



DECATUR PUBLIC SCHOOL DISTRICT #61
BOARD OF EDUCATION
AGENDA

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

August 24, 2021
5:00 PM Open Session
Closed Session Immediately Following
6:30 PM Open Session Continuing

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

Strategic Plan Mission:

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

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

The Board of Education Parameters that Guide Our Work:

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

6:30 PM: Public Hearing regarding the Adoption of the Macon-Piatt Special Education District (MPSED) FY22 Budget

IO 1.0 CALL TO ORDER – CALL FOR EXECUTIVE SESSION

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

Roll Call

IO 2.0 PLEDGE OF ALLEGIANCE

AI 3.0 APPROVAL OF AGENDA, AUGUST 24, 2021

IO 4.0 PUBLIC PARTICIPATION

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

DI 5.0 BOARD DISCUSSION

IO 6.0 REPORTS FROM ADMINISTRATION

- A. Facilities Update
- B. Summer Program Update
- C. Extended Day Program Update

AI 7.0 ROLL CALL ACTION ITEMS

- A. Personnel Action Items
- B. Employment of an Assistant Principal at Montessori Academy for Peace
- C. Resolution to Adopt FY2021-2022 Annual Budget for Macon Piatt Special Education District
- D. Tentative Budget for FY2021-2022 for Decatur Public School District 61 and Set Public Hearing

AI 8.0 CONSENT ITEMS

- A. Minutes: Special Open/Closed Session Meetings August 02, 2021 and Open/Closed Session Meetings August 10, 2021
- B. Financial Conditions Reports for June 2021 and July 2021
- C. Treasurer's Reports for June 2021 and July 2021
- D. Job Description: Alternative Education Intervention Teacher
- E. Approval of School Board Policies
- F. MacArthur High School Fundraiser
- G. Montessori Academy for Peace Fundraiser

IO 9.0 IMPORTANT DATES

September 06 Labor Day Holiday

– NO SCHOOL and District Offices are Closed

07 Launch of Extended Day Program


15 Early Release Day for ALL Students

October 15 Due date for Immunizations and Physicals for the 2021-2022 School Year

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, September 14, 2021 at the Keil Administration Building.

10.0 ADJOURNMENT

A decorative graphic featuring a large, faint dashed circle that frames the central text. Various solid-colored circles in teal, lime green, orange, and pink are scattered around the perimeter. Some circles overlap, and there are also dashed circles of different colors (teal, green, yellow) interspersed among the solid ones.

Extended Learning Time

Summer 2020-2021

The background is white and decorated with various geometric shapes. In the top left, there is a large orange circle with a dashed red outline, partially overlapping a solid yellow circle. Below the yellow circle is a small pink dot. In the top right, there is a green circle with a white center, a small orange dot, and a yellow circle with a dashed green outline. In the bottom left, there is a large green circle with a dashed green outline, a small cyan dot, and a large yellow circle. In the bottom right, there is a large cyan circle with a white center and a small cyan circle with a dashed cyan outline. A large, faint dashed blue circle is centered behind the text.

Attendance

A decorative graphic featuring a large, light blue dashed circle that frames the central text. Various smaller, solid-colored circles in shades of teal, yellow, green, and orange are scattered around the perimeter of the dashed circle, some overlapping it. The overall design is clean and modern.

3,585

PK-12 students served during Extended Learning in
June and July


PK-12 Attendance- June and July

June Attendance- PK-8		
Building	Enrolled	Attended at least 8 days
Baum	127	71%
Dennis	243	68%
Harris	< 10	64%
Hope	443	70%
MAP	225	81%
Pershing	83	93%
Proximity	< 10	40%
SDMS	343	60%
South Shores	197	74%
District	1648	72%

July Attendance- PK-8		
Building	Enrolled	Attended at least 8 days
Baum	78	40%
Dennis	182	57%
Harris	< 10	0%
Hope	312	48%
MAP	173	64%
SDMS	214	35%
SMASH Camp	29	93%
South Shores	143	48%
District	~990	57%

June Attendance - High School			
Building	Enrolled	Attended at least 8 days - 1st period	Attended at least 8 days- 2nd period
EHS	266	50%	60%
MHS	279	59%	61%

July Attendance- High School			
Building	Enrolled	Attended at least 8 days - 1st period	Attended at least 8 days- 2nd period
EHS	181	53%	46%
MHS	222	50%	49%

The background of the slide is decorated with several overlapping circles in various colors including orange, yellow, pink, green, lime green, and teal. Some of these circles have dashed outlines in matching or contrasting colors. A large, faint dashed circle is centered behind the text.

Student Growth

Student Growth Measures PK-8

- © FastBridge Progress Monitoring
- © Tools chosen based on Extended Learning curriculum
- © Students assessed during June session

Grade	Reading Assessments	Math Assessments
Preschool	Letter Names	Numeral ID
Kindergarten	Letter Sounds, Decodable Words	Match Quantity, Number Sequence, Numeral ID
1st Grade	Decodable Words, CBM (fluency)	Place Value, Decomposing
2nd Grade – 3rd Grade	CBM (fluency), Encoding	Math Automaticity (fact fluency)
4th Grade– 8th Grade	CBM (fluency) and Comprehension, Encoding	Math Automaticity (fact fluency)

A decorative graphic featuring a large, light blue dashed circle that frames the central text. Various colored circles (blue, green, yellow, orange, red, pink) are scattered around the perimeter of the dashed circle, some solid and some outlined.

74%

PK-8 students made growth in ELA in June

83%

PK-8 students made growth in Math in June

District Student Growth

Grade	Total Growth	Grade	Total Growth
Pre K	ELA- 39%	4th	ELA- 65%
	Math- 50%		Math- 58%
Kindergarten	ELA- 65%	5th	ELA- 68%
	Math- 58%		Math- 60%
1st	ELA -74%	6th	ELA -59%
	Math - 58%		Math - 44%
2nd	ELA- 59%	7th	ELA- 54%
	Math- 70%		Math- 73%
3rd	ELA - 63%	8th	ELA - 56%
	Math- 49%		Math- 55%

Students Tested ELA: 946

Students Tested Math: 965

Pershing Early Learning Center Student Growth

Building: Pershing Early Learning Center

Pre-School

ELA- 39%
Math- 50%

Students Tested ELA: 38 Students Tested Math: 38

Stephen Decatur Campus Student Growth

Grade	Total Growth	Grade	Total Growth
Buildings: American Dreamer, Stephen Decatur Middle School		4th	ELA- 81%
			Math- 100%
Kindergarten	ELA- 84%	5th	ELA- 77%
	Math- 68%		Math- 29%
1st	ELA -90%	6th	ELA -58%
	Math - 74%		Math - 50%
2nd	ELA- 74%	7th	ELA- 61%
	Math- 85%		Math- 75%
3rd	ELA - 77%	8th	ELA - 49%
	Math- 55%		Math- 54%
Students Tested ELA: 185		Students Tested Math: 197	

Dennis Lab School Student Growth

Grade	Total Growth	Grade	Total Growth
Building:Dennis Lab School		4th	ELA- 81%
			Math- 62%
Kindergarten	ELA- 62%	5th	ELA- 69%
	Math- 61%		Math- 47%
1st	ELA -63%	6th	ELA -52%
	Math - 55%		Math - 60%
2nd	ELA- 58%	7th	ELA- 53%
	Math- 65%		Math- 59%
3rd	ELA - 70%	8th	ELA - 76%
	Math- 60%		Math- 56%
Students Tested ELA: 155 Students Tested Math: 156			

Hope Academy Campus Student Growth

Grade	Total Growth	Grade	Total Growth
Buildings: Hope, Stevenson, Parsons, Johns Hill		4th	ELA- 50%
			Math- 44%
Kindergarten	ELA- 58%	5th	ELA- 74%
	Math- 60%		Math- 47%
1st	ELA -83%	6th	ELA -65%
	Math - 77%		Math - 49%
2nd	ELA- 67%	7th	ELA- 41%
	Math- 66%		Math- 83%
3rd	ELA - 48%	8th	ELA - 59%
	Math- 62%		Math- 67%
Students Tested ELA: 243 Students Tested Math: 245			

Montessori Academy for Peace Student Growth

Grade	Total Growth	Grade	Total Growth
Building: Montessori Academy for Peace		4th	ELA- 73%
			Math- 62%
Kindergarten	ELA- 83%	5th	ELA- 75%
	Math- 50%		Math- 75%
1st	ELA -66%	6th	ELA -51%
	Math - 30%		Math - 15%
2nd	ELA- 63%	7th	ELA- 56%
	Math- 87%		Math- 57%
3rd	ELA - 73%	8th	ELA - 80%
	Math- 41%		Math- 20%
Students Tested ELA: 142		Students Tested Math: 131	

Baum Elementary Campus Student Growth

Grade	Total Growth	Grade	Total Growth
Buildings: Baum, Muffley		3rd	ELA- 52%
			Math- 42%
Kindergarten	ELA- 87%	4th	ELA- 50%
	Math- 65%		Math- 42%
1st	ELA -82%	5th	ELA -33%
	Math - 60%		Math - 100%
2nd	ELA- 53%	6th	ELA- 53%
	Math- 50%		Math- 50%
Students Tested ELA: 74 Students Tested Math: 83			

Baum Elementary Campus Student Growth

Grade	Total Growth	Grade	Total Growth
Buildings: South Shores, Franklin, Oak Grove		3rd	ELA- 59%
			Math- 40%
Kindergarten	ELA- 55%	4th	ELA- 69%
	Math- 53%		Math- 67%
1st	ELA -56%	5th	ELA -65%
	Math - 38%		Math - 75%
2nd	ELA- 47%	6th	ELA- 67%
	Math- 72%		Math- 50%
Students Tested ELA: 99		Students Tested Math: 105	

Eisenhower High School Student Achievement

June APEX Credits Earned

271 Semester Credits

July APEX Credits Earned

115 Semester Credits

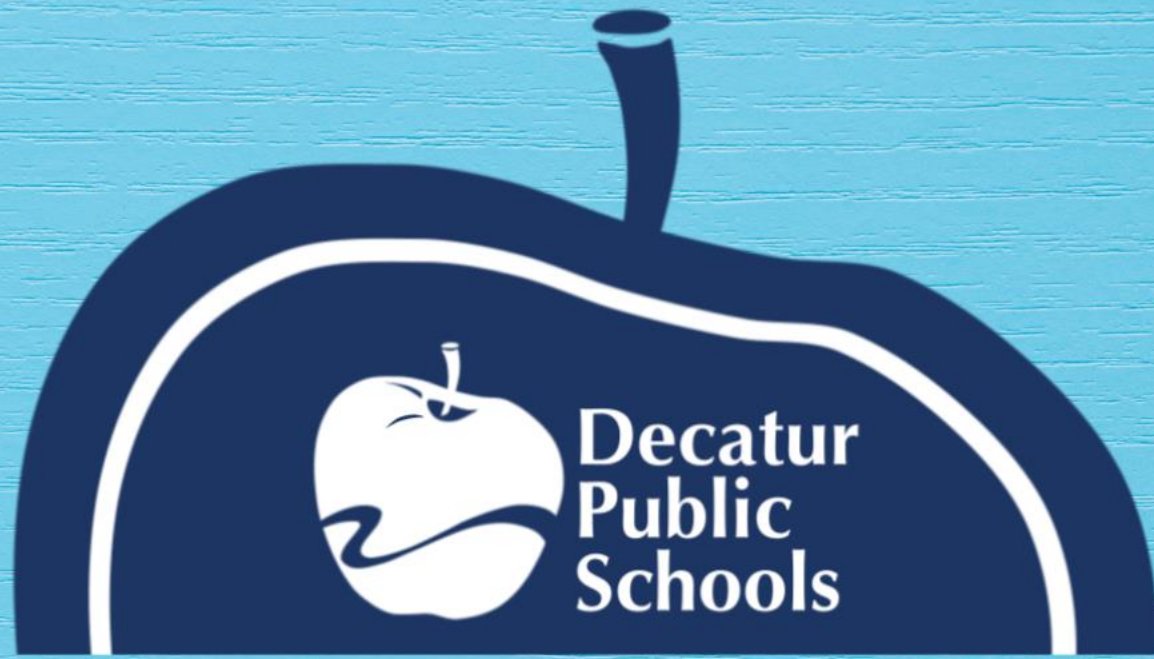
MacArthur High School Student Achievement

June APEX Credits Earned

115 Semester Credits

July APEX Credits Earned

100 Semester Credits



EXTENDED DAY

**BEFORE & AFTER
SCHOOL PROGRAM**

**Program Update
August 24, 2021**





OVERVIEW

In an attempt to bridge the childcare gap for DPS families and support the District's focus on providing intentional academic opportunities beyond the school day, DPS is collaborating with DEA and DFTA to develop a program that academically supports DPS students while providing a safe childcare option for working families.



EXTENDED DAY

BEFORE & AFTER
SCHOOL PROGRAM





FREE TO DPS STUDENTS

Available for all PreK-
8th grade students
(including MPSED)

13 site locations across
District: ADSA, Baum,
Dennis, Franklin Grove,
Harris, Hope, Johns Hill,
Montessori, Muffley,
Parsons, Pershing,
SDMS, South Shores

Monday - Friday

6:00 a.m. to start of school

End of school to 5:30 p.m.

+ On early release days, half days,
and holiday breaks

Transportation provided to eligible
students (those who live >1.5 miles
from school including) home in
evenings ONLY

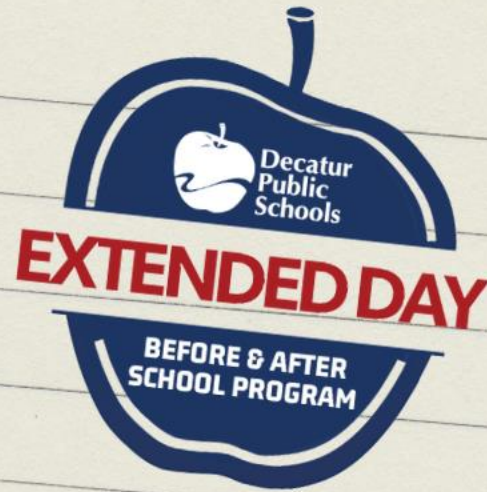
- PreK and MPSPED door-to-door
- Transportation NOT available in mornings
- Transportation NOT offered when schools are closed or during holiday breaks



EXTENDED DAY

BEFORE & AFTER
SCHOOL PROGRAM

Program Update
August 24, 2021



Launches
September 7



CURRENT ENROLLMENT

SCHOOL	# REGISTERED	SCHOOL	# REGISTERED
American Dreamer	37	Montessori	192
Baum	46	Muffley	49
Dennis	78	Parsons	75
Franklin Grove	57	Pershing	49
Harris	3	SDMS	18
Hope	37	South Shores	54
Johns Hill	113		

Total Registered
808 (as of 8/18)



EXTENDED DAY

BEFORE & AFTER
SCHOOL PROGRAM



CURRENT STAFFING

Miss Sherry Johnson, Program Coordinator

SCHOOL	# STAFF	SCHOOL	# STAFF
American Dreamer	6	Montessori	12
Baum	5	Muffley	6
Dennis	7	Parsons	7
Franklin Grove	4	Pershing	9
Harris	4	SDMS	5
Hope	7	South Shores	5
Johns Hill	10		


Includes DEA, DFTA, DPS non-certified, external candidates, and college/high schools students who will work AM, PM, or both sessions

Total Staff
87 (as of 8/18)



EXTENDED DAY

BEFORE & AFTER
SCHOOL PROGRAM



What's Been Happening

- Ongoing staff recruitment, interviews, placements
- Online registration launched July 23
- Parent webinars held August 26, 28, & 29
- Open houses held August 2, 4, & 6
- Site Coordinator Welcome & Training August 5
- New Employee Orientation & Training August 9
- Program & Site Coordinators met w/ Building Principals August 11-19
- Program & Site Coordinators/staff presented at Open House events August 17 & 18



EXTENDED DAY

BEFORE & AFTER
SCHOOL PROGRAM



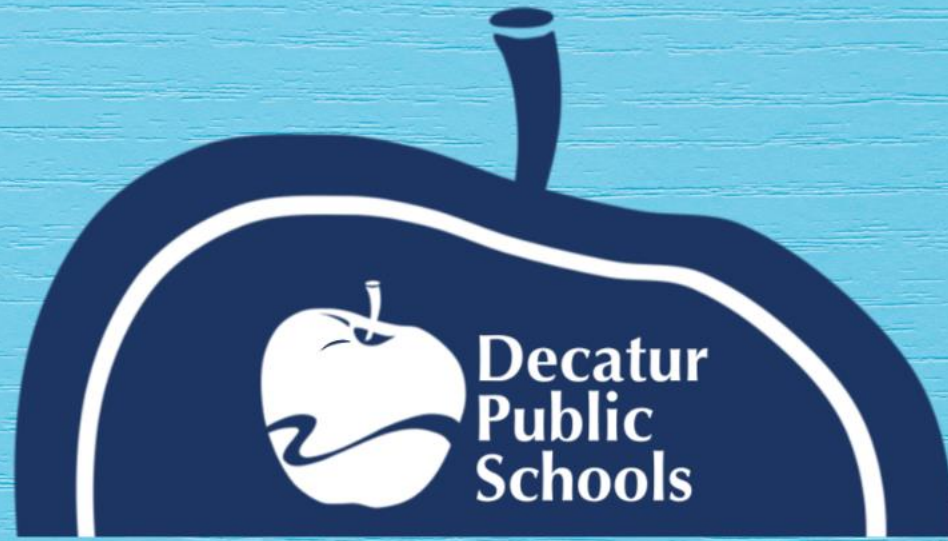
What's Coming Up

- August 28: Food Handler Training for Program & Site Coordinators
- August 23 - September 6: Site Coordinators meet with staff and continue planning/prep
- September 7: PROGRAM LAUNCHES!
- **Program will launch *without* transportation home on September 7 due to regular transportation shortages. Once regular education drivers are secured, administration will work to route transportation for Extended Day — more to come in September.**



EXTENDED DAY

**BEFORE & AFTER
SCHOOL PROGRAM**



EXTENDED DAY

**BEFORE & AFTER
SCHOOL PROGRAM**

Questions?

**Program Update
August 24, 2021**





Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: Personnel Action
Initiated By: Jason M. Hood, Director of Human Resources, and the Human Resources Department	Attachments: 13 Pages of Personnel Action
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

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

FINANCIAL CONSIDERATIONS:

These positions are in the budget.

STAFF RECOMMENDATION:

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

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION:_____

To: Board of Education
From: Jason M. Hood
Director of Human Resources
Date: August 19, 2021
Board Date: August 24, 2021
Re: Personnel Action

EMPLOYMENT RECOMMENDATIONS

TEACHERS:

Name	Position	Effective Date
Shannon Cook	Art, Dennis Kaleidoscope (<i>Pending Licensure</i>)	January 4, 2022
Kyla Gee	Pre K, Pershing at Garfield	August 11, 2021
Annell Gibson	Grade 2, Dennis Mosaic	August 11, 2021
Raymond Hoffman	Grade 5, Baum	August 11, 2021
Robert O'Brien	English, Eisenhower	August 13, 2021
Charlene Poindexter	Social Worker, South Shores	August 16, 2021

Pending Licensure- will begin as a Substitute Teacher in the position until Illinois Teacher Licensure is received.

TEACHING ASSISTANTS:

Name	Position	Effective Date
Melanie Anselmo	K/1 Instructional Assistant, Baum, 6 hours per day	August 11, 2021
Lawrence Dampeer	Care(Calm)/Recovery Room Assistant, Eisenhower, 6.5 hours per day	August 13, 2021
Patrick Edrington	Care(Calm)/Recovery Room Assistant, Stephen Decatur, 6.5 hours per day	August 18, 2021
Trajon Frye	K/1 Instructional Assistant, Hope Academy, 6 hours per day	August 11, 2021
Cliff Tucker	Special Ed Assistant, Stephen Decatur, 6.25 hours per day	August 23, 2021

OFFICE PERSONNEL:

Name	Position	Effective Date
Jazzmine Hagan	Small Learning Academy Secretary, Stephen Decatur	August 23, 2021
April Harvey	K-8 Elementary Secretary (Part-time 6 hours per day), Montessori Academy for Peace	August 20, 2021

OUTREACH PERSONNEL:

Name	Position	Effective Date
Angel Cyrulik	Family School Liaison, Baum, 4.5 hours per day	August 9, 2021
Amber Shinker	Hourly School Nurse, Montessori Academy for Peace	August 30, 2021

SCHEDULE B:

Name	Position	Effective Date
Carol Bressner	Middle School Girls 7th Grade Basketball Coach, Montessori Academy for Peace	August 30, 2021
Carissa Craven	Middle School Scholastic Bowl Advisor, American Dreamer STEM Academy	August 30, 2021
Jake Elmer	Assistant Boys Soccer Coach, Eisenhower	August 9, 2021
Jacquelyn Hayes	Counselor Department Head, Eisenhower	August 16, 2021
Deionnte Honorable	4th-6th Grade Fall Wrestling Head Coach, Various Schools	September 7, 2021
Bryce Lynn	Assistant Football Coach, MacArthur	August 9, 2021
Karen Moore	Cross Country Coach, Baum	August 16, 2021
Heather Scarlett	Elementary School Cross Country Coach, American Dreamer STEM Academy	August 16, 2021
Heather Scarlett	Elementary Volleyball Coach, American Dreamer STEM Academy	January 3, 2022
Danielle Seibring	Counselor Department Head, MacArthur	August 13, 2021

Deante Smith	Middle School Girls 8th Grade Basketball Coach, Montessori Academy of Peace	August 30, 2021
Tonyan Young	Middle School Cross Country Coach, Hope	August 2, 2021

EXTENDED DAY PROGRAM (ADDITIONAL ASSIGNMENTS)

CERTIFIED STAFF:

Name	Position	Effective Date
Aimee Coverstone	Certified Staff, Site Coordinator, Baum	August 9, 2021
Mary Evans	Certified Staff, Hope PM only	August 16, 2021
Tonya Kates	Certified Staff, Montessori Academy for Peace	August 9, 2021
Beverly Storer	Certified Staff, Stephen Decatur	August 16, 2021

NON CERTIFIED STAFF:

Name	Position	Effective Date
Donnetta James-Wade	Non Certified Staff, Site Coordinator, Franklin Grove	August 16, 2021
Brooklyn Leitner	Non Certified Staff, Johns Hill	August 16, 2021
Madilynn Leitner	Non Certified Staff, Parsons	August 9, 2021
Comecko Lewis	Non Certified Staff, Hope Academy/Pershing	August 9, 2021
Breah O'Laughlin	Non Certified Staff, Site Coordinator, Parsons	August 4, 2021

TRANSFERS

TEACHERS:

Name	Position	Effective Date
Christine Allen	From Pre Vocational Coordinator, MacArthur to Pre Vocational Coordinator, MacArthur/Eisenhower	August 4, 2021
Kelly Bailey	From Grade 4, Stevenson to Grade 4, Johns Hill	August 11, 2021

Kip Chumbley	From .5 FTE Physical Education, Montessori Academy for Peace to 1.0 FTE Physical Education, Montessori Academy for Peace	August 11, 2021
Bobbi Clark	From Grade 5, South Shores to Grade 5, Dennis Kaleidoscope	September 13, 2021
Tracey Daniels	From Social Worker, Montessori Academy for Peace to Social Worker, Montessori Academy for Peace/Baum	August 16, 2021
Taryn Diaz	From Grade 1 Stevenson to Grade 2, Johns Hill	August 11, 2021
Ann Eaton	From Social Worker, Pershing at Garfield to Pershing at Garfield/Robertson Charter	August 16, 2021
Joshua Fazekas	From Social Worker, Franklin Grove to Social Worker, Franklin Grove/Stephen Decatur	August 16, 2021
Dena Flanigan	From Grade 3, American Dreamer STEM Academy to Grade 4, American Dreamer STEM Academy	August 11, 2021
Lindsay Hale	From Pre Vocational Coordinator, MacArthur to Pre Vocational Coordinator, Eisenhower	August 4, 2021
Shannon O'Connor	From Social Worker, Harris to Social Worker, Harris/South Shores	August 16, 2021
Michelle St Pierre	From Pre Vocational Coordinator, Eisenhower to Pre Vocational Coordinator, MacArthur	August 4, 2021
Cassie Walden	From Grade 3, South Shores to Grade 4, Johns Hill	August 11, 2021
Kristy Watrous	From Kindergarten, South Shores to Grade 1, South Shores	August 11, 2021

TEACHING ASSISTANTS:

Name	Position	Effective Date
Maegan Allyn	From Essential Skills Assistant, Hope Academy, 6.25 hours per day to Special Ed	August 11, 2021

	Assistant (Individual), Montessori Academy for Peace, 6 hours per day	
Kaylin Clark	From Care(Calm)/Recovery Room Assistant, Hope Academy, 6.5 hours per day to Grade 7 Assistant, Stephen Decatur, 6 hours per day	August 11, 2021
Shayla Hawkins	From Care(Calm)/Recovery Room Assistant, Stevenson, 6.5 hours per day to Care(Calm)/Recovery Room Assistant, MacArthur, 6.5 hours per day	August 11, 2021
Simone Houston	From K/1 Instructional Assistant, Franklin Grove, 6 hours per day to Grade 1 Assistant, South Shores, 6 hours per day	August 11, 2021
Macie Mowry	From Alternative Ed Assistant, Harris, 6.25 hours per day to Grades 3-5 Assistant, Harris, 6.25 hours per day	August 17, 2021
Kelle Richardson	From Individual Life Skills Assistant, Eisenhower, 6.75 hours per day to Life Skills Assistant, MacArthur, 6.5 hours per day	August 12, 2021
Linda Stiles-Caldwell	From Individual Life Skills Assistant, SEAP, 6.75 hours per day to Individual Life Skills Assistant, Eisenhower, 6.75 hours per day	August 11, 2021
Tavia West	From Pre K Assistant, Pershing at RCC, 6.5 hours per day to Pre K Assistant, Pershing at Garfield, 6.5 hours per day	August 11, 2021

CUSTODIANS:

Name	Position	Effective Date
Christophor Bay	From 2nd Shift Custodian, Hope Academy to 1st Shift Custodian, Dennis Mosaic	August 16, 2021
Richard Drew	From 2nd Shift Custodian, South Shores to 1st Shift Custodian, South Shores	August 16, 2021
Andrew Fuiten	From 2nd Shift Custodian, Pershing to 1st Shift Custodian, Pershing	August 16, 2021

Leonard Goforth	From 1st Shift Custodian, Eisenhower to 1st Shift Custodian, Harris	August 16, 2021
Eugene McGee	From 2nd Shift Custodian, MacArthur to 1st Shift Custodian, Dennis Kaleidoscope	August 16, 2021
Kyle Ramos	From 2nd Shift Custodian, Stephen Decatur to 1st Shift Custodian, Baum	August 16, 2021

ADMINISTRATIVE SUPPORT:

Name	Position	Effective Date
Tracy Wickline	From Student Behavior Interventionist, Student Services, 200 days to Student Intervention Support Coordinator, Student Services, 220 days	July 12, 2021

OUTREACH PERSONNEL:

Name	Position	Effective Date
Chantale Walker	From Family School Liaison, Dennis Mosaic, 2 hours per day to Family School Liaison, Dennis Mosaic, 4.5 hours per day	August 19, 2021

CATEGORY CHANGES:

Name	Position	Effective Date
Lonnell Lowery	From Family School Liaison, Stephen Decatur, 4.5 hours per day to Care(Calm)/Recovery Room Assistant, Hope Academy, 6.5 hours per day	August 16, 2021
Kristin Murray	From Special Ed Assistant, MacArthur to Student Intervention Support Coordinator, Student Services	August 16, 2021
Jordan Softley	From 1st Shift Custodian, Hope Academy to Alternative Ed Assistant. Harris, 6.25 hours per day	August 24, 2021
Tailer Young	From Care(Calm)/Recovery Room Assistant, Stephen Decatur, 6.5 hours per day to TAOEP Caseworker, Stephen Decatur	August 16, 2021

RESIGNATIONS**TEACHERS:**

Name	Position	Effective Date
April Bacon	Grade 5, Dennis Kaleidoscope	August 10, 2021
Kimberly Hainline	Grade 1, Franklin Grove	August 5, 2021
Courtney Kaufman	Kindergarten, Johns Hill	August 10, 2021
Norma Ramos	ESL, Johns Hill	August 11, 2021
Rachel Themer	Pre K, Pershing at RCC	July 13, 2021

OFFICE PERSONNEL:

Name	Position	Effective Date
Kelly Beaman	Secretary to the P12 Director of Teaching & Learning, PDI	August 13, 2021

TEACHING ASSISTANT:

Name	Position	Effective Date
Tamara McCormick	SEAP Assistant, SEAP	August 9, 2021

SECURITY PERSONNEL:

Name	Position	Effective Date
Ronald Ingram	Lead Security Officer, MacArthur	August 5, 2021

SCHEDULE B

Name	Position	Effective Date
Penny L. Jones	Social Studies Department Head, Stephen Decatur	July 12, 2021
Brandon Smith	Assistant Soccer Coach, Eisenhower	August 4, 2021
Sydnee Sturdivant	Middle School Girls Basketball Coach, American Dreamer STEM Academy	August 10, 2021
Sydnee Sturdivant	Middle School Girls Volleyball Coach, American Dreamer STEM Academy	August 10, 20221

Hannah Krueger
Amanda Kunzeman
Ashley Major

Tammy Schoemperlen
Kimberly Brummett

- The following staff members should be compensated **\$66.00** for participating in Orientation on August 3 & 5, 2021 at Montessori Academy for Peace:
Tonya Kates
Natalie Click
Kimberly Smith
Anthony Rosetto
Aubrey Jump
Melissa Downs
Jennifer Meyer
- The following staff member should be compensated **\$1,848.00** for participating in Early Childhood Development during August 2021 at Pershing:
Camille Benning
- The following staff members should be compensated for participating in Theatre SBG & Curriculum Writing on July 26, 2021 at PDI:
Jennifer Theis \$99.00 Rhonda Thomas-Cox \$198.00
- The following staff member should be compensated **\$200.00** for participating in BIST Cornerstones of Care on August 2 & 3, 2021 at SEAP:
Jessica St Pierre
- The following staff members should be compensated **\$33.00** for participating in CPR/AED Training on August 4, 2021 at School Health Services:
Raquel Boettcher Courtney Kaufman
- The following staff members should be compensated for participating in CPR/AED on August 4, 2021 at School Health Services:
Amanda Mandrell \$33.00 Gabriel Williams \$16.00
- The following staff members should be compensated **\$500.00** for participating in TA to Teacher Program at Human Resources:
Ashley Tyler Hannah Sawyer
Tiara Butler Kaelee Queary
- The following staff members should be compensated **\$66.00** for participating in Middle School Culture/Climate PD on August 5, 2021 at Dennis:
Phil Winecke Allison Brinkoetter
Kassondra Binion Emma Morrison
Phil Suarez Rachel Dick
Apryl Mayes Alex Moody

- The following staff members should be compensated for participating in Restorative Team PD Summer Planning on July 1-August 3, 2021 at Dennis:

Rachel Dick	\$297.00	Joanne Lange	\$25.00
Paula Gruen	\$396.00	Mark Potter	\$25.00
Allyson Washburn	\$66.00	Kristin Price	\$396.00

- The following staff members should be compensated **\$100.00** for participating in Lab PD Presenters on August 4 & 5, 2021 at Dennis:

Emma Morrison	Paula Gruen
Rachel Dick	Jill Robertson

- The following staff members should be compensated for participating in CPR/AED on August 4, 2021 at School Health Services:

Krystle Lockwood	\$16.00	Becca Massey	\$33.00
Bobbi Clark	\$33.00	Stephanie Shook	\$33.00
Sean Flaherty	\$33.00	Fred Jackson	\$16.00
Hannah Freese	\$33.00	Aubrey Jump	\$33.00
Barbara Hausler	\$33.00	Patricia Benton	\$16.00
Amanda Kralik	\$16.00		

- The following staff members should be compensated **\$50.00** for participating in Brian Mendler PD on July 27, 2021 at SEAP:

Katie Jostes	Jessica St Pierre
--------------	-------------------

- The following staff members should be compensated for participating in Inequality & Social Change and Freshman Diversity Seminar Curriculum Development during July, 2021 at PDI via Zoom:

Ben Sulaski	\$198.00	Daniel Peters	\$396.00
Brittany Huff	\$99.00	Ben Truong	\$445.50
James Horn	\$544.50	Tarin Mills	\$1,089.00
Sam Mills	\$693.00	Raquel Boettcher	\$396.00

- The following staff members should be compensated for participating in Orientation on August 5, 2021 at SDMS:

Penny Jones	\$66.00	Beverly Storer	\$66.00
Stacy Goodman	\$66.00	Todd Lindsey	\$66.00
Atalece Bird	\$66.00	Tailer Young	\$50.00
Ashley Swanson	\$66.00	Ashley Ridley	\$49.50
Anne Cooper	\$66.00		

- The following staff members should be compensated for participating in BIST Cornerstone of Care on August 2, 2021 at Harris:

Carol Dance	\$100.00	Riley Snyder	\$100.00
Abby DeLong	\$100.00	Angie Cason	\$50.00

Michelle Houchins	\$100.00	Kylohn Brinker	\$100.00
Kathy Moore	\$100.00	Krista Hudson	\$100.00
Shannon O'Connor	\$100.00	Kawaiola Wong	\$100.00
Kelsey Rigsby	\$50.00	Brenda Bickers	\$50.00
Brandy Sills	\$50.00		

- The following staff members should be compensated for participating in Connective ED Consulting on July 27, 2021 at Harris:

Kelsey Rigsby	\$25.00	Kim Carver	\$50.00
Brandy Sills	\$25.00	Margret Moore	\$50.00
Shannon O'Connor	\$50.00	Carol Dance	\$50.00
Riley Snyder	\$50.00	Michelle Houchins	\$50.00
Kylohn Brinker	\$50.00	Kathy Moore	\$50.00
Brenda Bickers	\$25.00	Abby DeLong	\$50.00
Kawaiola Wong	\$50.00	Krista Hudson	\$50.00

- The following staff members should be compensated for participating in Brian Medler PD on July 27, 2021 at Harris:

Michelle Houchins	\$50.00	Brenda Bickers	\$25.00
Kathy Moore	\$50.00	Riley Snyder	\$50.00
Shannon O'Connor	\$50.00	Kim Carver	\$50.00
Kelsey Rigsby	\$25.00	Krista Hudson	\$50.00
Brandy Sills	\$25.00	Carol Dance	\$50.00
Macie Mowry	\$25.00	Kawaiola Wong	\$50.00
Abby DeLong	\$50.00	Margret Moore	\$50.00
Kylohn Brinker	\$50.00		

- The following staff members should be compensated for participating in BIST Conference on August 3, 2021 at Harris:

Brandy Sills	\$50.00	Kawaiola Wong	\$100.00
Riley Snyder	\$100.00	Kylohn Brinker	\$100.00
Kelsey Rigsby	\$50.00	Michelle Houchins	\$100.00
Carol Dance	\$100.00	Krista Hudson	\$100.00

- The following staff members should be compensated **\$33.32** for participating in SS Attendance Summer on August 4, 2021 at PDI via Zoom:

Brianna Fink	Destiney Dickson
Lindsay Kasza	Hilda Nicholls
Barbara Scarlett	Jackalyn Creason
Terri Ellis	Abby DeLong
Kathryn Rodgers	Tiara Butler
Mary Rossi	Jobeth Sweeney
Claudia Clark	Kristy Watrous
Ashley Robinson	Courtney Kaufman

Marcy Braden
 Allyson Washburn
 Michelle Brown
 Carissa Craven
 Susan Barnes
 Lindsey Trager
 Tisha Neeley
 Jennifer Nelson-Parks
 Michelle Houchins
 Ashley Ridley
 Melissa Cripe
 Robert Winters
 Gregory Green

Leslie Woolsey
 Sara Kelly
 Megan Noel
 Tarika Mootrey
 Tressa James
 Mary Evans
 Denita Hentz
 Maggie Sheldon
 Pamela Helm
 Ashley Kaczynski
 Tracy Kent
 Alexandria Pomorin

- The following staff members should be compensated for participating in 95% PD on May 27, August 3 & August 4, 2021 at American Dreamer:

Ben Steele	\$100.00	Nicole Genet	\$100.00
Cathy Jones	\$100.00	Sara Kelly	\$200.00
Molly Miller	\$200.00	Tara Pitt	\$100.00
Daniel Provis	\$100.00	Mary Rossi	\$100.00
Maria Wiggins	\$200.00	Linda Stubblefield	\$200.00
Courtney Kirk	\$100.00		

- The following staff members should be compensated for participating in Summer PD on August 2-5, 2021 at Dennis:

Bryce Wagner	\$250.00	Curtis Ison	\$100.00
Jennifer Parks	\$250.00	Ashley Tyler	\$150.00
Katie Ciambella	\$250.00	Shannon Carter	\$200.00
Allyson Washburn	\$250.00	Hannah Gruen	\$150.00
Phil Suarez	\$250.00	Kassondra Binion	\$100.00
April Bacon	\$250.00	Allison Brinkoetter	\$150.00
Emma Morrison	\$250.00	Abby Martin	\$125.00
Alex Moody	\$250.00	Brianna Fink	\$50.00
Sarah Boline	\$250.00	Rachel Dick	\$200.00
Ciara Walker	\$250.00	Kim Taylor	\$150.00
Justin Neufeld	\$250.00	Mark Potter	\$25.00
Aryn Dobrinick	\$250.00	Joanne Lange	\$25.00
Phil Winecke	\$250.00	Kaream Williams	\$50.00
Apryl Mayes	\$250.00	Tiffany Hart	\$150.00
Amy Creath	\$25.00	Paula Gruen	\$100.00
Beckah Novak	\$150.00	Cassie Mann	\$200.00
Jane Innis	\$100.00	Jill Robertson	\$200.00
Angie Mehr	\$50.00		

To: Bobbi Williams, Interim Superintendent
From: Jason M. Hood, Director of Human Resources
Date: August 24, 2021
Re: Administrative Recommendation

The following person is recommended for the position of Assistant Principal at Montessori Academy for Peace.

Pamela Helm

Moving from a Grade 1 Teacher (step 20 at \$65,060.00) at South Shores to Assistant Principal (step 10 at \$78,700.00) at Montessori Academy for Peace.

Education:

2008	MA	School Administration, Eastern Illinois University, Charleston, IL
2000	BA	Work Education and Training, Southern Illinois University, Carbondale, IL

Experience:

2007 – present	Teacher, Decatur Public School District, Decatur, IL
2001 – 2007	Teacher, Robertson Charter, Decatur IL

For payroll purposes only

Effective: September 13, 2021

Pro-rated: Yes X No

Level: Step: 10

Pro-rated contract

Number of pro-rated contract days: 166

Salary: \$65,321.00

TRS: as allowable

Base Salary: \$78,700.00

Number of full contract days: 200

TRS: as allowable

Illinois Certificate Number: 102165

Salary approved _____

Date _____

ASSISTANT PRINCIPAL'S CONTRACT
Fiscal Year 2021-2022

This Contract made and entered into this 24th day of August, 2021 by and between the Board of Education of Decatur Public School District No.61, Decatur, Illinois (hereinafter "the Board") and **Pamela Helm**, (hereinafter "the Assistant Principal"), ratified at the meeting of the Board held on August 24, 2021 as found in the minutes of that meeting.

IT IS AGREED:

1. **Employment.** The Assistant Principal is hereby hired and retained from September 13, 2021 to June 30, 2022, as Assistant Principal – K-8 School.

2. **Duties.** The duties and responsibilities of the Assistant Principal shall be all those duties incident to the office of the Assistant Principal as set forth in the job description, a copy of which can be found in the employee's personnel file; those obligations imposed by the law of the State of Illinois upon an Assistant Principal – K-8 School; and to perform such other duties normally performed by an Assistant Principal as from time to time may be assigned to the Assistant Principal by the Superintendent of Schools or the Board. The work day, work year, contract year and holidays and holiday pay for the Assistant Principal shall be as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

3. **Salary.** The Board shall set the Assistant Principal's salary. For the 2021-2022 fiscal year (July 1, 2021 to June 30, 2022) the amount of the Assistant Principal's salary shall be set by the Board but shall not be less than **Seventy-Eight Thousand Seven Hundred Dollars 00/100 (\$78,700.00)** and per annum and her pro-rated salary for the period September 13, 2021 to June 30, 2022 shall be **Sixty-Five Thousand Three Hundred Twenty-One Dollars and 00/100 (\$65,321.00)**. The Assistant Principal hereby agrees to devote such time, skill, labor and attention to her employment during the term of this Contract, except as otherwise provided in this Contract, and to perform faithfully the duties of Assistant Principal for the school district and the Board as set forth in this Contract. The annual salary shall be paid in substantially equal installments in accordance with the policy of the Board governing payment of salary to other licensed members of the professional staff. Any adjustment in salary made during the life of this Contract shall be in the form of a Board approved amendment and shall become a part of this Contract. It is provided, however, that by so doing, it shall not be considered that the Board has entered into a new Contract with the Assistant Principal, nor that the termination date of this Contract has been in any way extended, unless so stated in the Board approved amendment.

4. **Pension.** In addition to the salary of the Assistant Principal as set forth hereinabove in paragraph 3, the Board shall pay 9.8901% of the salary set forth in paragraph 3 (or 9% deducted from the resulting gross. The resulting gross shall be computed by adding the salary in paragraph 3 to 9.8901% of the salary paragraph 3) as an employer paid pension contribution consistent with the provisions of Internal Revenue Code section 414-h(2) and Tax Opinions 81-35 and 81-36. Such payments shall be consideration for this contract, shall be creditable earnings for purposes of Teacher Retirement System pension calculations and the Assistant Principal did not have the

option of choosing to receive such amount directly instead of having such contribution paid by the employer to the Teacher Retirement System of the State of Illinois.

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

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

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

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

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

10. Termination by Contract. During the term of this Contract, the Board and Assistant Principal may mutually agree, in writing, to terminate this Contract. The termination and/or reclassification at the end of the term of this Contract shall be as provided by law.

11. Referrals to Assistant Principal. The Board collectively and individually and the Superintendent shall promptly refer all criticisms, complaints, and suggestions called to its/their attention to the Assistant Principal for study and recommendation.

12. Professional Activities. The Assistant Principal shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Board upon receipt of a full, itemized account of such costs.

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

14. Membership Dues. The Board shall pay the cost of the Assistant Principal's annual membership dues as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

15. Medical Insurance. The Assistant Principal shall be provided with medical insurance and medical insurance options as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

16. Life Insurance. The Assistant Principal shall be provided with life insurance as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

17. Vacation. The Assistant Principal shall be provided with vacation days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

18. Sick Leave and Personal Leave. The Assistant Principal shall be provided with sick leave and personal leave days as provided in the document entitled Administrator and Administrative Support Staff Compensation and Benefits (March 23, 2021).

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

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

21. Residency. Principal's residency within the boundaries of Macon County was required at the time of her employment and shall be required during the entire term of her employment by the District. She shall establish residency within the political boundaries of Macon County prior to August 1, 2021. Failure to establish and maintain residency within the political boundaries of the Macon County shall be deemed material breach of Contract and shall be sufficient cause to terminate this Contract.

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

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

To the Assistant Principal:
Pamela Helm
last known address

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

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

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

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

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

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

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

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

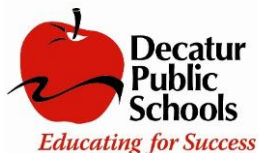
Assistant Principal

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

By: _____
President

ATTEST:

Secretary



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: Macon-Piatt Special Education District Approval of FY22 Budget
Initiated By: Kathy Horath, Director of Macon-Piatt Special Education District	Attachments: Macon-Piatt Special Education District Budget
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The Macon-Piatt Special Education District budget is developed to provide services for students with special needs within the twelve cooperative school districts. There are approximately 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 2021-2022 fiscal year. The Macon-Piatt Special Education District Tentative FY22 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 14, 2021.

FINANCIAL CONSIDERATIONS:

The FY22 budget reflects the anticipated operating cost for the Macon-Piatt Special Education District.

STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Macon-Piatt Special Education District FY22 Budget as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2021-2022 BUDGET SUMMARY

ALL FUNDS

	FUND BALANCE 6/30/2020	PRE AUDIT FUND BALANCE 6/30/2021	2021-22 BUDGET REVENUE	2021-22 BUDGET EXPENDITURES	2021-22 BUDGET NET	ESTIMATED FUND BALANCE 6/30/2022
MACON-PIATT SPECIAL ED DIST	<u>\$ 5,042,458</u>	<u>\$ 5,042,458</u>	<u>\$ 18,237,268</u>	<u>\$ 18,237,268</u>	<u>\$ -</u>	<u>\$ 5,042,458</u>

MACON PIATT SPECIAL EDUCATION DISTRICT

		17-18	18-19	19-20	20-21	21-22
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE						
Tuition		\$ 12,228,365	\$ 13,921,587	\$ 15,468,376	\$ 16,562,458	\$ 15,493,064
State Aid		3,263,319	1,431,252	1,402,401	1,433,228	1,433,228
Federal Aid		6,416,786	5,995,679	1,090,563	1,185,976	1,185,976
Other		128,452	215,158	294,622	125,000	125,000
TOTAL REVENUE		\$ 22,036,922	\$ 21,563,676	\$ 18,255,962	\$ 19,306,662	\$ 18,237,268
EXPENDITURES						
By Object:						
Salaries		\$ 11,008,149	\$ 11,316,906	\$ 11,066,991	\$ 12,143,857	\$ 11,856,451
Employee Benefits		4,470,420	4,439,928	4,286,493	4,914,716	4,085,292
Purchased Services		900,211	882,250	905,716	1,178,189	1,095,275
Supplies & Materials		154,115	149,621	95,055	218,900	172,950
Capital Outlay		10,337	-	10,540	1,500	70,000
Other (including tuition)		4,907,977	4,610,691	846,511	807,500	907,500
Non-Capitalized Equipment		23,055	21,140	12,977	42,000	49,800
Termination Benefits		-	7,882	96	-	-
TOTAL EXPENDITURES		\$ 21,474,264	\$ 21,428,418	\$ 17,224,379	\$ 19,306,662	\$ 18,237,268
By Program:						
Administrative	(0810, 4625)	\$ 2,395,332	\$ 1,961,425	\$ 2,289,172	\$ 2,531,260	\$ 2,543,154
Administration Support	(0880)	1,021,349	1,143,456	1,922,512	2,235,332	2,123,016
Visually Impaired	(0811)	166,869	177,710	343,318	437,343	478,186
Hearing Impaired	(0812)	214,524	223,370	310,671	337,011	391,892
SED	(0815)	1,338,983	1,559,559	1,503,600	1,639,411	1,498,364
Early Childhood	(0820)	1,448,697	1,266,020	1,218,110	1,406,842	1,223,562
Alternative Program	(0844)	1,394,691	1,148,166	1,421,496	1,628,848	1,425,839
Life Skills	(0870)	3,316,182	3,348,500	3,203,149	3,488,556	3,252,527
Essential Skills	(0871)	1,908,138	2,053,446	1,875,750	2,170,179	2,016,974
Medicaid	(0855)	1,234,659	1,598,372	910,862	1,018,664	1,138,741
ORS-STEP/Work Study	(0879)	96,548	91,943	85,237	127,094	124,244
IDEA-B	(0850,0851,0852)	4,852,301	4,662,734	177,028	78,871	120,869
IDEA-PS	(0869)	199,849	183,742	2,492	-	-
Summer Programs	(0858)	19,271	19,893	19,083	35,230	35,240
Decatur Social Workers	(0809)	139,020	195,995	207,777	231,642	178,376
Decatur Elementary Cross Cat	(0841)	580,218	831,254	820,257	957,227	888,410
Decatur Secondary Cross Cat	(0843)	577,630	518,899	504,203	572,002	620,316
Futures	(0845)	167,032	-	-	-	-
Decatur Speech Therapy	(0865)	-	-	-	-	-
Argenta/Oreana Local Costs	(0901)	-	37,965	-	-	-
Maroa/Forsyth Local Costs	(0904)	-	26,922	24,156	-	-
Mount Zion Local Costs	(0905)	-	-	-	-	-
Central A&M Local Costs	(0906)	93	-	-	-	-
Sangamon Valley Local Costs	(0907)	297,523	288,506	297,111	315,523	83,914
Warrensburg/Latham Local Costs	(0908)	-	-	-	-	-
Atwood/Hammond Local Costs	(0911)	-	-	-	-	-
Bement Local Costs	(0912)	-	-	-	-	-
Cerro Gordo Local Costs	(0913)	-	-	-	-	-
Deland/Weldon Local Costs	(0914)	-	-	-	-	-
Monticello Local Costs	(0915)	25,898	3,843	-	-	-
Meridian Local Costs	(0923)	79,457	86,698	88,395	95,627	93,644
TOTAL EXPENDITURES		\$ 21,474,264	\$ 21,428,418	\$ 17,224,379	\$ 19,306,662	\$ 18,237,268

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☐ School District
☒ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
 plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Macon-Piatt Special Education District

District RCDT No:

39-055-0610-61

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Macon-Piatt Special Education District, County of Macon-Piatt,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Macon-Piatt Special Education District,
 County of Macon-Piatt, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
 AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 20____,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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, 2021 ¹ (without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	15,618,064	0	0	0	0	0	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		18,237,268	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		18,237,268	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,933,467				0			0		
14	SUPPORT SERVICES	2000	6,089,051	0		0	0	0		0	0	
15	COMMUNITY SERVICES	3000	139,750	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		18,237,268	0	0	0	0	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,237,268	0	0	0	0	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on 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										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		843									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		843									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	15,618,064	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	1,433,228	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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	
96	FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		18,237,268	0	0	0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		18,237,268	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,933,467				0			0		
102	SUPPORT SERVICES	2000	6,089,051	0		0	0	0		0	0	
103	COMMUNITY SERVICES	3000	139,750	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	75,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		18,237,268	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		18,237,268	0	0	0	0	0		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	11,856,451	0		0		0		0	0	11,856,451
125	Employee Benefits	200	4,085,292	0		0	0	0		0	0	4,085,292
126	Purchased Services	300	1,095,275	0	0	0		0		0	0	1,095,275
127	Supplies & Materials	400	172,950	0		0		0		0	0	172,950
128	Capital Outlay	500	70,000	0		0		0		0	0	70,000
129	Other Objects	600	907,500	0	0	0	0	0		0	0	907,500
130	Non-Capitalized Equipment	700	49,800	0		0		0		0	0	49,800
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		18,237,268	0	0	0	0	0		0	0	18,237,268

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0
4	Total Direct Receipts & Other Sources ⁸		18,237,268	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,237,268	0	0	0	0	0	0	0	0
12	Total Amount Available		23,279,726	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		18,237,268	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,237,268	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		5,042,458	0	0	0	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		843								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		843								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		843								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources ⁸		18,237,268	0	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,237,268	0	0	0	0	0	0	0	0
33	Total Amount Available		23,280,569	0	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		18,237,268	0	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,237,268	0	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		5,043,301	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	15,493,064								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		15,493,064								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510									
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	125,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		125,000	0	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,618,064	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,618,064								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,433,228								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		1,433,228	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	1,433,228	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		0	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620									
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		0	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	850,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	135,976								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,185,976	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,185,976	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,237,268	0	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,237,268								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	7,855,116	2,927,886	64,883	60,850	70,000	900,000	29,800		11,908,535
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	23,128	1,804							24,932
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	7,878,244	2,929,690	64,883	60,850	70,000	900,000	29,800	0	11,933,467
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	7,878,244	2,929,690	64,883	60,850	70,000	900,000	29,800	0	11,933,467
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	367,400	109,597	3,098	17,250					497,345
39	Guidance Services	2120									0
40	Health Services	2130	828,321	312,556	12,838	7,200		1,100	2,000		1,164,015
41	Psychological Services	2140	608,389	130,724	17,250	11,000			2,000		769,363
42	Speech Pathology & Audiology Services	2150	75,285	15,732	6,250	15,250			11,500		124,017
43	Other Support Services - Pupils (Describe & Itemize)	2190	129,253	13,199	3,474	100					146,026
44	Total Support Services - Pupil	2100	2,008,648	581,808	42,910	50,800	0	1,100	15,500	0	2,700,766
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	231,565	67,881	86,767	2,000		500			388,713
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	231,565	67,881	86,767	2,000	0	500	0	0	388,713
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	316,008	125,156	155,832						596,996
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	1,132,172	318,696	137,150	8,500		5,900	4,000		1,606,418
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,448,180	443,852	292,982	8,500	0	5,900	4,000	0	2,203,414
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	94,931	11,858	500						107,289
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
59	Total Support Services - School Administration	2400	94,931	11,858	500	0	0	0	0	0	107,289
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			185,738						185,738
63	Operation & Maintenance of Plant Services	2540	17,600	8,814	325,470	32,550			500		384,934
64	Pupil Transportation Services	2550	2,000	412	12,500	7,250					22,162
65	Food Services	2560									0
66	Internal Services	2570	500								500
67	Total Support Services - Business	2500	20,100	9,226	523,708	39,800	0	0	500	0	593,334
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			350						350
72	Staff Services	2640									0
73	Data Processing Services	2660	58,903	19,682	5,600	11,000					95,185
74	Total Support Services - Central	2600	58,903	19,682	5,950	11,000	0	0	0	0	95,535
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	3,862,327	1,134,307	952,817	112,100	0	7,500	20,000	0	6,089,051
77	COMMUNITY SERVICES (ED)	3000	115,880	21,295	2,575						139,750
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			75,000						75,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			75,000			0			75,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			75,000			0			75,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,856,451	4,085,292	1,095,275	172,950	70,000	907,500	49,800	0	18,237,268
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,856,451	4,085,292	1,095,275	172,950	70,000	907,500	49,800	0	18,237,268
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										0
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540									0
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	0	0	0	0	0	0	0
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									0
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
175	Debt Service Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550									0
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		0							0
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130									0
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190									0
242	Total Support Services - Pupil	2100		0							0
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220									0
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		0							0
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320									0
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365									0
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		0							0
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410									0
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490									0
265	Total Support Services - School Administration	2400		0							0
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									0
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550									0
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		0							0
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000		0							0
284	COMMUNITY SERVICES (MR/SS)	3000									0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			0				0			0
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530									0
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	0	0	0	0		0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	18,237,268				18,237,268
4	Direct Expenditures	18,237,268				18,237,268
5	Difference					
6	Estimated Fund Balance - June 30, 2022	5,042,458				5,042,458
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	*School Districts Only 39-055-0610-61 <i>District Number</i> Macon-Piatt Special Education District <i>District Name</i>		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	15,618,064	0	0	0	15,618,064
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	1,433,228	0	0	0	1,433,228
12	FEDERAL SOURCES	4000	1,185,976	0	0	0	1,185,976
13	Total Receipts/Revenues		18,237,268	0	0	0	18,237,268
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	11,933,467				11,933,467
16	SUPPORT SERVICES	2000	6,089,051	0	0		6,089,051
17	COMMUNITY SERVICES	3000	139,750	0	0		139,750
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0		75,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		18,237,268	0	0		18,237,268
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,042,458	0	0	0	5,042,458

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	39-055-0610-61						
4	District Number						
5	Macon-Piatt Special Education District						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,042,458	0	0	0	5,042,458

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only 39-055-0610-61 <i>District Number</i> Macon-Piatt Special Education District <i>District Name</i>		ESTIMATED BUDGET FY2023-2024				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,042,458	0	0	0	5,042,458

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	39-055-0610-61						
4	<i>District Number</i>						
5	Macon-Piatt Special Education District						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,042,458	0	0	0	5,042,458
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,042,458	0	0	0	5,042,458

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	39-055-0610-61					
4	<i>District Number</i>					
5	Macon-Piatt Special Education District					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,042,458	5,042,458	5,042,458	5,042,458
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	15,618,064	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	1,433,228	0	0	0
12	FEDERAL SOURCES	4000	1,185,976	0	0	0
13	Total Receipts/Revenues		18,237,268	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	11,933,467	0	0	0
16	SUPPORT SERVICES	2000	6,089,051	0	0	0
17	COMMUNITY SERVICES	3000	139,750	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		18,237,268	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,042,458	5,042,458	5,042,458	5,042,458

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Macon-Piatt Special Education District**39-055-0610-61**

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

1. Background and Narrative of Budget Reductions:**2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

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

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

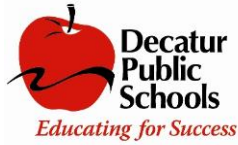
- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: Decatur Public Schools #61 Tentative Budget Fiscal Year 2021-22
Initiated By: Mary Ann Schloz, Assistant Director of Finance, Grants and Special Projects and Dr. Todd Covault, Chief Operational Officer and Treasurer	Attachments: <ul style="list-style-type: none">• ISBE Budget Forms• Tentative Budget Documents 2021-22
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Illinois statute requires that the Decatur Public School District, Board of Education adopt a budget no later than the end of the first quarter of the fiscal year. The end of the first quarter is September 30, 2021.

The tentative budget amounts are projections for revenue and expenditures for the 2021-22 fiscal year; the budget must be filed with the Illinois State Board of Education no later than September 30, 2021.

CURRENT CONSIDERATIONS:

Following approval of the tentative budget, a notice of public hearing will be published in the local newspaper on Wednesday, August 25, 2021. The public hearing will be held on September 28, 2021 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 25, 2021. Following the public hearing, administration will request that the Board adopt the budget at the September 28th meeting.

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

FINANCIAL CONSIDERATIONS:

The tentative budget reflects the preliminary anticipated operating revenues and expenses for the Decatur Public School District #61 for the fiscal year beginning July 1, 2021 and ending June 30, 2022.

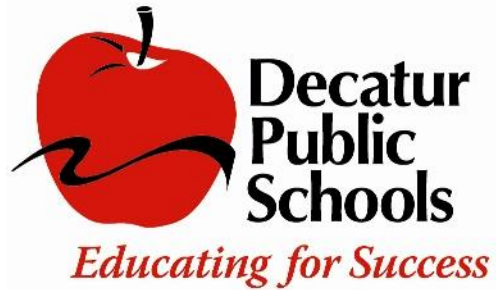
STAFF RECOMMENDATION:

The Administration respectfully requests the Board of Education approve the Tentative Fiscal Year 2021-22 Budget for Decatur Public School District #61 as presented and set a public hearing date for September 28, 2021.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____



Tentative Budget Fiscal Year 2021-22

August 24, 2021

Process

- ▶ Board of Education
 - Adopts Tentative Budget
 - Sets the Public Hearing Date
- ▶ Publish Hearing Notice in Local Newspaper
 - Not less than 30 Days before Hearing
 - August 25th – *Herald and Review*
- ▶ Make Budget Conveniently Available to Public for Review
 - Keil Building and Decatur Library
 - Posted to District Website (105 ILCS 5/17-1.2)
 - Through Building Communications - Notify Parents of Website Posting
- ▶ Board Holds a Public Hearing
- ▶ Adopt Budget (same night as hearing)
 - September 28 - Board Meeting
 - Prior to the end of the first quarter (September 30)

Operational Funds (unaudited)

FY21 – Prior Year (PY) at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	18,343,693	100,123,560	108,778,422	(8,654,862)	9,688,831
Op/Maint	1,235,457	5,814,941	5,837,568	(22,627)	1,212,830
Transport	2,736,640	4,817,035	3,624,926	1,192,109	3,928,749
Work Cash	5,216,695	21,351,881	21,006,705	345,176	5,561,871
Total Op Funds	27,532,485	132,107,417	139,247,621	(7,140,204)	20,392,281

Tentative Budget

Revenue Highlights

- ▶ **Evidenced Based Funding (State Aid)**
 - FY22: \$56,064,124 (Increase of \$2,452,242 over PY)
 - Education – \$52.8 MM
 - Operations/Maintenance – \$3.0 MM
 - Transportation – \$0 MM
 - Debt Service – WC Bond Issue Maximum Tax Increase
 - FY22 - \$200,000
- ▶ **Property Replacement Tax (CPPRT)**
 - Corporations pay 2.5% of Illinois Income
 - Partnerships, Trusts, S Corps pay 1.5%
 - Public Utilities pay 0.8% on invested capital
 - FY22 - \$5.8 MM (Estimated)
 - Estimated Increase \$700,000
 - Primarily Education Fund
 - IMRF 8% (statutorily)

Revenue Highlights

▶ Property Taxes

- EAV Modest 1.13% Increase over FY21
 - \$259,456 Increase to Operational Funds


▶ FY22 - Transportation Reimbursements

- FY21 Expenses + Three Payments from FY20
- General Assembly
 - Regular Transportation Decreased 2.7%
 - Special Ed Transportation Flat
- CARES Act
 - II – \$21.98 Million
 - III - \$51.73 Million

Noteworthy Expenditures

- ▶ Health Insurance Premiums
 - Decrease : 1.1%
 - Savings: \$106,351
- ▶ Updates to Reflect Teamster Contract Resolution
- ▶ IMRF Rate – Modest Reduction
 - CY 2021 Required 10.47%, Fixed 12.97%
 - CY 2022 Required 8.62%, Fixed 12.62%
- ▶ Food Service – Return to Normality

Noteworthy Expenditures

- ▶ Close Out BOLD Plan
 - ▶ Close Out Added Facility Site Work and Roofs
 - ▶ Close Out Demolition
 - ▶ CARES Grant Planning Concepts
 - Support of Instruction (e.g. Additional Instruction)
 - Additions (e.g. American Dreamer gym)
 - Replacement of Doors and Windows
 - Increased Building Ventilation – Direct Digital Controls
 - Playgrounds and Outdoor Spaces
 - Technology Supports (e.g. devices)
 - After School Program
 - Staffing
- 
- A decorative graphic in the bottom-left corner consisting of overlapping red and black diagonal stripes.

Noteworthy Expenditure Changes

▶ B&G

- \$3.3 Million for Roof Repairs – Health Life Safety
 - Pershing, South Shores, Harris, Truck Garage, and MacArthur (minor)
- Repurposing Spaces for Instruction (e.g. nondedicated auditorium spaces)
- MacArthur Bleachers, Pressbox, Concessions, Storage
- Southeast Demolition
- SDMS Track – James Millikin Estate Trust

▶ District Equipment Needs

- Vans (SpEd, Maintenance, Teamsters), Two Years Behind
- Maintenance Utility Truck
- Dump Truck
- Forklift
- Scissor Lift

Budgets In-Progress

- ▶ Innovative Programs
 - ▶ Health Services
 - ▶ Information Technology
 - ▶ Building Administration
 - ▶ Library Services
 - ▶ Bilingual Education
 - ▶ Instructional Materials
 - ▶ Title I and II
 - ▶ Business Office
 - ▶ Food Service
 - ▶ Tuition – Heartland and RCC
 - ▶ Electronics Services
- 

FY22 Operational Funds

Budget at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Education	10,197,582	145,098,189	138,466,713	6,631,476	16,829,058
Op/Maint	1,212,830	6,518,000	6,251,500	266,500	1,479,330
Transport	3,928,749	4,258,200	6,150,040	(1,891,840)	2,036,909
Work Cash	5,561,871	338,700	0	338,700	5,900,571
Total Op Funds	20,901,032	156,213,089	150,868,253	5,344,836	26,245,868

FY22 Non-Operational Funds

Budget at a Glance

Fund	Beginning Balance	Revenues	Expend	Net	Ending Balance
Debt Serve	7,407,911	8,129,229	7,365,088	764,141	8,172,052
IMRF/SS	2,124,756	4,873,315	4,277,671	595,644	2,720,400
Cap Projects	16,911,799	3,132,714	13,825,568	(10,692,854)	6,218,945
Tort	3,720,380	3,112,500	2,606,667	505,833	4,226,213
Life Safety	13,819,980	356,300	12,934,375	(12,578,075)	1,241,905

Balanced Budget ?

- ▶ Is the Budget “Balanced”?
 - Yes
 - Based on Operations Funds (Education, Operations/Maintenance, Transportation, and Working Cash)
 - Revenues Exceed Expenditures
 - \$5,344,836
- ▶ Is a Reduction Plan Required?
 - No

Summary

- ▶ Complete Unfinished Budgets
- ▶ Continue Analysis before Final Budget
 - Update Budgets as Staffing becomes Finalized
- ▶ Update to Reflect DESPA Contract
- ▶ Hearing/Final Budget – September 28, 2021

Questions?

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☐ School District
☒ Joint Agreement

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction
 plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Decatur Public School District 61

District RCDT No:

39-055-0610-25

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Decatur Public School District 61, County of Macon,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

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

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

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2021 and ending June 30, 2022.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

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

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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, 2021 ¹ (without Student Activity Funds)		9,688,831	1,212,830	7,407,911	3,928,749	2,124,756	16,911,799	5,561,871	3,720,380	13,819,980	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	22,659,360	3,518,000	7,929,229	1,358,200	4,873,315	2,505,000	338,700	3,112,500	356,300	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	56,630,500	3,000,000	200,000	2,900,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	65,696,629	0	0	0	0	627,714	0	0	0	
9	Total Direct Receipts/Revenues ^a		144,986,489	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		144,986,489	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	87,362,861				1,350,227			0		
14	SUPPORT SERVICES	2000	33,370,490	6,251,500		6,150,040	2,841,278	13,825,568		2,606,667	12,934,375	
15	COMMUNITY SERVICES	3000	1,417,624	0		0	86,166			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	16,313,898	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,365,088	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	1,840	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568		2,606,667	12,934,375	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568		2,606,667	12,934,375	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,519,776	266,500	764,141	(1,891,840)	595,644	(10,692,854)	338,700	505,833	(12,578,075)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	100,000									
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										
46	Total Other Sources of Funds ⁸		100,000	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and											
	Int Proceeds to Debt Service Fund											
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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		100,000	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		16,308,607	1,479,330	8,172,052	2,036,909	2,720,400	6,218,945	5,900,571	4,226,213	1,241,905	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		508,751									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	11,700									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		11,700									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		520,451									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		10,197,582	1,212,830	7,407,911	3,928,749	2,124,756	16,911,799	5,561,871	3,720,380	13,819,980	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	22,671,060	3,518,000	7,929,229	1,358,200	4,873,315	2,505,000	338,700	3,112,500	356,300	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	56,630,500	3,000,000	200,000	2,900,000	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 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	
96	FEDERAL SOURCES	4000	65,696,629	0	0	0	0	627,714	0	0	0	
97	Total Direct Receipts/Revenues ⁸		144,998,189	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		144,998,189	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	87,362,861				1,350,227			0		
102	SUPPORT SERVICES	2000	33,370,490	6,251,500		6,150,040	2,841,278	13,825,568		2,606,667	12,934,375	
103	COMMUNITY SERVICES	3000	1,417,624	0		0	86,166			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	16,313,898	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	7,365,088	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	1,840	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568		2,606,667	12,934,375	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568		2,606,667	12,934,375	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		6,531,476	266,500	764,141	(1,891,840)	595,644	(10,692,854)	338,700	505,833	(12,578,075)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		100,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		100,000	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		16,829,058	1,479,330	8,172,052	2,036,909	2,720,400	6,218,945	5,900,571	4,226,213	1,241,905	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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
123	Object Name											
124	Salaries	100	88,015,629	2,693,000		135,335		20,000		690,797	2,500	91,557,261
125	Employee Benefits	200	12,967,508	0		20,705	4,277,671	0		132,870	0	17,398,754
126	Purchased Services	300	8,508,969	496,500	0	5,834,500		11,581,757		1,783,000	12,891,875	41,096,601
127	Supplies & Materials	400	4,698,977	2,546,000		28,000		1,652,493		0	40,000	8,965,470
128	Capital Outlay	500	3,127,145	408,000		130,000		302,102		0	0	3,967,247
129	Other Objects	600	16,459,426	1,500	7,365,088	0	0	0		0	0	23,826,014
130	Non-Capitalized Equipment	700	4,656,855	106,500		1,500		269,216		0	0	5,034,071
131	Termination Benefits	800	32,204	0		0				0		32,204
132	Total Expenditures		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568		2,606,667	12,934,375	191,877,622

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		14,807,083	1,212,830	7,407,911	3,908,664	2,124,756	16,911,799	5,561,871	3,720,073	13,819,980
4	Total Direct Receipts & Other Sources ⁸		145,086,489	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		145,086,489	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
12	Total Amount Available		159,893,572	7,730,830	15,537,140	8,166,864	6,998,071	20,044,513	5,900,571	6,832,573	14,176,280
13	Total Direct Disbursements & Other Uses ⁹		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568	0	2,606,667	12,934,375
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568	0	2,606,667	12,934,375
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		21,426,859	1,479,330	8,172,052	2,016,824	2,720,400	6,218,945	5,900,571	4,225,906	1,241,905
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		508,751								
24	Total Direct Receipts & Other Sources ⁸		11,700								
25	Total Amount Available		520,451								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		520,451								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		15,315,834	1,212,830	7,407,911	3,908,664	2,124,756	16,911,799	5,561,871	3,720,073	13,819,980
30	Total Direct Receipts & Other Sources ⁸		145,098,189	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		145,098,189	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
33	Total Amount Available		160,414,023	7,730,830	15,537,140	8,166,864	6,998,071	20,044,513	5,900,571	6,832,573	14,176,280
34	Total Direct Disbursements & Other Uses ⁹		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568	0	2,606,667	12,934,375
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		138,466,713	6,251,500	7,365,088	6,150,040	4,277,671	13,825,568	0	2,606,667	12,934,375
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		21,947,310	1,479,330	8,172,052	2,016,824	2,720,400	6,218,945	5,900,571	4,225,906	1,241,905

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	17,520,000	3,454,000	3,322,929	1,351,500	2,082,415		335,300	3,103,500	345,400
6	Leasing Purposes Levy ¹²	1130	350,350								
7	Special Education Purposes Levy	1140	275,300								
8	FICA and Medicare Only Levies	1150					1,977,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		18,145,650	3,454,000	3,322,929	1,351,500	4,059,415	0	335,300	3,103,500	345,400
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	10,350	2,000	1,800	800	2,700		200	1,600	200
15	Payments from Local Housing Authority	1220	10,350	2,500	2,000	900	2,700		200	1,700	200
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,002,796				800,000	2,000,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		3,023,496	4,500	3,800	1,700	805,400	2,000,000	400	3,300	400
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312	10,000								
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	Total Tuition		10,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,500					
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									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	Total Transportation Fees					1,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	39,400	4,500	6,500	3,500	8,500	5,000	3,000	5,700	10,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		39,400	4,500	6,500	3,500	8,500	5,000	3,000	5,700	10,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,675								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,750								
82	Student Activity Fund Revenues	1799	11,700								
83	Total District/School Activity Income (without Student Activity Funds 1799)		44,425	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		56,125								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	60,298								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821	41,491								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		101,789								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	255,000	55,000							
98	Contributions and Donations from Private Sources	1920	808,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940	180,000								
101	Refund of Prior Years' Expenditures	1950	40,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983			4,596,000			500,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993	5,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
109	Other Local Revenues (Describe & Itemize)	1999	6,600								
110	Total Other Revenue from Local Sources		1,294,600	55,000	4,596,000	0	0	500,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	22,659,360	3,518,000	7,929,229	1,358,200	4,873,315	2,505,000	338,700	3,112,500	356,300
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		22,671,060								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	52,864,125	3,000,000	200,000	0					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		52,864,125	3,000,000	200,000	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	200,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		200,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	90,137								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		90,137	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	50,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		50,000				0				
148	State Free Lunch & Breakfast	3360	67,175								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	58,615								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				2,000,000					
155	Transportation - Special Education	3510				900,000					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		2,900,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	3,294,260	0		0					
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,188								
171	Total Restricted Grants-In-Aid		3,766,375	0	0	2,900,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	56,630,500	3,000,000	200,000	2,900,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,650,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	1,205,025								
196	Summer Food Service Admin/Program	4225	240,550								
197	Child and Adult Care Food Program	4226	58,960								
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		4,154,535				0				
201	TITLE I										
202	Title I - Low Income	4300	5,119,631								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	1,170,000								
206	Total Title I		6,289,631	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	2,500,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		2,500,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
257	Title III - Instruction for English Learners & Immigrant Students	4905	5,158								
258	Title III - English Language Acquisition	4909	18,458								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	52,578,847					627,714			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		65,696,629	0	0	0	0	627,714		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	65,696,629	0	0	0	0	627,714	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		144,986,489	6,518,000	8,129,229	4,258,200	4,873,315	3,132,714	338,700	3,112,500	356,300
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		144,998,189								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	23,642,392	6,935,369	184,677	1,772,009	42,296	10,702	30,375		32,617,820
6	Tuition Payment to Charter Schools	1115			3,500,000						3,500,000
7	Pre-K Programs	1125	1,713,620	492,827	12,122	276,070	15,000		13,500		2,523,139
8	Special Education Programs (Functions 1200 - 1220)	1200	4,856,160	1,439,695	18,831	54,040		46,000			6,414,726
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	37,703,473	401,211	127,047	1,221,131	1,000		1,000		39,454,862
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	144,787	40,457		6,462	3,299		2,719		197,724
14	Interscholastic Programs	1500	840,490	56,058	161,794	185,960	3,750	35,770	2,400		1,286,222
15	Summer School Programs	1600	87,532	1,313							88,845
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	64,480	964	396	2,965		90			68,895
18	Bilingual Programs	1800	58,440	6,770		6,041					71,251
19	Truant Alternative & Optional Programs	1900	854,565	229,056	13,028	42,728					1,139,377
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	69,965,939	9,603,720	4,017,895	3,567,406	65,345	92,562	49,994	0	87,362,861
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	69,965,939	9,603,720	4,017,895	3,567,406	65,345	92,562	49,994	0	87,362,861
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,411,880	329,138	11,730	5,981		1,000	3,500		1,763,229
39	Guidance Services	2120	908,725	233,289	35,000	13,400					1,190,414
40	Health Services	2130	90,745	32,100	15,845	37,905		161	3,000		179,756
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	522,755		38,200	28,500					589,455
44	Total Support Services - Pupil	2100	2,934,105	594,527	100,775	85,786	0	1,161	6,500	0	3,722,854
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	890,084	213,318	188,383	23,945	7,500	2,500			1,325,730
47	Educational Media Services	2220	442,824	117,294	170,455	78,996			600	1,000	811,169
48	Assessment & Testing	2230			121,517	4,824					126,341
49	Total Support Services - Instructional Staff	2200	1,332,908	330,612	480,355	107,765	7,500	2,500	600	1,000	2,263,240
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			544,816	14,200		28,000	2,000		589,016
52	Executive Administration Services	2320	990,605	170,883	48,550	22,500		4,500	200	31,204	1,268,442
53	Special Area Administration Services	2330	638,279	218,199	1,750	2,500					860,728
54	Tort Immunity Services	2360 - 2370									0
55	Total Support Services - General Administration	2300	1,628,884	389,082	595,116	39,200	0	32,500	2,200	31,204	2,718,186
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	4,147,530	1,180,805	67,550	90,776	3,000	12,650	11,400	0	5,513,711
58	Other Support Services - School Administration (Describe & Itemize)	2490	528,195	136,505							664,700

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
59	Total Support Services - School Administration	2400	4,675,725	1,317,310	67,550	90,776	3,000	12,650	11,400	0	6,178,411
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	268,000	47,650	200	5,000		500			321,350
62	Fiscal Services	2520			136,500	12,000	10,000		2,000		160,500
63	Operation & Maintenance of Plant Services	2540	4,061,288		913,727	1,121	2,800,000		3,529,000		11,305,136
64	Pupil Transportation Services	2550									0
65	Food Services	2560				25,000					25,000
66	Internal Services	2570	496,070	92,890	17,300	71,500	205,000	315	2,500		885,575
67	Total Support Services - Business	2500	4,825,358	140,540	1,067,727	114,621	3,015,000	815	3,533,500	0	12,697,561
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620	370,000	27,225	167,850	2,000		500			567,575
71	Information Services	2630	196,850	22,975	136,900	41,500		2,000			400,225
72	Staff Services	2640	443,110	168,690	97,000	19,000	5,000	25,000			757,800
73	Data Processing Services	2660	565,000	126,965	1,627,452	555,150	30,000	2,000	1,048,661		3,955,228
74	Total Support Services - Central	2600	1,574,960	345,855	2,029,202	617,650	35,000	29,500	1,048,661	0	5,680,828
75	Other Support Services (Describe & Itemize)	2900	53,650	28,260	20,000	7,500					109,410
76	Total Support Services	2000	17,025,590	3,146,186	4,360,725	1,063,298	3,060,500	79,126	4,602,861	32,204	33,370,490
77	COMMUNITY SERVICES (ED)	3000	1,024,100	217,602	100,349	68,273	1,300	2,000	4,000		1,417,624
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			30,000						30,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			30,000			0			30,000
87	Payments for Regular Programs - Tuition	4210						30,000			30,000
88	Payments for Special Education Programs - Tuition	4220						15,753,898			15,753,898
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240						400,000			400,000
91	Payments for Community College Programs - Tuition	4270						100,000			100,000
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						16,283,898			16,283,898
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			30,000			16,283,898			16,313,898
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000						1,840			1,840

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		88,015,629	12,967,508	8,508,969	4,698,977	3,127,145	16,459,426	4,656,855	32,204	138,466,713
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		88,015,629	12,967,508	8,508,969	4,698,977	3,127,145	16,459,426	4,656,855	32,204	138,466,713
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										6,519,776
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										6,531,476
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			25,000	12,000			15,000		52,000
128	Operation & Maintenance of Plant Services	2540	2,693,000		471,500	2,534,000	408,000	1,500	91,500		6,199,500
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	2,693,000	0	496,500	2,546,000	408,000	1,500	106,500	0	6,251,500
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	2,693,000	0	496,500	2,546,000	408,000	1,500	106,500	0	6,251,500
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,693,000	0	496,500	2,546,000	408,000	1,500	106,500	0	6,251,500
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										266,500
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						5,360,088			5,360,088
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,005,000			2,005,000
175	Debt Service Other <i>(Describe & Itemize)</i>	5400									0
176	Total Debt Service	5000			0			7,365,088			7,365,088
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,365,088			7,365,088
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										764,141
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	135,335	20,705	5,834,500	28,000	130,000		1,500		6,150,040
187	Other Support Services <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	135,335	20,705	5,834,500	28,000	130,000	0	1,500	0	6,150,040
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		135,335	20,705	5,834,500	28,000	130,000	0	1,500	0	6,150,040
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,891,840)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		415,815							415,815

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
220	Pre-K Programs	1125		17,578							17,578
221	Special Education Programs (Functions 1200-1220)	1200		782,210							782,210
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		2,265							2,265
227	Interscholastic Programs	1500		55,123							55,123
228	Summer School Programs	1600		1,249							1,249
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		943							943
231	Bilingual Programs	1800		3,065							3,065
232	Truant Alternative & Optional Programs	1900		71,979							71,979
233	Total Instruction	1000		1,350,227							1,350,227
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		88,555							88,555
237	Guidance Services	2120		63,864							63,864
238	Health Services	2130		107,310							107,310
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190		89,265							89,265
242	Total Support Services - Pupil	2100		348,994							348,994
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		17,295							17,295
245	Educational Media Services	2220		53,504							53,504
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		70,799							70,799
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		2,660							2,660
250	Executive Administration Services	2320		54,795							54,795
251	Special Area Administrative Services	2330		50,250							50,250
252	Claims Paid from Self Insurance Fund	2361									0
253	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
254	Unemployment Insurance Payments	2363									0
255	Insurance Payments (regular or self-insurance)	2364									0
256	Risk Management and Claims Services Payments	2365		10							10
257	Judgment and Settlements	2366									0
258	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
259	Reciprocal Insurance Payments	2368									0
260	Legal Service	2369									0
261	Total Support Services - General Administration	2300		107,715							107,715
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		363,665							363,665
264	Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490		7,085							7,085
265	Total Support Services - School Administration	2400		370,750							370,750
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		13,100							13,100
268	Fiscal Services	2520		106,700							106,700
269	Facilities Acquisition & Construction Services	2530		3,100							3,100
270	Operation & Maintenance of Plant Service	2540		1,447,475							1,447,475
271	Pupil Transportation Services	2550		12,130							12,130
272	Food Services	2560		6,300							6,300
273	Internal Services	2570		85,935							85,935
274	Total Support Services - Business	2500		1,674,740							1,674,740
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620		15,000							15,000
278	Information Services	2630		39,135							39,135
279	Staff Services	2640		64,320							64,320
280	Data Processing Services	2660		136,725							136,725
281	Total Support Services - Central	2600		255,180							255,180
282	Other Support Services (Describe & Itemize)	2900		13,100							13,100
283	Total Support Services	2000		2,841,278							2,841,278
284	COMMUNITY SERVICES (MR/SS)	3000		86,166							86,166
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			4,277,671				0			4,277,671
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										595,644
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	20,000		11,581,757	1,652,493	302,102		269,216		13,825,568
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	20,000	0	11,581,757	1,652,493	302,102	0	269,216		13,825,568
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		20,000	0	11,581,757	1,652,493	302,102	0	269,216		13,825,568
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(10,692,854)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130	30,605	9,350							39,955
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190	519,590	96,750	440,000						1,056,340
360	Total Support Services - Pupil	2100	550,195	106,100	440,000	0	0	0	0	0	1,096,295
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320	4,185	755							4,940
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			665,000						665,000
371	Risk Management and Claims Services Payments	2365			600,000						600,000
372	Total Support Services - General Administration	2300	4,185	755	1,265,000	0	0	0	0	0	1,269,940
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	37,425	9,255							46,680
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	37,425	9,255	0	0	0	0	0	0	46,680
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	10,530	1,835							12,365
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540	88,462	14,925	78,000						181,387
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	98,992	16,760	78,000	0	0	0	0	0	193,752
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	690,797	132,870	1,783,000	0	0	0	0	0	2,606,667
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		690,797	132,870	1,783,000	0	0	0	0	0	2,606,667
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										505,833
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530	2,500		12,891,875	40,000					12,934,375
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	2,500	0	12,891,875	40,000	0	0	0		12,934,375
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	2,500	0	12,891,875	40,000	0	0	0		12,934,375
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		2,500	0	12,891,875	40,000	0	0	0		12,934,375
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,578,075)

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	144,986,489	6,518,000	4,258,200	338,700	156,101,389
4	Direct Expenditures	138,466,713	6,251,500	6,150,040		150,868,253
5	Difference	6,519,776	266,500	(1,891,840)	338,700	5,233,136
6	Estimated Fund Balance - June 30, 2022	16,308,607	1,479,330	2,036,909	5,900,571	25,725,417
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<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	*School Districts Only		DEFICIT REDUCTION PLAN						
2									
3								39-055-0610-25	
4								<i>District Number</i>	
5	Decatur Public School District 61								
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total		
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		9,688,831	1,212,830	3,928,749	5,561,871	20,392,281		
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	22,659,360	3,518,000	1,358,200	338,700	27,874,260		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0		
11	STATE SOURCES	3000	56,630,500	3,000,000	2,900,000	0	62,530,500		
12	FEDERAL SOURCES	4000	65,696,629	0	0	0	65,696,629		
13	Total Receipts/Revenues		144,986,489	6,518,000	4,258,200	338,700	156,101,389		
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	87,362,861				87,362,861		
16	SUPPORT SERVICES	2000	33,370,490	6,251,500	6,150,040		45,772,030		
17	COMMUNITY SERVICES	3000	1,417,624	0	0		1,417,624		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	16,313,898	0	0		16,313,898		
19	DEBT SERVICES	5000	0	0	0		0		
20	PROVISION FOR CONTINGENCIES	6000	1,840	0	0		1,840		
21	Total Disbursements/Expenditures		138,466,713	6,251,500	6,150,040		150,868,253		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		6,519,776	266,500	(1,891,840)	338,700	5,233,136		
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0	100,000		
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0		
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0	100,000		
27	ESTIMATED ENDING FUND BALANCE		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417		

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2023-2024				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	39-055-0610-25						
4	<i>District Number</i>						
5	Decatur Public School District 61						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,308,607	1,479,330	2,036,909	5,900,571	25,725,417

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3	39-055-0610-25					
4	<i>District Number</i>					
5	Decatur Public School District 61					
6	<i>District Name</i>		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		20,392,281	25,725,417	25,725,417	25,725,417
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	27,874,260	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	62,530,500	0	0	0
12	FEDERAL SOURCES	4000	65,696,629	0	0	0
13	Total Receipts/Revenues		156,101,389	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	87,362,861	0	0	0
16	SUPPORT SERVICES	2000	45,772,030	0	0	0
17	COMMUNITY SERVICES	3000	1,417,624	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	16,313,898	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	1,840	0	0	0
21	Total Disbursements/Expenditures		150,868,253	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,233,136	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		100,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		100,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,725,417	25,725,417	25,725,417	25,725,417

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Decatur Public School District 61	39-055-0610-25
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

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

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

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

[illegible]

Reference Description

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	Joint Agreement
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

OPERATIONAL FUND - QUARTERLY EXPENDITURE REPORT
BY BUDGET CONTROL GROUP
FY21 EOY - FY22 BUDGET

Responsibility of	Description	Budget 2022	FY22 Budget (Over)/Under FY21 Budget	Budget 2021	Expenditures Through June 30, 2021	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2021
Williams	Board of Education	463,300	(9,000)	454,300	365,380.43	97,919.57	78.86%
Williams	Superintendents Office	388,645	(34,260)	354,385	359,441.55	29,203.45	92.49%
Williams/Grayned	Innovative Programs	101,500	198,760	300,260	330,489.00	(228,989.00)	325.60%
Williams/Grayned	Elementary Fine Arts	1,500	(1,500)	-	-		
Williams	Foundation	-	170,070	170,070	106,130.63	(106,130.63)	
		954,945		1,279,015	1,161,441.61	(207,996.61)	
Swarthout	Community Engagement	400,225	(15,000)	385,225	291,993.17	108,231.83	72.96%
Trimble/Wetzel	Health Services	51,911	801,896	853,807	809,920.59	(758,009.59)	1560.21%
Trimble	Director of Student Services	441,575	(164,250)	277,325	237,069.20	204,505.80	53.69%
Trimble	Student Assistance Program	203,480	(71,450)	132,030	146,397.48	57,082.52	71.95%
Trimble	Andreas Foundation Grant	238,200	(26,000)	212,200	156,497.30	81,702.70	65.70%
Trimble	Truancy Alternative/Optional Education	101,424	(16,765)	84,659	111,122.60	(9,698.60)	109.56%
		1,036,590		1,560,021	1,461,007.17	(424,417.17)	
Payne	Information Technology	3,355,228	988,365	4,343,593	3,175,304.18	179,923.82	94.64%
Dase	Freshman Orientation	10,066	(350)	9,716	8,111.94	1,954.06	80.59%
Dase	Credit Recovery	110,000	13,300	123,300	-	110,000.00	0.00%
Kline	Custodians	4,051,288	86,172	4,137,460	4,268,498.94	(217,210.94)	105.36%
Dase	Driver Education	102,848	56,687	159,535	251,857.75	(149,009.75)	244.88%
Dase	High School Summer School	94,874	(49,189)	45,685	9,194.38	85,679.62	9.69%
Dase	Principals/Deans	6,006,885	607,185	6,614,070	6,468,642.76	(461,757.76)	107.69%
Schloz	District Staff Development	188,458	(14,733)	173,725	27,692.28	160,765.72	14.69%
Dase	Assistant Superintendents	617,797	(185,042)	432,755	367,364.14	250,432.86	59.46%
Walker	Security	60,000	(43,000)	17,000	10,140.00	49,860.00	16.90%
Dase	Kindergarten Kickoff	3,800	-	3,800	-	3,800.00	0.00%
Dase/Covault	Robertson Charter School	3,500,000	-	3,500,000	3,521,887.70	(21,887.70)	100.63%
		18,101,244		19,560,639	18,108,694.07	(7,450.07)	
Stewart	Library Services	91,505	500,755	592,260	579,201.16	(487,696.16)	632.97%
Stewart	State Library Grant	3,845	1,421	5,266	3,157.28	687.72	82.11%
Stewart	Research	354,075	(188,320)	165,755	124,630.08	229,444.92	35.20%

**OPERATIONAL FUND - QUARTERLY EXPENDITURE REPORT
BY BUDGET CONTROL GROUP
FY21 EOY - FY22 BUDGET**

Responsibility of	Description	Budget 2022	FY22 Budget (Over)/Under FY21 Budget	Budget 2021	Expenditures Through June 30, 2021	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2021
Stewart	PDI Administrators/Coordinators	1,434,090	(196,613)	1,237,477	715,888.82	718,201.18	49.92%
Stewart	Early Math Education Grant (CME)	87,322	(87,322)	-	191.34	87,130.66	0.22%
Stewart	Dawson Leadership Institute	123,375	(123,375)	-	119,666.32	3,708.68	96.99%
Stewart	Hope Academy Literacy Grant	21,475	(21,475)	-	80,438.01	(58,963.01)	374.57%
Stewart	Elementary Music	5,930	470	6,400	8,685.33	(2,755.33)	146.46%
Stewart	Gifted	3,370	2,607	5,977	-	3,370.00	0.00%
Stewart	Agriculture Academy (Buffett)	119,816	2,839	122,655	105,821.76	13,994.24	88.32%
Stewart	Agriculture Education (State grant)	33,918	20,242	54,160	50,325.88	(16,407.88)	148.38%
Stewart	Agriculture Education EHS Grant	6,127	(1,127)	5,000	2,759.89	3,367.11	45.04%
Stewart	Agriculture Education MHS Grant	6,133	(1,133)	5,000	2,559.16	3,573.84	41.73%
Stewart	Bilingual Ed	-	65,995	65,995	66,381.93	(66,381.93)	
Stewart	Title III - LIPLEPS	3,300	6,723	10,023	8,075.74	(4,775.74)	244.72%
Stewart	Title III - IEP	-	5,860	5,860	-	-	
Stewart	Community Foundation - EOS Grant	55,250	(55,250)	-	41,937.90	13,312.10	75.91%
Stewart	Textbook Adoption	1,375,086	(267,284)	1,107,802	420,413.00	954,673.00	30.57%
Stewart	Instructional Materials	423,664	171,074	594,738	403,577.18	20,086.82	95.26%
		4,148,281		3,984,368	2,733,710.78	1,414,570.22	
Schloz/Knuppel	Pre K For All	1,622,710	15,700	1,638,410	1,394,550.96	228,159.04	85.94%
Schloz/Knuppel	Preschool For All Expansion Grant	1,150,289	(717,666)	432,623	942,087.83	208,201.17	81.90%
Schloz/Knuppel	Early Childhood Prevention Initiative	235,561	166,985	402,546	150,240.23	85,320.77	63.78%
Schloz	CARES Act ESSER	-	4,625,000	4,625,000	4,924,234.63	(4,924,234.63)	
Schloz	CARES Act ESSER PLUS	438,574	(438,574)	-	496,998.22	(58,424.22)	113.32%
Schloz	CARES Act ESSER 2	11,406,173	(11,406,173)	-	10,448,271.97	957,901.03	91.60%
Schloz	CARES Act ESSER 3	32,020,360	(32,020,360)	-	-	32,020,360.00	0.00%
Schloz	IDEA Flow Through	532	(532)	-	5,499.00	(4,967.00)	1033.65%
Schloz	DCEO - Technology Fiber	600,000	(600,000)	-	-	600,000.00	0.00%
Schloz	Title I	3,520,389	1,199,242	4,719,631	4,427,310.82	(906,921.82)	125.76%
Schloz	Title I-School Improvement	650,000	520,000	1,170,000	753,333.72	(103,333.72)	115.90%
Schloz	Title II	33,550	396,507	430,057	721,909.45	(688,359.45)	2151.74%
		51,678,138		13,418,267	24,264,436.83	27,413,701.17	
Horath/Vieth	Spec Ed Instruction	397,736	(75,063)	322,673	246,222.61	151,513.39	61.91%

OPERATIONAL FUND - QUARTERLY EXPENDITURE REPORT
BY BUDGET CONTROL GROUP
FY21 EOY - FY22 BUDGET

Responsibility of	Description	Budget 2022	FY22 Budget (Over)/Under FY21 Budget	Budget 2021	Expenditures Through June 30, 2021	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2021
Covault	Business/Fiscal Services	551,950	756,800	1,308,750	1,253,108.81	(701,158.81)	227.03%
Covault	Food Service	466,500	4,567,120	5,033,620	7,575,390.05	(7,108,890.05)	1623.88%
Covault	Tuition-Spec Ed/Heartland Tech	15,993,064	(3,718,852)	12,274,212	10,227,556.46	5,765,507.54	63.95%
Covault/Sommer	Property Casualty Deduction	25,000	-	25,000	-	25,000.00	0.00%
Covault/Sommer	Building Permit	10,000	-	10,000	18.66	9,981.34	0.19%
		17,046,514		18,651,582	19,056,073.98	(2,009,559.98)	
Hood	Personnel	624,750	-	624,750	929,177.89	(304,427.89)	148.73%
Hood	Personnel - Performance Bonus	53,230	-	53,230	23,022.22		
Hood	Inst, EI, MS, HS/Pupil Services	41,018,388	(2,704,900)	38,313,488	37,900,557.09	3,117,830.91	92.40%
Hood	TRS Penalties	177	-	177	314.40	(137.40)	177.63%
Hood/Hulva	Wellness Initiative	80,000	-	80,000	4,983.79	75,016.21	6.23%
		41,776,545		39,071,645	38,858,055.39	2,888,281.83	
Covault/Watson	Purchasing	209,660	(3,035)	206,625	208,968.08	691.92	99.67%
Covault/Watson	Telephone Services	71,500	(1,700)	69,800	42,790.12	28,709.88	59.85%
Covault/Watson	Postage	50,616	-	50,616	38,808.28	11,807.72	76.67%
Covault/Watson	Disposal Services	100,770	(28,950)	71,820	85,328.93	15,441.07	84.68%
Covault/Walker	Material Services	675,915	(287,985)	387,930	458,205.91	217,709.09	67.79%
		1,108,461		786,791	834,101.32	274,359.68	

**OPERATIONAL FUND - QUARTERLY EXPENDITURE REPORT
BY BUDGET CONTROL GROUP
FY21 EOY - FY22 BUDGET**

Responsibility of	Description	Budget 2022	FY22 Budget (Over)/Under FY21 Budget	Budget 2021	Expenditures Through June 30, 2021	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2021
Hainline	Electronic Services	25,000	75,995	100,995	84,900.79	(59,900.79)	339.60%
Caputo/Athl Dir	Athletic -Eisenhower	107,025	7,424	114,449	54,212.30	52,812.70	50.65%
Caputo/Athl Dir	Athletic -MacArthur	104,590	16,302	120,892	64,438.04	40,151.96	61.61%
Caputo	Elementary Athletics	108,369	18,102	126,471	4,501.74	103,867.26	4.15%
Caputo	Athletic Uniforms	54,690	52,806	107,496	120,583.99	(65,893.99)	220.49%
Caputo	Athletic Intramurals/Camp	18,675	21,000	39,675	15,462.80	3,212.20	82.80%
Caputo	Athl Dir Discretionary/Other	32,420	(17,420)	15,000	33,940.40	(1,520.40)	104.69%
Caputo	IESA/IHSA Tournaments	5,715	-	5,715	-	5,715.00	0.00%
Caputo	Basketball - EHS Girls Holiday Tournament	3,990	-	3,990	-	3,990.00	0.00%
Caputo	Soccer-MS Jamboree	200	(100)	100	-	200.00	0.00%
Caputo	Cross Country - City - High School Middle School M	380	-	380	-	380.00	0.00%
Caputo	Cross Country - MacArthur Invitational	520	-	520	-	520.00	0.00%
Caputo/Athl Dir	Athletic - Montessori	60,865	3,572	64,437	33,165.64	27,699.36	54.49%
Caputo/Athl Dir	Athletic - American Dreamer	48,885	(105)	48,780	18,878.01	30,006.99	38.62%
Caputo/Athl Dir	Athletic - Dennis	56,830	3,572	60,402	38,992.79	17,837.21	68.61%
Caputo/Athl Dir	Athletic - Hope Academy	58,620	1,745	60,365	46,264.40	12,355.60	78.92%
Caputo/Athl Dir	Athletic - Johns Hill	59,885	1,565	61,450	44,827.43	15,057.57	74.86%
Caputo/Athl Dir	Athletic-Stephen Decatur	94,423	311	94,734	60,423.73	33,999.27	63.99%
Caputo	Athletic-Eisenhower (Coaches)	206,785	-	206,785	193,265.48	13,519.52	93.46%
Caputo	Athletic-MacArthur (Coaches)	234,705	-	234,705	208,580.09	26,124.91	88.87%
		1,257,572		1,366,346	937,536.84	320,035.16	

**OPERATIONAL FUND - QUARTERLY EXPENDITURE REPORT
BY BUDGET CONTROL GROUP
FY21 EOY - FY22 BUDGET**

Responsibility of	Description	Budget 2022	FY22 Budget (Over)/Under FY21 Budget	Budget 2021	Expenditures Through June 30, 2021	Expenditures (Over)/Under Budget	Percentage of Budget Used June 30, 2021
Dase/Principal	Montessori	39,570	16,769	56,339	29,365.51	10,204.49	74.21%
Dase/Principal	Dennis	59,676	(4,254)	55,422	56,126.16	3,549.84	94.05%
Dase/Principal	Baum	1,800	18,520	20,320	17,626.11	(15,826.11)	979.23%
Dase/Principal	American Dreamer	27,967	12,800	40,767	30,203.36	(2,236.36)	108.00%
Dase/Principal	Franklin	19,996	(2,549)	17,447	8,295.68	11,700.32	41.49%
Dase/Principal	Harris	8,413	628	9,041	8,705.27	(292.27)	103.47%
Dase/Principal	Muffley	25,546	5,939	31,485	23,954.91	1,591.09	93.77%
Dase/Principal	Parsons	33,260	(10,570)	22,690	18,654.39	14,605.61	56.09%
Dase/Principal	Pershing	10,000	48	10,048	5,231.90	4,768.10	52.32%
Dase/Principal	South Shores	19,097	5,179	24,276	20,452.39	(1,355.39)	107.10%
Dase/Principal	Hope Academy	2,000	41,539	43,539	37,584.84	(35,584.84)	1879.24%
Dase/Principal	Johns Hill	54,294	4,886	59,180	55,856.38	(1,562.38)	102.88%
Dase/Principal	Stephen Decatur	50,400	18,228	68,628	41,992.75	8,407.25	83.32%
Dase/Principal	Eisenhower	86,500	14,976	101,476	82,161.11	4,338.89	94.98%
Dase/Principal	MacArthur	97,946	(700)	97,246	61,547.75	36,398.25	62.84%
		536,465		657,904	497,758.51	38,706.49	
	GRAND TOTAL	138,467,716	(37,322,245)	101,145,471	108,535,933	29,900,075	
Hainline	Operations and Maintenance	6,251,500	329,015	6,580,515	5,837,567.75	6,006,619.66	93.38%
Covault/Walker	Transportation	6,150,040	429,056	6,579,096	3,624,925.76	2,525,114.24	58.94%

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

DATE/TIME: August 02, 2021

4:30 PM

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

PRESENT: Dan Oakes, President
Alana Banks
Jason Dion
Al Scheider

Andrew Taylor, Vice President
Kevin-Collins Brown (arrived 4:55 PM)
Regan Lewis

STAFF: Interim Superintendent Bobbi Williams, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
Closed Executive Session	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, and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Lewis, Banks, Oakes, Dion, Taylor, Scheider Nay: None Absent: Collins-Brown (arrived 4:55 PM) Roll Call Vote: 6 Aye, 0 Nay, 1 Absent For the record, Bobbi Williams and Deanne Hillman joined the meeting.	Closed Executive Session at 4:30 PM.
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Vice President Taylor. All were in favor.	Returned to Open Session at 4:50 PM.
Open Session Continued	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, and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Oakes led the Pledge of Allegiance. President Oakes stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19." Please note: The Board of Education had returned to "in-person" Board meetings while following the CDC guidelines regarding mask requirements and social distancing.	

Approval of Agenda, August 02, 2021	<p>Interim Superintendent Williams recommended the Board approve the August 02, 2021 Special Open Session Board Meeting Agenda as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Taylor. All were in favor.</p>	<p>Agenda was approved as presented.</p>
Public Participation	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none">• Identify oneself and be brief.• Any public comments received will be read during this time.• Comments should be limited to 3 minutes. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>Sarah VanKirkley, DPS parent, spoke to the Board regarding immunocompromised students, vaccinations and the return to school. She noted that administration may not be able to enforce the mask mandate. She also mentioned in-person risks and asked the Board of Education to make decisions in the best interest of all students.</p> <p>Kendrick Franklin, student, spoke to the Board regarding school without a vaccine for he and his brother and how hospitals do not allow parents in the hospital with sick kids. He does not want to lose his spot at Montessori Academy for Peace. He asked for safe options until all children were able to be vaccinated.</p>	<p>Information only.</p>
Reports from Admins Facilities Update	<p>Ray Frey, Construction Consultant, and Danny Hainline, Interim Director of Buildings and Grounds, presented a Facilities update (see attached). Some of the buildings that were still under construction, would not prevent students from starting school. Partial occupancy was provided for Johns Hill and another will be provided next week. The ROE gave the okay for other buildings that were under construction. Cleaning of the buildings, especially the classrooms, under construction would be done before the start of school. Asbestos was removed from Muffley School over a month ago and BLDD was given the “all clear” on the spaces.</p> <p>The Board of Education asked for administration to consider a contingency plan, if needed.</p>	<p>Information only.</p>
Back to School Plan for 2021-2022 School Year	<p>Kathy Horath, Director of Macon-Piatt Special Education, and Angie Wetzel, Health Coordinator, presented a Back to School Plan for 2021-2022 School Year update (see attached).</p>	<p>Information only.</p>

Back to School Plan for 2021-2022 School Year Continued Henry Walker, Director of Operations, presented a revised school bell time schedule Information only. for the 2021-2022 school year (see attached). Johns Hill and Montessori Academy for Peace were changed due to bussing. At this time, Johns Hill was moved to tier one (1) and Montessori Academy for Peace was moved to tier three (3). All other bell times remained the same. The bussing issue is nation-wide. Interim Superintendent Williams noted that if changes were not made, students would be on the bus for two (2) hours.

The Board of Education was concerned with the late notice, but they understood the reason for the changes.

The Board of Education was concerned with the efforts by AllTown to resolve the bus driver issues. Mr. Walker replied that the owner of AllTown was aware of the District's frustrations.

Adjustments would be made if parents opt out of bus transportation.

President Oakes asked to change should to shall wear a mask.

Ms. Banks was concerned with any discipline for not wearing a mask.

The Board of Education continued discussions regarding masks for students and there was no option for wavering.

The State Board of Education had not given the option for remote learning at this time. There has to be a medical reason (medical home study), because the push was for students to be in-person.

Attorney Braun noted that administration was following the guidelines from the State Board of Education. The Board of Education continued discussions on mask mandate.

Interim Superintendent Williams noted the following:

- The verbiage would be changed to "shall."
- Masks are mandatory.
- If a student chose not to wear their masks, we need progressive discipline in place.

Attorney Braun noted that the Board of Education could present a statement on their directive regarding mask mandates and administration needs clear any mask directive with the unions; someone needs to approach and mention it to them.

Medical exemptions were not just physical, they could be mental as well. Reminder, there were ongoing changes with the CDC. The Board of Education needs to continue with their directives as changes continue.

Personnel Action Items	<p>Interim Superintendent Williams recommended the Board approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented.</p> <p>Mrs. Lewis moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Lewis, Oakes, Banks, Dion, Collins-Brown, Taylor, Scheider Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Personnel Action Items were approved as presented.</p>
Employment of Assistant Superintendent	<p>Interim Superintendent Williams recommended the Board approve the Employment of Dr. Rochelle Clark as an Assistant Superintendent with a one-year contract as presented. If approved, the Assistant Superintendent is hereby hired and retained from August 16, 2021, to June 30, 2022, as Assistant Superintendent of the District and on June 30, 2022 her employment shall terminate. This contract is intended to be of one year's duration without extension and the motion to employ and the letter of employment to the Assistant Superintendent reflect this intent.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion.</p> <p>Dr. Collins-Brown asked about the hire. Interim Superintendent Williams replied that Dr. Fred Bouchard's position was never filled and duties were disbursed. There was a need for assistance in the T&L department, due to the departure of Dr. Judith Campbell, and Student Services. Dr. Clark would work with both departments. The new Superintendent may want to reorganize and hire their own person.</p> <p>The position was not posted internally.</p> <p>Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Dion, Lewis, Taylor, Scheider, Banks, Oakes Nay: Collins-Brown Roll Call Vote: 6 Aye, 1 Nay, 0 Absent</p>	<p>Motion carried. Assistant Supt. One-year Contract for Rochelle Clark was approved as presented.</p>
Employment of Principal at Muffley Elementary School	<p>Interim Superintendent Williams recommended the Board approve the Employment of Stephanie Morgan-Harris as the Principal at Muffley Elementary as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Scheider, Banks, Taylor, Collins-Brown, Dion, Lewis Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried. Principal at Muffley Stephanie Morgan-Harris was approved as presented.</p>

MOU between DPS 61 and DEA to Subcontract Speech- Language Pathologists	<p>Interim Superintendent Williams recommended the Board approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 and the Decatur Education Association (DEA) to Subcontract Speech-Language Pathologists as presented.</p> <p>Ms. Banks moved to approve the recommendation, seconded by Mr. Dion. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Collins-Brown, Taylor, Dion, Lewis, Oakes, Banks Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>MOU between DPS 61 and the DEA to Subcontract Speech-Language Pathologist was approved as presented.</p>
Contract Agreement with Health Services Consultants, Inc.	<p>Interim Superintendent Williams recommended the Board approve the Contract Agreement with Health Services Consultants, Inc. as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Collins-Brown, Taylor, Banks, Lewis, Oakes, Scheider, Dion Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>Agreement with Health Services Consultants was approved as presented.</p>
HMH Literacy Resources and Materials to Support Grades K-2	<p>Interim Superintendent Williams recommended the Board approve the Houghton Mifflin Harcourt Literacy Resources and Materials to Support Grades K-2 as presented.</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Lewis, Dion, Scheider, Collins-Brown, Banks, Oakes Nay: None Roll Call Vote: 7 Aye, 0 Nay, 0 Absent</p>	<p>Motion carried.</p> <p>HMH Literacy Resources and Materials to Support Grades K-2 were approved as presented.</p>
Consent Items	<p>Interim Superintendent Williams recommended the Board approve the Consent Items as presented:</p> <p>A. Accepting a Gift from Delta Delta Delta Sorority at Millikin University B. Job Description: Part-Time Alternative School Secretary</p> <p>Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis.</p> <p>Mr. Scheider asked about the position. Jason Hood noted that administration was correcting the previous job description.</p> <p>Dr. Collins-Brown asked about the piano purchase. Dr. Covault noted that it was going to Montessori Academy for Peace.</p>	<p>Motion carried.</p> <p>Consent Items were approved as presented.</p>

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

Board Discussion

HYA – Dr. Connie Collins and Mr. Max McGee discussed the plan with the Board Information of Education President Oakes will be the Board liaison. Maria Robertson will be the only. District staff contact person. HYA asked for students and the community to complete the upcoming online survey. HYA would like to present a Leadership Profile during a Board meeting in September 2021. They discussed focus groups that would be interviewed to help develop the Leadership Profile Report. Below was a **DRAFT** timeline that was presented to the Board of Education:

Activity

Week Of/Date Range:

Engage Phase

Planning Meeting	August 2
Individual Board Member Interviews with HYA	Completed
Additional Individual Interviews with HYA	August 9 to 23 Open
Community Survey	August 23
Close Community Survey	September 3
HYA facilitates focus Groups	August 9 to 23
HYA hosts community Forums	August 30 to Sept 15
HYA presentation of Leadership Profile Report with recommended selection criteria	Sept 28 Board Meeting

Recruit Phase

National advertising	August 5 to
Applications Open	August 9
Applications Close	October 24
HYA recruits candidates	Through October 24
HYA interviews, screens, and reference checks candidates	As Applications Arrive
Present slate of candidates to Board of Education	Nov 2 Board Meeting
Board selects candidates for first round interviews	November 2
HYA and Board prepare interview questions and scenarios for first round interviews	November 9

Select Phase

Board conducts first round interviews	November 8
Board narrows first round field to finalists	November 8
Board conducts finalist(s) interviews	November 15
Board holds forums (optional), site visits (optional)	November 22
Board identifies preferred candidate	November 22
Optional independent background check	November 29
Board negotiates contract	November 29
Board names selects and names new superintendent	Dec 14 Board Meeting

Transition Phase

Board workshop to develop (or review) governance and communication protocols, outline 100 day plan, and draft superintendent goals

Spring 2022

HYA noted that ALL Board Members should be present during the Superintendent interviews; everyone needs to be a part of this hire. President Oakes mentioned two weekends. Slate could be presented during the November 02, 2021 Board Meeting.

The community forum dates could be moved up.

HYA will send the Board of Education a sample survey with feedback. The Board of Education was asked to send any additional names for the focus groups.

Important Dates Decatur Public Schools asked for families to please **COMPLETE REGISTRATION** Information for the students through Skyward AS SOON AS POSSIBLE. If you have any only. questions, please contact your home school and/or Student Services at 217 362-3060 and/or email ltrimble@dps61.org.

They also reminded families that our students would be back to **IN-PERSON LEARNING FIVE DAYS A WEEK** for the upcoming 2021-2022 school year.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 10, 2021 at the Keil Administration Building.

Adjournment President Oakes asked for a motion to adjourn the Open Session. Mrs. Lewis motioned, seconded by Mr. Scheider. All were in favor.

Board adjourned at 7:24 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary

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

DATE/TIME: August 10, 2021

5:00 PM

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

PRESENT: Dan Oakes, President
Alana Banks
Regan Lewis (arrived 5:12 PM)

Andrew Taylor, Vice President
Kevin Collins-Brown
Al Scheider

ABSENT: Jason Dion

STAFF: Interim Superintendent Bobbi Williams, Board Secretary Melissa Bradford, Attorney Brian Braun and others

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

TOPIC	DISCUSSION	ACTION
Call for Closed Executive Session	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, pending litigation and discussion of collective negotiating matters between the Board and representatives of its employees, seconded by Dr. Collins-Brown.	Board moved to Closed Executive Session at 5:00 PM.
	Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Banks, Oakes, Collins-Brown, Taylor, Scheider Nay: None Absent: Lewis (arrived 5:04 PM) and Dion Roll Call Vote: 5 Aye, 0 Nay, 2 Absent	
Return to Open Session	President Oakes motioned to return to Open Session, seconded by Dr. Collins-Brown. All were in favor.	Returned to Open Session at 5:45 PM.
Open Session Continued	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, pending litigation and discussion of collective negotiating matters between the Board and representatives of its employees. No action was taken during Closed Executive Session.	Information only.
Pledge of Allegiance	President Oakes led the Pledge of Allegiance. President Oakes stated to the listening audience, "Because of the COVID 19 crisis and the Governor's disaster declarations, this meeting was not fully open. A fully in-person meeting was not practical or prudent because of COVID 19." Please note: The Board of Education had returned to "in-person" Board meetings while following the CDC guidelines regarding mask requirements and social distancing.	

TOPIC	DISCUSSION	ACTION
Approval of Agenda, August 10, 2021	Interim Superintendent Williams recommended the Board approve the August 10, 2021 Open Session Board Meeting Agenda as presented. Mr. Scheider moved to approve the recommendation, seconded by Vice President Taylor. All were in favor.	Agenda was approved as presented.
Public Participation	<p>President Oakes noted that during Public Participation, the Board of Education asked for the following:</p> <ul style="list-style-type: none"> • Identify oneself and be brief. • Any public comments received will be read during this time. • Comments should be limited to 3 minutes. <p>For our listening audience, please note that during any Board of Education meeting and public participation, Board Members do NOT respond and/or comment to public comments. Furthermore, the Board refrains from referring to specific students or staff members by name, and requests that public commenters refrain from doing so as well. The request that you omit names was made to protect you from allegations of libel or slander or from violations of the Illinois School Student Records Act. It was not intended to shield an employee from criticism.</p> <p>Sarah VanKirkley, DPS Parent, spoke to the Board regarding the shortages (staff, bus drivers, etc.) throughout the District and vaccinations were not available for PreK through eleven years old. She noted that masks were the only promise for protection. There needs to be another option for PreK through 6th grades. She also asked about virtual.</p>	Information only.
District Highlight/Recognition	Maria Robertson, Director of Community Engagement, recognized Dr. Amy Zahm, Principal at Eisenhower High School, was recently named the Illinois Principals Association's High School Principal of the Year for the Abe Lincoln Region and was honored last week during the region awards banquet. The Abe Lincoln region includes schools in the following counties: DeWitt, Logan, Menard, Sangamon, Christian, Shelby, Moultrie, Piatt and Macon. Dr. Zahm has served in Decatur Public Schools for ten years and is starting her seventh year as a principal. A parent nominated Dr. Zahm and shared a very personal yet professional letter that was written on her behalf. From here, Dr. Zahm's application/nomination will be submitted among the other twenty region winners to be considered for state award, which would be announced later.	Information only.
Board Discussion Mask Mandate	<p>President Oakes noted that as mandated by the Governor of IL, masks were now required for both vaccinated and unvaccinated students, employees and guests in all Decatur Public School buildings for the foreseeable future. The Board of Education and the Administration of Decatur Public Schools (DPS), would ENFORCE this mandate as the goal was to protect the health and safety of ALL DPS constituents.</p> <p>Please note: Administration had planned to recommend, for a Board vote, that all students, employees and guests in all DPS buildings both vaccinated and</p>	Information only.

TOPIC	DISCUSSION	ACTION
	<p>unvaccinated required masks, but due to the Governor's mandate, DPS would follow and enforce the guidance from the State of IL.</p> <p>The Board Members noted that they would like to continue the mask mandates even if it was lifted by the Governor of IL. More information would be forthcoming if action was needed by the Board of Education in the future.</p>	
School Facilities	Brian Beneke, O'Shea Builders, shared the current status of Johns Hill Magnet and other facilities under construction. The Board of Education discussed their concerns for the opening of school.	Information only.
Open Houses	Mr. Scheider and Dr. Collins-Brown asked if the Open Houses should be postponed at the buildings that construction was not completed, and had principals expressed this interest. Interim Superintendent Williams replied that she had not heard any concerns with principals nor have any asked to delay any Open Houses. Jeff Dase, Assistant Superintendent, noted that he had not heard of any delays from building principals.	Information only.
Vaccinations	Mr. Scheider noted an article from the San Diego paper regarding vaccinations. Dr. Collins-Brown asked students (12 and over), staff, families and the community to please get vaccinated if you are able to do so.	Information only.
Reports from Admins	Dr. Todd Covault, Chief Operational Officer, presented information on updates to the following School Board Policies:	Information only.
School Board Policies	<ul style="list-style-type: none"> • Section 01 - School District Organization: Policies 1:10, 1:20 and 1:30 • Section 02 - School Board: Policies 2:10, 2:30, 2:130 and 2:240 • Section 03 - General School Administration: Policy 3:30 • Section 05 - General Personnel: Policies 5:10 and 5:30 • Section 06 - Instruction: Policies 6:100, 6:145, 6:160, 6:235, 6:255 and 6:260 • Section 07 - Students: Policies 7:220 and 7:280 AND • Section 08 - Community Relations: Policy 8:90 <p>The updates to these policies will be recommended for approval by the Board of Education during the August 24, 2021.</p> <p>Facilities - Administration thanked the staff for their continued hard work for our students and families in the Decatur community.</p>	
Personnel Action Items	<p>Interim Superintendent Williams recommended the Board approve the Personnel Action Items listed in the Memo from Jason Hood, Director of Human Resources, as presented.</p> <p>Mr. Scheider moved to approve the recommendation, seconded by Dr. Collins-Brown. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Lewis, Oakes, Banks, Collins-Brown, Taylor, Scheider</p>	<p>Motion carried.</p> <p>Personnel Action Items were approved as presented.</p>

TOPIC	DISCUSSION	ACTION
	Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	
MPSED Settlement Agreement	Interim Superintendent Williams recommended the Board approve to Ratify the Macon-Piatt Special Education District (MPSED) Settlement Agreement with Crystal Young, a Specific Extra Support Personnel (Paraprofessional) as presented. Please note: This Settlement Agreement was previously approved by the Macon-Piatt Special Education District Executive Board. Ms. Banks moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Taylor, Collins-Brown, Lewis, Oakes, Scheider, Banks Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. MPSED Settlement Agreement with Crystal Young was approved as presented.
MOU between DPS and DESPA regarding Holiday Pay	Interim Superintendent Williams recommended the Board approve the Memorandum of Understanding (MOU) between Decatur Public School District 61 (DPS) and the Decatur Educational Support Personnel (DESPA) regarding Holiday Pay as presented. Vice President Taylor moved to approve the recommendation, seconded by Mrs. Lewis. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Banks, Lewis, Oakes, Scheider, Taylor, Collins-Brown Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. MOU between DPS and DESPA regarding Holiday Pay was approved as presented.
GHR Engineers Filing for Tax Incentive Refunds for the Design Work at Johns Hill Magnet School	Interim Superintendent Williams recommended the Board approve and authorize for the GHR Engineers to File for Tax Incentive Refunds for the Design Work at Johns Hill Magnet School as presented. Ms. Banks moved to approve the recommendation, seconded by Mr. Scheider. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Collins-Brown, Lewis, Taylor, Scheider, Banks, Oakes Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent	Motion carried. Authorization for the GHR Engineers to File for Tax Incentive Refunds for the Design Work at Johns Hill was approved as presented.

TOPIC	DISCUSSION	ACTION
Updated, four contracts with removal of sections 12.1 and 12.2 to BLDD for American Dreamer, SDMS, and the demolition of Southeast	<p>Interim Superintendent Williams recommended the Board approve the <u>updated</u>, four contracts <u>with the removal of sections 12.1 and 12.2</u> to BLDD including roof repairs, design of a new gym for American Dreamer, replacement of bleachers at Stephen Decatur Middle School, and the demolition of Southeast Elementary School as presented.</p> <p>Dr. Collins-Brown moved to approve the recommendation, seconded by Ms. Banks. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Oakes, Banks, Scheider, Lewis, Taylor, Collins-Brown Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Updated, four contracts with removal of sections 12.1 and 12.2 to BLDD for AD, SDMS, and the demolition of Southeast were approved as presented.</p>
Consent Items	<p>Interim Superintendent Williams recommended the Board approve the Consent Items as presented:</p> <ul style="list-style-type: none"> A. Minutes: Special Closed Session Meeting July 08, 2021 and Open/Closed Session Meetings July 13, 2021 B. Freedom of Information Report C. Bills D. Montessori Academy for Peace Fundraiser E. Vendor Agreements to be in Compliance with SOPPA (Student Online Personal Protection Act) for: <ul style="list-style-type: none"> a. Canvas b. N2Y c. McGraw Hill F. JAMF Mobile Device Management Software Renewal <p>Mr. Scheider moved to approve the recommendation, seconded by Vice President Taylor. Hearing no questions, President Oakes called for a Roll Call Vote: Aye: Scheider, Oakes, Taylor, Collins-Brown, Banks, Lewis Nay: None Absent: Dion Roll Call Vote: 6 Aye, 0 Nay, 1 Absent</p>	<p>Motion carried. Consent Items were approved as presented.</p>
Important Dates	<p><u>August</u></p> <ul style="list-style-type: none"> 11 District Professional Development for Various Employee Groups 12 First Day for Staff in Buildings 13 Staff Work Day 16 First Full Day of School for the 2021-2022 School Year 17 Elementary Open House, 5:00 PM to 7:00 PM 18 Middle School Open House, 5:00 PM to 7:00 PM 19 High School Open House, 5:00 PM to 7:00 PM <p>Please call your home school for Open House details.</p> <p><u>September</u> 07 Launch of Extended Day Program</p>	<p>Information only.</p>

____TOPIC_____DISCUSSION_____ACTION_____

Please Note: Decatur Public Schools asked for families to please **COMPLETE REGISTRATION** for the students through Skyward AS SOON AS POSSIBLE. If you have any questions, please contact your home school and/or Student Services at 217 362-3060 and/or email ltrimble@dps61.org.

They also reminded families that our students would be back to **IN-PERSON LEARNING FIVE DAYS A WEEK** for the upcoming 2021-2022 school year.

NEXT MEETING

The public portion of the next regular meeting of the Board of Education will be at 6:30 PM, Tuesday, August 24, 2021 at the Keil Administration Building.

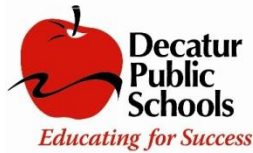
Adjournment

President Oakes asked for a motion to adjourn the Open Session. Ms. Banks motioned, seconded by Vice President Taylor. All were in favor.

Board
adjourned at
7:50 PM.

Dan Oakes, President

Melissa Bradford, Board Secretary



Board of Education Decatur Public School District 61

Date: August 24, 2021	Subject: Monthly Financial Conditions Report for June 2021
Initiated By: Todd Covault, Chief Operational Officer	Attachments: Financial Conditions Report for June 2021
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes June, the final month of FY21, the Macon-Piatt Special Education District has expended 87.74% of its overall budget; Decatur 61 has expended 92.32% of its overall budget.

As of August 17, 2021 the State Comptroller is holding FY21 ISBE vouchers in the amount of \$229,823 of which \$197,342 is associated with the Early Childhood Block Grant.

The District's June 2021 month-end, Education Fund balance is \$9,688,832; the June 2020 month-end Education Fund balance was \$22,946,048. Although this differential is of concern on the surface, \$10.6 million of this difference is due to CARES Act II reimbursements for expenses in FY21 that will be in the new fiscal year.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Conditions Report for June 2021 as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

2020-2021 Decatur Public S.D. #61
Fund Balance Summary - June 30, 2021

<u>Fund</u>	<u>Fund Balance 07/01/20</u>	<u>Revenues To Date</u>	<u>Expenditures To Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 06/30/21</u>	<u>Estimated Balance 06/30/21</u>
DISTRICT # 61							
Education	\$18,408,485	\$100,050,206	\$108,769,859	(\$8,719,653)	\$0	<i>\$9,688,832</i>	<i>\$12,469,875</i>
Operation & Maintenance	\$1,235,457	\$5,814,941	\$5,837,568	(\$22,627)	\$0	<i>\$1,212,830</i>	<i>\$ 1,310,542</i>
Debt Service	\$3,875,712	\$74,954,258	\$71,422,059	\$3,532,199	\$0	<i>\$7,407,911</i>	<i>\$ 5,935,482</i>
Transportation	\$2,736,640	\$4,817,035	\$3,624,926	\$1,192,109	\$0	<i>\$3,928,749</i>	<i>\$ 1,523,180</i>
IMRF	\$1,078,326	\$2,391,238	\$2,704,012	(\$312,774)	\$0	<i>\$765,552</i>	<i>\$ 1,542,596</i>
Social Security/Medicare	\$1,620,939	\$1,879,332	\$2,141,067	(\$261,735)	\$0	<i>\$1,359,204</i>	<i>\$ 1,409,309</i>
Capital Projects Fund	\$1,307,761	\$21,101,216	\$5,497,178	\$15,604,038	\$0	<i>\$16,911,799</i>	<i>\$ 1,186,127</i>
Working Cash	\$5,216,695	\$21,351,881	\$21,006,705	\$345,176	\$0	<i>\$5,561,871</i>	<i>\$ 5,563,345</i>
Tort Immunity/Judgment	\$3,004,056	\$2,770,415	\$1,909,284	\$861,131	(\$593,029)	<i>\$3,272,158</i>	<i>\$ 3,422,319</i>
Fire Prevention/Safety	\$35,322,345	\$358,060	\$21,860,425	(\$21,502,365)	\$0	<i>\$13,819,980</i>	<i>\$ 3,152,316</i>
<i>Totals District 61</i>	<i>\$73,806,416</i>	<i>\$235,488,582</i>	<i>\$244,773,083</i>	<i>(\$9,284,501)</i>	<i>(\$593,029)</i>	<i>\$63,928,886</i>	<i>\$37,515,091</i>
Macon-Piatt Special Ed District	<i>\$5,042,458</i>	<i>\$17,079,561</i>	<i>\$16,940,403</i>	<i>\$139,158</i>	<i>\$0</i>	<i>\$5,181,616</i>	<i>\$ 5,042,458</i>

Macon-Piatt Special Education District
Report Date: June 2021
Financial Condition as of June 30, 2021

Percent of year passed: 100%

	Revenues	Adopted Budget	Pre Audit Y-T-D	Percent Received/Used
12	Education Operation &	19,306,662	15,530,645	80.44%
22	Maintenance	-	372,252	1.93%
42	Transportation	-	6,083	0.03%
52	IMRF	-	1,170,581	6.06%
	Total Revenues	19,306,662	17,079,561	88.46%

Expenditures

12	Education Operation &	17,661,743	15,391,487	87.15%
22	Maintenance	393,670	372,252	94.56%
42	Transportation	23,750	6,083	25.61%
52	IMRF	1,227,499	1,170,581	95.36%
	Total Expenditures	19,306,662	16,940,403	87.74%

Net Cash

Total Revenues	19,306,662	17,079,561	88.46%
Total Expenditures	19,306,662	16,940,403	87.74%
Net Cash	-	139,158	

Fund Balances

Actual

12	Education	5,180,406
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Decatur Public School District #61
Report Date: June 2021
Financial Condition as of June 30, 2021

Percent of year passed: 100%

	Revenues	Budget	Pre Audit Y-T-D	Percent Received/Used	FY 20 Percent Received/Used As Of 6/30/20
10	Education	96,728,150	100,050,206	103.43%	104.42%
20	Operation & Maintenance	6,655,600	5,814,941	87.37%	101.59%
30	Debt Service	73,136,161	74,954,258	102.49%	188.84%
40	Transportation	5,365,636	4,817,035	89.78%	79.70%
50	IMRF	2,780,730	2,391,238	85.99%	57.66%
51	Social Security	1,896,520	1,879,332	99.09%	170.20%
60	Capital Projects	19,671,714	21,101,216	107.27%	4692.74%
70	Working Cash	19,346,650	21,351,881	110.36%	2718.56%
80	Tort Immunity/Judgment	2,783,560	2,770,415	99.53%	106.35%
90	Fire Prevention/Safety	489,425	358,060	73.16%	8845.61%
	Total Revenues	228,854,146	235,488,582	102.90%	151.82%

Expenditures

10	Education	102,666,760	108,769,859	105.94%	91.88%
20	Operation & Maintenance	6,580,515	5,837,568	88.71%	100.80%
30	Debt Service	71,076,391	71,422,059	100.49%	175.36%
40	Transportation	6,579,096	3,624,926	55.10%	69.20%
50	IMRF	2,316,460	2,704,012	116.73%	78.82%
51	Social Security	2,108,150	2,141,067	101.56%	80.48%
60	Capital Projects	19,793,348	5,497,178	27.77%	928.66%
70	Working Cash	19,000,000	21,006,705	0.00%	0.00%

80	Tort Immunity/Judgment	2,365,297	1,909,284	80.72%	69.23%
90	Fire Prevention/Safety	32,659,454	21,860,425	66.93%	51.26%
	Total Expenditures	<u>265,145,471</u>	<u>244,773,083</u>	92.32%	110.16%

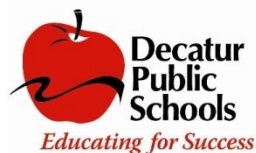
Net Cash

Total Revenues	228,854,146	235,488,582	102.90%
Total Expenditures	<u>265,145,471</u>	<u>244,773,083</u>	92.32%
Net Cash	<u>(36,291,325)</u>	<u>(9,284,501)</u>	

Fund Balances

Actual

10	Education	10,272,303
20	Operation & Maintenance	612,339
30	Debt Service	7,406,124
40	Transportation	3,927,304
50	IMRF	765,292
51	Social Security	1,358,771
60	Capital Projects	16,906,742
70	Working Cash	5,559,752
80	Tort Immunity/Judgment	3,370,788
90	Fire Prevention/Safety	<u>13,811,491</u>
	Total Funds	<u>63,990,906</u>



Board of Education Decatur Public School District 61

Date: August 24, 2021	Subject: Monthly Financial Conditions Report for July 2021
Initiated By: Todd Covault, Chief Operational Officer	Attachments: Financial Conditions Report for July 2021
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

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

CURRENT CONSIDERATIONS:

As the District completes July, the first month of FY22, the Macon-Piatt Special Education District has expended 0.95% of its overall budget; Decatur 61 has expended 6.19% of its overall budget.

As of August 18, 2021 the State Comptroller is holding FY22 ISBE vouchers in the amount of \$2,548,369, of which all is Evidence-Based Funding.

The District's July 2021 month-end, Education Fund balance is \$15,138,981; the July 2020 month-end Education Fund balance was \$19,182,692.

FINANCIAL CONSIDERATIONS:

n/a

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Monthly Financial Condition Report for July 2021 as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

**2021-2022 Decatur Public S.D. #61
Fund Balance Summary - July 31, 2021**

<u>Fund</u>	<u>Pre Audit Fund Balance 07/01/21</u>	<u>Revenues Year-to- Date</u>	<u>Expenditures Year-to-Date</u>	<u>Net Cash Flow</u>	<u>Change in Fund Balance</u>	<u>Balance 07/31/21</u>	<u>Tentative Balance 06/30/22</u>
DISTRICT # 61							
Education	\$9,688,831	\$12,283,274	\$6,833,124	\$5,450,150	\$0	<i>\$15,138,981</i>	\$ 16,319,304
Operation & Maintenance	\$1,212,830	\$1,897,677	\$506,255	\$1,391,422	\$0	<i>\$2,604,252</i>	\$ 1,479,330
Debt Service	\$7,407,911	\$3,549,617	\$0	\$3,549,617	\$0	<i>\$10,957,528</i>	\$ 8,172,052
Transportation	\$3,928,749	\$1,521,307	\$245,033	\$1,276,274	\$0	<i>\$5,205,023</i>	\$ 2,036,909
IMRF	\$765,552	\$1,145,669	\$143,068	\$1,002,601	\$0	<i>\$1,768,153</i>	\$ 1,309,248
Social Security/Medicare	\$1,359,204	\$1,085,939	\$99,257	\$986,682	\$0	<i>\$2,345,886</i>	\$ 1,384,633
Capital Projects Fund	\$16,911,799	\$162	\$1,841,557	(\$1,841,395)	\$0	<i>\$15,070,404</i>	\$ 6,218,945
Working Cash	\$5,561,871	\$189,489	\$0	\$189,489	\$0	<i>\$5,751,360</i>	\$ 5,900,571
Tort Immunity/Judgment	\$3,720,380	\$1,828,137	\$199,444	\$1,628,693	(\$74,866)	<i>\$5,274,207</i>	\$ 4,226,213
Fire Prevention/Safety	\$13,819,980	\$189,394	\$2,017,502	(\$1,828,108)	\$0	<i>\$11,991,872</i>	\$ 1,241,905
Totals District 61	<i>\$64,377,107</i>	<i>\$23,690,665</i>	<i>\$11,885,240</i>	<i>\$11,805,425</i>	<i>(\$74,866)</i>	<i>\$76,107,666</i>	<i>\$48,289,110</i>
Macon-Piatt Special Ed District	\$5,181,615	\$819,682	\$173,682	\$646,000	\$0	\$5,827,615	\$ 5,181,615

Macon-Piatt Special Education District
Report Date: July 2021
Financial Condition as of July 31, 2021

**Percent of year
passed: 8.33%**

	Revenues	Tentative Budget	Actual Y-T-D	Percent Received/Used
12	Education	18,237,268	819,682	4.49%
	Operation &			
22	Maintenance	-	-	0.00%
42	Transportation	-	-	0.00%
52	IMRF	-	-	0.00%
	Total Revenues	18,237,268	819,682	4.49%

	Expenditures			
12	Education	16,585,642	165,190	1.00%
	Operation &			
22	Maintenance	356,320	1,338	0.38%
42	Transportation	21,750	832	3.83%
52	IMRF	1,273,556	6,322	0.50%
	Total Expenditures	18,237,268	173,682	0.95%

Net Cash

Total Revenues	18,237,268	819,682	4.49%
Total Expenditures	18,237,268	173,682	0.95%
Net Cash	-	646,000	

Fund Balances

	Actual
12 Education	<u>5,827,615</u>

Decatur Public School District #61
Report Date: July 2021
Financial Condition as of July 31, 2021

Percent of year passed: 8.33%

Revenues		Tentative Budget	Actual Y-T-D	Percent Received/Used	FY 21 Percent Received/Used As Of 7/31/20
10	Education	145,098,189	12,283,274	8.47%	7.12%
20	Operation & Maintenance	6,518,000	1,897,677	29.11%	13.10%
30	Debt Service	8,129,229	3,549,617	43.66%	1.74%
40	Transportation	4,258,200	1,521,307	35.73%	6.27%
50	IMRF	2,889,915	1,145,669	39.64%	25.17%
51	Social Security	1,983,400	1,085,939	54.75%	29.04%
60	Capital Projects	3,132,714	162	0.01%	0.03%
70	Working Cash	338,700	189,489	55.95%	0.52%
80	Tort Immunity/Judgment	3,112,500	1,828,137	58.74%	29.21%
90	Fire Prevention/Safety	356,300	189,394	53.16%	20.46%
Total Revenues		175,817,147	23,690,665	13.47%	5.55%

Expenditures

10	Education	138,467,716	6,833,124	4.93%	5.84%
20	Operation & Maintenance	6,251,500	506,255	8.10%	6.93%
30	Debt Service	7,365,088	-	0.00%	0.00%
40	Transportation	6,150,040	245,033	3.98%	16.31%
50	IMRF	2,346,219	143,068	6.10%	7.44%
51	Social Security	1,957,971	99,257	5.07%	5.17%
60	Capital Projects	13,825,568	1,841,557	13.32%	18.82%
70	Working Cash	-	-	0.00%	0.00%

80	Tort Immunity/Judgment	2,606,667	199,444	7.65%	16.78%
90	Fire Prevention/Safety	12,934,375	2,017,502	15.60%	0.77%
	Total Expenditures	191,905,144	11,885,240	6.19%	4.91%

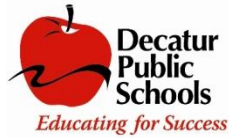
Net Cash

Total Revenues	175,817,147	23,690,665	13.47%
Total Expenditures	191,905,144	11,885,240	6.19%
Net Cash	(16,087,997)	11,805,425	

Fund Balances

Actual

10	Education	15,138,981
20	Operation & Maintenance	2,604,252
30	Debt Service	10,957,528
40	Transportation	5,205,023
50	IMRF	1,768,153
51	Social Security/Medicare	2,345,886
60	Capital Projects	15,070,404
70	Working Cash	5,751,360
80	Tort Immunity/Judgment	5,274,207
90	Fire Prevention/Safety	11,991,872
	Total Funds	76,107,666



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: June 2021 Treasurer's Report
Initiated By: Todd Covault, Chief Operational Officer	Attachments: June 2021 Treasurer's Report
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of June 30, 2021.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the June 2021 Treasurer's Report as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

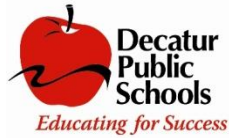
BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61
TREASURER'S REPORT
JUNE 2021

	Cash/Investments as of 05/31/21	Receipts	Disbursements	Change/Interest	Cash/Investments as of 06/30/21
Education	30,396,775.94	33,845,242.28	49,444,519.02	7,790.78	14,805,289.98
Operations & Maintenance	1,245,677.92	695,050.67	728,389.99	491.62	1,212,830.22
Debt Service	8,012,128.61	589,245.62	1,195,250.00	1,786.79	7,407,911.02
Transportation	4,324,036.53	76,229.83	493,047.44	1,445.28	3,908,664.20
IMRF	1,445,178.24	0.01	679,885.79	259.91	765,552.37
Social Security	1,967,298.60	0.91	608,529.50	433.69	1,359,203.70
Capital Projects	14,154,353.16	3,923,842.41	1,171,453.39	5,056.93	16,911,799.11
Working Cash	7,676,456.81	0.00	2,116,704.64	2,118.74	5,561,870.91
Tort/Judgment Immunity	3,543,272.62	830,132.22	654,113.49	781.73	3,720,073.08
Fire Prevention & Safety	7,812,022.94	6,426,307.68	426,839.53	8,488.84	13,819,979.93
Macon-Piatt Special Education	6,904,665.14	2,815,794.85	4,540,054.72	1,209.90	5,181,615.17
Activities	522,345.74	6,710.04	20,433.91	128.89	508,750.76
	88,004,212.25	49,208,556.52	62,079,221.42	29,993.10	75,163,540.45

Dr. Todd Covault

06/30/21



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: July 2021 Treasurer's Report
Initiated By: Todd Covault, Chief Operational Officer	Attachments: July 2021 Treasurer's Report
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The attached report details the District's investments and the status of the District's cash as of July 31, 2021.

CURRENT CONSIDERATIONS:

N/A

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the July 2021 Treasurer's Report as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

DECATUR PUBLIC SCHOOL DISTRICT #61
TREASURER'S REPORT
JULY 2021

	Cash/Investments as of 06/30/21	Receipts	Disbursements	Change/Interest	Cash/Investments as of 07/31/21
Education	14,805,289.98	12,866,297.51	11,274,583.05	249.14	16,397,253.58
Operations & Maintenance	1,212,830.22	1,897,661.52	507,055.47	15.75	2,603,452.02
Debt Service	7,407,911.02	3,549,559.96	0.00	57.19	10,957,528.17
Transportation	3,908,664.20	1,521,261.22	245,570.66	46.25	5,184,401.01
IMRF	765,552.37	1,145,660.96	143,068.17	8.31	1,768,153.47
Social Security	1,359,203.70	1,085,926.85	99,258.40	13.86	2,345,886.01
Capital Projects	16,911,799.11	0.00	1,841,557.23	161.81	15,070,403.69
Working Cash	5,561,870.91	189,218.37	0.00	270.54	5,751,359.82
Tort/Judgment Immunity	3,720,073.08	1,828,112.21	274,309.99	25.02	5,273,900.32
Fire Prevention & Safety	13,819,979.93	189,218.37	2,017,502.25	175.48	11,991,871.53
Macon-Piatt Special Education	5,181,615.17	819,643.32	174,432.53	38.73	5,826,864.69
Activities	508,750.76	8,320.51	4,772.08	4.15	512,303.34
	75,163,540.45	25,100,880.80	16,582,109.83	1,066.23	83,683,377.65

Dr. Todd Covault

07/31/21



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: Alternative Education Intervention Teacher
Initiated By: Jeff Dase, Assistant Superintendent of Teaching & Learning	Attachments: Job Description: Alternative Education Intervention Teacher
Reviewed By: Bobbi Williams, Interim Superintendent and Jason M.Hood, Director of Human Resources	

BACKGROUND INFORMATION:

Decatur Public Schools has over 8500 students, grades Pre-K through 12. Decatur Public Schools needs an Alternative Education Intervention Teacher at Harris Learning Center Alternative Education site to meet the severe academic, social and behavior needs of regular education students enrolled.

CURRENT CONSIDERATIONS:

An intervention teacher plays a key role in assisting students who are experiencing difficulties in the classroom and school. An intervention teacher will provide expertise and intentional support to students who demonstrate educational, social and behavioral challenges. The role of the Intervention teacher is to provide students with direct instructional support using the district's Response to Intervention (Rti) or Multi-System of Support (MTSS) framework. A key to the Intervention Teacher's role will be to use the data-based problem-solving model and appropriate evidence-based strategies to provide access to the core instruction. The Alternative Education Intervention Teacher will partner with the other Alternative Education teachers to address the severe academic, behavior and social needs of regular education students enrolled at Harris Learning Center. As a result of this support, students will exhibit adequate knowledge of subject-matter and have the ability to apply teaching and learning on various levels for increased academic achievement.

Position Title	New Position
Alternative Education Intervention Teacher	Created job description to meet the needs of the District based on current considerations above.

FINANCIAL CONSIDERATIONS: The position is not currently accounted for in the FY22 budget. Upon board approval, the business office would add additional expenses to the final budget.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve this job description as presented.

RECOMMENDED ACTION:

- ☒ Approval
- ☐ Information
- ☐ Discussion

BOARD ACTION: _____

TITLE: **ALTERNATIVE EDUCATION INTERVENTION TEACHER**

PURPOSE: To provide interventional learning experiences to struggling students in a specialized alternative education program.

QUALIFICATIONS:

1. Bachelor's Degree.
2. Illinois State Board of Education Licensure for teaching general education at multiple grade levels (K-8).
3. Endorsement of Learning Behavior Specialist (LBS-1) on licensure preferred.
4. Highly qualified in content area and grade level assigned.
5. Exhibit thorough knowledge of instructional and behavioral strategies.
6. Ability to communicate and collaborate effectively.
7. Three years of classroom experience in general education, alternative education and special education settings preferred.

REPORTS TO: Building Principal

DUTIES & RESPONSIBILITIES:

(The following are the essential fundamentals to include but not limited to the following job duties.)

1. Provide instruction in full compliance with curricular requirements of the Illinois State Board of Education.
2. Maintain accurate and complete student records and prepare reports on students and activities, as required by law, district policies, and administrative regulations.
3. Employ educational strategies and techniques during instruction to improve the development of students' academic and/or behavioral skills.
4. Prepare materials and classrooms for educational activities and maintain an instructional atmosphere that is conducive to a high-quality educational program.
5. Provide training, direction, and supervision of teaching assistants to meet the needs of all students.
6. Establish and enforce rules for behavior and procedures to maintain order among students.
7. Establish clear objectives for all lessons, units, and projects and communicate those objectives to students.
8. Modify the general education curriculum/program curriculum for special education students, based upon a variety of instructional techniques and technologies.
9. Direct meetings with parents and other staff regarding students' plans and make necessary adjustments throughout the year as necessary.
10. Administer assessments and interpret assessment data to determine adequate progress, determine those in need of supplemental or intensive intervention for both students with an IEP and those receiving services from an MTSS plan.
11. Maintain progress monitoring data, review records, and prepare necessary paperwork for quarterly progress reports, annual reviews, and three-year re-evaluations for assigned students.
12. Maintain communication and consult with parents on student progress, understanding child development, special needs, and response to intervention.

13. Collaborate with parents/guardians, teachers, support staff, outside agencies, and administration in order to monitor progress and/or resolve students' academic and behavioral needs.
14. Collaborate with the MTSS/IEP teams at home buildings to write and implement goals that best meet student needs and ensures a successful transition back to home school.
15. Plan for the health, safety, and physical well-being of students during instruction.
16. Acquire and maintain certification in crisis intervention techniques, as necessary, dependent upon student and building needs.
17. Employ a variety of techniques to address challenging behaviors, including from the understanding of Trauma-Informed and Restorative Justice practices.
18. Practice professional renewal through a variety of means such as attending conferences, workshops, and seminars, and participating in professional organizations.
19. Perform such other tasks and assume such other responsibilities as may be assigned.

TERMS OF EMPLOYMENT:

One-hundred-eighty school days (180) per year. Salary determined by the Board.

EVALUATION:

Evaluation of performance will be in accordance to the terms set forth in Board policy, Evaluation of Professional Personnel.

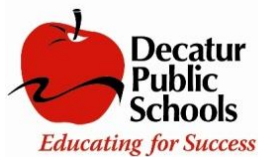
The physical demands, work environment factors, and mental functions described below are representative of those that must be met by an employee to perform the essential functions of this job. Reasonable accommodations may be made to enable individual with disabilities to perform the essential functions.

PHYSICAL DEMANDS: While performing the duties of this job, the employee is regularly required to talk, see, hear, sit, walk, and stand; use hands and fingers to handle, or feel; reach with hands and arms. The employee must frequently lift and/or move up to 30 pounds for a distance of 3 feet. The employee is occasionally required to climb or balance; stoop, kneel, or crouch. The employee must occasionally physically restrain students for up to fifteen minutes.

WORK ENVIRONMENT: The noise level in the work environment is usually moderate.

MENTAL FUNCTIONS: While performing the duties of this job, the employee regularly is required to compare, analyze, communicate, coordinate, compile, instruct, synthesize, evaluate, use interpersonal skills, negotiate, and maintain emotional control under stress. The employee frequently is required to compute. The employee occasionally is required to copy.

The foregoing statements describe the general purpose and responsibilities assigned to this job and are not an exhaustive list of all responsibilities, duties, and skills that may be required.



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: Approval of School Board Policies
Initiated By: Todd Covault, EdD, Chief Operational Officer	Attachments: Updated Policies <ul style="list-style-type: none">• Section 01 – School District Organization• Section 02 – School Board• Section 03 – General School Administration• Section 05 – Personnel• Section 06 – Instruction• Section 07 – Students• Section 08 – Community Relations
Reviewed By: Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

The District's Policy Committee reviews Board policies to make adjustments based on current practices, needed changes to practices, and updates to reflect changes associated with new laws.

CURRENT CONSIDERATIONS:

The policies listed below were presented to the Board as a first reading on August 10, 2021; and, are now being presented for approval. There have been no changes made to the policies following the first reading.

- 1:10 – *School District Organization – School District Legal Status*
- 1:20 – *School District Organization – District Organization, Operations, and Cooperative Agreements*
- 1:30 – *School District Organization – School District Philosophy*
- 2:10 – *School Board – School District Governance*
- 2:30 – *School Board – School District Elections*
- 2:130 – *School Board – Board-Superintendent Relationship*
- 2:240 – *School Board – Policy Development*
- 3:30 – *General School Administration – Chain of Command*
- 5:10 – *General Personnel – Equal Employment Opportunity and Minority Recruitment*
- 5:30 – *General Personnel – Hiring Process and Criteria*
- 6:100 – *Instruction – Using Animals in the Educational Program*
- 6:145 – *Instruction – Migrant Students*
- 6:160 – *Instruction – English Learners*
- 6:235 – *Instruction – Access to Electronic Networks*
- 6:255 – *Instruction – Assemblies and Ceremonies*
- 6:260 – *Instruction – Complaints About Curriculum, Instructional Materials, and Programs*
- 7:220 – *Students – Bus Conduct*

- 7:280 – *Students – Communicable and Chronic Infectious Disease*
- 8:90 – *Community Relations – Parent Organizations and Booster Clubs*

FINANCIAL CONSIDERATIONS:

N/A

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the attached policies (updates) as presented.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____

School District Organization

School District Legal Status

The Illinois Constitution requires the State to provide for an efficient system of high quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities.

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.: Ill. Constitution, Art. X, Sec. 1.
105 ILCS 5/10-1 et seq.

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board; Indemnification)

REVISED: August 6, 2013
August 5, 2014
August 24, 2021

School District Organization

District Organization, Operations, and Cooperative Agreements

The District is organized and operates as follows:

The District was originally organized as a Special Charter Unit District serving the needs of children in grades Pre-Kindergarten to 12 and others as required by an Act entitled “An Act to create a School District in the town of Decatur, Illinois, to be known as the Decatur School District,” but now operates under The School Code.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District’s participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements.

The District participates in the following joint programs and intergovernmental agreements:

- Macon-Piatt Special Education District
- Heartland Technical Academy
- Prairie State Insurance Cooperative
- Illinois Heartland Library System
- Decatur Park District Intergovernmental Agreement
- Education Benefits Cooperative

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.
5 ILCS 220/, Intergovernmental Cooperation Act

REVISED: August 6, 2013
March 11, 2014
August 5, 2014
August 24, 2021

School District Organization

School District Philosophy

The School District, in an active partnership with parents and community, will promote excellence in a caring environment in which all students learn and grow. This partnership aims to empower all students to develop strong self-respect and to become responsible learners and decision-makers. The School District is committed to developing and using a visionary and innovative curriculum, a knowledgeable and dedicated staff, and sound fiscal and management practices.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

REVISED: August 6, 2013
August 5, 2014
August 24, 2021

School Board

School District Governance

The District is governed by a School Board consisting of 7 members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.: 5 ILCS 120/, Open Meetings Act.
105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

REVISED: August 06, 2013
August 26, 2014
August 24, 2021

School Board

School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.

1. The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code.
2. The Board Secretary Serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.: 10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.
105 ILCS 5/9.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office),
2:210 (Organizational School Board Meeting)

REVISED: August 06, 2013
August 26, 2014
August 24, 2021

School Board

Board-Superintendent Relationship

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complimentary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

ADOPTED: May 13, 1997

REVISED: February 24, 1998
April 14, 2009
August 26, 2014
August 24, 2021

School Board

Board Policy Development

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the process for monitoring progress toward District ends.

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection on the District's website at www.dps61.org, under School Board Policies Online. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.: 105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records),
3:40 (Superintendent)

ADOPTED: May 27, 1997

REVISED: March 23, 1999
April 14, 2009
August 26, 2014
September 24, 2019
August 24, 2021

General School Administration**Chain of Command**

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

ADOPTED: January 14, 1997

REVISED: April 28, 2009
August 26, 2014
August 24, 2021

General Personnel

Equal Employment Opportunity and Minority Recruitment

The School District shall provide equal employment opportunities to all persons regardless of their race, color, religion, creed, national origin, sex, sexual orientation, age, ancestry, marital status, arrest record, military status, order of protection status, unfavorable military discharge, citizenship status provided the individual is authorized to work in the United States, use of lawful products while not at work, being a victim of domestic violence, sexual violence, or gender violence; genetic information, physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law, or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCS 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights Act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or Federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent or designee shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent, designee or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

The Superintendent or designee shall insert into this policy the names, office addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Name	Deanne Hillman, Director of Human Resources
Address	101 W. Cerro Gordo, Decatur, IL 62523
Phone	217-362-3031

Complaint Managers:

Name	Jeff Dase, Assistant Superintendent	Lawrence Trimble, Director of Student Services
Address	101 W. Cerro Gordo, Decatur, IL 62523	300 E Eldorado Street, Decatur, IL 62523
Phone	217-362-3013	217-362-3061

The Superintendent or designee shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972;
 34 C.F.R. Part 106.
 29 U.S.C. §206(d), Equal Pay Act.
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act
 29 U.S.C §701 et seq., Rehabilitation Act of 1973.
 38 U.S.C. §4301 et seq., Uniformed Services Employment and
 Reemployment Rights Act (1994).
 42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
 42 U.S.C §2000e et seq., Title VII of the Civil Rights Act of 1964; 29
 C.F.R. Part 1601.
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of
 2008
 42 U.S.C §2000d et seq., Title VI of the Civil Rights Act of 1964.
 42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
 42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
 Ill. Constitution, Art. I, §§17, 18, and 19.
 105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19,
 5/24-4, 5/24-4.1, and 5/24-7.
 410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
 410 ILCS 513/25, Genetic Information Privacy Act.
 740 ILCS 174/, Ill. Whistleblower Act.
 775 ILCS 5/1-103, 5/2-102, 103, 103.1, and 5/6-101, Ill. Human Rights Act.
 775 ILCS 35/, Religious Freedom Restoration Act
 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
820 ILCS 1212/, Ill. Equal Pay Act of 2003.
820 ILCS 180/30, Victims' Economic Security and Safety Act
820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure) 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300, (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Preventing Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

Adopted: January 28, 1997

Revised: March 14, 2006
April 8, 2008
March 13, 2012
October 28, 2014
March 24, 2015
January 10, 2017
January 14, 2020
September 22, 2020
August 24, 2021

General Personnel

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 opportunity and minority recruitment. The Superintendent or designee is responsible for recruiting personnel, and making hiring recommendations to the School Board. If the Superintendent or designee's recommendation is rejected, the Superintendent or designee must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

The Superintendent or designee may select personnel on a short-term basis for a specific project or emergency condition before approval of the Board of Education.

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent or designee shall develop and maintain a current, comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are complete. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the School Board President to keep a conviction record confidential and share it only with the Superintendent or designee, Regional Superintendent, State Superintendent, State Teacher Certification Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another

jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

The Superintendent or designee shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking website, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination test performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board of Education will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of*

Mandated Reporter Status form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF: 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.
20 ILCS 2630/3.3, Criminal Identification Act.
820 ILCS 55/, Right to Privacy in the Workplace Act.
820 ILCS 70/, Employee Credit Privacy Act
Americans with Disabilities Act, 42 U.S. C. §12212, 29 C.F.R. Part 1630.
Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq.
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985),
aff'd in part and remanded 505 N.E. 2d 314 (Ill., 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill, App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

ADOPTED: June 10, 1997

REVISED: March 14, 2006
April 8, 2008
March 13, 2012
October 28, 2014
March 24, 2015
January 10, 2017
January 8, 2019
January 14, 2020
August 24, 2021

Instruction

Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent or designee assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissections of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.: 105 ILCS, 5/2-3.122, 5/27-14 and 112/1

CROSS REF.: 6:40 (Curriculum Development),

ADOPTED: February 25, 1997

REVISED: March 23, 1999
October 24, 2000
June 13, 2006
January 8, 2013
January 27, 2015
September 27, 2016
August 24, 2021

Instruction

Migrant Students

The Superintendent or designee will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
 - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services,
 - b. Professional development programs, including mentoring, for District staff
 - c. Family literacy programs,
 - d. The integration of information technology into educational and related programs, and
 - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format language.

Migrant Education Program for Parent(s)/Guardian(s) Involvement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.: 20 U.S.C § 6318.
20 U.S.C. § 6391 et seq., Education of Migratory Children.
34 C.F.R. § 200.481

CROSS REF.: 6:170 (Title I Programs)

ADOPTED: January 28, 2003

REVISED: June 12, 2012
 January 27, 2015
 December 13, 2016
 August 24, 2021

Instruction

English Learners

The District offers opportunities for resident English Learners to develop at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners.
2. Appropriately identify students with limited English language proficiency.
3. Comply with State law regarding Transitional Bilingual Educational program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable.
4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them.
5. Determine the appropriate instructional program and environment for English Learners.
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment.
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics.
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (fg) how the program will meet their child's Individual Education program (IEP), if applicable, and (gh) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged.

Parent Involvement

Parents/guardians of English Learners will be: (1) be involved in the education of their children; (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.: 20 U.S.C. §§6312, 6314, 6315, and 6318.
20 U.S.C. §6801 et seq.
34 C.F.R. Part 200

105 ILCS 5/14C-1 et seq.
23 Ill.Admin.Code Part 228.

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340
(Student Testing and Assessment Program)

ADOPTED: February 25, 1997

REVISED: November 25, 2003
June 12, 2012
January 27, 2015
January 12, 2016
December 13, 2016
August 24, 2021

Instruction

Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent or designee shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of District electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks.

The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona-fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the District's *Authorization for Electronic Network Access* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/ or appropriate legal action.

LEGAL REF.: 20 U.S.C. §7131, Elementary and Secondary Education Act.
47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill, Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct) 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Discipline), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN PROC.: 6:235-AP1 (Acceptable Use of Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District's Electronic Networks)

Adopted: June 24, 1997

Revised: August, 11 1998
June 26, 2001
August 7, 2012
May 13, 2014
March 24, 2015
September 27, 2016
August 24, 2021

Instruction

Assemblies and Ceremonies

Assemblies must be approved by the Building Principal or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity.

LEGAL REF.: Lee v Weisman, 505 U.S. 577(1992).
Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).
Jones v Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963 *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

ADOPTED: March 11, 1997

REVISED: September 11, 2012
February 24, 2015
August 24, 2021

Instruction**Complaints About Curriculum, Instructional Materials, and Programs**

Parents/Guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*.

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*. Persons with all other suggestions or complaints about curriculum, instructional materials, or programs should complete a Curriculum Objection form. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a Curriculum Objection form.

LEGAL REF: 20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

ADOPTED: June 24, 1997

REVISED: January 27, 2015
August 24, 2021

Students

Bus Conduct

All students must follow the District's School Bus Safety Rules.

School Bus Suspensions

The Superintendent, or designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

The content of the videotapes is student records and are subject to District policy and procedure concerning school student records. Only those people with a legitimate educational or administrative purpose may view the videotapes. In most instances, individuals with a legitimate educational or administrative purpose will be the Superintendent, Building Principal, Transportation Director, bus driver, and sponsor, coach, or other supervisor or designee.

LEGAL REF.: Family Educational Rights and Privacy Act, 20 U.S.C. §1232(g);
34 C.F.R. Part 99.
105 ILCS 5/10-20.14, 5/10-22.6, and 10/.720 ILCS 5/14-3(m).
23 Ill.Admin.Code Part 375, Student Records

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and
Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200
(Suspension), 7:230 (Misconduct by Students with Disabilities) and
7:340 (Student Records)

ADMIN. PROC.: 4:110-AP3 (School Bus Safety Rules)

ADOPTED: April 8, 1997

REVISED: March 14, 2000
December 9, 2008
January 8, 2013
February 24, 2015
April 26, 2016
August 24, 2021

Students**Communicable and Chronic Infectious Disease**

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent or designee will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.: 105 ILCS 5/10-21.11.
23 Ill.Admin.Code §§ 1.610 and 226.300.
77 Ill.Admin.Code §690
20 U.S.C. §1400 et seq., Individuals With Disabilities Education
Improvement Act of 2004. 29 U.S.C. §794(a), Rehabilitation Act of 1973,
Section 504

APPROVED: November 12, 2003

REVISED: January 8, 2013
January 27, 2015
August 24, 2021

Community Relations

Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs are recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

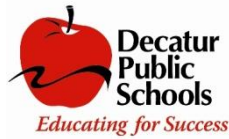
1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to parent(s)/guardian(s) of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent or designee shall designate an administrative staff member to serve as the liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

ADOPTED: April 22, 1997

REVISED: September 12, 2006
October 28, 2014
August 24, 2021



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: MacArthur High School Band Fundraiser
Initiated By: Cordell Ingram, Principal, MacArthur High School	Attachments: N/A
Reviewed By: Todd Covault, Chief Operational Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 require that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

The MacArthur High School band is fundraising to obtain new uniforms.

CURRENT CONSIDERATIONS:

MacArthur is planning a fundraiser called “Ready Set Start” that allows students to find family members and friends to sponsor the band for \$10 per month. The fundraiser has the potential to raise \$500 to \$5,000 depending on the sponsorships until the goal of \$5,000 is reached. The money is collected by the fundraising partner digitally until the goal is reached.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues collected would be used to purchase new uniforms.

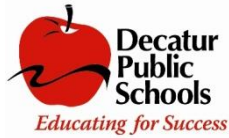
STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the MacArthur High School Band Fundraiser as presented in accordance with Board Policy 4:60.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____



Board of Education Decatur Public School District #61

Date: August 24, 2021	Subject: Montessori Academy for Peace Band Fundraiser
Initiated By: Mary Anderson, Principal, Montessori Academy for Peace	Attachments: N/A
Reviewed By: Todd Covault, Chief Operational Officer and Bobbi Williams, Interim Superintendent	

BACKGROUND INFORMATION:

Illinois Statute 105 ILCS 5/10-20.21 (b-5) and Board Policy 4:60 require that fundraisers that will generate more than \$1,000 be approved by the Board of Education.

The Montessori band program is holding a fundraiser to support excursions. Mr. West plans to manage the process from start to finish including organize selling the materials, reconciling orders, and preparing for parent pick-up. The fundraising is through Black Bear Fundraising. Montessori would receive 15-25% of the sales.

CURRENT CONSIDERATIONS:

This is the first year for the fundraiser. Montessori estimates that this fundraiser will generate revenues in excess of \$1,000.

FINANCIAL CONSIDERATIONS:

There is no cost to the District. Revenues generated would be dispersed to the building activity account.

STAFF RECOMMENDATION:

The Administration respectfully requests that the Board of Education approve the Montessori Academy for Peace Band Fundraiser as presented in accordance with Board Policy 4:60.

RECOMMENDED ACTION:

☒ Approval
☐ Information
☐ Discussion

BOARD ACTION: _____