

District Type:

School District  
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

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

Accounting Basis:

Cash

Deficit Reduction Plan is not required

Date of Amended Budget:

\_\_\_\_\_  
(MM/DD/YY)

District Name:

North DuPage Spec Ed Coop

District RCDT No:

19-022-8020-60

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

Budget of North DuPage Spec Ed Coop, County of Dupage,  
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of North DuPage Spec Ed Coop,  
County of Dupage, 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 8 day of August, 20 22,  
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 8 day of August, 20 22  
by a roll call vote of 5 Yeas, and 0 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
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tot	Fire Prevention & Safety	
1	Begin entering data on ESTREV 6-11 and ESTEXP 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022		3,944,357	380,839	0	(103,679)	0	0	0	0	0	0
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,330,450	333,000	0	0	0	0	0	0	0	0
6	ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	125,000	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	803,809	0	0	60,000	0	0	0	0	0	0
9	Total Direct Receipts/Revenue <sup>8</sup>		260,000	0	0	0	0	0	0	0	0	0
10	Total Receipts/Revenue for "On Behalf" Payments <sup>2</sup>		13,519,259	333,000	0	60,000	0	0	0	0	0	0
11	Total Receipts/Revenues		13,519,259	333,000	0	60,000	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	5,473,565				0					0
14	SUPPORT SERVICES	2000	6,857,602	321,720		97,253	0	0				0
15	COMMUNITY SERVICES	3000		0		0	0	0				0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	75,027	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
19	Total Direct Disbursements/Expenditures <sup>9</sup>		12,331,167	321,720	0	172,280	0	0				0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>		4180	0	0	0	0	0				0
21	Total Disbursements/Expenditures		12,331,167	321,720	0	172,280	0	0				0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,188,092	11,280	0	(112,280)	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 <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130				200,000						
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3*</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>6</sup>		0	0	0	200,000	0	0	0	0	0	0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	<i>Description: Enter Whole Numbers Only</i>	Acct #										
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>15</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	200,000									
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>8</sup>		200,000	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(200,000)	0	0	200,000	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		4,932,449	392,119	0	(15,959)	0	0	0	0	0	0
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
83	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
89												
90												

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L	
1	Act #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
2	Description: Enter Whole Numbers Only										Total by Object	
<b>Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022</b> 3,944,357      380,839      0      (103,679)      0      0      0      0      0      0      0												
91	RECEIPTS/REVENUES (All Sources with Student Activity Funds)	1000	12,330,450	333,000	0	0	0	0	0	0	0	
92	LOCAL SOURCES	2000	125,000	0	0	0	0	0	0	0	0	
93	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	3000	803,809	0	60,000	0	0	0	0	0	0	
94	STATE SOURCES	4000	260,000	0	0	0	0	0	0	0	0	
95	FEDERAL SOURCES		13,519,259	333,000	60,000	0	0	0	0	0	0	
96	Total Direct Receipts/Revenues *		3998	0	0	0	0	0	0	0	0	
97	Receipts/Revenues for "On Behalf" Payments * 2		13,519,259	333,000	60,000	0	0	0	0	0	0	
98	Total Receipts/Revenues		5,473,565	321,720	97,253	0	0	0	0	0	0	
99	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	1000	6,857,602	0	0	0	0	0	0	0	0	
100	INSTRUCTION	2000	0	0	0	0	0	0	0	0	0	
101	SUPPORT SERVICES	3000	0	0	0	0	0	0	0	0	0	
102	COMMUNITY SERVICES	4000	0	0	75,027	0	0	0	0	0	0	
103	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	0	0	0	0	0	0	0	0	0	
104	DEBT SERVICES	6000	0	0	0	0	0	0	0	0	0	
105	PROVISION FOR CONTINGENCIES		12,331,167	321,720	172,280	0	0	0	0	0	0	
106	Total Direct Disbursements/Expenditures * 9		4180	0	0	0	0	0	0	0	0	
107	Disbursements/Expenditures for "On Behalf" Payments * 2		12,331,167	321,720	172,280	0	0	0	0	0	0	
108	Total Disbursements/Expenditures		1,188,092	11,280	(112,280)	0	0	0	0	0	0	
109	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
110	OTHER SOURCES/USES OF FUNDS		200,000	0	0	0	0	0	0	0	0	
111	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
112	Total Other Sources of Funds #		200,000	0	0	0	0	0	0	0	0	
113	OTHER USES OF FUNDS (8000)		(200,000)	0	0	0	0	0	0	0	0	
114	Total Other Uses of Funds # 9		200,000	0	0	0	0	0	0	0	0	
115	Total Other Sources/Uses of Fund		4,932,449	392,119	(15,959)	0	0	0	0	0	0	
116	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023											
117												
118												
119												
120	SUMMARY OF EXPENDITURES WITHOUT Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total by Object
122	Object Name											
123	Salaries	100	7,753,169	0	0	60,661	0	0	0	0	0	7,813,830
124	Employee Benefits	200	2,193,160	0	0	23,042	0	0	0	0	0	2,216,202
125	Purchased Services	300	1,733,982	200,920	0	11,550	0	0	0	0	0	1,946,452
126	Supplies & Materials	400	186,556	81,000	0	2,000	0	0	0	0	0	269,556
127	Capital Outlay	500	463,800	39,800	0	0	0	0	0	0	0	503,600
128	Other Objects	600	0	0	0	75,027	0	0	0	0	0	75,027
129	Non-Capitalized Equipment	700	500	0	0	0	0	0	0	0	0	500
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
131	Total Expenditures		13,331,167	321,720	0	172,280	0	0	0	0	0	12,825,167
132												

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
		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
1											
2	Description: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022										
4	Total Direct Receipts & Other Sources <sup>8</sup>		13,519,259	333,000	0	260,000	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		13,519,259	333,000	0	260,000	0	0	0	0	0
12	Total Amount Available		13,519,259	333,000	0	260,000	0	0	0	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		12,531,167	321,720	0	172,280	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,531,167	321,720	0	172,280	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		988,092	11,280	0	87,720	0	0	0	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		0								
24	Total Direct Receipts & Other Sources <sup>8</sup>		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		0								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		0	0	0	0	0	0	0	0	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		13,519,259	333,000	0	260,000	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Receipts, Other Sources, & Other Receipts		13,519,259	333,000	0	260,000	0	0	0	0	0
33	Total Amount Available		13,519,259	333,000	0	260,000	0	0	0	0	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		12,531,167	321,720	0	172,280	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		12,531,167	321,720	0	172,280	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		988,092	11,280	0	87,720	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
		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	
1												
2												
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>										
5	Designated Purposes Levies <sup>11 (110-1180)</sup>	-										
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140										
8	FICA and Medicare Only Levies	1150										
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1180										
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230										
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0	
19	<b>TUITION</b>	<b>1300</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		12,305,450									
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (in State)	1441									
56	Special Education Transportation Fees from Other Districts (in State)	1442									
57	Special Education Transportation Fees from Other Sources (in State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (in State)	1451									
60	Adult Transportation Fees from Other Districts (in State)	1452									
61	Adult Transportation Fees from Other Sources (in State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees	1500				0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	25,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		25,000								
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A La Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0								
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Textbook Rentals - Regular Textbooks	1811									
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		0								

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Act #	(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
1											
2	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910									
97	Contributions and Donations from Private Sources	1920									
98	Impact Fees from Municipal or County Governments	1930									
99	Services Provided Other Districts	1940									
100	Refund of Prior Years' Expenditures	1950									
101	Payments of Surplus Moneys from TIF Districts	1960									
102	Drivers' Education Fees	1970									
103	Proceeds from Vendors' Contracts	1980									
104	School Facility Occupation Tax Proceeds	1983									
105	Payment from Other Districts	1991		333,000							
106	Sale of Vocational Projects	1992									
107	Other Local Revenues (Describe & Itemize)	1993									
108	Other Local Revenues (Describe & Itemize)	1999									
109	Total Other Revenue from Local Sources		0	333,000	0	0	0	0	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,330,450	333,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,330,450								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200	125,000								
115	Other Flow-Through Revenue (Describe & Itemize)	2300									
116	Total Flow-Through Receipts/Revenues From One District to Another District	2000	125,000	0		0	0				
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8-15)	3001	803,809								
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		803,809	0	0	0	0	0		0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100									
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
130	Special Education - Summer Individual	3130									
131	Special Education - Other (Describe & Itemize)	3145									
132	Total Special Education	3199	0	0	0	0	0	0		0	0
133	CAREER AND TECHNICAL EDUCATION (CTE)										
134	CTE - Technical Education - Tech Prep	3200									
135	CTE - Secondary Program Improvement (CTE)	3220									
136	CTE - WEGEP	3225									
137	CTE - Agriculture Education	3235									
138	CTE - Instructor Practicum	3240									
139	CTE - Student Organizations	3270									
140	CTE - Other (Describe & Itemize)	3299									
141	Total Career and Technical Education		0	0	0	0	0	0		0	0



ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Education</b>		0								
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510				60,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		60,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		0	0	0	60,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	803,809	0	0	60,000	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-40990)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2	Description: Enter Whole Numbers Only										
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									
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				
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				
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				
220	CTE - PERKINS										
221	CTE - Perkins-Title III/Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		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 II - Technology - Formula	4860									
234	ARRA - Title II - 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									

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
		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
1											
2	Description: Enter Whole Numbers Only										
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									
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	Medical Matching Funds - Administrative Outreach	4991	90,000								
266	Medical Matching Funds - Fee-For-Service Program	4992	170,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		260,000	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	260,000	0	0	0	0	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,519,259	333,000	0	60,000	0	0		0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,519,259								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
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	2,876,369	928,696	747,923	65,500	450,000				5,068,488
9	Special Education Programs Pre-K	1225	137,950	49,905	16,000	6,000					209,855
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	150,000	10,722	30,000	4,500					195,222
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Tuition 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	Tuition Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	3,164,319	989,323	793,923	76,000	450,000	0	0	0	5,473,565
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	3,164,319	989,323	793,923	76,000	450,000	0	0	0	5,473,565
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	489,683	93,779	3,000	3,000					589,462
39	Guidance Services	2120									0
40	Health Services	2130	237,236	48,969	414,644	7,000					707,849
41	Psychological Services	2140	239,383	34,805	99,339	4,000					377,527
42	Speech Pathology & Audiology Services	2150	803,062	119,047	30,000	8,500					960,609
43	Other Support Services - Pupils (Describe & Itemize)	2190	932,790	198,959	82,750	14,000					1,228,499
44	Total Support Services - Pupil	2100	2,702,154	495,559	629,733	36,500	0	0	0	0	3,863,946
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	192,625	57,880							250,505
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	192,625	57,880	0	0	0	0	0	0	250,505
50	Support Services - General Administration	2300									
51	Board of Education Services	2310		99,493	148,907						248,400
52	Executive Administration Services	2320	263,101	133,464	33,000	5,000					434,565
53	Special Area Administration Services	2330	869,721	250,345	4,500	10,000					1,134,566
54	Tort Immunity Services	2361,	2361,								0
55	Total Support Services - General Administration	2300	1,132,822	483,302	186,407	15,000	0	0	0	0	1,817,531

	B	C	D (100)	E (200)	F (300)	G (400)	H (500)	I (600)	J (700)	K (800)	L (900)
	Description: Enter Whole Numbers Only	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									0
57	Office of the Principal Services	2410	131,293	41,550							172,843
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	131,293	41,550	0	0	0	0	0	0	172,843
60	Support Services - Business	2500									0
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	326,415	97,193	100	2,500					426,208
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560									0
66	Internal Services	2570									0
67	Total Support Services - Business	2500	326,415	97,193	100	2,500	0	0	0	0	426,208
68	Support Services - Central	2600									0
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660	103,541	28,353	123,819	56,556	13,800	0	500	0	326,569
74	Total Support Services - Central	2600	103,541	28,353	123,819	56,556	13,800	0	500	0	326,569
75	Other Support Services - Misc. (Describe & Itemize)	2900									0
76	Total Support Services	2000	4,588,850	1,203,837	940,059	110,556	13,800	0	500	0	6,857,602
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOV UNITS (ED)	4000									0
79	Payments for Regular Programs	4100									0
80	Payments for Special Education Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
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 - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units (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			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2											
103	DEBT SERVICE - Interest on Short-Term Debt	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds) (1999)		7,753,169	2,193,160	1,733,982	186,556	463,800	0	500	0	12,331,167
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999)		7,753,169	2,193,160	1,733,982	186,556	463,800	0	500	0	12,331,167
118	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (Without Student Activity Funds 1999)										1,188,092
119	Excess (Deficiency) of Receipts/Revenues Over Disbursement/Expenditures (With Student Activity Funds 1999)										1,188,092
120	OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
121	SUPPORT SERVICES - O&M	2100									
122	Support Services - Pupil	2190									
124	Other Support Services - Pupils (Describe & Itemize)	2500									
125	Support Services - Business	2510									
126	Direction of Business Support Services	2530									
127	Facilities Acquisition & Construction Services	2540									
128	Operation & Maintenance of Plant Services	2550									
129	Pupil Transportation Services	2560									
130	Food Services	2900									
131	Total Support Services - Business	2900									
132	Other Support Services - Misc. (Describe & Itemize)	2000									
133	Total Support Services	3000									
134	COMMUNITY SERVICES (O&M)	4000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									
136	Payments to Other Dist & Govt Units (In-State)	4110									
137	Payments for Regular Programs	4120									
138	Payments for Special Education Programs	4140									
139	Payments for CTE Program	4190									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100									
141	Total Payments to Other Dist & Govt Units (In-State)	4400									
142	Payments to Other Dist & Govt Units (Out of State)	4000									
143	Total Payments to Other Dist & Govt Unit	5000									
144	DEBT SERVICE (O&M)	5100									
145	Debt Service - Interest on Short-Term Debt	5110									
146	Tax Anticipation Warrants	5120									
147	Tax Anticipation Notes	5130									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									
149	State Aid Anticipation Certificates	5150									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
151	Total Debt Service - Interest on Short-Term Debt	5200									
152	Debt Service - Interest on Long-Term Debt	5000									
153	Total Debt Service	6000									
154	PROVISION FOR CONTINGENCIES (O&M)										
155	Total Direct Disbursements/Expenditures		0	0	200,920	81,000	39,800	0	0	0	321,720
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,280
157											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep'l 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 <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	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	60,661	23,042	11,550	2,000					97,253
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	60,661	23,042	11,550	2,000	0	0	0	0	97,253
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						75,027			75,027
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			75,027			75,027
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000						75,027			75,027
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 Rep'l Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
210	Debt Service - Payments of Principal on Long-Term Debt <sup>12</sup> (Lease/Purchase)	5300									0
211	Principal Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TT)	6000									0
214	Total Direct Disbursements/Expenditures		60,661	23,042	11,550	2,000	0	75,027	0	0	172,280
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(112,280)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									0
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200									0
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000									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 (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100									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	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		0							0
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410									0
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400						0			0



	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									
261	Fiscal Services	2520									
262	Facilities Acquisition & Construction Services	2530									
263	Operation & Maintenance of Plant Service	2540									
264	Pupil Transportation Services	2550									
265	Food Services	2560									
266	Internal Services	2570									
267	Total Support Services - Business	2500		0							0
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									
270	Planning, Research, Development & Evaluation Services	2620									
271	Information Services	2630									
272	Staff Services	2640									
273	Data Processing Services	2660									
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		0							0
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									
280	Payments for Special Education Programs	4120									
281	Payments for CTE Programs	4140									
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									
286	Tax Anticipation Notes	5120									
287	Corporate Personal Prop Rep/ Tax Anticipation Notes	5130									
288	State Aid Anticipation Certificates	5140									
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			0							0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530									
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000	0	0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
366 Support Services - School Administration	2400									0
367 Office of the Principal Services	2410									0
368 Other Support Services - School Administration (Describe & Itemize)	2490									0
369 Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370 Support Services - Business	2500									0
371 Direction of Business Support Services	2510									0
372 Fiscal Services	2520									0
373 Facilities Acquisition & Construction Services	2530									0
374 Operation & Maintenance of Plant Services	2540									0
375 Pupil Transportation Services	2550									0
376 Food Services	2560									0
377 Internal Services	2570									0
378 Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379 Support Services - Central	2600									0
380 Direction of Central Support Services	2610									0
381 Planning, Research, Development & Evaluation Services	2620									0
382 Information Services	2630									0
383 Staff Services	2640									0
384 Data Processing Services	2650									0
385 Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386 Other Support Services - Misc. (Describe & Itemize)	2900									0
387 Total Support Services	2000	0	0	0	0	0	0	0	0	0
388 COMMUNITY SERVICES (TF)	3000									0
389 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
390 Payments for Regular Programs	4100									0
391 Payments for Special Education Programs	4110									0
392 Payments for Adult/Continuing Education Programs	4120									0
393 Payments for CTE Programs	4130									0
394 Payments for Community College Programs	4140									0
395 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170									0
396 Total Payments to Other Dist & Govt Units (In-State)	4190									0
397 Payments for Regular Programs - Tuition	4200									0
398 Payments for Special Education Programs - Tuition	4210									0
399 Payments for Adult/Continuing Education Programs - Tuition	4220									0
400 Payments for CTE Programs - Tuition	4230									0
401 Payments for Community College Programs - Tuition	4240									0
402 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4270									0
403 Total Payments to Other Dist & Govt Units (In State)	4280									0
404 Payments for Regular Programs - Transfers	4310									0
407 Payments for Special Education Programs - Transfers	4320									0
408 Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409 Payments for CTE Programs - Transfers	4340									0
410 Payments for Community College Program - Transfers	4370									0
411 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
412 Total Payments to Other Dist & Govt Units-Transfers (In State)	4390									0
413 Payments to Other Dist & Govt Units (Out of State)	4400									0
414 Total Payments to Other Dist & Govt Units	4000									0
415 DEBT SERVICE (TF)	5000									0
417 Debt Service - Interest on Short-Term Debt										0
418 Tax Anticipation Warrants	5110									0
419 Corporate Personal Property Replacement Tax Anticipation Notes	5120									0
420 State Aid Anticipation Certificates	5130									0
421 Other Interest or Short-Term Debt (Describe & Itemize)	5140									0
422 Debt Service - Interest on Long-Term Debt	5150									0
423	5200									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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

Fund-Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-2190	Other Support Services - Pupils	Physical Therapists, Occupational Therapists and Assistive Technologist	\$1,228,499
40-4190	Other Payments to In-State Govt Units - Programs	Transportation reimbursement paid to NDSE from the state, Funds are distributed back to Member districts	\$75,027

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

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

A	B	C	D	E	F	G
<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	13,519,259	333,000	60,000		13,912,259
3	Direct Expenditures	12,331,167	321,720	172,280		12,825,167
4	Difference	1,188,092	11,280	(112,280)		1,087,092
5	Estimated Fund Balance - June 30, 2023	4,932,449	392,119	(15,959)		5,308,609
6	<b>Deficit Reduction Plan is not required</b>					
7	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</p>					
8	<p><b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p>					
9	<p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
10	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
11						
12						
13						
14						
15						

	A	B	C	D	E	F	G	H	I	J	K	L
1	*School Districts Only		<b>DEFICIT REDUCTION PLAN</b>					<b>ESTIMATED BUDGET</b>				
2	2902280200		FY2022-2023					FY2023-2024				
3	District Number											
4	North DuPage Spec Ed Coop											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	(must equal prior Ending Fund Balance)		3,945,357	380,839	(109,679)	0	4,211,517	4,932,449	392,119	(15,959)	0	5,308,609
8	RECEIPTS/REVENUES											
9	LOCAL SOURCES		12,390,450	333,000	0	0	12,663,450					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		125,000	0	0	0	125,000					
11	STATE SOURCES		803,809	0	0	0	803,809					
12	FEDERAL SOURCES		260,000	0	0	0	260,000					
13	Total Receipts/Revenues		13,519,259	333,000	60,000	0	13,912,259	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES											
15	INSTRUCTION		5,473,565				5,473,565					0
16	SUPPORT SERVICES		6,857,602	321,720	97,253	0	7,276,575					0
17	COMMUNITY SERVICES		0	0	0	0	0					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		0	0	75,027	0	75,027					0
19	DEBT SERVICES		0	0	0	0	0					0
20	PROVISION FOR CONTINGENCIES		0	0	0	0	0					0
21	Total Disbursements/Expenditures		12,331,167	321,720	172,280	0	12,825,167	0	0	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures		1,188,092	11,280	(112,880)	0	1,087,092	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES/USES OF FUNDS		0	0	200,000	0	200,000					0
25	TOTAL OTHER SOURCES/USES OF FUNDS		200,000	0	0	0	200,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(200,000)	0	200,000	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,932,449	392,119	(15,959)	0	5,308,609	4,932,449	392,119	(15,959)	0	5,308,609



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1 School Districts Only			ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026				
2 18022002000												
3 District Number												
4 North DuPage Special Coop												
5 District Name												
6			Educational Fund	Operation & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operation & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7 ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)			4,932,449	392,119	(15,959)	0	5,308,609	4,932,449	392,119	(15,959)	0	5,308,609
8 RECEIPTS/REVENUES		Acct #										
9 LOCAL SOURCES		1000					0					0
10 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000					0					0
11 STATE SOURCES		3000					0					0
12 FEDERAL SOURCES		4000					0					0
13 Total Receipts/Revenues			0	0	0	0	0	0	0	0	0	0
14 DISBURSEMENTS/EXPENDITURES		Funct #										
15 INSTITUTION		1000					0					0
16 SUPPORT SERVICES		2000					0					0
17 COMMUNITY SERVICES		3000					0					0
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000					0					0
19 GUEST SERVICES		5000					0					0
20 PROVISION FOR CONTINGENCIES		6000					0					0
21 Total Disbursements/Expenditures			0	0	0	0	0	0	0	0	0	0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0	0	0	0	0	0
23 OTHER SOURCES/USES OF FUNDS												
24 OTHER SOURCES OF FUNDS (0000)												
25 OTHER USES OF FUNDS (0000)												
26 TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0	0	0	0	0	0
27 ESTIMATED ENDING FUND BALANCE			4,932,449	392,119	(15,959)	0	5,308,609	4,932,449	392,119	(15,959)	0	5,308,609

	A	B	W	X	Y	Z
1	*School Districts Only		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: <input type="text"/> (Enter as MM/DD/YYYY)			
2	1902280200					
3	District Number					
4	North DuPage Spec Ed Coop					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
7	(must equal prior Ending Fund Balance)		4,221,517	5,308,609	5,308,609	5,308,609
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	12,663,450	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	125,000	0	0	0
11	STATE SOURCES	3000	863,809	0	0	0
12	FEDERAL SOURCES	4000	260,000	0	0	0
13	Total Receipts/Revenues		13,912,759	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,473,565	0	0	0
16	SUPPORT SERVICES	2000	7,276,575	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	75,027	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		12,825,167	0	0	0
22	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures		1,087,592	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES/USES OF FUNDS (7000)		200,000	0	0	0
25	OTHER USES OF FUNDS (8000)		200,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		5,308,609	5,308,609	5,308,609	5,308,609

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

**North DuPage Spec Ed Coop 19022802060**

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

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

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

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

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

School District Name: North DuPage Spec Ed Coop  
RCDT Number: 19-022-8020-60

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023				
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2330				0	434,565		0	434,565
2. Special Area Administration Services	2330				0	1,134,566		0	1,134,566
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above:					0				0
8. Totals		0	0	0	0	1,569,131	0	0	1,569,131
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									Enter Actual Data

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

*In accordance with the School Code, Section 10-20-21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20-21 - Contracts

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

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

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 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)

End of Balancing

CHECK FOR ERRORS	
<p>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</p>	
<p>Out-of-balance conditions are marked here with an error message.</p>	
<p>This worksheet checks various cells to assure that selected items are in balance.</p>	
<p>Budget Item References</p>	
<p>Message</p>	
<p>Are all errors corrected?</p> <p>OK - You may now save and submit form</p>	
<p>1. Deficit Reduction Plan (DefReductionPlan 23-27 tab)</p> <p>Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)</p> <p>Deficit Reduction Plan is not required</p>	
<p>2. Cover Page (Cover tab)</p> <p>If required, is Deficit Reduction Plan completed? (DefReductionPlan 23-27 tab)</p>	
<p>District Name must be selected from drop-down. (Cell H13)</p> <p>(Do not type full district name manually.)</p> <p>Accounting Basis must be selected on Cover sheet.</p> <p>Dates (Day, Month, Year) must be input on Cover sheet.</p> <p>Board Names must be typed on Cover sheet.</p>	
<p>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</p> <p>Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)</p> <p>(Line must have a number or zero. Do not leave blank.)</p> <p>Estimated Activity Fund Beginning July, 1 2022 (Cell C83)</p> <p>(Cell must have a number or zero. Do not leave blank.)</p> <p>Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 &amp; 40 - Acct 8130 - Cells C2, D2, F2).</p> <p>Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, &amp; 80 - Acct 8140 - Cells C3:H3, J3).</p> <p>Acct 8400 Cells C57:H60.</p> <p>Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 &amp; 60 - Acct 8500 - Cells C61:H64).</p> <p>Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 &amp; 60 - Acct 8600 - Cells C65:D68).</p> <p>Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 &amp; 20 - Acct 8700 - Cells C69:D72).</p> <p>Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 &amp; 20, Acct 8800 - Cells C73:D76).</p>	
<p>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.</p> <p>Educational (Fund 10 - Cell C3)</p> <p>Operations &amp; Maintenance (Fund 20 - Cell D3)</p> <p>Debt Service (Fund 30 - Cell E3)</p> <p>Transportation (Fund 40 - Cell F3)</p> <p>Municipal Retirement/Social Security (Fund 50 - Cell G3)</p> <p>Capital Projects (Fund 60 - Cell H3)</p> <p>Working Cash (Fund 70 - Cell I3)</p> <p>Tort (Fund 80 - Cell J3)</p> <p>Fire Prevention &amp; Safety (Fund 90 - Cell K3)</p> <p>Activity Funds (Cell C23)</p>	
<p>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.</p> <p>Educational (Fund 10 - Cell C21)</p> <p>Operations &amp; Maintenance (Fund 20 - Cell D21)</p> <p>Debt Service (Fund 30 - Cell E21)</p> <p>Transportation (Fund 40 - Cell F21)</p> <p>Municipal Retirement/Social Security (Fund 50 - Cell G21)</p> <p>Capital Projects (Fund 60 - Cell H21)</p> <p>Working Cash (Fund 70 - Cell I21)</p> <p>Tort (Fund 80 - Cell J21)</p> <p>Fire Prevention &amp; Safety (Fund 90 - Cell K21)</p>	
<p>6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).</p> <p>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).</p> <p>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).</p>	
<p>7. Estimated Revenue (EstRev 6-11 tab)</p> <p>Amounts must be input for revenue.</p>	
<p>8. Estimated Expenditures (EstExp 12-20 tab)</p> <p>Amounts must be input for expenditures.</p>	
<p>9. Reconciliation Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.</p> <p>Include brief note(s) describing revenue source/expenditure use.</p>	