

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

Deficit Reduction Plan is not required

Accounting Basis:
 Cash

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

District Name: Woodford Cty Spec Ed Assoc
 District RCDT No: 53-102-8010-60

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 Woodford Cty Spec Ed Assoc, County of Woodford,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Woodford Cty Spec Ed Assoc,
 County of Woodford, 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 9 day of August, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 9 day of August, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
WCSEA Executive Committee	
<i>Bob Baudry</i>	
<i>Benny Ke</i>	
<i>Sydney Adams</i>	
<i>Thomas Welsh</i>	
<i>David Johnson</i>	
<i>[Signature]</i>	
<i>[Signature]</i>	

* 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.

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

Deficit Reduction Plan is not required

Accounting Basis:
 Cash

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

District Name: Woodford Cty Spec Ed Assoc
 District RCDT No: 53-102-8010-60

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 Woodford Cty Spec Ed Assoc, County of Woodford,
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Woodford Cty Spec Ed Assoc,
 County of Woodford, 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 9 day of August, 2022,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 22 day of August, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
WCSEA Governing Board	

* 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
		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	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		1,481,035	24,000	0	0	0	0	0	0	0	0
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	6,329,791	12,000	0	0	0	0	0	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	828,876	0	0	0	0	0	0	0	0	0
7	FEDERAL SOURCES	4000	430,198	0	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues ⁸		7,588,865	12,000	0	0	0	0	0	0	0	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	7,588,865	12,000	0	0	0	0	0	0	0	0
10	Total Receipts/Revenues		15,177,730	24,000	0	0	0	0	0	0	0	0
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	2,350,935	12,000	0	0	0	0	0	0	0	0
13	SUPPORT SERVICES	2000	4,489,801	0	0	0	0	0	0	0	0	0
14	COMMUNITY SERVICES	3000	90,818	0	0	0	0	0	0	0	0	0
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	656,408	0	0	0	0	0	0	0	0	0
16	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	0
17	PROVISION FOR CONTINGENCIES	6000	0	12,000	0	0	0	0	0	0	0	0
18	Total Direct Disbursements/Expenditures ⁹		7,587,962	12,000	0	0	0	0	0	0	0	0
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,587,962	12,000	0	0	0	0	0	0	0	0
20	Total Disbursements/Expenditures		15,175,924	24,000	0	0	0	0	0	0	0	0
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		903	0	0	0	0	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0

BUDGET SUMMARY

	A	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) Tot	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs:</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest: ⁶	8140										
54	Transfer from Capital Projects fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund and Int ^{3a}	8170										
56	Proceeds to Debt Service Fund											
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 SBE 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 (without Student Activity Funds) as of June 30, 2023		1,481,938	24,000	0	0	0	0	0	0	0	0
82												
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
83												
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Source)	1799	0									
85												
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	1661 Transfer of Direct Reimbursements/Revenues Over (Under) Direct Disbursements/Expenditures	1999	0									
88												
88	Expense of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90												

BUDGET SUMMARY

	A	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) Tot	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstExp 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		1,481,935	24,000	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	6,329,791	12,000	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	828,876	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	430,198	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues *		7,588,865	12,000	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	0	0
99	Total Receipts/Revenues		7,588,865	12,000	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	2,350,935									
102	SUPPORT SERVICES	2000	4,489,801	12,000								
103	COMMUNITY SERVICES	3000	90,818	0								
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	656,408	0								
105	DEBT SERVICES	5000	0	0								
106	PROVISION FOR CONTINGENCIES	6000	0	0								
107	Total Direct Disbursements/Expenditures 9		7,587,962	12,000								
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0								
109	Total Disbursements/Expenditures		7,587,962	12,000								
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		903	0								
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7/001)											
113	Total Other Sources of Funds 8		0	0								
114	OTHER USES OF FUNDS (8/000)											
116	Total Other Uses of Funds 9		0	0								
117	Total Other Sources/Uses of Fund		0	0								
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		1,481,938	24,000	0	0	0	0	0	0	0	0
119												
120												
121												
122												
123	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	5,010,977	0				0		0		5,010,977
125	Employee Benefits	200	1,184,539	0			0	0		0		1,184,539
126	Purchased Services	300	428,324	0	0			0		0		428,324
127	Supplies & Materials	400	252,314	0				0		0		252,314
128	Capital Outlay	500	42,000	12,000				0		0		54,000
129	Other Objects	600	669,808	0	0			0		0		669,808
130	Non-capitalized Equipment	700	0	0				0		0		0
131	Termination Benefits	800	0	0				0		0		0
132	Total Expenditures		7,587,962	12,000	0	0	0	0		0		7,599,962

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											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY (1000)	1100									
5	Designated Purposes Levies ¹¹ (1100-1120)	-									
6	Leasing Purposes Levy ¹²	1180									
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									
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		6,320,271								
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 Occurricular 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
		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										
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	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments	1520	2,000		0				0		0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	3,000								
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	1,520								
75	Total Food Service	1700	4,520								
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)	1799	0						0		
84	Total District/School Activity Income (with Student Activity Funds 1799)	1800	0								
85	TEXTBOOK INCOME	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	1890	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	Description: Enter Whole Numbers Only											
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	3,000									
101	Refund of Prior Year's Expenditures	1950										
102	Payments of Surplus Money from TIE Districts	1960										
103	Drivers' Education Fees	1970										
104	Proceeds from Vendor's Contracts	1980										
105	School Facility Occupation Tax Proceeds	1983										
106	Payment from Other Districts	1991		12,000								
107	Sale of Vocational Projects	1992										
108	Other Local Fees (Describe & Itemize)	1993										
109	Other Local Revenues (Describe & Itemize)	1999										
110	Total Other Revenues from Local Sources		3,000	12,000	0	0	0	0	0	0	0	
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	6,329,791	12,000	0	0	0	0	0	0	0	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		6,329,791									
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 One District to Another District	2000	0	0		0	0					
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula Section 188.151	3001	495,000									
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										
124	Total Unrestricted Grants-In-Aid		495,000	0	0	0	0	0			0	
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 - Orphanage - Summer Individual	3130										
131	Special Education - Summer School	3145										
132	Special Education - Other (Describe & Itemize)	3199										
133	Total Special Education		0	0		0						
134	CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200										
136	CTE - Secondary Program Improvement (CTEI)	3220										
137	CTE - WECPEP	3225										
138	CTE - Agriculture Education	3235										
139	CTE - Instructor Prcticum	3240										
140	CTE - Student Organizations	3270										
141	CTE - Other (Describe & Itemize)	3299										
142	Total Career and Technical Education		0	0			0					
143												

	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
2	BILINGUAL EDUCATION										
144	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									
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660			3,000						
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	330,876								
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		333,876	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	828,876	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 from Fed. Govt. (Describe & Itemize)	4099									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt.		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. (4095-4999)										
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				

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											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	3,000								
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		3,000								
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								
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								
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								
220	CTE - PERKINS										
221	CTE - Perkins/Title III/ Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		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 - VIII	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	32,000								
254	Total Stimulus Programs		32,000								
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	72,000								
266	Medicaid Matching Funds - Fee-for-Service Program	4992	160,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	163,198								
268	Total Restricted Grants In-Aid Received from Federal Govt. Thru the State		430,198								
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	430,198	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		7,588,865	12,000	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		7,588,865								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
10 - EDUCATIONAL FUND (ED)		1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	226,765	34,818	18,029	65,792					345,404
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,580,515	335,341	39,667	44,008	6,000				2,005,531
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									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Traut 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	Traut 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	1,807,280	370,159	57,696	109,800	6,000	0	0	0	2,350,935
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	1,807,280	370,159	57,696	109,800	6,000	0	0	0	2,350,935
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - Pupil	2100									
38	Attendance & Social Work Services	2110	677,527	89,395	9,655	4,000					780,577
39	Guidance Services	2120									0
40	Health Services	2130	444,531	109,111	73,861	9,000	8,000				644,503
41	Psychological Services	2140	391,592	50,557	19,247	8,000					469,396
42	Speech Pathology & Audiology Services	2150	517,160	69,729	10,291	4,100					601,280
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	2,030,810	318,792	113,054	25,100	8,000	0	0	0	2,495,756
45	SUPPORT SERVICES - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	188,028	115,301	23,169	9,867					336,365
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	188,028	115,301	23,169	9,867	0	0	0	0	336,365
50	SUPPORT SERVICES - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320									0
53	Special Area Administration Services	2330	862,574	346,711	156,492	61,358	13,000	13,400			1,453,535
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	862,574	346,711	156,492	61,358	13,000	13,400	0	0	1,453,535

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
2	Support Services - School Administration	2400									
56	Office of the Principal Services	2410									0
57	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520			14,200						14,200
63	Operation & Maintenance of Plant Services	2540	52,100	17,795	60,861	38,700	15,000				184,456
64	Pupil Transportation Services	2550									0
65	Food Services	2560				5,489					5,489
66	Internal Services	2570									0
67	Total Support Services - Business	2500	52,100	17,795	75,061	44,189	15,000	0	0	0	204,145
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									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	3000	3,133,512	798,599	367,776	140,514	36,000	13,400	0	0	4,489,801
77	COMMUNITY SERVICES (E)	4000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In State)	4100	70,185	15,781	2,852	2,000					90,818
79	Payments to Other Dist & Govt Units (In State)	4110									0
80	Payments for Regular Programs	4120									0
81	Payments for Special Education Programs	4130									0
82	Payments for Adult/Continuing Education Programs	4140									0
83	Payments for CTE Programs	4170									0
84	Payments for Community College Programs	4190									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	0	0	0	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	0	0	0	0	0	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	0	0	0	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	0	0	656,408	0	0	656,408

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											
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
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									
116	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		5,010,977	1,184,539	428,324	252,314	42,000	659,808	0	0	7,587,962
117	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		5,010,977	1,184,539	428,324	252,314	42,000	659,808	0	0	7,587,962
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										903
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										903
120	OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
121	SUPPORT SERVICES (O&M)	2100									
122	Support Services - Pupil	2190									0
123	Other Support Services - Pupils (Describe & Itemize)	2500									0
124	Support Services - Business	2510									0
125	Direction of Business Support Services	2530									0
126	Facilities Acquisition & Construction Services	2540					12,000				12,000
127	Operation & Maintenance of Plant Services	2550									0
128	Pupil Transportation Services	2560									0
129	Food Services	2570									0
130	Total Support Services - Business	2500	0	0	0	0	12,000	0	0	0	12,000
131	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	12,000	0	0	0	12,000
132	Total Support Services	2000	0	0	0	0	12,000	0	0	0	12,000
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									0
136	Payments for Regular Programs	4110									0
137	Payments for Special Education Programs	4120									0
138	Payments for CTE Program	4140									0
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
141	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0			0			0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									0
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100						0			0
151	Debt Service - Interest on Long-Term Debt	5200									0
152	Total Debt Service	5000						0			0
153	PROVISION FOR CONTINGENCIES (O&M)	6000									
154	Total Direct Disbursements/Expenditures		0	0	0	0	12,000	0	0	0	12,000
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
156											0
157											0
158	30 - DEBT SERVICE FUND (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									
160	Payments to Other Dist & Govt Units (In-State)	4100									

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											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100									
220	Pre-K Programs	1125									
221	Special Education Programs (Functions 1200-1220)	1200									
222	Special Education Programs Pre-K	1225									
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Interdisciplinary Programs	1500									
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800									
232	Truant Alternative & Optional Programs	1900									
233	Total Instruction	1000									
234	SUPPORT SERVICES (MR/SS)	2000									
235	SUPPORT SERVICES - Pupil	2100									
236	Attendance & Social Work Services	2110									
237	Guidance Services	2120									
238	Health Services	2130									
239	Psychological Services	2140									
240	Speech Pathology & Audiology Services	2150									
241	Other Support Services - Pupils (Describe & Itemize)	2190									
242	Total Support Services - Pupil	2100		0							
243	SUPPORT SERVICES - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									
245	Educational Media Services	2220									
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		0							
248	SUPPORT SERVICES - General Administration	2300									
249	Board of Education Services	2310									
250	Executive Administration Services	2320									
251	Special Area Administrative Services	2330									
252	Claims Paid from Self Insurance Fund	2361									
253	Risk Management and Claims Services Payments	2365									
254	Total Support Services - General Administration	2300		0							
255	SUPPORT SERVICES - School Administration	2400									
256	Office of the Principal Services	2410									
257	Other Support Services - School Administration (Describe & Itemize)	2490									
258	Total Support Services - School Administration	2400		0							

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	Support Services - Business	2500									
259	Direction of Business Support Services	2530									0
260	Fiscal Services	2520									0
261	Facilities Acquisition & Construction Services	2530									0
262	Operation & Maintenance of Plant Service	2540									0
263	Pupil Transportation Services	2550									0
264	Food Services	2560									0
265	Internal Services	2570									0
266	Total Support Services - Business	2590		0							0
267	Support Services - Central	2600									
268	Direction of Central Support Services	2610									0
269	Planning, Research, Development & Evaluation Services	2620									0
270	Information Services	2630									0
271	Staff Services	2640									0
272	Data Processing Services	2660									0
273	Total Support Services - Central	2600		0							0
274	Other Support Services - Misc. (Describe & Itemize)	2900									
275	Total Support Services	2000		0							0
276	COMMUNITY SERVICES (MR/SS)	3000									
277	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
278	Payments for Regular Programs	4110									0
279	Payments for Special Education Programs	4120									0
280	Payments for CTE Programs	4140									0
281	Total Payments to Other Dist & Govt Units	4000		0							0
282	DEBT SERVICE (MR/SS)	5000									
283	Debt Service - Interest on Short-Term Debt	5100									
284	Tax Anticipation Warrants	5110									0
285	Tax Anticipation Notes	5120									0
286	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
287	State Aid Anticipation Certificates	5140									0
288	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
289	Total Debt Service	5000						0			0
290	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
291	Total Direct Disbursements/Expenditures	6000		0				0			0
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
293											0
294											0
295	60 - CAPITAL PROJECTS (CP)	2000									
296	SUPPORT SERVICES (CP)	2500									
297	Support Services - Business	2530									0
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000									0
300	Total Support Services	2000		0				0			0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4100									
302	Payments to Other Dist & Govt Units (In-State)	4110									0
303	Payments to Regular Programs	4120									0
304	Payment for Special Education Programs	4140									0
305	Payment for CTE Programs	4190									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000						0			0
307	Total Payments to Other Districts & Govt Units	6000						0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures	6000		0				0			0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
311											0
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)	1000									
315	INSTRUCTION (IT)	1100									
316	Regular Programs	1115									0
317	Tuition Payment to Charter Schools	1125									0
318	Pre-K Programs	1135									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											
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	Interdisciplinary Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interdisciplinary Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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	Support Services - School Administration	2400									
366	Office of the Principal Services	2410									
367	Other Support Services - School Administration (Describe & Itemize)	2490									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2900	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	Payments to Other Dist & Govt Units (In-State)	4000									
390	Payments for Regular Programs	4100									
391	Payments for Special Education Programs	4120									
392	Payments for Adult/Continuing Education Programs	4130									
393	Payments for CTE Programs	4140									
394	Payments for Community College Programs	4170									
395	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
396	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
397	Payments for Regular Programs - Tuition	4210									
398	Payments for Special Education Programs - Tuition	4220									
399	Payments for Adult/Continuing Education Programs - Tuition	4230									
400	Payments for CTE Programs - Tuition	4240									
401	Payments for Community College Programs - Tuition	4280									
402	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
403	Total Payments to Other Dist & Govt Units (In-State)	4200	0	0	0	0	0	0	0	0	0
404	Payments for Regular Programs - Transfers	4310									
406	Payments for Special Education Programs - Transfers	4320									
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									
408	Payments for CTE Programs - Transfers	4340									
409	Payments for Community College Program - Transfers	4370									
410	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									
411	Total Payments to Other Dist & Govt Units (In-State)	4300	0	0	0	0	0	0	0	0	0
412	Payments to Other Dist & Govt Units (Out of State)	4400									
413	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
414	DEBT SERVICE (TF)	5000									
415	Debt Service - Interest on Short-Term Debt	5100									
416	Tax Anticipation Warrants	5110									
417	Tax Anticipation Notes	5120									
418	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
419	State Aid Anticipation Certificates	5140									
420	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
421	Total Debt Service - Interest on Short-Term Debt	5200	0	0	0	0	0	0	0	0	0
422	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase of Principal Retired) (Describe & Itemize)	5300									
423	Debt Service - Other (Describe & Itemize)	5400									
424	Total Debt Service - Other (Describe & Itemize)	5300	0	0	0	0	0	0	0	0	0
425	Total	5400	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct#	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		5000			0			0			0
426	Total Debt Service										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
427	PROVISION FOR CONTINGENCIES (IT)	6000	0	0	0	0	0	0	0	0	0
428	Total Direct Disbursements/Expenditures										
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530									
434	Facilities Acquisition & Construction Services	2540									
435	Operation & Maintenance of Plant Service	2500									
436	Total Support Services - Business	2900	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	4000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
440	Payments to Regular Programs	4120									
441	Payments to Special Education Programs	4190									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000									
443	Total Payments to Other Districts & Govt Units (FPS)	5000									
444	DEBT SERVICE (FP&S)	5100									
445	Debt Service - Interest on Short-Term Debt	5110									
446	Tax Anticipation Warrants	5150									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
448	Total Debt Service - Interest on Short-Term Debt	5200									
449	Debt Service - Interest on Long-Term Debt	5300									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5000									
451	Total Debt Service	6000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)										
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	7,588,865	12,000			7,600,865
3	Direct Expenditures	7,587,962	12,000			7,599,962
4	Difference	903				903
5	Estimated Fund Balance - June 30, 2023	1,481,938	24,000			1,505,938
6	Deficit Reduction Plan is not required					
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> <p>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.</p> <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 of acceptance of the AFR.</p>					
8						
9						
10						
11						
12						
13						
14						
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

	A	B	C	D	E	F	G	H	I	J	K	L	
1	School Districts Only		DEFICIT REDUCTION PLAN						ESTIMATED BUDGET				
2	53102801060		FY2022-2023						FY2023-2024				
3	District Number												
4	Woodford Cty Spec Ed Assoc												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior finding Fund Balance)		Educational Fund	Operational & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operational & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	1,481,035		1,481,035	24,000	0	0	1,505,035	1,481,938	24,000	0	0	1,505,938	
8	RECEIPTS/REVENUES	Acct #											
9	LOCAL SOURCES	1000	6,329,791	12,000	0	0	6,341,791					0	
10	FLow-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					0	
11	STATE SOURCES	3000	828,876	0	0	0	828,876					0	
12	FEDERAL SOURCES	4000	430,198	0	0	0	430,198					0	
13	Total Receipts/Revenues		7,588,865	12,000	0	0	7,600,865	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Fund #											
15	INSTRUCTION	1000	2,350,935				2,350,935					0	
16	SUPPORT SERVICES	2000	4,489,801	12,000	0	0	4,501,801					0	
17	COMMUNITY SERVICES	3000	90,818	0	0	0	90,818					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	655,408	0	0	0	655,408					0	
19	DEBT SERVICES	5000	0	0	0	0	0					0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0					0	
21	Total Disbursements/Expenditures		7,537,962	12,000	0	0	7,599,962	0	0	0	0	0	
22	Excess of Receipts/Revenue Over/Funder/Disbursement/Expenditures		903	0	0	0	903	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											0	
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0					0	
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		1,481,938	24,000	0	0	1,505,938	1,481,938	24,000	0	0	1,505,938	

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q	R	S	T	U	V
1	School District Only											
2	53102801090											
3	District Number											
4	Woodford Cty Spec Ed Assoc											
5	District Name											
6	ESTIMATED BEGINNING FUND BALANCE (Must equal prior Ending 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	RECEIPTS/REVENUES	Act #	1,481,938	24,000	0	0	1,505,938	1,481,938	24,000	0	0	1,505,938
8	LOCAL SOURCES	1000					0					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0					0
10	STATE SOURCES	3000					0					0
11	FEDERAL SOURCES	4000					0					0
12	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Fund #										
14	INSTRUCTION	1000					0					0
15	SUPPORT SERVICES	2000					0					0
16	COMMUNITY SERVICES	3000					0					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0
18	DEBT SERVICES	5000					0					0
19	PROVISION FOR CONTINGENCIES	6000					0					0
20	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
21	Excess of Receipts/Revenues Over/Under Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)						0					0
24	OTHER USES OF FUNDS (6000)						0					0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		1,481,938	24,000	0	0	1,505,938	1,481,938	24,000	0	0	1,505,938
27												

		A	B	W	X	Y	Z
		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/>					
		District Name: <input type="text"/>					
		District Number: <input type="text"/>					
		Woodford CV Spec Ed Assoc					
		District Name:					
		FY2022-2023					
		FY2023-2024					
		FY2024-2025					
		FY2025-2026					
1	School Districts Only						
2							
3	59102801060						
4	District Number						
5	Woodford CV Spec Ed Assoc						
6	District Name						
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior ending Fund Balance)</i>		1,505,938	1,505,938	1,505,938	1,505,938	1,505,938
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	6,341,791	0	0	0	0
10	FROM THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2500	0	0	0	0	0
11	STATE SOURCES	4000	828,876	0	0	0	0
12	FEDERAL SOURCES	4000	430,158	0	0	0	0
13	Total Receipts/Revenues		7,600,865	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	2,350,935	0	0	0	0
16	SUPPORT SERVICES	2000	4,501,801	0	0	0	0
17	COMMUNITY SERVICES	4000	90,218	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOV. UNITS	4000	656,408	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		7,599,962	0	0	0	0
22	Excess of Receipts/Revenues Over/Under Disbursements/Expenditures		903	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (0000)		0	0	0	0	0
25	OTHER USES OF FUNDS (0000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,505,938	1,505,938	1,505,938	1,505,938	1,505,938