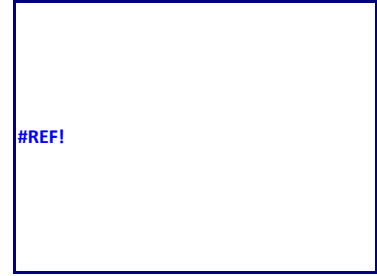


ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual



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

District Name: School Assoc. for Special Education in DuPage Co. _____

District RCDD No: 19-022-8030-60 _____

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

Budget of School Assoc. for Special Education in DuPage Co., County of DuPage, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of School Assoc. for Special Education in DuPage Co., 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 4th day of August, 2021, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 4th day of August, 2021 by a roll call vote of 10 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
District 25 - Jack Buscemi	
District 33 - Tom Doyle	
District 34 - Norm Bothwell	
District 48 - James Blair	
District 63 - Rinku Patel	
District 66 - Liane Raso	
District 68 - Tom Ruggio	
District 180 - Krystal Vanterpool	
District 202 - Wendy Nadeau	
District 205 - Karen Stuefen	

* 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.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
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
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student		8,300,000	198,900	0	0	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	26,050,243	200,000	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	836,296	0	0	0	0	0	0	0	0
STATE SOURCES	3000	3,180,871	20,000	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	2,144,506	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		32,211,916	220,000	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	5,374,000								
Total Receipts/Revenues		37,585,916	220,000	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	18,359,205				0			0	
SUPPORT SERVICES	2000	13,921,599	121,100		0	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		32,280,804	121,100	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,374,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		37,654,804	121,100	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,888)	98,900	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									

Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity)		8,231,112	297,800	0	0	0	0	0	0	0	0

Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 0

RECEIPTS/REVENUES (For Student Activity Funds)

Total Student Activity Direct Receipts/Revenues (Local Sources) 1799 0

DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)

Total Student Activity Direct Disbursements/Expenditures 1999 0

Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 0

Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022 0

Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources) 8,300,000 198,900 0 0 0 0 0 0 0 0 0

RECEIPTS/REVENUES (All Sources with Student Activity Funds)

LOCAL SOURCES	1000	26,050,243	200,000	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	7000	836,296	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	3,180,871	20,000	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	2,144,506	0	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		32,211,916	220,000	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments ²	3998	5,374,000	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		37,585,916	220,000	0	0	0	0	0	0	0	0

DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)

INSTRUCTION	1000	18,359,205				0				0	
SUPPORT SERVICES	2000	13,921,599	121,100			0	0	0		0	0
COMMUNITY SERVICES	3000	0	0			0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0		0	0	0		0	0
DEBT SERVICES	5000	0	0	0		0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		32,280,804	121,100	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	5,374,000	0	0	0	0	0			0	0
Total Disbursements/Expenditures		37,654,804	121,100	0	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,888)	98,900	0	0	0	0	0	0	0	0

OTHER SOURCES/USES OF FUNDS

OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student)		8,231,112	297,800	0	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Object Name	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Salaries	100	20,522,564	0		0		0		0	0	20,522,564
Employee Benefits	200	6,278,639	0		0	0	0		0	0	6,278,639
Purchased Services	300	4,568,968	0	0	0		0		0	0	4,568,968
Supplies & Materials	400	569,093	0		0		0		0	0	569,093
Capital Outlay	500	123,750	121,000		0		0		0	0	244,750
Other Objects	600	0	0	0	0	0	0		0	0	0
Non-Capitalized Equipment	700	217,790	100		0		0		0	0	217,890
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		32,280,804	121,100	0	0	0	0	0	0	0	32,401,904

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		13,315,601	0							
Total Direct Receipts & Other Sources ⁸		32,211,916	220,000	0	0	0	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		32,211,916	220,000	0	0	0	0	0	0	0
Total Amount Available		45,527,517	220,000	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses ⁹		32,280,804	121,100	0	0	0	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		32,280,804	121,100	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		13,246,713	98,900	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
		0								
Total Direct Receipts & Other Sources ⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses ⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		13,315,601	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources ⁸		32,211,916	220,000	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		32,211,916	220,000	0	0	0	0	0	0	0
Total Amount Available		45,527,517	220,000	0	0	0	0	0	0	0
Total Direct Disbursements & Other Uses ⁹		32,280,804	121,100	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		32,280,804	121,100	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		13,246,713	98,900	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ¹¹ (1110-1120)	-									
Leasing Purposes Levy ¹²	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes ¹³	1230									
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322	300,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	14,599,879								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		14,899,879								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									

Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	80,000								
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		80,000	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690	25,000								
Total Food Service		25,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	11,045,364								
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991		200,000							
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		11,045,364	200,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	26,050,243	200,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		26,050,243								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200	836,296								
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues from One	2000	836,296	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,799,607								

Reorganization Incentives (Accounts 3005-3021)	3005										
Fast Growth District Grants	3030										
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099		20,000								
Total Unrestricted Grants-In-Aid		2,799,607	20,000	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100										
Special Education - Funding for Children Requiring Sp Ed Services	3105										
Special Education - Personnel	3110										
Special Education - Orphanage - Individual	3120										
Special Education - Orphanage - Summer Individual	3130										
Special Education - Summer School	3145										
Special Education - Other (Describe & Itemize)	3199										
Total Special Education		0	0	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
CTE - Technical Education - Tech Prep	3200										
CTE - Secondary Program Improvement (CTEI)	3220										
CTE - WECEP	3225										
CTE - Agriculture Education	3235										
CTE - Instructor Practicum	3240										
CTE - Student Organizations	3270										
CTE - Other (Describe & Itemize)	3299										
Total Career and Technical Education		0	0	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
Bilingual Education - Downstate - TPI and TBE	3305										
Bilingual Education - Downstate - Transitional Bilingual Education	3310										
Total Bilingual Education		0						0			
State Free Lunch & Breakfast	3360	1,264									
School Breakfast Initiative	3365										
Driver Education	3370										
Adult Education (from ICCB)	3410										
Adult Education - Other (Describe & Itemize)	3499										
TRANSPORTATION											
Transportation - Regular and Vocational	3500										
Transportation - Special Education	3510	380,000									
Transportation - Other (Describe & Itemize)	3599										
Total Transportation		380,000	0	0	0	0	0	0	0	0	0
Learning Improvement - Change Grants	3610										
Scientific Literacy	3660										
Truant Alternative/Optional Education	3695										
Early Childhood - Block Grant	3705										
Chicago General Education Block Grant	3766										
Chicago Educational Services Block Grant	3767										
School Safety & Educational Improvement Block Grant	3775										
Technology - Technology for Success	3780										
State Charter Schools	3815										
Extended Learning Opportunities - Summer Bridges	3825										
Infrastructure Improvements - Planning/Construction	3920										
School Infrastructure - Maintenance Projects	3925										
Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
Total Restricted Grants-In-Aid		381,264	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	3,180,871	20,000	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid received directly from the Federal Govt. (Describe & Itemize)	4009										
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
Head Start	4045										
Construction (Impact Aid)	4050										

MAGNET	4060								
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0		0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)									
TITLE V									
Title V - Flexibility and Accountability	4100								
Title V - SEA Projects	4105								
Title V - Rural Education Initiative (REI)	4107								
Title V - Other (Describe & Itemize)	4199								
Total Title V		0	0		0	0			
FOOD SERVICE									
Breakfast Start-Up Expansion	4200								
National School Lunch Program	4210	138,752							
Special Milk Program	4215								
School Breakfast Program	4220	20,500							
Summer Food Service Admin/Program	4225								
Child and Adult Care Food Program	4226								
Fresh Fruit and Vegetables	4240								
Food Service - Other (Describe & Itemize)	4299								
Total Food Service		159,252				0			
TITLE I									
Title I - Low Income	4300								
Title I - Low Income - Neglected, Private	4305								
Title I - Migrant Education	4340								
Title I - Other (Describe & Itemize)	4399								
Total Title I		0	0		0	0			
TITLE IV									
Title IV - Student Support & Academic Enrichment Grant	4400								
Title IV - 21st Century	4421								
Title IV - Other (Describe & Itemize)	4499								
Total Title IV		0	0		0	0			
FEDERAL - SPECIAL EDUCATION									
Federal Special Education - Preschool Flow-Through	4600								
Federal Special Education - Preschool Discretionary	4605	480,000							
Federal Special Education - IDEA Flow Through	4620								
Federal Special Education - IDEA Room & Board	4625								
Federal Special Education - IDEA Discretionary	4630								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
Total Federal Special Education		480,000	0		0	0			
CTE - PERKINS									
CTE - Perkins-Title III E Tech Prep	4770								
CTE - Other (Describe & Itemize)	4799								
Total CTE - Perkins		0	0		0	0			
Federal - Adult Education	4810								
ARRA - General State Aid - Education Stabilization	4850								
ARRA - Title I - Low Income	4851								
ARRA - Title I - Neglected, Private	4852								
ARRA - Title I - Delinquent, Private	4853								
ARRA - Title I - School Improvement (Part A)	4854								
ARRA - Title I - School Improvement (Section 1003g)	4855								
ARRA - IDEA - Part B - Preschool	4856								
ARRA - IDEA - Part B - Flow-Through	4857								
ARRA - Title IID - Technology - Formula	4860								
ARRA - Title IID - Technology - Competitive	4861								
ARRA - McKinney - Vento Homeless Education	4862								
ARRA - Child Nutrition Equipment Assistance	4863								
Impact Aid Formula Grants	4864								
Impact Aid Competitive Grants	4865								
Qualified Zone Academy Bond Tax Credits	4866								
Qualified School Construction Bond Credits	4867								

Build America Bond Tax Credits	4868										
Build America Bond Interest Reimbursement	4869										
ARRA - General State Aid - Other Government Services Stabilization	4870										
Other ARRA Funds - II	4871										
Other ARRA Funds - III	4872										
Other ARRA Funds - IV	4873										
Other ARRA Funds - V	4874										
ARRA - Early Childhood	4875										
Other ARRA Funds - VII	4876										
Other ARRA Funds - VIII	4877										
Other ARRA Funds - IX	4878										
Other ARRA Funds - X	4879										
Other ARRA Funds - Ed Job Fund Program	4880										
Total Stimulus Programs		0	0	0	0	0	0		0	0	
Race to the Top Program	4901										
Race to the Top - Preschool Expansion Grant	4902										
Title III - Instruction for English Learners & Immigrant Students	4905										
Title III - English Language Acquisition	4909										
McKinney Education for Homeless Children	4920										
Title II - Eisenhower - Professional Development Formula	4930										
Title II - Teacher Quality	4932										
Federal Charter Schools	4960										
State Assessment Grants	4981										
Grant for State Assessments and Related Activities	4982										
Medicaid Matching Funds - Administrative Outreach	4991	200,000									
Medicaid Matching Funds - Fee-For-Service Program	4992	915,254									
Other restricted grants received from Federal Government through State (describe & amount)	4998	390,000									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,144,506	0	0	0	0	0		0	0	
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,144,506	0	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		32,211,916	220,000	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		32,211,916									

PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000											
Payments to Other Dist & Govt Units (In-State)	4100											
Payments for Regular Programs	4110											0
Payments for Special Education Programs	4120											0
Payments for CTE Programs	4140											0
Other Payments to In-State Govt Units (Describe & Itemize)	4190											0
Total Payments to Other Dist & Govt Units (In-State)	4100											0
Payments to Other Dist & Govt Units (Out-of-State) ¹³	4000											0
Total Payments to Other Dist & Govt Unit	4000											0
DEBT SERVICE (O&M)	5100											
Debt Service - Interest on Short-Term Debt	5100											
Tax Anticipation Warrants	5110											0
Tax Anticipation Notes	5120											0
Corporate Personal Prop Repl Tax Anticipation Notes	5130											0
State Aid Anticipation Certificates	5140											0
Other Interest on Short-Term Debt (Describe & Itemize)	5150											0
Total Debt Service - Interest on Short-Term Debt	5100											0
Debt Service - Interest on Long-Term Debt	5200											
Debt Service - Payments of Principal on Long-Term Debt ¹⁴	5300											0
Debt Service - Other (Describe and Itemize)	5400											0
Total Debt Service	5000											0
PROVISION FOR CONTINGENCIES (O&M)	6000											
Total Direct Disbursements/Expenditures						121,000			100			121,100
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												98,900
30 - DEBT SERVICE FUND (DS)												
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000											
Payments to Other Dist & Govt Units (In-State)	4100											
Payments for Regular Programs	4110											0
Payments for Special Education Programs	4120											0
Other Payments to In-State Govt Units (Describe & Itemize)	4190											0
Total Payments to Other Dist & Govt Units (In-State)	4000											0
Payments to Other Dist & Govt Units (Out-of-State) ¹³	4000											0
Total Payments to Other Dist & Govt Unit	5000											0
DEBT SERVICE (DS)	5100											
Debt Service - Interest on Short-Term Debt	5100											
Tax Anticipation Warrants	5110											0
Tax Anticipation Notes	5120											0
Corporate Personal Prop Repl Tax Anticipation Notes	5130											0
State Aid Anticipation Certificates	5140											0
Other Interest on Short-Term Debt (Describe & Itemize)	5150											0
Total Debt Service - Interest on Short-Term Debt	5100											0
Debt Service - Interest on Long-Term Debt	5200											
Debt Service - Payments of Principal on Long-Term Debt ¹⁴	5300											0
Debt Service - Other (Describe & Itemize)	5400											0
Total Debt Service	5000											0
PROVISION FOR CONTINGENCIES (DS)	6000											
Total Direct Disbursements/Expenditures												0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												0
40 - TRANSPORTATION FUND (TR)												
SUPPORT SERVICES (TR)	2000											
Support Services - Pupils (Describe & Itemize)	2100											
Other Support Services - Pupils (Describe & Itemize)	2190											0
Support Services - Business												
Pupil Transportation Services	2500											0
Other Support Services (Describe & Itemize)	2900											0
Total Support Services	2000											0
COMMUNITY SERVICES (TR)	3000											
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000											
Payments to Other Dist & Govt Units (In-State)	4100											
Payments for Regular Program	4110											0
Payments for Special Education Programs	4120											0
Payments for Adult/Continuing Education Programs	4130											0
Payments for CTE Programs	4140											0
Payments for Community College Programs	4170											0
Other Payments to In-State Govt Units (Describe & Itemize)	4190											0
Total Payments to Other Dist & Govt Units (In-State)	4100											0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000											0
Total Payments to Other Dist & Govt Units	4000											0
DEBT SERVICE (TR)	5000											
Debt Service - Interest on Short-Term Debt	5100											
Tax Anticipation Warrants	5110											0
Tax Anticipation Notes	5120											0
Corporate Personal Prop Repl Tax Anticipation Notes	5130											0
State Aid Anticipation Certificates	5140											0
Other Interest on Short-Term Debt (Describe and Itemize)	5150											0
Total Debt Service - Interest on Short-Term Debt	5100											0
Debt Service - Interest on Long-Term Debt	5200											
Debt Service - Payments of Principal on Long-Term Debt ¹⁴ (Lease/Purchase Principal Retired)	5300											0
Debt Service - Other (Describe and Itemize)	5400											0
Total Debt Service	5000											0
PROVISION FOR CONTINGENCIES (TR)	6000											
Total Direct Disbursements/Expenditures												0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures												0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)												
INSTRUCTION (MR/SS)	1000											
Regular Program	1100											0
Pre-K Programs	1125											0
Special Education Programs (Functions 1200-1220)	1200											0
Special Education Programs Pre-K	1225											0
Remedial and Supplemental Programs K-12	1250											0
Remedial and Supplemental Programs Pre-K	1275											0
Adult/Continuing Education Programs	1300											0
CTE Programs	1400											0
Interscholastic Programs	1500											0
Summer School Programs	1600											0
Gifted Programs	1650											0
Driver's Education Programs	1700											0
Bilingual Programs	1800											0
Traffic Alternative & Optional Programs	1900											0
Total Instruction	1000											0
SUPPORT SERVICES (MR/SS)	2000											
Support Services - Pupil	2100											
Attendance & Social Work Services	2110											0
Guidance Services	2120											0
Health Services	2130											0
Psychological Services	2140											0
Speech Pathology & Audiology Services	2150											0
Other Support Services - Pupils (Describe & Itemize)	2190											0
Total Support Services - Pupil	2100											0
Support Services - Instructional Staff	2200											
Improvement of Instruction Services	2210											0
Educational Media Services	2220											0
Assessment & Testing	2230											0
Total Support Services - Instructional Staff	2200											0
Support Services - General Administration	2300											
Board of Education Services	2310											0

Executive Administration Services	2320									0
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (Regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl. Insectl. Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		0							0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		0							0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600									0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	3000		0							0
COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Rep'l Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000		0							0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures			0				0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000		0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0

Claims Paid from Self Insurance Fund	2364									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2365	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									0
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2420									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									0
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2650									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	3000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4180									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0								0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0								0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0								0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000	0								0
DEBT SERVICE (TF)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures	9000	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0									0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									0
SUPPORT SERVICES (FP&S)	2500									0
Support Services - Business	2500									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4180									0
Total Payments to Other Districts & Govt Units (FPS)	4000	0								0
DEBT SERVICE (FP&S)	5000									0
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100	0								0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase)	5300									0
Total Debt Service	6000									0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures	9000	0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	0									0