

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

Cash
 Accrual

Is this an amended budget? No

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

District Name: Mid-State Spec Educ Int Agr

District RCDT No: 03011801060

Deficit Reduction Plan is not required

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mid-State Spec Educ Int Agr, County of Christian,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Mid-State Spec Educ Int Agr,
County of Christian, 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 28 day of August, 2024,
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, 2024 and ending June 30, 2025.

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 28 day of August, 2024
by a roll call vote of 7 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kathy Norris	
Therese Tate	
Terri Payne	
Jeff Pentzien	
Bobbie Harker	
Keith Casey	
Wes Aymer	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only	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											
Begin entering data on EstRev 6.11 and EstExp 12.20 tabs.											
2											
Description: Enter Whole Numbers Only											
3		1,655,136	0	0	0	0	0	0	0	0	0
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024											
4		3,799,544	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000										
LOCAL SOURCES											
6	2000	906,021	0	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
7	3000	480,014	0	0	0	0	0	0	0	0	0
STATE SOURCES											
8	4000	597,669	0	0	0	0	0	0	0	0	0
FEDERAL SOURCES											
9		5,783,248	0	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ³											
10	3998										
Receipts/Revenues for "On Behalf" Payments ²											
11		5,783,248	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues											
12											
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	626,514	0	0	0	0	0	0	0	0	0
INSTRUCTION											
14	2000	4,257,101	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES											
15	3000	0	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES											
16	4000	906,021	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS											
17	5000	0	0	0	0	0	0	0	0	0	0
DEBT SERVICES											
18	6000	0	0	0	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES											
19		5,789,636	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁵											
20	4180	0	0	0	0	0	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²											
21		5,789,636	0	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures											
22		16,383	0	0	0	0	0	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23											
OTHER SOURCES/USES OF FUNDS											
24											
OTHER SOURCES OF FUNDS (2000)											
25											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110										
Abolishment the Working Cash Fund ¹⁶											
27	7110										
Abatement of the Working Cash Fund ¹⁶											
28	7120										
Transfer of Working Cash Fund Interest											
29	7130										
Transfer Among Funds											
30	7140										
Transfer of Interest											
31	7150										
Transfer from Capital Projects Fund to O&M Fund											
32	7160										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
33	7170										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund											
34	7210										
SALE OF BONDS (7200)											
35	7220										
Principal on Bonds Sold ⁴											
36	7230										
Premium on Bonds Sold											
37	7300										
Accrued Interest on Bonds Sold											
38	7400										
Sale or Compensation for Fixed Assets ⁵											
39	7500										
Transfer to Debt Service to Pay Principal on GASB 87 Leases											
40	7600										
Transfer to Debt Service to Pay Interest on GASB 87 Leases											
41	7700										
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds											
42	7800										
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds											
43	7900										
Transfer to Capital Projects Fund											
44	7900										
ISBE Loan Proceeds											
45	7990										
Other Sources Not Classified Elsewhere											
46		0	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸											

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	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)	
1	Begin entering data on EstRev 6.11 and EstExp 12.20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ^{1b}	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		1,658,748	0	0	0	0	0	0	0	0	0
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1998	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		0									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		(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	Acct #										
1	Begin entering data on EstRev 6.11 and EstExp 12.20 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2024		1,655,136	0	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES		3,799,544	0	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		906,021	0	0	0	0	0	0	0	0	0
95	STATE SOURCES		480,014	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES		597,669	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ^a		5,783,248	0	0	0	0	0	0	0	0	0
98	Receipts/Revenues for "On Behalf" Payments ²		0	0	0	0	0	0	0	0	0	0
99	Total Receipts/Revenues		5,783,248	0	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION		626,514	0	0	0	0	0	0	0	0	0
102	SUPPORT SERVICES		4,257,101	0	0	0	0	0	0	0	0	0
103	COMMUNITY SERVICES		0	0	0	0	0	0	0	0	0	0
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS		906,021	0	0	0	0	0	0	0	0	0
105	DEBT SERVICES		0	0	0	0	0	0	0	0	0	0
106	PROVISION FOR CONTINGENCIES		0	0	0	0	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures ⁵		5,789,636	0	0	0	0	0	0	0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²		0	0	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		5,789,636	0	0	0	0	0	0	0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(6,388)	0	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0
113	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	0
115	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025		1,658,748	0	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
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) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	100	3,050,640	0	0	0	0	0	0	0	0	3,050,640
125	Employer Benefits	700	659,025	0	0	0	0	0	0	0	0	659,025
126	Purchased Services	300	1,017,895	0	0	0	0	0	0	0	0	1,017,895
127	Supplies & Materials	400	141,820	0	0	0	0	0	0	0	0	141,820
128	Capital Outlay	500	5,400	0	0	0	0	0	0	0	0	5,400
129	Other Objects	600	914,856	0	0	0	0	0	0	0	0	914,856
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
132	Total Expenditures		5,789,636	0	0	0	0	0	0	0	0	5,789,636

A	B	C	D	E	F	G	H	I	J	K
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										
3		1,665,000	0	0	0	0	0	0	0	0
4		5,783,248	0	0	0	0	0	0	0	0
5										
6	411	0	0	0	0	0	0	0	0	0
7	141	0	0	0	0	0	0	0	0	0
8	433	0	0	0	0	0	0	0	0	0
9	199	0	0	0	0	0	0	0	0	0
10										
11		5,783,248	0	0	0	0	0	0	0	0
12		7,448,248	0	0	0	0	0	0	0	0
13		5,789,636	0	0	0	0	0	0	0	0
14										
15	141	0	0	0	0	0	0	0	0	0
16	411	0	0	0	0	0	0	0	0	0
17	433	0	0	0	0	0	0	0	0	0
18	499	0	0	0	0	0	0	0	0	0
19										
20		5,789,636	0	0	0	0	0	0	0	0
21		1,658,612	0	0	0	0	0	0	0	0
22										
23		0								
24		0								
25		0								
26		0								
27		0								
28										
29		1,665,000	0	0	0	0	0	0	0	0
30		5,783,248	0	0	0	0	0	0	0	0
31		0	0	0	0	0	0	0	0	0
32		5,783,248	0	0	0	0	0	0	0	0
33		7,448,248	0	0	0	0	0	0	0	0
34		5,789,636	0	0	0	0	0	0	0	0
35		0	0	0	0	0	0	0	0	0
36		5,785,636	0	0	0	0	0	0	0	0
37		1,658,612	0	0	0	0	0	0	0	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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)
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110, 1120)		0								
6	Leasing Purposes Levy ¹²	1130	0								
7	Special Education Purposes Levy	1140	0								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0								
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	0								
15	Payments from Local Housing Authority	1220	0								
16	Corporate Personal Property Replacement Taxes ¹³	1230	0								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0								
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	3,405,769								
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		3,405,769								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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)
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	11,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		11,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		0								
85	TEXTBOOK INCOME	1800									
86	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								
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	88,775								
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	294,000								
110	Total Other Revenue from Local Sources		382,775	0	0	0	0	0	0	0	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	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											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	3,799,544	0	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		3,799,544								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	906,021								
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	906,021	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	480,014								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		480,014	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0					
134	Total Special Education		0	0	0	0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - W/CEFP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0	0	0					
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		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									
160	Tuant Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K	
	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												
161	Early Childhood - Block Grant	3705										
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
171	Total Restricted Grants-In-Aid		0	0	0	0	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	480,014	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)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210										
194	Special Milk Program	4215										
195	School Breakfast Program	4220										
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400										
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
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										
210	4421									
211	4499				0					
212		0	0							
FEDERAL - SPECIAL EDUCATION										
213										
214	4600									
215	4605									
216	4620									
217	4625									
218	4630									
219	4699									
220		0	0							
CTE - PERKINS										
221	4770									
222	4799									
223		0	0							
224										
225	4810									
226	4850									
227	4851									
228	4852									
229	4853									
230	4854									
231	4855									
232	4856									
233	4857									
234	4860									
235	4861									
236	4862									
237	4863									
238	4864									
239	4865									
240	4866									
241	4867									
242	4868									
243	4869									
244	4870									
245	4871									
246	4872									
247	4873									
248	4874									
249	4875									
250	4876									
251	4877									
252	4878									
253	4879									
254	4880									
255		0	0	0	0	0	0	0	0	0
256	4901									
257	4902									
258	4905									
259	4909									
260	4920									
261	4930									
262	4932									
263	4935									
264	4960									
265	4981									

Estimated Receipts/Revenues

A	B	C	D	E	F	G	H	I	J	K
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
266	4982									
267	4991	120,000								
268	4992	477,669								
269	4998									
270		597,669	0	0	0	0	0	0	0	0
271	4000	597,669	0	0	0	0	0	0	0	0
272		5,783,248	0	0	0	0	0	0	0	0
273		5,783,248								

Estimated Disbursements/Expenditures

	A	B	C	D	E	F	G	H	I	J	K
	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											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
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	210,748	44,438	77,931	2,875	600				336,592
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	171,257	35,673	14,292	68,700					289,922
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	Traunt 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	Traunt 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	382,005	80,111	92,223	71,575	600	0	0	0	626,514
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	2000	382,005	80,111	92,223	71,575	600	0	0	0	626,514
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	491,073	98,744	8,387	9,850	800				608,854
39	Guidance Services	2120									0
40	Health Services	2130	45,111	12,784	634,004	2,900					694,799
41	Psychological Services	2140	686,737	151,287	12,019	17,100					867,143
42	Speech Pathology & Audiology Services	2150	725,285	163,219	17,309	8,195	800				914,808
43	Other Support Services - Pupils (Describe & Itemize)	2190	371,500	72,970	7,367	500					452,337
44	Total Support Services - Pupil	2100	2,319,706	499,004	679,086	38,545	1,600	0	0	0	3,537,941
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210			43,800	8,000		8,835			60,635
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	0	0	43,800	8,000	0	8,835	0	0	60,635
50	Support Services - General Administration	2300									
51	Board of Education Services	2310									0
52	Executive Administration Services	2320	286,536	65,458	128,463	12,200	3,200				495,857
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361,									0
55	Total Support Services - General Administration	2300	286,536	65,458	128,463	12,200	3,200	0	0	0	495,857
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410									0
58	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

Estimated Disbursements/Expenditures

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	2500									
60 Support Services - Business	2510									0
61 Direction of Business Support Services	2520	62,393	14,452	7,761						84,606
62 Fiscal Services	2540			13,395	11,000					24,395
63 Operation & Maintenance of Plant Services	2550									0
64 Pupil Transportation Services	2560									0
65 Food Services	2570				500					500
66 Internal Services	2500	62,393	14,452	21,156	11,500	0	0	0	0	109,501
67 Total Support Services - Business	2600									
68 Support Services - Central	2610									0
69 Direction of Central Support Services	2620									0
70 Planning, Research, Development & Evaluation Services	2630									0
71 Information Services	2640									0
72 Staff Services	2660			53,167						53,167
73 Data Processing Services	2600	0	0	53,167	0	0	0	0	0	53,167
74 Total Support Services - Central	2900									0
75 Other Support Services - Misc. (Describe & Itemize)	2000	2,668,635	578,914	925,672	70,245	4,800	8,835	0	0	4,257,101
76 Total Support Services	3000									0
77 COMMUNITY SERVICES (ED)	4000									
78 PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4100									
79 Payments to Other Dist & Govt Units (In-State)	4110						906,021			906,021
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)	4100			0			906,021			906,021
86 Total Payments to Other Dist & Govt Units (In-State)	4200									0
87 Payments for Regular Programs - Tuition	4220									0
88 Payments for Special Education Programs - Tuition	4230									0
89 Payments for Adult/Continuing Education Programs - Tuition	4240									0
90 Payments for CTE Programs - Tuition	4280									0
91 Payments for Community College Programs - Tuition	4290									0
92 Payments for Other Programs - Tuition	4200									0
93 Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4310						0			0
94 Total Payments to Other Dist & Govt Units - Tuition (In State)	4320									0
95 Payments for Regular Programs - Transfers	4330									0
96 Payments for Special Education Programs - Transfers	4340									0
97 Payments for Adult/Continuing Ed Programs - Transfers	4370									0
98 Payments for CTE Programs - Transfers	4380									0
99 Payments for Community College Program - Transfers	4390									0
100 Payments for Other Programs - Transfers	4300									0
101 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4400						0			0
102 Total Payments to Other Dist & Govt Units-Transfers (In State)	4000									0
103 Payments to Other Dist & Govt Units (Out of State)	5000						906,021			906,021
104 Total Payments to Other Dist & Govt Units	5100									0
105 DEBT SERVICE (ED)	5100									
106 Debt Service - Interest on Short-Term Debt	5110									0
107 Tax Anticipation Warrants	5120									0
108 Tax Anticipation Notes	5130									0
109 Corporate Personal Property Regi Tax Anticipated Notes	5140									0
110 State Aid Anticipation Certificates	5150									0
111 Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
112 Total Debt Service - Interest on Short-Term Debt	5200									0
113 Debt Service - Interest on Long-Term Debt	5000						0			0
114 Total Debt Service	6000									0
115 PROVISION FOR CONTINGENCIES (ED)										
116 Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,050,640	659,025	1,017,895	141,820	5,400	914,856	0	0	5,789,636

A	B	C	D	E	F	G	H	I	J	K
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										
117		3,050,640	659,025	1,017,895	141,820	5,400	914,856	0	0	5,789,636
118										(6,388)
119										(6,388)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 452,337	Program Coordinators assist in developing, implementing, and evaluating
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 294,000	DHS STEP Contract, DHS TPC Programs		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999				30-5400		
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

