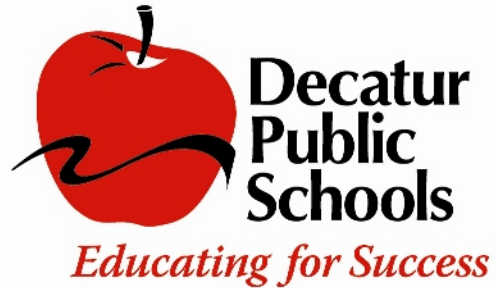
**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education approve to accept the Tentative Fiscal Year 2017-18 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 26, 2017.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



# Tentative Budget Fiscal Year 2017-18

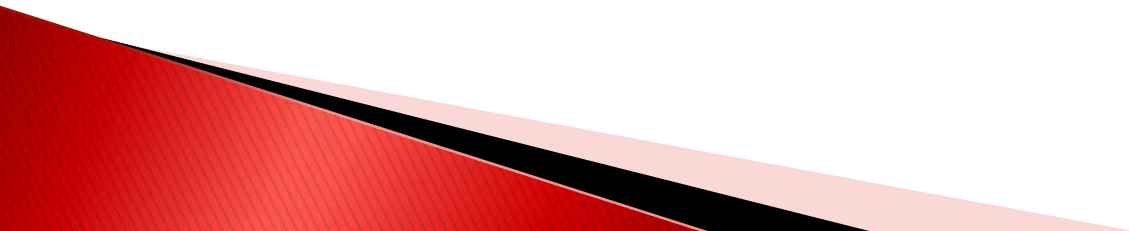
Decatur Public School District #61

August 22, 2017

# Process

- ▶ Board of Education
  - Adopts Tentative Budget
  - Sets the Public Hearing Date
- ▶ Public Notice of Hearing in Local Newspaper
  - Period of Time, Not less than 30 Days before Hearing
- ▶ Make Conveniently Available to Public for Review
  - Keil Building and Decatur Library
  - Posted to District Website (105 ILCS 5/17-1.2)
    - Notify Parents of Website Posting
- ▶ Board Holds a Public Hearing
- ▶ Adopt Budget (typically same night as hearing)
  - Prior to the end of the first quarter (September 30)
  - Board meeting, September 26

# Tentative Budget



# Revenues (Unknown)

- ▶ General State Aid - Unknown
  - FY17 Total - \$45,372,991 estimated
    - GSA Attendance
      - \$23,130,036
    - GSA Poverty Grant
      - \$20,031,407
    - “Special” Equity Grant
      - \$2,118,212
  - ADA Estimates
    - FY 17/Paid FY18 - 7,653.29
    - FY16/Paid in FY17 - 7,614.13
    - Modest Increase - 9 Students (ADA)

# Revenues (Unknown)

- ▶ 2017 Assessed Values – Local Property Taxes
  - Quadrennial Reassessment (Long Creek Township)
  - EAV – modest estimated increase
- ▶ Corporate Personal Property Replacement Tax (CPPRT) – Estimated
  - FY18 - \$3,986,388 (estimated)
    - 97% of FY17
    - Repayment of prior year Overpayment

# Revenues (Unknown)


- ▶ **Transportation Reimbursements**
  - Regular Transportation
    - FY17 est. 69% of 80% (55.2%)
    - FY18 est. 85% of 80% (68%)
  - Special Ed Transportation
    - FY17 est. 93.8% of 80% (75%)
    - FY18 est. 77.5% of 80% (62%)
- ▶ **Illinois Free Lunch/Breakfast**
  - Last received 100% in 2006 of \$0.05
  - FY17 est. 18.7% of \$0.025 (<1/2 cent)
  - FY18 same appropriation

# Revenues (Unknown)

- ▶ Orphanage (Reg and SpEd)
  - FY17 - 100% (est.)
  - FY18 Regular - Appropriations are 80% of Prior Year
  - FY18 SpEd – Appropriations are 66% of Prior Year
- ▶ Special Education - Estimated
  - Personnel Reimbursement: SB1
  - Funding for Children: SB1
  - Summer School: SB1
  - Private Tuition: Appropriations are 58% of FY17




# Noteworthy Expenditure Changes

- ▶ Tuition
    - \$5,551,180
  - ▶ Instructional/Pupil Service
    - \$1,755,555
  - ▶ Grants
    - \$1,067,318
  - ▶ Information Technology
    - \$574,000
- 

# Noteworthy Expenditure Changes

- ▶ Curriculum
    - \$555,250
  - ▶ Principals/Deans
    - \$335,706
  - ▶ Business Services
    - \$324,200
  - ▶ Athletics
    - \$163,074
- 

# Noteworthy Expenditure Changes

- ▶ Student Assistance Program
    - \$115,880
  - ▶ Custodians
    - \$110,000
  - ▶ Personnel
    - \$78,475
  - ▶ Board of Education
    - \$68,345
  - ▶ Food Service
    - \$3,870
- 

# Operational Funds Budget at a Glance

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expend</b>	<b>Net</b>	<b>Ending Balance</b>
Education	15,564,040	86,649,026	89,841,052	<b>(3,192,026)</b>	12,372,014
Op/Maint	4,167,372	5,334,460	5,952,340	<b>(617,880)</b>	3,549,492
Transport	2,238,943	6,429,956	6,721,466	<b>(291,510)</b>	1,947,433
Work Cash	4,713,279	349,785	0	<b>349,785</b>	5,063,064
<b>Total Op Funds</b>	26,683,634	98,763,227	102,514,858	<b>(3,751,631)</b>	22,932,003

# Operational Fund History



# Non-Operational, Noteworthy Expenditures

- ▶ Site and Construction
  - Budgeting for 1 Cent Sales Tax Collections
    - 90% to Debt Service
    - 10% to Site and Construction Fund
  - HS Humidity Control
    - 130 Units between Eisenhower and MacArthur
    - Valued Added (Betterment)
  - Completion/Payment in FY18
    - Bleachers and Press Box – EHS
    - Parsons Drive/Parking/Bus Loop
    - Boiler Oak Grove
    - A/C Harris
    - SE Asbestos
    - Johns Hill Asbestos
- ▶ Operations/Maintenance
  - Building Assessments

# Non-Operational Funds Budget at a Glance

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expend</b>	<b>Net</b>	<b>Ending Balance</b>
<b>Debt Serve</b>	2,016,514	6,673,140	7,504,000	<b>(830,860)</b>	1,185,654
<b>IMRF/SS</b>	4,430,428	4,158,948	4,325,760	<b>(166,812)</b>	4,263,616
<b>Cap Projects</b>	1,100,537	805,000	1,226,700	<b>(421,700)</b>	678,837
<b>Tort</b>	2,926,203	2,772,375	2,696,900	<b>75,475</b>	3,001,678
<b>Life Safety</b>	3,634,915	354,105	600,000	<b>(245,895)</b>	3,389,020

# Balanced Budget ?

- ▶ Is the Budget “Balanced”?
  - Not at this time
    - Based on Education, Operations/Maintenance, Transportation, and Working Cash
    - Expenses Exceed Revenues
      - \$3,794,131
    - Updated Once Actual Revenues are Known
- ▶ Reduction Plan Required
  - No
    - Adequate Fund Balances for more than Three Years (required)
      - Not Including Early Taxes
      - Fund Balances Sustain for 3.6Years



# Summary

- ▶ Continue to Monitor – General Assembly
  - SB1 Override
  - New Legislation – Evidence Based Model
- ▶ Continue Analysis before Final Budget
  - Update Numbers based upon Final State Allocations
  - Update Budgets as Staffing becomes Finalized
    - Current Estimates
      - Wages - \$39,000 plus TRS (\$42,857)
      - Health Insurance - \$13,915 (average single/family)
- ▶ Final Budget – September 26, 2017
- ▶ Future – Operational Fund Balance
  - Budget Reduction Process – Dependent on Final State Allocations

Questions?



**2017-2018 BUDGET SUMMARY**

**ALL FUNDS BUDGET**

	<b>FUND BALANCE 6/30/2016</b>	<b>PRE AUDIT FUND BALANCE 6/30/2017</b>	<b>2017-2018 BUDGET REVENUE</b>	<b>2017-2018 BUDGET EXPENDITURES</b>	<b>2017-2018 BUDGET NET</b>	<b>ESTIMATED FUND BALANCE 6/30/2018</b>
<b>DISTRICT #61</b>						
Education Fund	\$ 16,560,837	\$ 15,564,040	\$ 86,649,026	\$ 89,841,052	\$ (3,192,026)	\$ 12,372,014
Oper/Maintenance Fund	3,973,787	4,167,372	5,334,460	5,952,340	(617,880)	3,549,492
Transportation Fund	2,220,967	2,238,943	6,429,956	6,721,466	(291,510)	1,947,433
Working Cash Fund	4,376,838	4,713,279	349,785	-	349,785	5,063,064
<b>Total Operating Funds</b>	<b>\$ 27,132,429</b>	<b>\$ 26,683,634</b>	<b>\$ 98,763,227</b>	<b>\$ 102,514,858</b>	<b>\$ (3,751,631)</b>	<b>\$ 22,932,003</b>
Debt Service Fund	\$ 1,669,413	\$ 2,016,514	\$ 6,673,140	\$ 7,504,000	\$ (830,860)	\$ 1,185,654
IMRF/SS Fund	4,268,593	4,430,428	4,158,948	4,325,760	(166,812)	4,263,616
Capital Projects Fund	1,339,768	1,100,537	805,000	1,226,700	(421,700)	678,837
Tort Immunity/Judgment Fund	2,762,173	2,926,203	2,772,375	2,696,900	75,475	3,001,678
Fire Prevention/Safety Fund	4,151,264	3,634,915	354,105	600,000	(245,895)	3,389,020
<b>TOTAL DISTRICT #61</b>	<b>\$ 41,323,640</b>	<b>\$ 40,792,231</b>	<b>\$ 113,526,795</b>	<b>\$ 118,868,218</b>	<b>\$ (5,341,423)</b>	<b>\$ 35,450,808</b>

**EDUCATION FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 PRE AUDIT</b>	<b>17-18 BUDGET</b>
<b>Local:</b>					
Taxes- Levy	\$ 18,405,733	\$ 18,626,050	\$ 17,680,246	\$ 17,872,031	\$ 18,395,320
Taxes-Local Corporate	3,726,616	3,786,819	3,416,972	3,986,388	3,650,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	9,891	9,970	9,402	10,259	9,340
Decatur Housing Authority	11,050	10,320	10,229	12,069	11,405
Interest on Investments	8,729	13,331	24,224	94,421	40,000
Interest-Real Estate Taxes	1,619	1,644	2,020	2,498	2,075
Food Service	385,863	338,166	176,309	88,661	92,500
Transfer From Working Cash	-	1,200,000	-	-	-
Other	1,896,639	2,476,614	1,187,408	1,168,552	2,011,700
<b>Total Local Sources</b>	<b>24,446,140</b>	<b>26,462,914</b>	<b>22,506,810</b>	<b>23,234,879</b>	<b>24,212,340</b>
<b>State Aid:</b>					
General State Aid	35,583,159	36,101,478	37,860,699	41,188,666	41,959,685
General State Aid - Hold Harmless/ Supplemental	-	695,762	1,722,772	-	-
Special Education	2,174,962	1,216,523	2,109,355	1,413,009	1,433,205
Food Service	78,552	44,714	36,412	24,862	39,497
Early Childhood	1,451,397	1,565,352	1,149,169	1,114,071	2,370,088
Other State Aid	404,884	464,998	303,912	257,131	539,170
<b>Total State Aid</b>	<b>39,692,954</b>	<b>40,088,827</b>	<b>43,182,319</b>	<b>43,997,739</b>	<b>46,341,645</b>
<b>Federal Aid:</b>					
Food Service	3,571,271	3,621,400	4,430,167	4,789,272	5,181,700
Title I (includes Title I ARRA)	7,099,328	6,585,631	7,732,632	7,066,284	6,679,790
Title II	860,785	1,055,534	843,660	724,736	898,229
Special Education Flow through	-	100,000	-	-	1,737,665
Other Federal Aid	693,927	1,005,192	1,159,964	1,359,109	1,597,657
<b>Total Federal Aid</b>	<b>12,225,311</b>	<b>12,367,757</b>	<b>14,166,423</b>	<b>13,939,401</b>	<b>16,095,041</b>
<b>TOTAL REVENUE</b>	<b>\$ 76,364,405</b>	<b>\$ 78,919,498</b>	<b>\$ 79,855,552</b>	<b>\$ 81,172,019</b>	<b>\$ 86,649,026</b>
<b>EXPENDITURES</b>					
Salaries	\$ 38,625,334	\$ 39,363,396	\$ 39,713,739	\$ 45,943,257	\$ 47,933,368
Employee Benefits	11,815,052	11,602,264	11,599,582	15,270,861	16,108,632
Purchased Services	8,637,053	9,645,904	9,737,129	10,282,138	10,855,967
Supplies/Materials	3,112,981	4,215,838	3,981,135	2,705,186	3,226,974
Capital Outlay	934,932	1,485,623	307,018	688,672	359,655
Other (includes tuition and transfers)	14,346,142	10,287,571	11,192,674	5,491,879	10,163,941
Non-Capitalized Equipment	1,464,302	2,416,710	1,344,968	1,789,226	1,165,910
Termination Benefits	36,733	71,495	21,747	57,426	26,605
<b>TOTAL EXPENDITURES</b>	<b>\$ 78,972,529</b>	<b>\$ 79,088,801</b>	<b>\$ 77,897,992</b>	<b>\$ 82,228,645</b>	<b>\$ 89,841,052</b>

**OPERATIONS & MAINTENANCE FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 PRE AUDIT</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes-Levy	\$ 3,459,724	\$ 3,501,138	\$ 3,323,354	\$ 3,359,387	\$ 3,429,000
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	1,860	1,874	1,767	1,700	1,800
Decatur Housing Authority	2,077	1,940	1,923	1,900	2,000
Interest on Investments	497	2,146	4,424	14,997	5,500
Interest-Real Estate Taxes	304	309	380	469	400
Transfer from Tort Immunity Fund	-	-	-	-	35,000
Other	256,062	34,927	95,459	188,747	64,325
<b>Total Local Sources</b>	<b>3,720,524</b>	<b>3,542,334</b>	<b>3,427,307</b>	<b>3,567,200</b>	<b>3,538,025</b>
<b>State Aid:</b>	<b>978,315</b>	<b>1,407,815</b>	<b>1,898,220</b>	<b>2,318,945</b>	<b>1,794,935</b>
<b>Federal Aid:</b>	<b>1,001</b>	<b>138,705</b>	<b>875</b>	<b>293</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,699,840</b>	<b>\$ 5,088,854</b>	<b>\$ 5,326,402</b>	<b>\$ 5,886,438</b>	<b>\$ 5,334,460</b>
<b>EXPENDITURES</b>					
Salaries	\$ 1,696,247	\$ 1,886,809	\$ 2,023,453	\$ 2,081,053	\$ 2,240,235
Employee Benefits	422,739	413,441	439,576	488,037	472,745
Purchased Services	298,253	346,827	777,987	517,871	387,775
Supplies & Materials	1,749,766	1,766,840	2,014,230	2,221,592	2,437,310
Capital Outlay	103,846	74,959	223,161	309,028	309,150
Other	1,465	2,915	4,267	2,103	795
Non-Capitalized Equipment	34,921	73,742	59,555	73,168	104,330
Termination Benefits	424	6,786	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,307,661</b>	<b>\$ 4,572,319</b>	<b>\$ 5,542,229</b>	<b>\$ 5,692,852</b>	<b>\$ 5,952,340</b>

**TRANSPORTATION FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 PRE AUDIT</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 1,383,889	\$ 1,400,455	\$ 1,329,342	\$ 1,343,754	\$ 1,380,700
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	744	750	707	771	700
Decatur Housing Authority	831	776	769	907	800
Bus Fees-Less than 1 1/2 Miles	6,908	5,644	5,838	5,500	5,500
Interest on Investments	1,546	1,649	1,367	4,805	2,000
Interest-Real Estate Taxes	122	124	152	189	150
Other	13,596	11,964	11,179	8,788	6,000
<b>Total Local Sources</b>	<b>1,407,636</b>	<b>1,421,362</b>	<b>1,349,354</b>	<b>1,364,714</b>	<b>1,395,850</b>
<b>State Aid:</b>					
Regular/Vocational Students	2,374,127	1,227,069	1,871,113	1,430,961	1,871,500
Special Ed Students	1,237,128	764,192	1,122,103	837,939	1,093,670
General State Aid	929,350	153,235	1,000,000	1,870,880	1,618,370
Early Childhood	248,862	286,516	244,627	180,221	315,000
Adult Education	400	560	-	200	-
Truancy and Alternative Program	1,000	-	-	320	320
<b>Total State Sources</b>	<b>4,790,867</b>	<b>2,431,572</b>	<b>4,237,843</b>	<b>4,320,521</b>	<b>4,898,860</b>
<b>Federal Aid:</b>					
Title I (includes ARRA Title I)	111,804	57,900	65,755	73,920	55,246
Title IV	31,435	28,915	31,759	33,444	-
Other	-	-	54,202	69,836	80,000
<b>Total Federal Sources</b>	<b>143,239</b>	<b>86,815</b>	<b>151,716</b>	<b>177,200</b>	<b>135,246</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,341,742</b>	<b>\$ 3,939,749</b>	<b>\$ 5,738,913</b>	<b>\$ 5,862,435</b>	<b>\$ 6,429,956</b>
<b>EXPENDITURES</b>					
Salaries	\$ 62,664	\$ 65,958	\$ 105,633	\$ 107,122	\$ 117,225
Employee Benefits	5,329	5,522	7,228	8,236	8,110
Purchased Services	4,882,778	5,647,844	5,343,494	5,616,774	6,477,231
Supplies	142,481	5,610	4,951	9,309	88,400
Capital Outlay	-	-	-	103,020	30,000
Other	-	-	-	-	500
Termination Benefits	-	-	4,185	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,093,252</b>	<b>\$ 5,724,934</b>	<b>\$ 5,465,491</b>	<b>\$ 5,844,461</b>	<b>\$ 6,721,466</b>

**WORKING CASH FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 PRE AUDIT</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
Taxes- Levy	\$ 345,974	\$ 350,114	\$ 332,336	\$ 335,939	\$ 344,200
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	186	187	177	193	175
Decatur Housing Authority	208	194	192	227	195
Interest on Investments	4,912	11,503	31,111	47	5,175
Interest-Real Estate Taxes	30	31	38	35	40
Bond Proceeds	6,875,661	-	-	-	-
<b>TOTAL REVENUE</b>	<b><u>\$ 7,226,971</u></b>	<b><u>\$ 362,029</u></b>	<b><u>\$ 363,854</u></b>	<b><u>\$ 336,441</u></b>	<b><u>\$ 349,785</u></b>
<b>EXPENDITURES</b>					
Abatement Transfer to Other Funds	\$ -	\$ 4,200,000	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b><u>\$ -</u></b>	<b><u>\$ 4,200,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**DEBT SERVICE FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 PRE AUDIT</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
Taxes- Levy	\$ 1,741,555	\$ 1,830,492	\$ 1,897,266	\$ 2,489,120	\$ 2,454,040
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	917	961	940	1,168	1,000
Decatur Housing Authority	1,024	995	1,022	1,374	1,300
Interest on Investments	155	262	1,675	3,719	3,500
Interest-Real Estate Taxes	150	159	38	284	300
School Facility Occupation Tax	4,344,706	4,374,021	4,332,947	4,344,627	4,213,000
Bond Proceeds	2,119,339	-	18,000	-	-
Premium on Bonds Sold	171,213	-	-	-	-
<b>TOTAL REVENUE</b>	<b><u>\$ 8,379,059</u></b>	<b><u>\$ 6,206,890</u></b>	<b><u>\$ 6,251,888</u></b>	<b><u>\$ 6,840,292</u></b>	<b><u>\$ 6,673,140</u></b>
<b>EXPENDITURES</b>					
Bond Principal Retired	\$ 2,435,000	\$ 2,170,000	\$ 2,290,000	\$ 2,620,000	\$ 3,720,000
Defeased Bonds/Expense of Bonds Issued	2,163,745	-	18,000	-	-
Interest/Service Charges on Bonds	4,159,782	4,018,414	3,938,976	3,873,190	3,784,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 8,758,527</u></b>	<b><u>\$ 6,188,414</u></b>	<b><u>\$ 6,246,976</u></b>	<b><u>\$ 6,493,190</u></b>	<b><u>\$ 7,504,000</u></b>



**ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- IMRF	\$ 883,453	\$ 1,641,375	\$ 1,073,261	\$ 1,388,690	\$ 2,286,200
Taxes-Social Security/Medicare	2,173,005	1,520,928	2,293,497	2,355,428	1,563,300
Taxes-Local Corporate	47,344	163,325	219,624	53,265	282,743
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax IMRF	204	734	953	252	250
Mobile Home SS/Med	1,451	910	685	1,849	900
Decatur Housing Authority IMRF	227	760	1,037	296	300
Decatur Housing Authority SS/Med	1,621	942	745	2,175	900
Interest on Investments	1,736	2,074	4,067	16,223	8,300
Interest-Real Estate Taxes	271	271	352	511	260
Other	10,385	14,993	10,276	14,829	15,795
<b>TOTAL REVENUE</b>	<b>3,119,697</b>	<b>3,346,312</b>	<b>3,604,497</b>	<b>3,833,518</b>	<b>4,158,948</b>
<b>EXPENDITURES</b>					
<b>Instruction:</b>					
Regular Programs/Pre K Programs	\$ 561,636	\$ 594,483	\$ 404,380	\$ 420,628	\$ 521,095
Special Ed Programs/Remedial Program	315,965	316,015	561,060	462,789	925,410
Adult/Continuing Ed Programs	11,369	14,069	14,771	7,255	-
Vocational Programs	17,092	6,671	2,260	2,120	-
Interscholastic Programs	33,462	32,989	38,343	41,163	55,536
Summer School/Gifted Programs	999	1,118	1,455	649	735
Driver's Education	1,185	1,437	2,105	1,814	2,320
Bilingual Programs	12,769	15,049	5,781	2,103	2,650
Alternative Programs	13,818	7,013	6,635	10,558	14,515
<b>Total Instruction</b>	<b>968,295</b>	<b>988,844</b>	<b>1,036,790</b>	<b>949,079</b>	<b>1,522,261</b>
<b>Support Services:</b>					
Pupil	212,929	198,272	215,182	257,238	302,048
Instructional Staff	145,964	180,783	216,014	229,524	223,621
General Administration	62,099	117,471	149,295	170,558	164,370
School Administration	286,742	284,641	304,279	322,689	321,830
Business	1,200,151	1,231,710	1,365,322	1,381,022	1,404,960
Central	192,828	177,909	168,169	194,120	204,610
Other Support Services	11,252	880	903	931	975
<b>Total Support Services</b>	<b>2,111,965</b>	<b>2,191,666</b>	<b>2,419,164</b>	<b>2,556,082</b>	<b>2,622,414</b>
<b>Community Services</b>	<b>154,944</b>	<b>116,888</b>	<b>148,508</b>	<b>166,522</b>	<b>181,085</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,235,204</b>	<b>\$ 3,297,398</b>	<b>\$ 3,604,462</b>	<b>\$ 3,671,683</b>	<b>\$ 4,325,760</b>

<b>IMRF/SOCIAL SECURITY/MEDICARE</b>			
<b>EMPLOYER COST</b>			
		<b>Social</b>	
<b>Year</b>	<b>IMRF</b>	<b>Security</b>	<b>Medicare</b>
2017	13.16%	6.20%	1.45%
2018	12.96%	6.20%	1.45%

**CAPITAL PROJECTS FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 PRE AUDIT</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Interest on Investments	\$ 174,030	\$ 42,037	\$ 5,261	\$ 11,775	\$ 10,000
School Facility Occupation Tax	1,086,176	1,093,505	1,016,370	827,548	795,000
Transfer From Working Cash	-	3,000,000	-	-	-
Other	-	-	31,587	-	-
<b>Total Local Sources</b>	<u>1,260,206</u>	<u>4,135,542</u>	<u>1,053,218</u>	<u>839,323</u>	<u>805,000</u>
<b>State:</b>					
Illinois to Reduce Energy Costs	520,585	-	-	-	-
<b>TOTAL REVENUE</b>	<u><b>\$ 1,780,791</b></u>	<u><b>\$ 4,135,542</b></u>	<u><b>\$ 1,053,218</b></u>	<u><b>\$ 839,323</b></u>	<u><b>\$ 805,000</b></u>
<b>EXPENDITURES</b>					
Salaries	\$ 89,617	\$ 74,583	\$ 39,388	\$ 43,488	\$ 45,000
Purchased Services	29,602,694	19,213,986	855,284	1,030,202	1,071,700
Supplies	634	29,134	23,981	4,864	85,000
Capital Outlay	738,891	374,661	-	-	-
Non-Capitalized Equipment	-	7,300	-	-	25,000
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 30,431,836</b></u>	<u><b>\$ 19,699,664</b></u>	<u><b>\$ 918,653</b></u>	<u><b>\$ 1,078,554</b></u>	<u><b>\$ 1,226,700</b></u>

**TORT IMMUNITY/JUDGMENT FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 ACTUAL</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 1,435,689	\$ 1,436,743	\$ 2,006,907	\$ 2,574,217	\$ 2,761,535
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	891	665	815	1,409	1,400
Decatur Housing Authority	995	688	887	1,657	1,600
Interest on Investments	924	1,648	3,185	9,624	7,500
Interest-Real Estate Taxes	146	110	175	343	340
Other	-	-	-	294	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Local Sources</b>	<b><u>\$ 1,438,645</u></b>	<b><u>\$ 1,439,854</u></b>	<b><u>\$ 2,011,969</u></b>	<b><u>\$ 2,587,544</u></b>	<b><u>\$ 2,772,375</u></b>
<b>EXPENDITURES</b>					
Salaries	\$ 14,524	\$ 272,029	\$ 451,470	\$ 490,921	\$ 495,470
Employee Benefits	2,146	66,883	107,792	156,858	182,230
Purchased Services	1,735,888	1,085,825	1,211,496	1,335,972	1,984,200
Supplies	-	-	-	5,546	-
Other (includes transfers)	-	-	20	20	35,000
Non-Capitalized Equipment	-	-	-	253,167	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 1,752,558</u></b>	<b><u>\$ 1,424,737</u></b>	<b><u>\$ 1,770,778</u></b>	<b><u>\$ 2,242,484</u></b>	<b><u>\$ 2,696,900</u></b>

**FIRE PREVENTION & SAFETY FUND  
SUMMARY**

	<b>13-14 ACTUAL</b>	<b>14-15 ACTUAL</b>	<b>15-16 ACTUAL</b>	<b>16-17 AUDIT</b>	<b>17-18 BUDGET</b>
<b>REVENUE</b>					
<b>Local:</b>					
Taxes- Levy	\$ 345,974	\$ 350,114	\$ 332,336	\$ 335,939	\$ 343,200
Pay in Lieu of Taxes:					
Mobile Home Privilege Tax	186	188	176	193	175
Decatur Housing Authority	208	194	192	227	190
Interest on Investments	1,497	2,107	4,771	19,724	10,500
Interest-Real Estate Taxes	30	31	38	47	40
Bond Proceeds	-	-	1,337,000	-	-
<b>Total Local Sources</b>	<b>347,895</b>	<b>352,634</b>	<b>1,674,513</b>	<b>356,130</b>	<b>354,105</b>
<b>State:</b>					
Maintenance grant	75,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 422,895</b>	<b>\$ 352,634</b>	<b>\$ 1,674,513</b>	<b>\$ 356,130</b>	<b>\$ 354,105</b>
<b>EXPENDITURES</b>					
Salaries	\$ 254,836	\$ 102,193	\$ 64,934	\$ 48,959	\$ -
Purchased Services	503,413	120,904	348,816	789,129	440,000
Supplies & Materials	60,031	40,054	29,812	33,182	160,000
Capital Outlay	156,729	-	3,984	-	-
Other	-	1,500	-	-	-
Non-Capitalized Equipment	229,461	84,915	-	1,210	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,204,470</b>	<b>\$ 349,566</b>	<b>\$ 447,546</b>	<b>\$ 872,480</b>	<b>\$ 600,000</b>



BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 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 July 1, 2017 <sup>1</sup>		15,564,040	4,167,372	2,016,514	2,238,943	4,430,428	1,100,537	4,713,279	2,926,203	3,634,915	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	24,206,340	3,501,525	6,673,140	1,395,850	4,158,948	805,000	349,785	2,772,375	354,105	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	1,737,665	0		0	0					
7	STATE SOURCES	3000	46,341,645	1,794,935	0	4,898,860	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,357,376	1,500	0	135,246	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		86,643,026	5,297,960	6,673,140	6,429,956	4,158,948	805,000	349,785	2,772,375	354,105	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	17,000,000									
11	Total Receipts/Revenues		103,643,026	5,297,960	6,673,140	6,429,956	4,158,948	805,000	349,785	2,772,375	354,105	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	46,519,665				1,522,261					
14	SUPPORT SERVICES	2000	31,475,065	5,952,340		6,721,466	2,622,414	1,226,700		2,661,900	600,000	
15	COMMUNITY SERVICES	3000	1,690,037	0		0	181,085					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	10,156,285	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,504,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		89,841,052	5,952,340	7,504,000	6,721,466	4,325,760	1,226,700		2,661,900	600,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	17,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		106,841,052	5,952,340	7,504,000	6,721,466	4,325,760	1,226,700		2,661,900	600,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,198,026)	(654,380)	(830,860)	(291,510)	(166,812)	(421,700)	349,785	110,475	(245,895)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	6,000	1,500								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital 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		35,000								
46	Total Other Sources of Funds <sup>8</sup>		6,000	36,500	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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								35,000		
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	35,000	0	
80	<b>Total Other Sources/Uses of Fund</b>		6,000	36,500	0	0	0	0	0	(35,000)	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>		12,372,014	3,549,492	1,185,654	1,947,433	4,263,616	678,837	5,063,064	3,001,678	3,389,020	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	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
85	<b>Object Name</b>											
86	Salaries	100	47,933,368	2,240,235		117,225		45,000		495,470	0	50,831,298
87	Employee Benefits	200	16,108,632	472,745		8,110	4,325,760	0		182,230	0	21,097,477
88	Purchased Services	300	10,855,967	387,775	4,000	6,477,231		1,071,700		1,984,200	440,000	21,220,873
89	Supplies & Materials	400	3,226,974	2,437,310		88,400		85,000		0	160,000	5,997,684
90	Capital Outlay	500	359,655	309,150		30,000		0		0	0	698,805
91	Other Objects	600	10,163,941	795	7,500,000	500	0	0		0	0	17,665,236
92	Non-Capitalized Equipment	700	1,165,910	104,330		0		25,000		0	0	1,295,240
93	Termination Benefits	800	26,605	0		0		0		0	0	26,605
94	<b>Total Expenditures</b>		89,841,052	5,952,340	7,504,000	6,721,466	4,325,760	1,226,700		2,661,900	600,000	118,833,218

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2017</b> <sup>7</sup>		19,852,903	4,167,372	2,016,514	2,238,943	4,430,428	1,100,537	4,713,279	2,926,203	3,634,915
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		86,649,026	5,334,460	6,673,140	6,429,956	4,158,948	805,000	349,785	2,772,375	354,105
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		86,649,026	5,334,460	6,673,140	6,429,956	4,158,948	805,000	349,785	2,772,375	354,105
12	<b>Total Amount Available</b>		106,501,929	9,501,832	8,689,654	8,668,899	8,589,376	1,905,537	5,063,064	5,698,578	3,989,020
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		89,841,052	5,952,340	7,504,000	6,721,466	4,325,760	1,226,700	0	2,696,900	600,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		89,841,052	5,952,340	7,504,000	6,721,466	4,325,760	1,226,700	0	2,696,900	600,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2018</b> <sup>7</sup>		16,660,877	3,549,492	1,185,654	1,947,433	4,263,616	678,837	5,063,064	3,001,678	3,389,020



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	17,773,675	3,429,000	2,454,040	1,380,700	2,286,200		344,200	2,761,535	343,200
6	Leasing Purposes Levy <sup>12</sup>	1130	343,195								
7	Special Education Purposes Levy	1140	278,450								
8	FICA and Medicare Only Levies	1150					1,563,300				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>18,395,320</b>	<b>3,429,000</b>	<b>2,454,040</b>	<b>1,380,700</b>	<b>3,849,500</b>	<b>0</b>	<b>344,200</b>	<b>2,761,535</b>	<b>343,200</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	9,340	1,800	1,000	700	1,150		175	1,400	175
15	Payments from Local Housing Authority	1220	11,405	2,000	1,300	800	1,200		195	1,600	190
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	3,650,000				282,743				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>3,670,745</b>	<b>3,800</b>	<b>2,300</b>	<b>1,500</b>	<b>285,093</b>	<b>0</b>	<b>370</b>	<b>3,000</b>	<b>365</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	2,000								
21	Regular Tuition from Other Districts (In State)	1312	24,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>26,000</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				5,500					
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									

ESTIMATED RECEIPTS/REVENUES

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
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					5,500					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	42,075	5,900	3,800	2,150	8,560	10,000	5,215	7,840	10,540
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		42,075	5,900	3,800	2,150	8,560	10,000	5,215	7,840	10,540
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	85,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	7,500								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		92,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	87,674								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	39,718								
82	<b>Total District/School Activity Income</b>		127,392	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811	150,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	500								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		150,500								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	196,700	55,250							
96	Contributions and Donations from Private Sources	1920	356,593				15,795				
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	261,940	7,500							
99	Refund of Prior Years' Expenditures	1950	655,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	25,350								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983			4,213,000			795,000			
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

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
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	45,000								
107	Other Local Revenues (Describe & Itemize)	1999	161,225	75		6,000					
108	<b>Total Other Revenue from Local Sources</b>		1,701,808	62,825	4,213,000	6,000	15,795	795,000	0	0	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	24,206,340	3,501,525	6,673,140	1,395,850	4,158,948	805,000	349,785	2,772,375	354,105
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	1,737,665								
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	1,737,665	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-8.05)	3001	41,959,685	1,794,935		1,618,370					
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	116,400								
121	<b>Total Unrestricted Grants-In-Aid</b>		42,076,085	1,794,935	0	1,618,370	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	1,284,970								
126	Special Education - Personnel	3110	34,970								
127	Special Education - Orphanage - Individual	3120	113,265								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		1,433,205	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	57,566								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		57,566				0				
145	State Free Lunch & Breakfast	3360	39,497								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	84,295								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				1,871,500					
152	Transportation - Special Education	3510				1,093,670					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		2,965,170	0				

ESTIMATED RECEIPTS/REVENUES

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
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	171,848			320					
158	Early Childhood - Block Grant	3705	2,370,088			315,000					
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	109,061								
172	<b>Total Restricted Grants-In-Aid</b>		4,265,560	0	0	3,280,490	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	46,341,645	1,794,935	0	4,898,860	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	3,345,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	1,779,600								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226	57,100								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		5,181,700				0				

ESTIMATED RECEIPTS/REVENUES

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
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	6,582,593	1,500		55,246					
204	Title I - Low Income - Neglected, Private	4305	97,197								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		6,679,790	1,500		55,246	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		0	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

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
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902	658,999			80,000					
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	15,916								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	898,229								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	150,020								
271	Medicaid Matching Funds - Fee-For-Service Program	4992									
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	772,722								
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		14,357,376	1,500	0	135,246	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	14,357,376	1,500	0	135,246	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		86,643,026	5,297,960	6,673,140	6,429,956	4,158,948	805,000	349,785	2,772,375	354,105

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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	19,818,906	7,180,153	237,787	1,450,526		10,800			28,698,172
6	Tuition Payment to Charter Schools	1115			3,030,000						3,030,000
7	Pre-K Programs	1125	1,455,976	712,772	11,508	128,142			5,000		2,313,398
8	Special Education Programs (Functions 1200 - 1220)	1200	4,329,880	1,435,160	9,200	56,100		30,000			5,860,340
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	2,952,743	1,558,394	115,136	122,500					4,748,773
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	726,855	71,830	100,780	151,484		43,605	15,785		1,110,339
15	Summer School Programs	1600	50,200	740							50,940
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	140,000	2,050		7,000					149,050
18	Bilingual Programs	1800	180,380	84,316		6,500					271,196
19	Truant Alternative & Optional Programs	1900	226,987	56,470		4,000					287,457
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 Private 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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>29,881,927</b>	<b>11,101,885</b>	<b>3,504,411</b>	<b>1,926,252</b>	<b>0</b>	<b>84,405</b>	<b>20,785</b>	<b>0</b>	<b>46,519,665</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	1,353,708	432,987	15,453	15,970		500	3,955		1,822,573
37	Guidance Services	2120	985,020	300,340	1,800	1,650		400			1,289,210
38	Health Services	2130	790,093	267,372	50,300	18,825		161			1,126,751
39	Psychological Services	2140									0
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	400,130	117,500	3,200	3,400					524,230
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>3,528,951</b>	<b>1,118,199</b>	<b>70,753</b>	<b>39,845</b>	<b>0</b>	<b>1,061</b>	<b>3,955</b>	<b>0</b>	<b>4,762,764</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	1,220,686	528,480	481,836	68,381		3,800		2,605	2,305,788
45	Educational Media Services	2220	1,052,080	351,484	94,729	64,965	500	15	311,250		1,875,023
46	Assessment & Testing	2230	1,700		162,974	24,500					189,174
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,274,466</b>	<b>879,964</b>	<b>739,539</b>	<b>157,846</b>	<b>500</b>	<b>3,815</b>	<b>311,250</b>	<b>2,605</b>	<b>4,369,985</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	12,000		566,661	24,600		16,500	2,000		621,761
50	Executive Administration Services	2320	679,055	138,215	7,450	22,500		6,000			853,220
51	Special Area Administration Services	2330	283,623	123,491	200	12,150					419,464
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>974,678</b>	<b>261,706</b>	<b>574,311</b>	<b>59,250</b>	<b>0</b>	<b>22,500</b>	<b>2,000</b>	<b>0</b>	<b>1,894,445</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	4,151,905	1,081,580	108,572	67,574	1,500	11,555	5,515		5,428,201
56	Other Support Services - School Administration (Describe & Itemize)	2490	291,845	109,745							401,590
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>4,443,750</b>	<b>1,191,325</b>	<b>108,572</b>	<b>67,574</b>	<b>1,500</b>	<b>11,555</b>	<b>5,515</b>	<b>0</b>	<b>5,829,791</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	201,010	45,600	175	4,000		325			251,110
60	Fiscal Services	2520	479,630	87,745	250,390	17,700	98,035				933,500

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
61	Operation & Maintenance of Plant Services	2540	3,468,965	788,135	159,765	27,200	5,000		1,000	24,000	4,474,065
62	Pupil Transportation Services	2550	54,405	7,865	2,500						64,770
63	Food Services	2560	27,550		3,864,680	114,790	49,620	8,000	17,905		4,082,545
64	Internal Services	2570	404,180	59,150	4,700	9,750		315	3,500		481,595
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>4,635,740</b>	<b>988,495</b>	<b>4,282,210</b>	<b>173,440</b>	<b>152,655</b>	<b>8,640</b>	<b>22,405</b>	<b>24,000</b>	<b>10,287,585</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	194,916	26,231	81,538	1,500					304,185
69	Information Services	2630	40,420	10,145	67,750	4,000		1,000			123,315
70	Staff Services	2640	344,765	183,700	90,500	9,000	5,000	4,250			637,215
71	Data Processing Services	2660	535,375	110,650	804,500	730,000	200,000	2,500	800,000		3,183,025
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,115,476</b>	<b>330,726</b>	<b>1,044,288</b>	<b>744,500</b>	<b>205,000</b>	<b>7,750</b>	<b>800,000</b>	<b>0</b>	<b>4,247,740</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>67,240</b>	<b>15,515</b>	<b>0</b>	<b>0</b>					<b>82,755</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>17,040,301</b>	<b>4,785,930</b>	<b>6,819,673</b>	<b>1,242,455</b>	<b>359,655</b>	<b>55,321</b>	<b>1,145,125</b>	<b>26,605</b>	<b>31,475,065</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>1,011,140</b>	<b>220,817</b>	<b>399,813</b>	<b>58,267</b>					<b>1,690,037</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			50,000						50,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			82,070						82,070
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>132,070</b>			<b>0</b>			<b>132,070</b>
85	Payments for Regular Programs - Tuition	4210						46,800			46,800
86	Payments for Special Education Programs - Tuition	4220						9,524,215			9,524,215
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						453,200			453,200
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>10,024,215</b>			<b>10,024,215</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>132,070</b>			<b>10,024,215</b>			<b>10,156,285</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
114	<b>Total Direct Disbursements/Expenditures</b>		<b>47,933,368</b>	<b>16,108,632</b>	<b>10,855,967</b>	<b>3,226,974</b>	<b>359,655</b>	<b>10,163,941</b>	<b>1,165,910</b>	<b>26,605</b>	<b>89,841,052</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,198,026)</b>



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
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530			51,000	16,000	274,150		21,000		362,150
124	Operation & Maintenance of Plant Services	2540	2,240,235	472,745	336,775	2,421,310	35,000	795	83,330		5,590,190
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>2,240,235</b>	<b>472,745</b>	<b>387,775</b>	<b>2,437,310</b>	<b>309,150</b>	<b>795</b>	<b>104,330</b>	<b>0</b>	<b>5,952,340</b>
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>2,240,235</b>	<b>472,745</b>	<b>387,775</b>	<b>2,437,310</b>	<b>309,150</b>	<b>795</b>	<b>104,330</b>	<b>0</b>	<b>5,952,340</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
149	<b>Total Debt Service</b>	<b>5000</b>						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	<b>Total Direct Disbursements/Expenditures</b>		<b>2,240,235</b>	<b>472,745</b>	<b>387,775</b>	<b>2,437,310</b>	<b>309,150</b>	<b>795</b>	<b>104,330</b>	<b>0</b>	<b>5,952,340</b>
152	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(654,380)</b>
153											
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	(Enter Whole Numbers Only)										
169	Debt Service - Interest on Long-Term Debt	5200						3,780,000			3,780,000
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,720,000			3,720,000
171	Debt Service Other (Describe & Itemize)	5400			4,000						4,000
172	<b>Total Debt Service</b>	<b>5000</b>			<b>4,000</b>			<b>7,500,000</b>			<b>7,504,000</b>
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									<b>0</b>
174	<b>Total Direct Disbursements/Expenditures</b>				<b>4,000</b>			<b>7,500,000</b>			<b>7,504,000</b>
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>(830,860)</b>
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	117,225	8,110	6,477,231	88,400	30,000	500			6,721,466
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	<b>117,225</b>	<b>8,110</b>	<b>6,477,231</b>	<b>88,400</b>	<b>30,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>6,721,466</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									<b>0</b>
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									<b>0</b>
210	<b>Total Direct Disbursements/Expenditures</b>		<b>117,225</b>	<b>8,110</b>	<b>6,477,231</b>	<b>88,400</b>	<b>30,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>6,721,466</b>
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										<b>(291,510)</b>
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		347,775							347,775
216	Pre-K Programs	1125		173,320							173,320
217	Special Education Programs (Functions 1200-1220)	1200		661,560							661,560
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		263,850							263,850
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									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
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		55,536							55,536
224	Summer School Programs	1600		735							735
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		2,320							2,320
227	Bilingual Programs	1800		2,650							2,650
228	Truant Alternative & Optional Programs	1900		14,515							14,515
229	<b>Total Instruction</b>	<b>1000</b>		<b>1,522,261</b>							<b>1,522,261</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		63,810							63,810
233	Guidance Services	2120		33,605							33,605
234	Health Services	2130		133,455							133,455
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		71,178							71,178
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>302,048</b>							<b>302,048</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210		43,476							43,476
241	Educational Media Services	2220		180,020							180,020
242	Assessment & Testing	2230		125							125
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>223,621</b>							<b>223,621</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310		2,475							2,475
246	Executive Administration Services	2320		41,880							41,880
247	Special Area Administrative Services	2330		27,455							27,455
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365		60							60
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		92,500							92,500
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>164,370</b>							<b>164,370</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410		317,635							317,635
260	Other Support Services - School Administration (Describe & Itemize)	2490		4,195							4,195
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>321,830</b>							<b>321,830</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		11,070							11,070
264	Fiscal Services	2520		98,470							98,470
265	Facilities Acquisition & Construction Services	2530		9,160							9,160
266	Operation & Maintenance of Plant Service	2540		1,163,855							1,163,855
267	Pupil Transportation Services	2550		33,510							33,510
268	Food Services	2560		20,900							20,900
269	Internal Services	2570		67,995							67,995
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,404,960</b>							<b>1,404,960</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		40,185							40,185
274	Information Services	2630		8,340							8,340
275	Staff Services	2640		45,740							45,740
276	Data Processing Services	2660		110,345							110,345
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>204,610</b>							<b>204,610</b>

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
278	Other Support Services (Describe & Itemize)	2900		975							975
279	<b>Total Support Services</b>	<b>2000</b>		2,622,414							2,622,414
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		181,085							181,085
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			4,325,760				0			4,325,760
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(166,812)
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530	45,000		1,071,700	85,000			25,000		1,226,700
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	45,000	0	1,071,700	85,000	0	0	25,000		1,226,700
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		45,000	0	1,071,700	85,000	0	0	25,000		1,226,700
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(421,700)
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			870,000						870,000
321	Unemployment Insurance Payments	2363			175,000						175,000
322	Insurance Payments (regular or self-insurance)	2364			330,000						330,000
323	Risk Management and Claims Services Payments	2365	3,940	490							4,430
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	491,530	181,740	484,200						1,157,470
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371			115,000						115,000
329	Vehicle Insurance (Transportation)	2372			10,000						10,000
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	495,470	182,230	1,984,200	0	0	0	0		2,661,900

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		495,470	182,230	1,984,200	0	0	0	0		2,661,900
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										110,475
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530			440,000	160,000					600,000
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	440,000	160,000	0	0	0		600,000
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	440,000	160,000	0	0	0		600,000
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	440,000	160,000	0	0	0		600,000
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(245,895)

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

1. Page 6, Line 81, (Col. 10) Other District/School Activity Revenue - 1790		
Athletic fees/shares	\$	39,718
2. Page 7, Line 106, (Col. 10) Other Local Fees - 1993		
Pre-K tuition	\$	45,000
3. Page 7, Line 107, (Col. 10, 40) Other Local Revenue - 1999		
EDUCATION FUND		
Student assistance program	\$	135,000
Jury duty		700
Handling charges		75
Miscellaneous		25,450
	\$	161,225
OPERATIONS & MAINTENANCE FUND		
Jury duty	\$	75
TRANSPORTATION FUND		
Gas Credit	\$	6,000
4. Page 7, Line 120, (Col. 10) Other Unrestricted Grants-in Aid From State Sources - 3099		
Orphanage Tuition 18-3	\$	116,400
5. Page 8, Line 171, (Col. 10) Other Restricted Revenue from State Sources - 3999		
Library grants	\$	5,193
State Community Investment grant		103,868
	\$	109,061
6. Page 10, Line 272, (Col. 10) Other Restricted Grants From Federal Government Through State - 4999		
EDUCATION FUND		
SAMHSA: IL - Aware	\$	459,388
Math Science Area Partnership		200,000
Maternal Infant and Early Childhood Home Visiting Grant		63,334
	\$	722,722
7. Page 11, Line 41, (Col. 100, 200 , 300, 400) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	7,000
Crossing guards		64,450
Lunch monitors		452,780
	\$	524,230
8. Page 11, Line 56, (Col. 100, 200) Other Support Services - School Administration - 2490		
Deans	\$	401,590
9. Page 12, Line 73, (Col. 100, 200) Other Support Services - 2900		
DEA President	\$	82,755
10. Page 12, Line 82, (Col. 300) Other Payments to In-State Govt Units - 4190		
Title I - Summer school	\$	25,560
Math Science Area Partnership		56,510
	\$	82,070

11. Page 14, Line 171, (Col. 300) Debt Service Other - 5400		
Service charge on bonds	\$	4,000
12. Page 15, Line 237, (Col. 200) Other Support Services-Pupils - 2190		
Orientation/graduation	\$	43
Crossing guards		3,515
Lunch monitors		67,620
	\$	<u>71,178</u>
13. Page 16, Line 278, (Col. 200) Other Support Services - 2900		
DEA President	\$	975

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	86,643,026	5,297,960	6,429,956	349,785	<b>98,720,727</b>
4	<b>Direct Expenditures</b>	89,841,052	5,952,340	6,721,466		<b>102,514,858</b>
5	<b>Difference</b>	<b>(3,198,026)</b>	<b>(654,380)</b>	<b>(291,510)</b>	349,785	<b>(3,794,131)</b>
6	<b>Estimated Fund Balance - June 30, 2018</b>	12,372,014	3,549,492	1,947,433	5,063,064	<b>22,932,003</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8						
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2017-18 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10						
11						
12	<b>Note:</b> <i>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.</i>					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2016-2017 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					



**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>39055061025</b>		<b>FY2017-2018</b>				
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		15,564,040	4,167,372	2,238,943	4,713,279	26,683,634
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	24,206,340	3,501,525	1,395,850	349,785	29,453,500
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	1,737,665	0	0		1,737,665
11	<b>STATE SOURCES</b>	<b>3000</b>	46,341,645	1,794,935	4,898,860	0	53,035,440
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	14,357,376	1,500	135,246	0	14,494,122
13	<b>Total Receipts/Revenues</b>		86,643,026	5,297,960	6,429,956	349,785	98,720,727
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	46,519,665				46,519,665
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	31,475,065	5,952,340	6,721,466		44,148,871
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,690,037	0	0		1,690,037
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,156,285	0	0		10,156,285
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		89,841,052	5,952,340	6,721,466		102,514,858
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(3,198,026)</b>	<b>(654,380)</b>	<b>(291,510)</b>	349,785	<b>(3,794,131)</b>
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		6,000	36,500	0	0	42,500
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		6,000	36,500	0	0	42,500
27	<b>ESTIMATED ENDING FUND BALANCE</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2018-2019</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3	<b>39055061025</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		12,372,014	3,549,492	1,947,433	5,063,064	22,932,003

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1			<p align="center"><b>SUMMARY</b></p> <p align="center"><b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b></p> <p align="center"><b>ESTIMATED BUDGET</b></p> <p align="center">Date of Adoption: _____</p> <p align="center">(Enter as MM/DD/YY)</p>			
2						
3	<b>39055061025</b>					
4	District Number					
5						
6						
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		26,683,634	22,932,003	22,932,003	22,932,003
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	29,453,500	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	1,737,665	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	53,035,440	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	14,494,122	0	0	0
13	<b>Total Receipts/Revenues</b>		98,720,727	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	46,519,665	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	44,148,871	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	1,690,037	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	10,156,285	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		102,514,858	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(3,794,131)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		42,500	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		42,500	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		22,932,003	22,932,003	22,932,003	22,932,003

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2017-2018 through Fiscal Year 2020-2021**

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**Decatur Public School District 61                      39055061025**

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

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

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

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(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 FY2018 budgeted expenditures over FY2017 actual 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](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Decatur Public School District 61</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>39-055-0610-25</b>					
		<b>Estimated Actual Expenditures, Fiscal Year 2017</b>			<b>Budgeted Expenditures, Fiscal Year 2018</b>		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	769,138		769,138	853,220		853,220
2. Special Area Administration Services	2330	432,517		432,517	419,464		419,464
3. Other Support Services - School Administration	2490	88,814		88,814	401,590		401,590
4. Direction of Business Support Services	2510	244,342		244,342	251,110	0	251,110
5. Internal Services	2570	460,852		460,852	481,595		481,595
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		1,995,663	0	1,995,663	2,406,979	0	2,406,979
<b>9. Estimated Percent Increase (Decrease) for FY2018 (Budgeted) over FY2017 (Actual)</b>							21%





<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.            Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2017 for all Funds (Cells C3 - K3) <b>(Line must have a number or zero. Do not leave blank.)</b>	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	<b>OK</b>
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2017, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2018, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*

## Reference Description

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- <sup>1</sup> 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).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> 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)



## Board of Education Decatur Public School District #61

<b>Date:</b> August 22, 2017	<b>Subject:</b> Recruitment and Retention Update
<b>Initiated By:</b> Deanne Hillman, Director of Human Resources and Jey Owens, Recruitment and Retention Specialist	<b>Attachments:</b> Recruitment and Retention PPT
<b>Reviewed By:</b> Dr. Paul Fregeau, Superintendent	

**District Goal #2: Establish a collaborative culture district-wide that improves the climate for learning in all schools**

**BACKGROUND INFORMATION:**

Decatur Public Schools invested in a Recruitment and Retention Specialist in February 2017. The position is designed to support the Director of Human Resources in recruiting and retaining highly qualified employees. Jey Owens will highlight data-driven statistics regarding hiring practices. She will also showcase DPS partnerships, strengths and challenges related to her position.

**CURRENT CONSIDERATIONS:**

None at this time

**FINANCIAL CONSIDERATIONS:**

None at this time

**STAFF RECOMMENDATION:**

The Administration respectfully requests the Board of Education accept this informational report as presented.

**RECOMMENDED ACTION:**

- Approval
- Information
- Discussion

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



# **RECRUITMENT AND RETENTION**

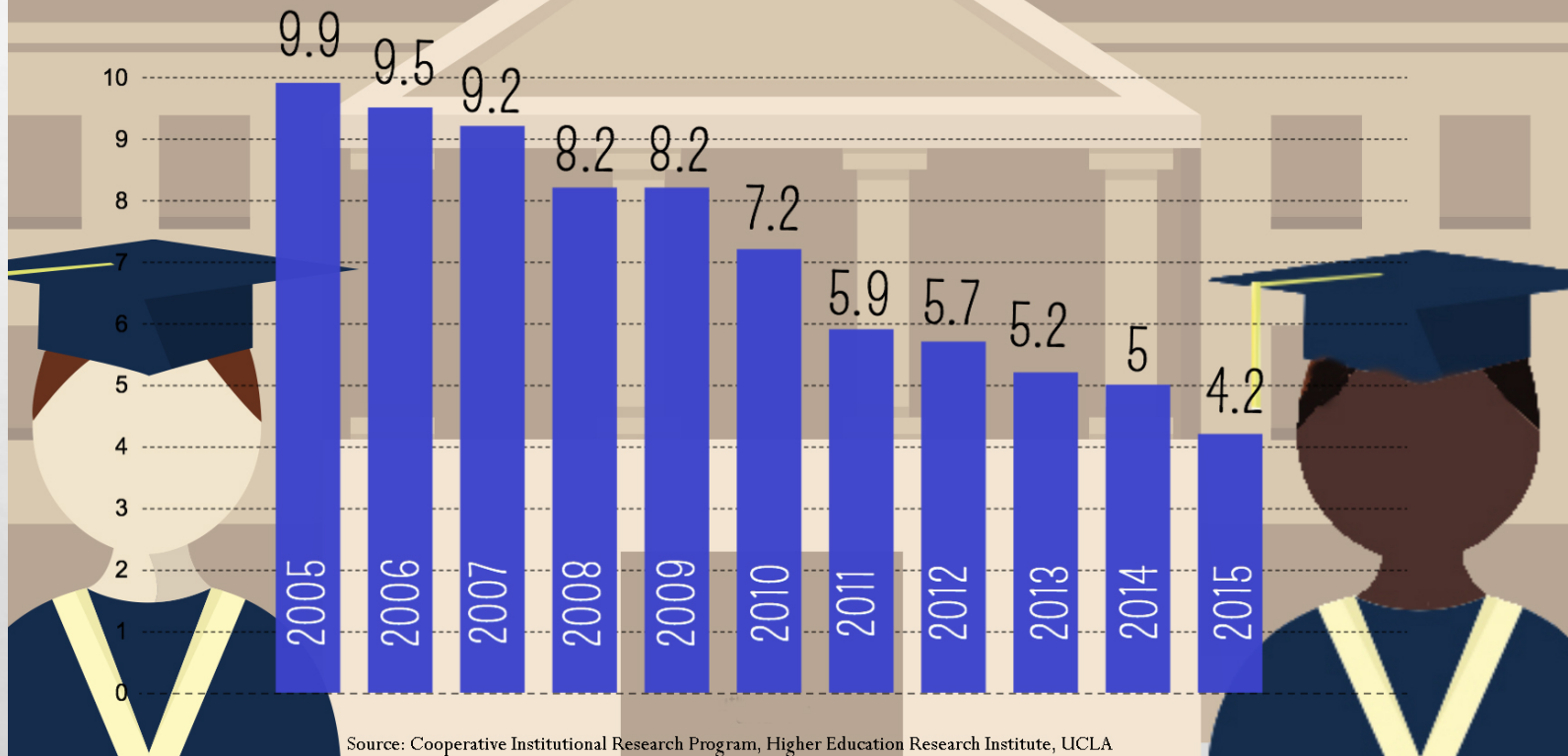
**JEY OWENS, DISTRICT RECRUITMENT  
AND RETENTION SPECIALIST**



# 2005-2015

## Where Are the Education Majors?

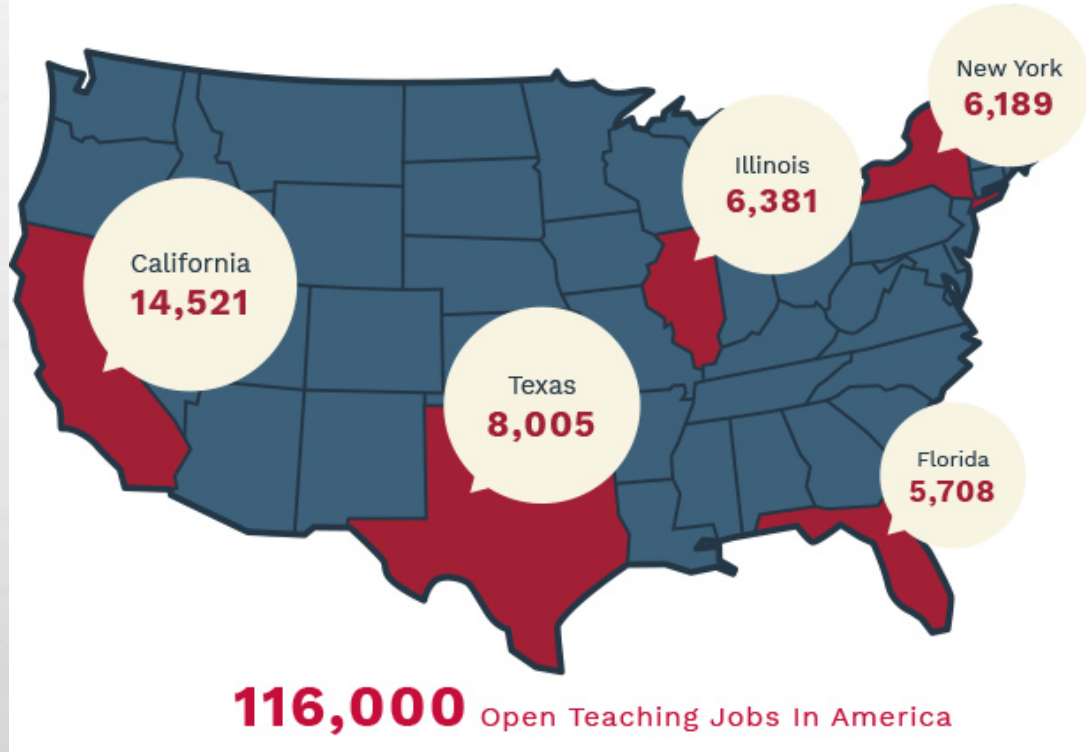
(Percent of incoming college freshman likely to select education as chosen field of study)



Source: Cooperative Institutional Research Program, Higher Education Research Institute, UCLA

# WE ARE NOT ALONE

## TOP STATES IMPACTED BY TEACHER SHORTAGES



## TEACHER SHORTAGE AREAS

Percentage Of States With Shortages In The Following Area



Special Education



Math



Science



Reading/Language Arts



Foreign Language

# IL VACANCY LIFESPAN

## STATISTICS

- NATIONALLY-EDUCATION MAJORS HAS DECLINED 45%
- IL- 76% PERCENT OF ILLINOIS DISTRICTS SAW FEWER QUALIFIED CANDIDATES APPLYING FOR POSITIONS IN THEIR DISTRICTS DURING 2015.
- LOCAL FEB -JULY 2017 [147](#) VACANCIES





# DPS TAKING A S.T.A.N.D ON RECRUITMENT

## 5 STEPS TO RECRUITING EFFECTIVELY

- S- SALARY
- T- TECHNOLOGY INTEGRATION
- A- AUTHENTIC PARTNERSHIPS
- N- NTO/ NMP
- D- DEVELOPING PIPELINES

“The war on teachers and the teaching profession waged by so-called reformers made the profession less attractive and less desirable for bright young people seeking professional careers,” -Carl Korn, spokesman for New York State United Teachers union.

# SALARY SCALE

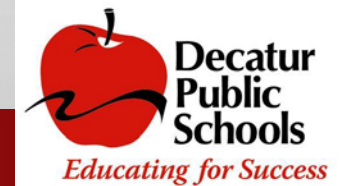
## DECATUR PUBLIC SCHOOLS

- FEB 2017- STARTING SALARY \$ 34,000
- APRIL 2017- \$39, 000 WITH TRS BENEFITS

Recently, NEA Student Program Chair Chelsey Herrig, a future teacher who owes more than \$30,000 in student debt, told Senators that she has many peers who would make great teachers, but asked, “Who can afford to teach if they’re tens of thousands of dollars in debt?”

## COMPETITORS

- CHAMPAIGN - \$38,000
- SPRINGFIELD- \$37,945
- MT. ZION - \$40,216
- FORSYTH- \$37,986



# TECHNOLOGY INTEGRATION

## USING TECHNOLOGY TO OBTAIN TEACHERS

- DIGITAL TARGET MARKETING
  - GEOFENCING
  - EMAIL MARKETING
- VIRTUAL CAREER FAIRS
- [HTTP://ADVANCE.LOCALSTARS.COM/EN-US/ADVERT\\_SET/694691/PREVIEW-FOR-PUBLICATION?P=6252.6C57285D5B6B4482](http://ADVANCE.LOCALSTARS.COM/EN-US/ADVERT_SET/694691/PREVIEW-FOR-PUBLICATION?P=6252.6C57285D5B6B4482)

## USING TECHNOLOGY TO RETAIN TEACHERS

- 1 TO 1 STUDENTS/ 2 TO 1 DEVICES TEACHERS
- APPLE CERTIFICATION
- SAMR MODEL FOR BEST PRACTICES
- GUIDEBOOK
- GOOGLECLASSROOM

# A- AUTHENTIC PARTNERSHIPS

- LIMITLESS CAMPAIGN- REBRANDING
- MILLIKIN UNIVERSITY- ROADMAP PROGRAMS
- RICHLAND-DUAL CREDIT
- ISU-DTAP, STEP UP FELLOWS
- DEA/IEA-HEAR THE NEEDS OF OUR TEACHERS
- EDUCATION COALITION-SPONSORSHIP
- DECATUR PUBLIC SCHOOLS FOUNDATION-FINANCIALLY
- COMMUNITY BUSINESS ORGANIZATIONS-REALTORS ,BANKS ,RESOURCES
- STUDENT SERVICES-RESOURCES AND SUPPORT





IT'S A  
NEW  
DAY

IN  
DECATUR  
PUBLIC  
SCHOOLS

LIMITLESS

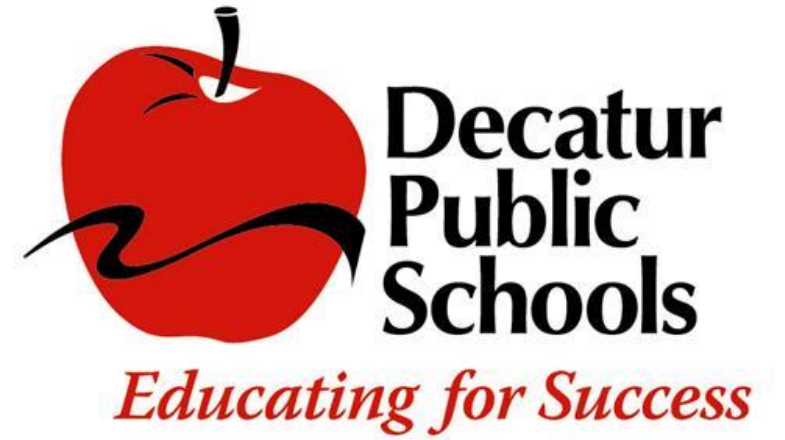
DECATUR & MACON COUNTY

Deca

paper  
can  
glass  
plastic



# RE-BRANDING



# N- NEW TEACHER ORIENTATION AND MENTORSHIP PROGRAMS

WELCOME TO DECATUR  
PUBLIC SCHOOLS

YOU ARE INVITED!!!

OUT OF ALL  
THE FISH IN  
THE SEA... *NEW* TEACHER  
ORIENTATION

we chose YOU!!!!

Must RSVP by 7/30  
\$300 stipend

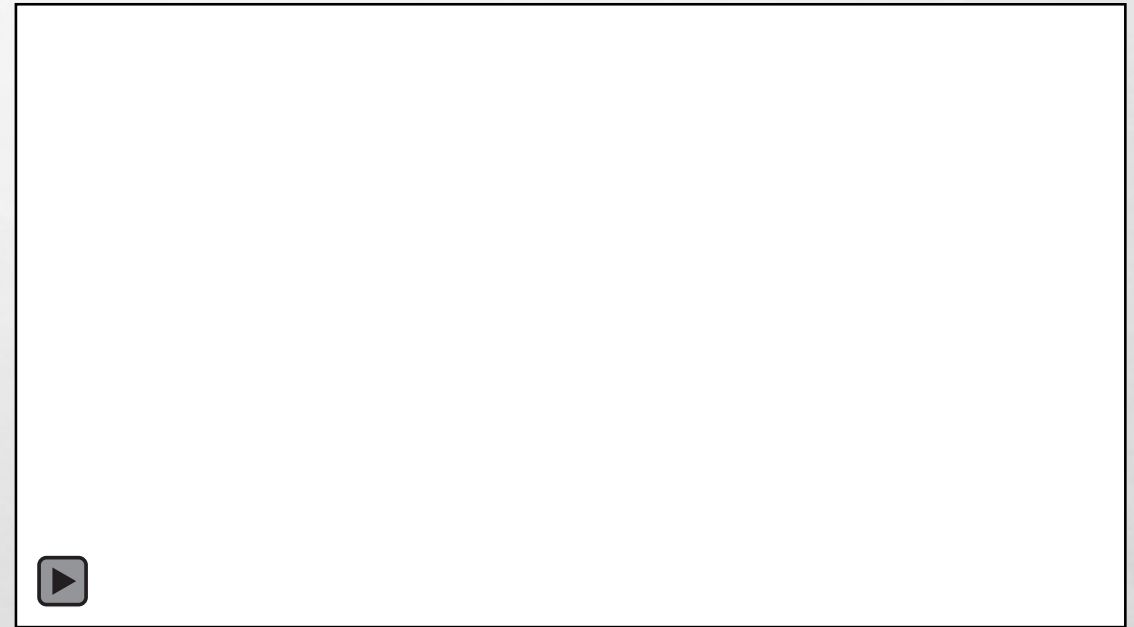


for full details of each day....

Download the free app  
guidebook

LIVE the first week of July

Aug 7th-11th  
8am-3pm  
Hope Academy School  
955 N Illinois St.  
Decatur, IL



# NEW TEACHER ORIENTATION

Co-Chair Christelle Harding, Instructional Specialist Coordinator

Each day lunch, breakfast or a snack was sponsored by a  
**Community Business Organization**

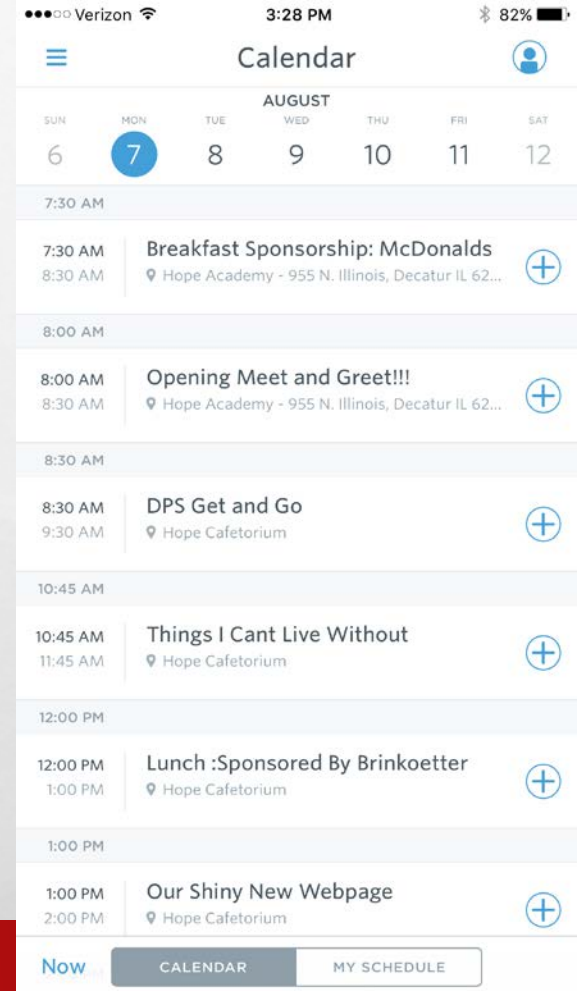
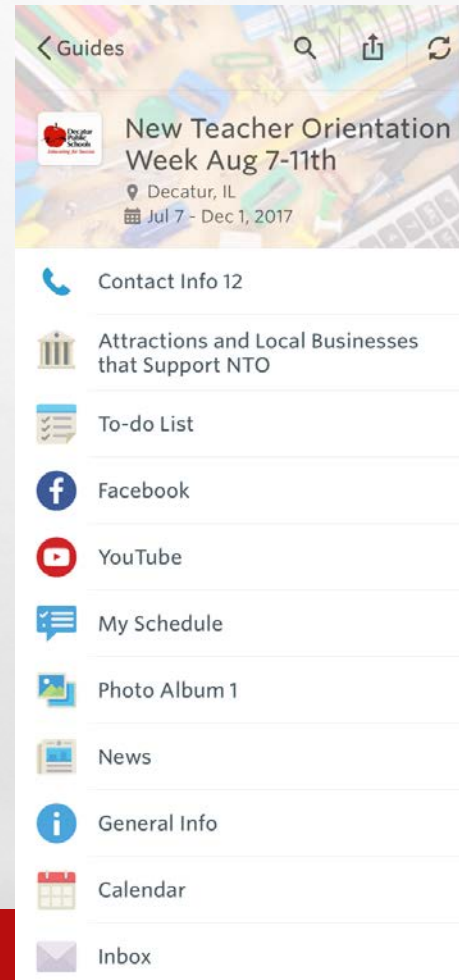
Monday- All devices distributed, Benefits, HR

Tuesday- All things Curriculum, Evaluations

Wednesday- Student Services, CHAMPS training prt. 1

Thursday- CHAMPS prt. 2

Friday- Making Decatur YOUR Community, Next Steps Support





# NEW MENTORSHIP PROGRAM

## Teamwork Collaboration:

Directors of Curriculum:

Charlotte Thompson-Elementary

Joshua Peters-Secondary

Instructional Specialist Coordinator:

Christelle Harding

Technology Coordinator:

Scott Davidson

Building Principals

Student Services

- **WE NEED TO GIVE TEACHERS THE AUTONOMY THEY NEED TO BRING EDUCATION TO THE NEXT LEVEL! WE NEED TO GIVE THEM THE OPPORTUNITY TO LEARN – TO BUILD THE KNOWLEDGE, SKILLS, AND ABILITIES TO HELP OUR KIDS THRIVE!-TEACHERS UNITED.COM**



# D- DEVELOPING PIPELINES

- MILIKIN UNIVERSITY- INCREASE PROGRAMS
- ISU- SHANNON MITTLEMAN
- HBUC TOUR – TOP MINORITY EDUCATION SCHOOLS ....
- RE-INVENT HIGH SCHOOL EXPLORATORY TEACHING W/ ESTABLISHED CAREER PATHWAYS
- CAMP CONNECTIONS –TRIAD
- DPS AMBASSADORS- TEACHER TESTIMONIALS
- TA INTO TEACHERS

# IN 6 MONTHS...

- WE RECRUITED 82 NEW EMPLOYEES
- INCREASED SALARY
- 6 DIGITAL RECRUITMENT CAMPAIGNS
- 8 TRADITIONAL RECRUITMENT FAIRS
- 15 NEW PARTNERSHIPS
- HOSTED THE 1<sup>ST</sup> WEEK LONG NTO
- EMBEDDED MENTORSHIP PROGRAM
- REVISED THE EXIT INTERVIEW PROCESSES
- AUG 2017 WE HAVE [28](#) REMAINING VACANCIES



# 2018 RECRUITING SEASON NEXT STEPS

- **HARD TO FILL-** CREATE A PARTNERSHIP WITH OTHER COMMUNITY HR PROFESSIONALS BILINGUAL POSITIONS (TRAILING SPOUSE)
- AN OFFICIAL **DPS TOUR-** BROCHURES
- POPULATE OUR DATABASE -ROADMAP TO **LICENSURES** WITH MILLIKIN
- ESTABLISH DPS **AMBASSADORS-** TESTIMONIALS AND NETWORKING TO BENEFIT RECRUITMENT EFFORTS

DPS Vehicle for Candidate  
Tours and Marketing



Happy to serve our School District by bringing quality and loyal candidates to our community, to make differences in the lives of children.

-THE SINGLE MOST IMPORTANT THING THAT WE CAN DO TO END THE TEACHER SHORTAGE IN AMERICA IS REAFFIRM TEACHING AS "A NOBLE PROFESSION."-



JEY OWENS