



**Governing Board Meeting
May 31, 2023
SASED Administrative Center
2900 Ogden
Lisle, IL 60532
6:30 PM
AGENDA**

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Introductions**
4. **Public Comment**
5. **Election of Officers/Designees**
 - a. Elect Chairperson Pro-Tempore
 - b. Elect Chairperson (1 year term)
 - c. Elect Vice Chairperson (1 year term)
 - d. Elect Secretary (1 year term)
 - e. Elect Pro-Tempore Officers in Case of Absent Newly Elected Officers, if Necessary
6. **Discussion/Information**
 - a. Discussion of the Amended Articles of Joint Agreement, Effective May 1, 2023
 - b. Board Committees Discussion and Committee Membership
7. **Discussion with Action**
 - a. Approve the January 25, 2023 Meeting Minutes
 - b. Approval of the SY23-24 Meeting Dates, Times and Location
 - c. Presentation of the FY24 Tentative Budget
 - d. Approve the 2024 Tentative Budget for Public Display and Set the Date for Public Hearing
8. **Adjournment**

SINGLE NOMINATION—PRO-TEM OFFICER

If there is only one nomination, the chairperson may recognize the election without asking for votes.

Chairperson: “*Nominations are now in order for the office of _____ pro-tem*”

Member: “*I nominate _____.*” (*seconds not needed*)

Chairperson: “*_____ is nominated. Are there any other nominations for the office of _____ pro-tem?*”

Chairperson: “*Hearing no further nominations, the nominations for the office of _____ pro-tem are closed.*”

“*_____ being the only candidate nominated for the office of _____ pro-tem, the chairperson hereby declares **him/her** elected by acclamation and directs the board secretary to record so in the minutes.*”

SINGLE NOMINATION—CHAIRPERSON

If there is only one nomination, the chairperson pro-tem may recognize the election without asking for votes.

Chairperson pro-tem: *“Nominations are now in order for the office of chairperson.”*

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of chairperson?”*

Chairperson pro-tem: *“Hearing no further nominations, the nominations for the office of chairperson are closed.”*

*“_____ being the only candidate nominated for the office of chairperson, the chair pro-tem hereby declares **him/her** elected by acclamation and directs the board secretary to record so in the minutes.”*

MULTIPLE NOMINATIONS—CHAIRPERSON

If there is more than one nomination, the chairperson pro-tem asks for a voice/raised hand vote for each individual nominee.

Chairperson pro-tem: *“Nominations are now in order for the office of chairperson.”*

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of Chairperson?”*

Repeat for each nomination:

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of Chairperson?”*

When nominations are complete...

Chairperson pro-tem: *“Hearing no further nominations, the nominations for the office of chairperson are closed.”*

Chairperson pro-tem states the following for nominated member until a majority vote is produced

“_____ has been nominated for the office of chairperson.”

“All those in favor of Member _____ for chairperson say “Aye” with a raised hand until counted” Recording secretary counts votes and records them. , “those opposed say “No” with a raised hand until counted.” Recording secretary counts votes and records them.

If nominee receives a majority vote, the chairperson pro-tem announces the results of the vote by saying, *“Member _____ is elected for the office of chairperson by a raise of hands and directs the board secretary to record so in the minutes.”*

OR

If nominee does not receive a majority vote, the chairperson pro-tem says *“Member _____ is not elected.”* And moves on to the next Nominee vote.

“_____ has been nominated for the office of chairperson.”

“All those in favor of Member _____ for chairperson say “Aye” with a raised hand until counted” Recording secretary counts votes and records them. , “those opposed say “No” with a raised hand until counted.” Recording secretary counts votes and records them..

If nominee receives a majority vote, the chairperson pro-tem announces the results of the vote by saying, *“Member _____ is elected for the office of chairperson by a raise of hands and directs the board secretary to record so in the minutes.”*

OR

If nominee does not receive a majority vote, the chairperson pro-tem says *“Member _____ is not elected.”* And moves on to the next Nominee vote.

This procedure continues until someone receives a majority vote. If there is a tie vote, members keep voting until someone is elected.

SINGLE NOMINATION—VICE CHAIRPERSON

If there is only one nomination, the chairperson pro-tem may recognize the election without asking for votes.

Chairperson pro-tem: *“Nominations are now in order for the office of vice-chairperson.”*

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of vice-chairperson?”*

Chairperson pro-tem: *“Hearing no further nominations, the nominations for the office of vice-chairperson are closed.”*

*“_____ being the only candidate nominated for the office of vice-chairperson, the chair hereby declares **him/her** elected by acclamation and directs the board secretary to record so in the minutes.”*

MULTIPLE NOMINATIONS—VICE-CHAIRPERSON

If there is more than one nomination, the chairperson pro-tem asks for a voice/raised hand vote for each individual nominee.

Chairperson pro-tem: *“Nominations are now in order for the office of vice-chairperson.”*

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of Vice-Chairperson?”*

Repeat for each nomination:

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of Vice-Chairperson?”*

When nominations are complete...

Chairperson pro-tem: *“Hearing no further nominations, the nominations for the office of vice-chairperson are closed.”*

Chairperson pro-tem states the following for nominated member until a majority vote is produced

“_____ has been nominated for the office of vice-chairperson.”

“All those in favor of Member _____ for vice-chairperson say “Aye” with a raised hand until counted” Recording secretary counts votes and records them. , “those opposed say “No” with a raised hand until counted.” Recording secretary counts votes and records them.

If nominee receives a majority vote, the chairperson pro-tem announces the results of the vote by saying, *“Member _____ is elected for the office of vice-chairperson by a raise of hands and directs the board secretary to record so in the minutes.”*

OR

If nominee does not receive a majority vote, the chairperson pro-tem says *“Member _____ is not elected.”* And moves on to the next Nominee vote.

“_____ has been nominated for the office of vice-chairperson.”

“All those in favor of Member _____ for vice-chairperson say “Aye” with a raised hand until counted” Recording secretary counts votes and records them. , “those opposed say “No” with a raised hand until counted.” Recording secretary counts votes and records them..

If nominee receives a majority vote, the chairperson pro-tem announces the results of the vote by saying, *“Member _____ is elected for the office of vice-chairperson by a raise of hands and directs the board secretary to record so in the minutes.”*

OR

If nominee does not receive a majority vote, the chairperson pro-tem says *“Member _____ is not elected.”* And moves on to the next Nominee vote.

This procedure continues until someone receives a majority vote. If there is a tie vote, members keep voting until someone is elected.

SINGLE NOMINATION—SECRETARY

If there is only one nomination, the chairperson pro-tem may recognize the election without asking for votes.

Chairperson pro-tem: *“Nominations are now in order for the office of secretary.”*

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of secretary?”*

Chairperson pro-tem: *“Hearing no further nominations, the nominations for the office of secretary are closed.”*

*“_____ being the only candidate nominated for the office of secretary, the chair hereby declares **him/her** elected by acclamation and directs the board secretary to record so in the minutes.”*

MULTIPLE NOMINATIONS—SECRETARY

If there is more than one nomination, the chairperson pro-tem asks for a voice/raised hand vote for each individual nominee.

Chairperson pro-tem: *“Nominations are now in order for the office of secretary.”*

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of secretary?”*

Repeat for each nomination:

Member: *“I nominate _____.” (seconds not needed)*

Chairperson pro-tem: *“_____ is nominated. Are there any other nominations for the office of Secretary?”*

When nominations are complete...

Chairperson pro-tem: *“Hearing no further nominations, the nominations for the office of secretary are closed.”*

Chairperson pro-tem states the following for nominated member until a majority vote is produced

“_____ has been nominated for the office of secretary.”

“All those in favor of Member _____ for secretary say “Aye” with a raised hand until counted” Recording secretary counts votes and records them. , “those opposed say “No” with a raised hand until counted.” Recording secretary counts votes and records them.

If nominee receives a majority vote, the chairperson pro-tem announces the results of the vote by saying, “Member _____ is elected for the office of secretary by a raise of hands and directs the board secretary to record so in the minutes.”

If nominee does not receive a majority vote, the chairperson pro-tem says “Member _____ is not elected.” And moves on to the next Nominee vote.

“_____ has been nominated for the office of secretary.”

“All those in favor of Member _____ for secretary say “Aye” with a raised hand until counted” Recording secretary counts votes and records them. , “those opposed say “No” with a raised hand until counted.” Recording secretary counts votes and records them..

If nominee receives a majority vote, the chairperson pro-tem announces the results of the vote by saying, “Member _____ is elected for the office of secretary by a raise of hands and directs the board secretary to record so in the minutes.”

If nominee does not receive a majority vote, the chairperson pro-tem says “Member _____ is not elected.” And moves on to the next Nominee vote.

This procedure continues until someone receives a majority vote. If there is a tie vote, members keep voting until someone is elected.

SINGLE NOMINATION—PRO-TEM OFFICER

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“*_____ being the only candidate nominated for the office of _____ pro-tem, the chairperson hereby declares **him/her** elected by acclamation and directs the board secretary to record so in the minutes.*”

**JOINT AGREEMENT/BY-LAWS FOR
SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE (SASED)**

As adopted by the SASED Policy Board, April 30, 1981

Revised: Effective, February 23, 1982

Revised. Effective, November 22, 1982

Revised: Effective, July 1, 1991

Revised: Effective, December 14, 1993

Revised: Effective, July 1, 1997

Revised: Effective, May 28, 1998

Revised: Effective, January 27, 2003

Revised: Effective February 23, 2010

Revised: Effective July 1, 2015

Revised: Effective July 1, 2016

Revised: Effective May 1, 2023

I. Name:

The name of the special education cooperative formed as a result of this joint agreement shall be: The School Association for Special Education in DuPage County, hereinafter called SASED.

II. Purpose:

The purpose of the cooperative formed as a result of this joint agreement shall be to provide special education programs and services to students enrolled in the public school districts that comprise SASED pursuant to Sections 3-15.14 and 10-22.31 of *The Illinois School Code*.

III. Membership:

- A. Membership in this Cooperative, as of July 1, 1997, shall include the Districts listed in Appendix A. Districts that become members of SASED pursuant to the terms of this Joint Agreement subsequent to July 1, 1997, shall be listed in Appendix B.
- B. Membership in SASED shall be open to all public school districts in DuPage County and all public school districts contiguous to school districts within DuPage County. School Districts desiring to join SASED shall submit a request to the Board of Directors not later than January 1 of the year the district wishes to Join SASED. The request shall include information related to the district's size and special education needs. The request shall be granted or denied by a majority vote of the entire Board of Directors. The Board of Directors may grant the request on such terms and conditions as it deems appropriate but in all cases membership shall be conditioned on the express agreement of the Board of Education to abide by this Joint Agreement in its entirety.
- C. The school districts that were members of SASED immediately preceding July 1, 1997, will share in the assets and liabilities of the Century Hill Educational Center (CHEC) Building as previously agreed in the Agreement for Deed, dated August 16, 1995, between the DuPage Intermediate Educational Cooperative (DIEC) and SASED ("CHEC Agreement") as may be amended. Any district joining SASED after July 1, 1997, shall not share in the assets and

liabilities of the CHEC Building. All districts that are members of SASSED on the date that SASSED acquires improved or unimproved real property after July 1, 1997 (“New Property”), will share in the assets and liabilities of that property.

IV. Governing Board:

- A. Membership: The Governing Board shall consist of a board of education member from each member district. The member district, by Resolution, shall designate its Governing Board representative and shall provide a copy to SASSED’s Governing Board Secretary. Additionally, each member district, by Resolution, shall designate a board of education member to serve as an Alternate Representative to attend Governing Board meetings in the event that the representative of the member district is unable to attend.

The Governing Board will hold an organizational meeting prior to September 1, 2016. At that meeting, the Governing Board designate nine (9) of its members to serve until May 2017 and nine of its members to serve until May 2018. Thereafter, all terms will be for two years. Such appointments shall take place at a regularly scheduled meeting in May.

- B. Officers: The officers of the Governing Board shall be a Chairperson, a Vice Chairperson and Secretary. For the 2016-2017 school year, officers shall be elected at the organizational meeting held prior to September 1, 2016 to terms expiring in May 2017. Beginning in May 2017, officers shall be elected to one year terms at a Governing Board meeting held in May of each year. The Governing Board shall establish such other officers as it deems necessary. No officer shall receive any compensation. Upon advance approval by the Governing Board and upon submission of an itemized statement therefore, any officer may be reimbursed for cash actually expended by him/her in the performance of his/her duties in connection with SASSED.

- C. Voting: Each member of the Governing Board shall have one vote. In order to conduct business, a quorum of the Governing Board must be in attendance. The presence of over fifty percent (50%) of the Governing Board members shall constitute a quorum of the Governing Board. Unless otherwise provided in this Joint Agreement/By-Laws, a majority of a quorum shall constitute action of the Governing Board.

- D. Meetings: The Governing Board shall meet each school year during the month of May. If the annual budget for the 2016-2017 school year is not approved before July 1, 2016, the Governing Board shall approve the annual budget prior to September 1, 2016. Beginning with the 2017-2018 school year, if the annual budget is not approved at the May meeting, the Governing Board shall hold a meeting prior to September 1 to approve the annual budget. The Governing Board shall meet at a time and place established by its own action. The Governing Board shall establish a schedule of its regular meetings for the next school year at its May meeting. Special meetings may be called by the Chairperson or by any five (5) members of the Governing Board. Members of the Governing Board shall receive at least forty-eight (48) hours prior notice of all special meetings except in the case of emergencies. Meetings of the Governing Board shall be governed in accordance with the *Open Meetings Act, 5 ILCS 120/1 et seq.*

- E. The duties of the Governing Board shall be as follows:

1. Shall be the final authority of SASED and shall conduct the affairs of SASED under the statutory authority granted in the *Illinois School Code*.
2. Shall serve as the Administrative Agent for SASED.
3. Shall adopt the annual budget, but may not levy taxes nor authorize the incurring of indebtedness which exceeds the annual budget.
4. Shall delegate operational responsibilities to the Board of Directors to conduct the business of SASED.
5. Shall approve employment of the Executive Director.
6. Shall consider all other matters placed on the agenda.

V. Board of Directors:

- A. Membership: The Board of Directors shall consist of the superintendent from each member district. For the 2016-2017 school term, the Board of Control will designate nine (9) of its representatives to serve a one year term and nine (9) of its representatives to serve a two year term. Thereafter, all terms will be for two years. Such appointments shall take place at a regularly scheduled meeting in May. Beginning May 1, 2023, for any member district represented on the Board of Directors by a Board of Education member, the superintendent of each such member district will assume the representation for that district, with the transition in representation to be completed by August 1, 2023, regardless of term. Upon approval of the Board of Directors, a Board of Education member serving on the SASED Board of Control as of April 30, 2023 may continue to serve as the member district's representative to the Board of Directors for a definite, continued term as approved by the Board of Directors. After May 1, 2023, a member district may not designate a new Board of Education member as its representative to the SASED Board of Directors. Elected Board of Education members may continue to be designated as Alternate Representatives.
- B. Officers: The officers of the Board of Directors shall be a Chairperson, a Vice Chairperson and Secretary; Officers shall be elected to one year terms at a Board of Directors Meeting held in May of each year. The Board of Directors shall establish such other officers as it deems necessary. No officer shall receive any compensation. Upon advance approval by the Board of Directors and upon submission of an itemized statement therefore, any officer may be reimbursed for cash actually expended by him in the performance of his duties in connection with SASED.
- C. Voting: Each member of the Board of Directors shall have one vote. In order to conduct business, a quorum of the Board of Directors must be in attendance. The presence of over fifty percent (50%) of the Board of Directors members shall constitute a quorum of the Board of Directors. Unless otherwise provided in this Joint Agreement or by law, a majority of a quorum shall constitute action of the Board of Directors.
- D. Meetings: The Board of Directors shall meet at least ten times per calendar year at a time and place established by its own action. The Board of Directors shall establish a schedule of its regular meetings for the next twelve (12) months at its June meeting. Special meetings may be called by the Chairperson or by any five (5) members of the Board of Directors. Members of

the Board of Directors shall receive at least forty-eight (48) hours prior notice of all special meetings except in the case of emergencies. Meetings of the Board of Directors shall be governed in accordance with the *Open Meetings Act, 5 ILCS 120/1 et seq.*

- E. The Board of Directors shall serve as the Executive Board of SASSED as provided by Section 5/10-22.31 of the *Illinois School Code*. The Board of Directors shall manage and carry out the operations of SASSED, unless otherwise provided by the Governing Board, and its duties, responsibilities, and authorities shall include, but not be limited to, the following:
1. To establish general policies to govern the operation of SASSED and to monitor the implementation of those policies; such policies shall be in conformance with applicable provisions of Federal and State laws and rules and regulations.
 2. To provide housing for staff and programs operated solely by the cooperative.
 3. To employ necessary personnel, determine terms and conditions of employment, and approve employment contracts and collective bargaining agreements.
 4. To establish an advisory council, Finance Committee, Policy/Governance Committee and such other committees and/or subcommittees as deemed necessary.
 5. To approve contracts with various consultants, professionals and independent contractors when necessary to carry out the purposes of SASSED.
 6. To perform all other acts permitted by the *Illinois School Code* and the Joint Agreement/By-Laws unless otherwise provided by the Governing Board.
- F. The Governing Board shall indemnify members of the Board of Directors and Executive Director for any and all liability that may arise when acting in the scope of their authority under the Joint Agreement/By-Laws.

VI. Executive Director:

The Chief executive officer of SASSED shall be the Executive Director who shall report to the Governing Board and the Board of Directors. The Board of Directors shall establish the duties and responsibilities of the Executive Director. The Executive Director shall have such staff as is authorized by the Board of Directors.

VII. Facilities and Transportation:

A. Facilities:

Facilities required for any program operated by SASSED shall be authorized and funded as determined by the Board of Directors.

B. Transportation:

Student transportation for special education programs shall be provided in conformance with general policies and procedures established by the Board of Directors.

VIII. Finance:

The Board of Directors shall have the authority to establish fiscal policies and procedures which shall be binding on all member districts of SASSED. Such fiscal policies may include, but not be limited to:

- A. Annual assessments/fees to member districts.
- B. Special assessments/fees as approved by the Board of Directors.
- C. Guidelines and priorities for the use of grant funds available for special education purposes.
- D. Tuition and fee formulas and specific rates (surcharge for non-members).
- E. Schedules for the completion of tuition bills, fiscal reports, etc.
- F. Forms and procedures for contractual agreements.
- G. Establish the fiscal year as commencing July 1.

IX. Withdrawal of Member District from SASSED:

A. General: Procedures for the withdrawal of a member board of education from SASSED will be in accordance with the *Illinois School Code* (See Sections 5/10- 22.31 and 5/7-6) and consistent with the requirements and rules adopted by the Illinois State Board of Education.

B. Procedures:

1. Initiation of Withdrawal Process: A member board that seeks to withdraw from SASSED shall adopt a written resolution approving its withdrawal. Such written resolution shall state the proposed effective date of the withdrawal, the specific reason(s) for withdrawal, the benefits of withdrawal to the withdrawing board and its students, and the projected financial and educational impact of the proposed withdrawal upon SASSED and the remaining member districts and their students. Within thirty (30) days after adopting the written resolution, and no later than eighteen months (18) months prior to the proposed effective date of withdrawal, a member board seeking withdrawal shall present such written resolution and a petition to withdraw to the Chairperson of the SASSED Board of Directors and the Chairperson of the Governing Board, the SASSED Executive Director, and the Superintendents of Schools for the remaining member districts by certified mail, return receipt requested, or personal delivery with receipt.
2. Member Boards Concur: If all SASSED member boards adopt written concurring resolutions agreeing to the proposed withdrawal, the withdrawing member board need not file a petition with the regional board of school trustees, or the applicable board(s) of school trustees or boards of education of the member districts, as may be applicable, seeking approval of the proposed withdrawal. Withdrawal will be effective on July 1 of the school year as proposed by the withdrawing member district in accordance with these Articles of Joint Agreement and following the approval of a written concurring resolution by all of the member boards. If all of the member boards adopt concurring resolutions, the withdrawing

member board shall provide written notice of the approved withdrawal to the Illinois State Board of Education.

3. Member Boards Do Not Concur: If the SASED member boards do not adopt written concurring resolutions agreeing to the proposed withdrawal within one (1) year following the adoption of its written resolution approving withdrawal, the member board seeking withdrawal may appeal the disapproval to convene a hearing as set forth in applicable requirements of the Illinois School Code, 105 ILCS 5/10-22.31(g). Such appeal shall be filed no later than fourteen (14) months following the member board's adoption of its written resolution approving the withdrawal. Withdrawal shall be effective on July 1 after approval of the withdrawal becomes final, or as may be otherwise provided under the *Illinois School Code*. In the event that the member board seeking withdrawal fails to file its petition with the regional board of school trustees, board(s) of school trustees or boards of education, as may be applicable, within fourteen (14) months following adoption of its written resolution approving withdrawal, the member board seeking withdrawal shall reinitiate the withdrawal process under subsection B.1 above.

C. Disposition of Assets and Liabilities:

Except as may be otherwise provided in these Articles of Joint Agreement, and as a condition of withdrawal, a member board seeking withdrawal shall be deemed to irrevocably waive any interest in the assets of SASED, including but not limited to real property, buildings, equipment and materials, and funds, provided, however, that SASED shall return to the withdrawing member board any unspent Federal IDEA Part B Funds generated by students in the withdrawing member district (i.e., "carryover"). The member board seeking withdrawal shall remain liable for its share of any SASED liabilities that arose or accrued before the effective date of withdrawal. Such liabilities shall include, but not be limited to notes, bonds, and debt certificates; retirement incentives and other costs related to staff retirements, including employer contributions or other payments to the Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund; and the contractual continued service of certificated staff employed for joint agreement programs as determined pursuant to Sections 14-9.01, 24-11 and 24-12 of the *Illinois School Code*. Unless otherwise provided by these Articles of Joint Agreement or by law, the withdrawing member board's share of SASED liabilities shall be determined based on the withdrawing member board's district enrollment as a percentage of the total current enrollment of all member districts as identified in the last fall public school housing report for each member district prior to the effective date of withdrawal.

D. Specific Financial Provisions Related to Withdrawal:

1. CHEC Building: If one or more of the 15 district members listed on Appendix A, which were members of SASED on July 1, 1997, withdraws in compliance with the procedure outlined in this Joint Agreement, that district is entitled to its share of the CHEC Building as previously agreed to by DIEC and SASED in the CHEC Agreement as may be amended.
2. Improved and Unimproved Real Property (New Property): If a district that has a share in the New Property withdraws in compliance with the procedures outlined in this Joint Agreement, then that district is entitled to its share of the New Property based on the following formula:

District Enrollment		Depreciated value of New
_____	X	Property (Effective end
Total SASED Enrollment		of fiscal year of withdrawal)

3. Cash and Personal Property: A withdrawing district shall not be entitled to any portion of SASED cash reserves, fund balances or personal property upon withdrawal from SASED, provided, however, that SASED shall return to the withdrawing district any unspent Federal IDEA Part B Funds generated by students in the withdrawing member district (i.e., “carryover”).

In summary a member district that fails to provide timely notice of withdrawal will be liable for any and all resultant costs and liability due to the district’s failure to give timely notice, including but not limited to the costs of any additional staff retained by SASED. In addition, a member district that fails to give timely notice of withdrawal shall forfeit all rights and interests in SASED real and personal property to which it would have been entitled upon withdrawal from SASED pursuant to this Article.

X. Amendments:

The following procedures shall be used in amending this joint agreement and by-laws:

- A. A proposed amendment to this joint agreement may be submitted to the Board of Directors by any member district. Such proposed amendment must be in writing and must include an effective date and must be received by the Secretary of the Board of Directors at least the ten (10) calendar days prior to the date of the Board of Directors meeting at which the submitter wishes the proposed amendment to be considered.
- B. If two-thirds of the Board of Directors members present and voting approve a proposed amendment, the proposed amendment shall be forwarded to the Board of Education of each member district of SASED for ratification.
- C. A proposed amendment shall become effective upon its ratification by two thirds (2/3) of member districts’ boards of education.
- D. The ratification of a proposed amendment by a member district board of education shall be verified to the Board of Directors by written notification from the member district superintendent to the Secretary of the Board of Directors. A proposed amendment shall be deemed approved by the member district if the member district fails to take action on the proposed amendment and notify the Secretary of the Board of Directors of the district’s vote within sixty (60) days after the Board of Directors forwards the proposed amendment to the member district.

XI. Member District Obligations:

Each member district expressly agrees:

- A. To work cooperatively through SASED and its governing structure, pledging to accept the

minimum standards, policies, procedures, and guidelines adopted by the Board of Directors of SASSED.

- B. To meet its financial commitments in a timely manner within guidelines established by the Board of Directors.
- C. To cooperate with all monitoring activities implemented by the Board of Directors and accept such sanctions as imposed by the Board of Directors.
- D. To adhere to the procedures and practices established by the Board of Directors regarding billing, grants, preapproval and claim forms, and any other items related to special education as outlined in this joint agreement, and as provided by federal and state laws, rules or regulations.

XII. Dissolution of SASSED:

SASSED may be dissolved by the approval of a written resolution by all of the member boards of education. For dissolution to take effect, all such resolutions must be adopted within a twelve-month period. Dissolution will be effective on July 1 following the approval of a written resolution by all of the member boards, or on such other July 1 as all of the member boards' resolutions authorize. In the event of dissolution, the Joint Agreement's assets will be liquidated and the net proceeds thereof, after satisfaction of liabilities, distributed to the boards of education that were members of the Joint Agreement on the date when the last member board approved the written resolution for dissolution.

In the event SASSED dissolves, SASSED's assets will be distributed as follows:

- A. The SASSED buildings or real property will be offered for sale to the SASSED's successor, if any ("Successor") or SASSED's current member district/s, at the average appraised value based on a minimum of two appraisals with payment agreements interest free over a 15 or 20 year period.

If the Successor or one of SASSED's member districts does not purchase the building/s, the Board of Directors will place the site/s on the commercial market.

After the property has been sold, the net proceeds will be distributed to the appropriate member districts utilizing the preceding average ten (10) year enrollment of the member districts. Those districts entitled to a share of improved or unimproved real property upon withdrawal from SASSED pursuant to Article IX shall be entitled to a share upon dissolution.

The education equipment and materials assigned to student programs will be transferred to the Successor with the stipulation that it is the Successor's intent to operate these programs for more than two (2) years. If no Successor exists, the equipment and material will be sold with non-program equipment and materials.

Any non-program equipment and materials will be offered at an auction and assets distributed to the member districts utilizing the average preceding ten (10) year enrollment of the member districts.

- B. Personnel reimbursement generated by SASSED during the school year prior to dissolution will be distributed when forwarded by ISBE to the Regional Office of Education and flow to the Successor of that position (employee), if any, except for User Fee positions.

Personnel Reimbursement for User Fee positions will be disbursed as follows:

1. Program User Fee Teachers and Program User Fee Teacher Assistants (not one- to-one aides) will flow to the Successor with the stipulation that it is the Successor's intent to operate the programs for more than two (2) years based upon the five (5) year average user fee use for the position.
 2. The Reimbursement for the remaining User Fee positions will be distributed utilizing the average prior five (5) year enrollment of the member districts.
- C. The SASSED grant carryover funds will be allocated to member districts as determined by the Board of Directors, provided, however, that SASSED shall return to each member district any unspent Federal IDEA Part B Funds generated by students in the member district (i.e., "carryover").
 - D. The self-insurance fund balance of SASSED, if any, will be allocated for residual claims based on the current Plan Document (School Association for Special Education/DuPage County Health Care Plan) and any fund balance (residual or deficiency) be distributed/charged based on the employees participating in the SASSED Health Care Plan, i.e., to the Successor at the time of dissolution.
 - E. Any remaining fund balances and/or deficits will be distributed and/or charged to SASSED's current member districts utilizing the average prior ten (10) year enrollment of the member districts.

XIII. Professional Worker Teaching Schedule

Any full-time professional (i.e., "qualified") worker employed by SASSED who spends more than fifty percent (50%) of his/her time in one member school district shall not be required to work a different teaching schedule than the other professional workers in that member district.

XIV. Effective Date:

This revised Joint Agreement will become effective May 1, 2023 upon passage and ratification by two thirds of the member districts.

**APPENDIX A
MEMBER DISTRICTS OF SASSED
AS OF JULY 1, 1997**

Keeneyville Elementary School District 20

Benjamin School District 25

West Chicago Elementary School District 33

Winfield Elementary School District 34

Downers Grove Grade School District 58

Maercker District 60

Cass School District 63

Center Cass School District 66

Woodridge School District 68

Puffer Hefty School District 69

Community High School District 94

Community High School District 99

Community Consolidated School District 180

Community Unit School District 201

Lisle Community Unit School District 202

**APPENDIX B
MEMBER DISTRICTS OF SASSED
AS OF JULY 1, 2004**

Keeneyville Elementary School District 20

Benjamin School District 25

West Chicago Elementary School District 33

Winfield Elementary School District 34

School District 45, DuPage County

Salt Creek School District 48

Downers Grove Grade School District 58

Maercker District 60

Cass School District 63

Center Cass School District 66

Woodridge School District 68

DuPage High School District 88

Community High School District 94

Community High School District 99

Community Consolidated School District 180

Community Unit School District 201

Lisle Community Unit School District 202

Elmhurst Community Unit School District 205



SCHOOL ASSOCIATION FOR SPECIAL EDUCATION IN DUPAGE

**SASED BOARD OFFICERS & APPOINTMENTS
MAY 2023-2024**

Board of Directors Officers

- Chairperson: Mark Cross, Cass SD63
- Vice Chairperson: Dr. Jean Barbanente, DuPage High SD88
- Secretary: Dr. Anthony Palmisano, DuPage County SD45

Governing Board Officers

- Chairperson:
- Vice Chairperson:
- Secretary:

Appointments (determined by policy)

- Treasurer: Rachel Wisniewski
- Recording Secretary: Senga Lowe

Representative to DuPage/West Cook

- Dr. Matt Rich, Representative
- Dr. Mindy McGuffin, Alternate

Standing Committee Appointments

Finance Committee

- TBD
- TBD
- TBD
- TBD
- TBD
- TBD

Policy Committee

- TBD
- TBD
- TBD
- TBD
- TBD

2. Pledge of Allegiance

3. Board Member Recognition

Board Members were recognized for their service to SASSED by Dr. McGuffin in celebration of National Board Member Recognition Month

4. Public Comment - No public comments

5. Information/Correspondence

- a. Strategic Plan Update Presentation - The Strategic Planning Core Team presented an update on the progress of the plan. During January and February, for Phase 3, additional groups of member district administrators and SASSED staff will be invited to collaborate on the development of measurable actions for each of the priority area’s goals. The final plan draft is anticipated for board presentation in March 2023.
- b. FY22 Financial Audit Presentation - Don Shaw, Auditor, presented the FY22 Audit. There was a discussion regarding what was an appropriate fund balance, and how revenue compares to the current fund balance. Several factors contribute to the fund balance total which include return of Medicaid funds to the districts, reduction in enrollment, services cost increase, member district tuition refunds, use of SASSED’s fund balance to offset structural deficit.

6. Discussion without Action

Proposed Tuition and Billing Services Procedure was presented by David Sellers and Dr. McGuffin.

7. Discussion with Action

Approved the Meeting Minutes from August 17, 2022.

Motion was made to approve the August 17, 2022 Meeting Minutes as presented. This motion, made by Member Conover and seconded by Member Vazquez-Drexler, Passed.

Upon Roll Call Vote:

Ayes:	Keeneyville School District 20 West Chicago Elementary School District 33 Salt Creek School District 48 Maercker District 60 Cass School District 63 Woodridge School District 68 DuPage High School District 88 Community High School District 99 Westmont Community Unit School District 201 Elmhurst Community Unit School District 205	Terry Walloch Tom Doyle Jim Blair Amy Sullivan Rinku Patel Tom Ruggio Ann Finnegan Joanna Vazquez-Drexler Leah Conover Karen Stuefen
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Abstain:	Community High School District 94	Lynn Casey-Maher
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Absent: Benjamin School District 25
Winfield School District 34
DuPage County School District 45
Downers Grove School District 58
Center Cass School District 66
Community Consolidated School District 180
Lisle Community Unit School District 202

Ayes: 10 Districts **Abstain:** 1 District **Nays:** none **Absent:** 7 Districts

23-24 BOARD/COMMITTEE MEETING DATES

Board of Directors		
8/16/23 - 11:00 am	1/24/24 (Joint with GOV) - 6:30 pm	5/22/24 - 11:00 am
9/20/23 - 11:00 am	2/21/24 - 11:00 am	6/12/24 - 11:00 am
10/18/23 - 11:00 am	3/20/24 - 11:00 am	
12/13/23 - 11:00 am	4/17/24 - 11:00 am	
Governing Board - Gov Bd to approve these dates on 5/31/23		
8/9/23 - 6:30 pm	1/24/24 (Joint with BOD) - 6:30 pm	5/29/24 - 6:30 pm
Finance Committee		
9/6/23 - 5:30 pm	2/7/24 - 5:30 pm (optional)	5/8/24 - 5:30 pm
12/6/23 - 5:30 pm	4/10/24 - 5:30 pm	6/12/24 - 5:30 pm
Policy Committee		
10/18/23 - 5:30 pm	2/21/24 - 5:30 pm	6/26/24 - 5:30 pm
12/13/23 - 5:30 pm	4/17/24 - 5:30 pm	



SASED

Tentative Budget FY24

SASED GOVERNING BOARD MEETING

MAY 31, 2023

Welcome to SASSED

- ▶ SASSED first joint agreement- 1957
 - ▶ Governing Board and Board of Directors
- ▶ 18 member districts and an additional 72 as the operating entity for the DuPage West Cook Intergovernmental Agreement
- ▶ Benefits of a joint agreement
 - ▶ Administration and supervision
 - ▶ Shared programs and services
 - ▶ Cost efficiency and economy of scale
 - ▶ Legal and procedural resources
 - ▶ Specialized personnel and training

SASED Programs and Services

▶ Programs

- ▶ Southeast school
- ▶ Directions program
- ▶ Deaf and Hard of Hearing program
- ▶ Vision program
- ▶ STARS program
- ▶ Multi-Needs program
- ▶ Transition program
- ▶ Project SEARCH

▶ Services

- ▶ Audiology clinic
- ▶ Vision and Hearing Itinerants
- ▶ Occupational and Physical Therapy
- ▶ Interpreters
- ▶ School Improvement Instructional Support (SIIS Team)
- ▶ Assistive Technology Team
- ▶ Transition Specialist (Youth services coordinator)

Role of the Governing Board

- ▶ The duties of the Governing Board shall be as follows:
 - ▶ Shall be the final authority of SASED and shall conduct the affairs of SASED under the statutory authority granted in the Illinois School Code.
 - ▶ Shall serve as the Administrative Agent for SASED.
 - ▶ ***Shall adopt the annual budget, but may not levy taxes nor authorize the incurring of indebtedness which exceeds the annual budget.***
 - ▶ Shall delegate operational responsibilities to the Board of Directors to conduct the business of SASED.
 - ▶ Shall approve employment of the Executive Director.
 - ▶ Shall consider all other matters placed on the agenda.

Strategic Plan 2023-2027



Mission... is to maximize student outcomes

Vision... is to be the innovative leader that inspires, creates and implements best practices in education for all

Believing:

- ❑ all students can learn.
- ❑ independence, dignity and equity are the rights of all.
- ❑ to best serve students, we develop and sustain collaborative relationships.

Teaching:

- ❑ is student centered, solution focused, and considers the unique identities of students that provides equity and inclusion.
- ❑ is data informed, standards-aligned, evidence based, rigorous, and high quality.
- ❑ prepares students to lead enriched and productive lives within their communities.

Leading:

- ❑ through ongoing professional development to equip educators with best practice skills and competencies.
- ❑ by influencing and implementing federal and state mandates for special and general education.
- ❑ by being a resource for new research and initiatives in education.
- ❑ through partnerships which value the diversity and perspectives of stakeholders.

SASED Budget Development Process

- ▶ **January 25, 2023, Joint Board meeting**
 - ▶ Establish budget assumptions and billing rates for services
- ▶ **April 19, 2023, Finance committee meeting**
 - ▶ provided with budget development summaries but the meeting did not include time for a detailed review/discussion.
- ▶ **May 24, 2023, Board of Director's meeting**
 - ▶ Budget overview and approve submission to Governing Board
- ▶ **May 31, 2023, Governing Board meeting**
 - ▶ Approve tentative budget for 30-day public display
- ▶ **August TBD, 2023 meeting**
 - ▶ Public Hearing and Adoption of FY24 budget

Revenue Projections



Enrollment



Tuition



Services



Other
EBF Medicaid

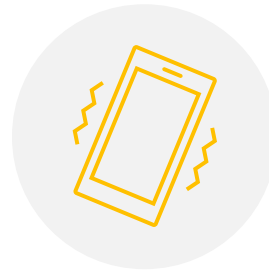
Strategic Plan Initiatives



High Quality Staff



Exemplary Programs
and Services



Communications



Operations

Budget Development



Administrators completed a zero-based budgeting challenge



0.6% increase over FY22-FY23 budget



Remaining items: salaries, benefits, and rent

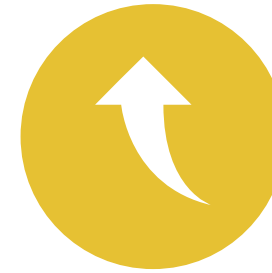


3% increase over FY22-FY23 budget

Budget Development



Impact of contract-
outsourced staffing and
VAC-DRS vendor contracts



12.9% increase over
FY22-FY23 budget

High Quality Staff

01

New staff
positions

02

Committee and
mentoring
opportunities

03

Supports for HR
director for
retention,
recruitment,
and operations

Exemplary Programs and Services

01

SEL
Expanded
pilot

02

Professional
Learning
Plan

03

Instructional
materials
and
opportunities

Communications

01

Communication
Director or
Contracted
Support

02

Mass
communication
tools

03

Website
enhancements
for internal
communications

Operations

01

Health Life
Safety and
maintenance
projects

02

Purchase of
new vehicles

03

Cleaning and
maintenance
supports

The tentative budget is
a balanced budget



Total Revenues
\$37,497,079



Total Expenditures
\$37,689,878



O/M Fund
\$192,799



Beginning Fund Balance
\$6,135,401

Open Items

- ▶ Negotiations Tentative Agreement with SASED Support Staff Association
- ▶ EBF funding changes
- ▶ Legislative cost impacts
- ▶ Final payroll and benefit numbers
- ▶ Insurance cost increase
- ▶ Grant and Vendor contracts
- ▶ Changes in enrollment projections-rent, classroom supplies/materials, technology
- ▶ HLS and small adjustments for any overlooked items

Next Steps

[Open items adjustments](#)

[Public Display for 30 days](#)

[Public Hearing and Adoption by Governing Board August 2023](#)

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		6,135,401	473,682								
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	31,628,706	200,000	0	0	0	0	0	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	840,000	0	0	0	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	3,175,904	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		1,852,469	0	0	0	0	0	0	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		37,497,079	200,000	0	0	0	0	0	0	0	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	21,328,358				0			0		
14	SUPPORT SERVICES	2000	16,361,520	7,201		0	0	0		0	0	0
15	COMMUNITY SERVICES	3000	0	0		0	0			0	0	0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	0
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	0
19	Total Direct Disbursements/Expenditures ⁹		37,689,878	7,201	0	0	0	0		0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
21	Total Disbursements/Expenditures		37,689,878	7,201	0	0	0	0		0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(192,799)	192,799	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 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
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		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	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		5,942,602	666,481	0	0	0	0	0	0	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		6,135,401	473,682	0	0	0	0	0	0	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	31,628,706	200,000	0	0	0	0	0	0	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	840,000	0		0	0					
95	STATE SOURCES	3000	3,175,904	0	0	0	0	0	0	0	0	0
96	FEDERAL SOURCES	4000	1,852,469	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		37,497,079	200,000	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
99	Total Receipts/Revenues		37,497,079	200,000	0	0	0	0	0	0	0	0
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	21,328,358				0			0		
102	SUPPORT SERVICES	2000	16,361,520	7,201		0	0	0		0	0	0
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0	0
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	0
107	Total Direct Disbursements/Expenditures ⁹		37,689,878	7,201	0	0	0	0		0	0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	0
109	Total Disbursements/Expenditures		37,689,878	7,201	0	0	0	0		0	0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(192,799)	192,799	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		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, 2023		5,942,602	666,481	0	0	0	0	0	0	0	0
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	20,851,220	0		0		0		0	0	20,851,220
125	Employee Benefits	200	5,542,256	0		0	0	0		0	0	5,542,256
126	Purchased Services	300	9,935,223	1,201	0			0		0	0	9,936,424
127	Supplies & Materials	400	807,071	0		0		0		0	0	807,071
128	Capital Outlay	500	418,668	6,000		0		0		0	0	424,668
129	Other Objects	600	0	0	0		0	0		0	0	0
130	Non-Capitalized Equipment	700	135,440	0		0		0		0	0	135,440
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		37,689,878	7,201	0	0	0	0		0	0	37,697,079

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022										
4	Total Direct Receipts & Other Sources ⁸		37,497,079	200,000	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		37,497,079	200,000	0	0	0	0	0	0	0
12	Total Amount Available		37,497,079	200,000	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		37,689,878	7,201	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		37,689,878	7,201	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023										
22			(192,799)	192,799	0	0	0	0	0	0	0
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023										
28			0								
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022										
30	Total Direct Receipts & Other Sources ⁸		37,497,079	200,000	0	0	0	0	0	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		37,497,079	200,000	0	0	0	0	0	0	0
33	Total Amount Available		37,497,079	200,000	0	0	0	0	0	0	0
34	Total Direct Disbursements & Other Uses ⁹		37,689,878	7,201	0	0	0	0	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		37,689,878	7,201	0	0	0	0	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023										
			(192,799)	192,799	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-									
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies <i>(Describe & Itemize)</i>	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 <i>(Describe & Itemize)</i>	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	197,645								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	15,455,521								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		15,653,166								
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									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	80,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		80,000	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								

1	B	C	D	E	F	G	H	I	J	K	L
2	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
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	15,895,540								
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		200,000							
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		15,895,540	200,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	31,628,706	200,000	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		31,628,706								
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	840,000								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	840,000	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	2,799,607								
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		2,799,607	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		0	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				

1	B	C	D	E	F	G	H	I	J	K	L
2	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
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,297								
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	375,000								
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		375,000	0		0	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		376,297	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,175,904	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
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				

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	146,604								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	21,794								
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		168,398				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				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605	480,000								
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		480,000	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins-Title IIIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932									
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992									
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,004,071								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,852,469	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,852,469	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		37,497,079	200,000	0	0	0	0	0	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		37,497,079								

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100									0
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	12,062,923	3,270,720	4,397,584	355,579	15,570	0	42,128		20,144,504
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	85,575	22,302	815,004	32,837	0	0	0		955,718
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	111,479	44,454	48,038	16,042	0	0	8,122		228,136
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	12,259,978	3,337,476	5,260,626	404,458	15,570	0	50,250	0	21,328,358
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	12,259,978	3,337,476	5,260,626	404,458	15,570	0	50,250	0	21,328,358
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	213,530								213,530
39	Guidance Services	2120									0
40	Health Services	2130	4,530,310	1,292,506	1,438,971	26,500	20,000	0	5,000	0	7,313,287
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	162,273	43,331	25,036	8,924	23,848	0	10,000	0	273,412
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	4,906,114	1,335,837	1,464,006	35,424	43,848	0	15,000	0	7,800,229
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,823,201	413,214	687,446	176,631	0	0	0	0	3,100,492
47	Educational Media Services	2220									0
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	1,823,201	413,214	687,446	176,631	0	0	0	0	3,100,492
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	10,710	0	0	0	0	0	10,710
52	Executive Administration Services	2320	511,969	124,667	142,088	32,448	11,000	0	0	0	822,171
53	Special Area Administration Services	2330	92,526	17,162	2,204	700	0	0	0	0	112,592
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	604,494	141,830	155,002	33,148	11,000	0	0	0	945,474

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1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410									0
58	Other Support Services - School Administration <i>(Describe & Itemize)</i>	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	125,000	30,224	3,920	500	0	0	0		159,644
62	Fiscal Services	2520	231,181	56,261	221,526	2,688	0	0	0		511,655
63	Operation & Maintenance of Plant Services	2540	64,767	13,915	615,126	34,240	20,750	0	1,020		749,819
64	Pupil Transportation Services	2550	214,582	57,321	146,934	44,428	326,000	0	0		789,265
65	Food Services	2560	49,858	6,724	152,921	150	0	0	370		210,023
66	Internal Services	2570									0
67	Total Support Services - Business	2500	685,389	164,446	1,140,427	82,006	346,750	0	1,390	0	2,420,407
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	339,377	98,154	251,930	21,204	1,500	0	0		712,166
73	Data Processing Services	2660	232,668	51,299	975,786	54,200	0	0	68,800		1,382,753
74	Total Support Services - Central	2600	572,045	149,454	1,227,716	75,404	1,500	0	68,800	0	2,094,918
75	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
76	Total Support Services	2000	8,591,242	2,204,780	4,674,597	402,613	403,098	0	85,190	0	16,361,520
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		20,851,220	5,542,256	9,935,223	807,071	418,668	0	135,440	0	37,689,878
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		20,851,220	5,542,256	9,935,223	807,071	418,668	0	135,440	0	37,689,878
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(192,799)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(192,799)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	6,000	0	0		6,000
128	Operation & Maintenance of Plant Services	2540	0	0	1,201	0	0	0	0		1,201
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	1,201	0	6,000	0	0	0	7,201
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	1,201	0	6,000	0	0	0	7,201
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000						0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	1,201	0	6,000	0	0	0	7,201
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										192,799

School Association for Special Education in DuPage

Budget Progress Statement

Through Month: April

	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	(K.)	(L.)	(M.)	(N.)	(O.)	(P.)
Revenues		Through			Through	Percent		Through			FY2022-23		Percent			
<u>Combined Educ/O&M</u>	FY2020-21	April		FY2021-22	April	Change	FY2022-23	April			CURRENT		Change			
	Actual	FY2020-21		Actual	FY2021-22	FY21 to FY22	Budget	FY2022-23			Projection		FY22 to FY23			
Local Sources																
Tuition	14,360,880	14,668,580		13,680,179	14,037,774	-4.7%	15,337,875	14,383,204			14,359,044		5.0%			
Services	10,043,777	10,128,039		11,057,980	10,735,171	10.1%	11,376,725	12,269,770			13,812,622		24.9%			
Other	190,782			-187,133		-198.1%	280,000				280,000					
State Sources																
Grants-in-Aid	3,241,578			2,800,276		-13.6%	2,800,857				2,800,857		0.0%			
Transportation	0			347,987			375,000				375,000		7.8%			
Federal Sources																
IDEA -SASED	0			836,490			840,000				840,000		0.4%			
Grants in Aid	2,462,329			1,708,451		-30.6%	2,146,254				2,004,741		17.3%			
Total Revenues	30,299,346			30,244,230		-0.2%	33,156,711				34,472,264		14.0%			

Expenditures	Audited	Through	Percent	Audited	Through	Percent		Through	Year-End		FY2022-23	Projected	Percent	FY2023-24	Percent	Percent
	FY2020-21	April	FY21	FY2021-22	April	FY22	FY2022-23	April	Formula	FY2022-23	CURRENT	FY2022-23	Change	CURRENT	Change	Change
Educational Fund	Actual	Actual	Actual	Actual	Actual	Actual	Budget	YTD Actual	Percent	Projected	Projection	Budget to	FY22 to	Budget	to FY24	to FY24
			(B.) / (A.)									Actual	FY23	DRAFT	Projected	Budget
									(B.+E.)/(A.+D.)			(K.) - (G.)				
Salaries	20,380,916	14,194,261	69.6%	19,905,452	14,209,384	71.4%	19,834,768	14,082,805	70.5%	19,974,376	19,974,376	139,608	0.3%	20,851,219	4.4%	5.1%
Benefits	5,635,889	4,004,614	71.1%	5,187,784	3,715,137	71.6%	5,524,294	3,348,392	71.3%	4,694,699	5,205,747	-318,547	0.3%	5,542,256	6.5%	0.3%
Contract Staffing	286,705	222,136	77.5%	1,826,042	1,316,353	72.1%	922,106	3,337,342	72.8%	4,583,040	4,629,552	3,707,446	153.5%	4,544,012	-1.8%	392.8%
Purchased Services	3,599,175	2,825,339	78.5%	4,148,904	3,332,308	80.3%	5,791,986	3,245,658	79.5%	4,083,965	4,083,965	-1,708,021	-1.6%	5,385,210	31.9%	-7.0%
Supplies/Materials	462,827	336,133	72.6%	485,933	365,009	75.1%	774,891	358,623	73.9%	485,275	500,000	-274,891	2.9%	807,071	61.4%	4.2%
Capital Outlay	7,716	4,787	62.0%	51,309	4,043	7.9%	89,672	21,322	15.0%	89,672	89,672	0	74.8%	424,670	373.6%	373.6%
Dues/Fees/Other	317,499	0	0.0%	20,855	0	0.0%	0	0	0.0%	0	0	0	-100.0%	0		
Non-Cap Equipment	135,640	49,771	36.7%	161,530	152,447	94.4%	238,000	291,370	68.0%	428,184	300,000	62,000	85.7%	135,441	-54.9%	-43.1%
Totals	30,826,367	21,637,039	70.2%	31,787,809	23,094,681	72.7%	33,175,717	24,685,512	71.4%	34,339,211	34,783,312	1,607,595	9.4%	37,689,879	8.4%	13.6%

Total Staffing	26,303,510	18,421,010	70.0%	26,919,278	19,240,874	71.5%	26,281,168	20,768,540	70.8%	29,252,115	29,809,674	3,528,506				
		%Change FY to FY		2.3%	4.5%		-2.4%	7.9%		8.7%	10.7%					

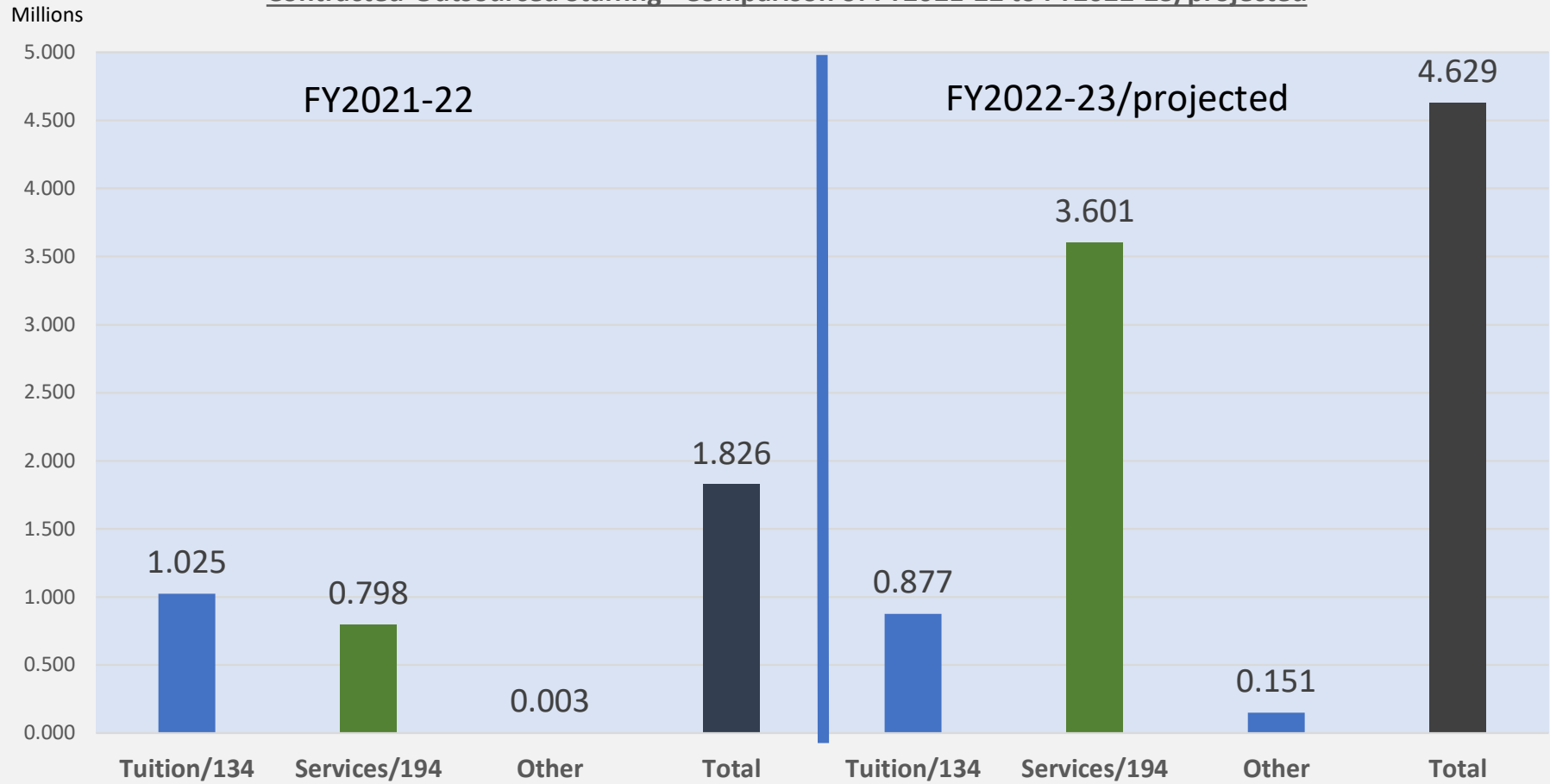
Operations & Maintenance Fund

Purchased Services	0	0	0.0%	0	0		0	0								7,202		
Capital Outlay	39,150	0	0.0%	99,457	0	0.0%	175,000	116,128			175,000	0				0		
Non-Cap Equipment	0	1,155		0	0		25,000	0			25,000	0				0		
Totals	39,150	0	0.0%	99,457	0	0.0%	200,000	116,128			200,000	0	0.0%			7,202		
Combined Educational & O&M Funds							33,375,717				34,983,312					37,697,081	7.8%	12.9%

Revenues Minus Expenditures

	-566,171			-1,643,036			-219,006				-511,048					
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School Association for Special Education in DuPage County
Contracted-Outsourced Staffing - Comparison of FY2021-22 to FY2022-23/projected



Tuition Programs: Low mobility - stable, mostly full year enrollments

Services: Usage based, high mobility / services provided for substantially less than a full school year (on average for OT/PT), includes 1:1 services

School Association for Special Education in DuPage County

Revenue Report FY21, FY22 Actual, FY23 Budget

Description Account Level	(A.) Actual FY2020-21	(B.) Actual FY2021-22	(C.) Budget FY2022-23	(D.) FY23B %FY22 to	(E.) FYTD FY2022-23	(F.) Unrealized FY2022-23	(G.) FYTD % 2022-23	Proposed FY2023-24		Account
	SUMMER FOOD PROGRAM	22,413	0	0	0.0%	0	0	0.0%	0	0
SUMMER SASED TUITION	69,482	167,256	208,163	24.5%	133,366	74,797	64.1%	142,963	0	10R002 1322 0000 01 132201
SUMMER DWC TUITION	44,733	73,014	91,837	25.8%	51,011	40,826	55.5%	54,682	0	10R002 1322 0000 01 132202
VISION DONATIONS	0	2,000	2,238	11.9%	0	2,238	0.0%	0	0	10R001 1342 0000 01 134202
VISION TUITION	2,777,144	2,757,997	3,085,915	11.9%	2,848,452	237,463	92.3%	3,100,560	0	10R005 1342 0000 01 134202
VISION O&M ITINERANT SERVICES	0	271	286	5.7%	0	286	0.0%	0	0	10R005 1940 0000 01 134202
HEARING OTHER	364	303	339	12.1%	1,400	-1,061	413.0%	1,524	0	10R000 1342 0000 01 134203
HEARING TUITION	2,490,388	2,167,386	2,425,082	11.9%	1,733,381	691,702	71.5%	1,886,797	0	10R005 1342 0000 01 134203
Allocation to VAC Grant	46,875	0	0	0.0%	0	0	0.0%	0	0	10R001 1342 0000 01 134204
SOUTHEAST TUITION	2,481,744	2,203,307	2,465,274	11.9%	2,533,568	-68,294	102.8%	2,757,806	0	10R006 1342 0000 01 134204
STARS TUITION	1,459,256	1,218,100	1,362,929	11.9%	1,307,191	55,739	95.9%	1,422,886	0	10R006 1342 0000 01 134205
MULTI-NEEDS TUITION	3,741,394	3,906,362	4,370,817	11.9%	4,235,694	135,123	96.9%	4,610,582	0	10R006 1342 0000 01 134206
TRANSITION TUITION	630,070	554,498	620,426	11.9%	671,830	-51,404	108.3%	731,291	0	10R006 1342 0000 01 134207
DIRECTIONS TUITION	527,990	549,508	614,843	11.9%	782,788	-167,945	127.3%	852,070	0	10R000 1342 0000 01 134212
PROJECT SEARCH FUNDING	68,258	80,448	90,013	11.9%	84,524	5,489	93.9%	92,005	0	10R000 1342 0000 01 134213
STATE LUNCH PROGRAM	778	1,819	1,250	-31.3%	1,231	19	98.5%	1,307	0	10R006 3360 0000 01 169000
NATIONAL LUNCH PROGRAM	1,030	121,694	140,000	15.0%	106,909	33,091	76.4%	146,426	0	10R000 4210 0000 01 169000
NATIONAL BREAKFAST PROG	646	41,833	21,000	-49.8%	35,057	-14,057	166.9%	21,964	0	10R006 4220 0000 01 169000
OT/PT COST ACCOUNTING	-6,590	0	0	0.0%	-1,703	1,703	0.0%	0	0	10R001 1940 0000 01 194001
OT/PT USER SERVICES	5,045,346	5,286,602	5,583,938	5.6%	5,435,406	148,532	97.3%	7,036,582	0	10R007 1940 0000 01 194001
AUDIOLOGY/DIAGNOSTIC SERVICES	216,367	264,134	278,990	5.6%	198,403	80,587	71.1%	262,207	0	10R002 1940 0000 01 194002
DEPT REHAB SERVICES-DRS LOCAL	26,750	20,466	21,617	5.6%	20,835	782	96.4%	27,535	0	10R006 1940 0000 01 194003
ONE-TO-ONE OTHER	0	8,832	9,328	5.6%	0	9,328	0.0%	0	0	10R001 1940 0000 01 194004
ONE-TO-ONE AIDE	2,575,936	2,554,223	2,697,881	5.6%	3,444,000	-746,119	127.7%	4,551,535	0	10R005 1940 0000 01 194004
OTHER SERVICES	52,264	2,357	2,490	5.6%	0	2,490	0.0%	0	0	10R001 1940 0000 01 194006
ONE-TO-ONE INTERPRETER	81,450	50,717	53,569	5.6%	55,000	-1,431	102.7%	72,687	0	10R005 1940 0000 01 194008
ONE-TO-ONE HEALTH AIDE	452,175	719,089	759,533	5.6%	1,006,935	-247,402	132.6%	1,330,748	0	10R005 1940 0000 01 194009
ASSISTIVE TECHNOLOGY SERVICES	80,500	105,499	111,432	5.6%	117,300	-5,868	105.3%	155,022	0	10R006 1940 0000 01 194010
SCHOOL IMP IST SERVICES	657,620	886,512	936,373	5.6%	893,849	42,525	95.5%	1,181,296	0	10R007 1940 0000 01 194013
HEARING ITINERANT SERVICES	712,498	673,690	711,580	5.6%	849,890	-138,310	119.4%	1,123,200	0	10R006 1940 0000 01 194014
SASED PBIS	0	0	0	0.0%	-5,698	5,698	0.0%	0	0	10R001 1940 0000 01 194015
SPEECH USER SERVICES	0	606	640	5.6%	0	640	0.0%	0	0	10R000 1940 0000 01 194034
PSYCHOLOGIST SERVICES	52,908	840	887	5.6%	0	887	0.0%	0	0	10R000 1940 0000 01 194035
OTHER SERVICES	62,807	18,231	19,256	5.6%	20,957	-1,701	108.8%	27,696	0	10R001 1940 0000 01 194036
USER FEE NURSE	8,038	0	0	0.0%	0	0	0.0%	0	0	10R000 1940 0000 01 194037
EARLY CHOICES LOCAL	0	68,878	72,752	5.6%	11,100	61,652	15.3%	14,670	0	10R000 1940 0000 02 194101

School Association for Special Education in DuPage County

Revenue Report FY21, FY22 Actual, FY23 Budget

Description Account Level	(A.) Actual FY2020-21	(B.) Actual FY2021-22	(C.) Budget FY2022-23	(D.) FY23B %FY22 to	(E.) FYTD FY2022-23	(F.) Unrealized FY2022-23	(G.) FYTD % 2022-23	Proposed FY2023-24	Account
	MIDWEST PBIS FORUM	0	1,097	1,159	5.7%	0	1,159	0.0%	0 0
MIDWEST PBIS	0	2,510	2,651	5.6%	0	2,651	0.0%	0 0	10R000 1940 0000 03 194600
BUILD ASSESSMENT	151,620	156,060	200,000	28.2%	159,120	40,880	79.6%	200,000 0	20R006 1991 0000 01 199100
BROKERAGE INTEREST	0	23,739	0	-100.0%	28,121	-28,121	0.0%	0 0	10R006 1510 0000 01 199901
BANK INTEREST	10,282	-13,510	80,000	-692.2%	20,767	59,233	26.0%	80,000 0	10R005 1510 0000 01 199901
GAIN/LOSS INVESTMENTS	0	-2,579	0	-100.0%	-39,025	39,025	0.0%	0 0	10R000 1520 0000 01 199901
MEDICAID COST ACCOUNTING	0	106,379	112,362	5.6%	0	112,362	0.0%	112,362 0	10R001 1940 0000 01 199901
BOARD OTHER SOURCES	21,057	152,329	0	-100.0%	60,022	-60,022	0.0%	0 0	10R001 1999 0000 01 199901
INSURANCE REIMBURSEMENT	0	0	0	0.0%	5,342	-5,342	0.0%	0 0	10R013 1940 0000 01 255000
FINGERPRINTING FEES	0	0	0	0.0%	220	-220	0.0%	0 0	10R000 1940 0000 01 264200
EVIDENCE-BASED FUNDING	2,799,607	2,799,607	2,799,607	0.0%	2,290,590	509,017	81.8%	2,799,607 0	10R000 3001 0000 01 300100
SCHOOL MAINTENANCE GRANT REV	0	0	0	0.0%	19,100	-19,100	0.0%	0 0	20R000 3099 0000 01 309900
TRANSPORTATION REIMBURSEMENT	441,193	264,716	375,000	41.7%	359,051	15,949	95.7%	375,000 0	10R005 3510 0000 01 351000
EARLY CHOICES GRANT	377,179	339,452	290,171	-14.5%	268,414	21,757	92.5%	290,171 0	10R007 4605 0000 02 460501
PRESCHOOL DEVELOPMENT GRANT	30,366	0	0	0.0%	0	0	0.0%	0 0	10R000 4605 0000 01 460502
PRESCHOOL DEVELOPMENT GRANT	267,533	222,069	189,829	-14.5%	153,361	36,468	80.8%	189,829 0	10R000 4605 0000 02 460503
STAFF DEVELOPMENT SUPPLIES	11,991	0	0	0.0%	0	0	0.0%	0 4	10R605 1220 4100 01 462000
NON-MEMBER DIST FEES	39	194	0	-100.0%	9,877	-9,877	0.0%	0 0	10R001 1993 0000 01 462000
IDEA FLOW THRU-PROF DEV-ADMIN	812,665	836,296	840,000	0.4%	852,334	-12,334	101.5%	840,000 0	10R001 2200 0000 01 462000
MEDICAID ADMIN OUTREACH	462,439	1,480,448	200,000	-86.5%	381,466	-181,466	190.7%	200,000 0	10R006 4991 0000 01 499100
MEDICAID ADMIN OUTREACH REV	0	0	0	0.0%	654,332	-654,332	0.0%	0 0	17R000 4991 0000 01 499100
MEDICAID FEE FOR SERVICE	0	1,919,451	915,254	-52.3%	1,271,856	-356,602	139.0%	0 0	10R006 4992 0000 01 499200
MEDICAID DIRECT SERVICE REV	0	0	0	0.0%	806,416	-806,416	0.0%	0 0	17R000 4992 0000 01 499200
VAC COVID REVENUE	175,550	20,200	0	-100.0%	0	0	0.0%	0 0	10R007 4998 0000 02 499800
VOCATIONAL AC DRS	305,564	402,590	390,000	-3.1%	345,204	44,796	88.5%	1,004,071 0	10R006 4998 0000 02 499800
ESSR RELIEF GRANT REVENUE	30,244	0	0	0.0%	0	0	0.0%	0 0	10R000 4998 0000 00 499805
COVID ESSER III ARP	0	168,215	0	-100.0%	589,799	-589,799	0.0%	0 0	10R000 4998 0000 01 499810
	30,277,963	33,385,732	33,156,711		34,809,042			37,697,081	

School Association for Special Education in DuPage
Expenditures by Function Two-Year History, Current and Projected Budget

FUNCTION

	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	FY2023-24 ISBE Form 50-36						
						FY23 to	FY22 to	Objects						
						FY24	FY24	1	2	3	4	5	6	7
	FY21	FY22	FY22	FY23	FY24	One-Year	Two-Year	Salaries	Benefiits	Purchased	Supplies/ Materials	Capital	Dues/ Other	Non-Caplt
	Actual	Actual	Pct Chg	Budget	Budget	Pct Chg	Pct Chg					Outlay		Equipment
10.1200 SPECIAL ED PROGRAMS K-12	206,974	177,463	-14.3%	179,115	205,822	14.9%	16.0%	174,297	28,188	3,335	1	0	0	0
10.1206 VISUALLY IMPAIRED (VI)	3,246,912	3,478,612	7.1%	3,536,741	3,640,727	2.9%	4.7%	2,258,826	686,638	673,304	18,388	3,570	0	0
10.1207 HARD OF HEARING (HH)	3,076,045	3,042,079	-1.1%	3,113,801	3,019,336	-3.0%	-0.7%	1,971,339	595,357	367,684	30,828	12,000	0	42,128
10.1212 BEHAVIOR DISORDERED (BD)	3,773,895	3,352,743	-11.2%	3,460,708	3,843,141	11.1%	14.6%	2,689,339	483,708	481,543	188,551	0	0	0
10.1216 AUTISM PGM	1,795,412	1,648,528	-8.2%	1,677,618	1,941,711	15.7%	17.8%	1,053,902	283,702	576,606	27,500	0	0	0
10.1220 MULTI NEEDS	4,647,613	5,078,618	9.3%	5,176,178	6,434,429	24.3%	26.7%	3,352,743	1,075,320	1,985,855	20,511	0	0	0
10.1221 TRANSITION PROGRAM	719,915	735,608	2.2%	748,380	1,059,338	41.6%	44.0%	562,476	117,807	309,255	69,800	0	0	0
10.1459 V.A.C.	192,712	174,639	-9.4%	297,924	955,718	220.8%	447.3%	85,575	22,302	815,004	32,837	0	0	0
10.1600 SUMMER SCHOOL	78,633	421,670	436.3%	372,803	228,136	-38.8%	-45.9%	111,479	44,454	48,038	16,042	0	0	8,122
Sub-Total Instruction	17,738,111	18,109,961	2.1%	18,563,268	21,328,357	14.9%	17.8%	12,259,977	3,337,476	5,260,626	404,458	15,570	0	50,250
10.2110 SOCIAL WORK/ATTENDANCE	0	0	0.0%	0	213,530	0.0%	0.0%	213,530	0	0	0	0	0	0
10.2130 HEALTH SERVICES	6,303,468	6,683,935	6.0%	6,641,539	7,309,140	10.1%	9.4%	4,526,438	1,292,242	1,438,960	26,500	20,000	0	5,000
10.2132 MEDICAL SERVICES	59,449	3,864	-93.5%	3,961	4,147	4.7%	7.3%	3,872	264	10	0	0	0	0
10.2140 PSYCHOLOGICAL SERVICES	52,187	0	-100.0%	0	0	0.0%	0.0%	0	0	0	0	0	0	0
10.2150 SPEECH PATHLGY/AUDIO SVS	233,443	229,959	-1.5%	256,283	273,412	6.7%	18.9%	162,273	43,331	25,036	8,924	23,848	0	10,000
10.2210 IMPROVEMENT INST SERV	2,043,523	2,069,032	1.2%	2,378,781	3,100,493	30.3%	49.9%	1,823,201	413,214	687,446	176,631	0	0	1
10.2310 BRD ED SERVICES	127	9,183	7159.6%	10,500	10,710	2.0%	16.6%	0	0	10,710	0	0	0	0
10.2320 EXECUTIVE ADM. SERV	710,120	992,588	39.8%	1,009,236	822,171	-18.5%	-17.2%	511,969	124,667	142,088	32,448	11,000	0	0
10.2330 SERVICE AREA ADMINISTRATIVE	141,554	90,096	-36.4%	81,048	112,592	38.9%	25.0%	92,526	17,162	2,204	700	0	0	0
10.2510 DIRCTN BUSINESS SUPPT SER	101,677	180,429	77.5%	195,444	159,644	-18.3%	-11.5%	125,000	30,224	3,920	500	0	0	0
10.2520 FISCAL SERVICES	700,482	356,150	-49.2%	453,517	511,655	12.8%	43.7%	231,181	56,261	221,526	2,688	0	0	0
10.2530 FACILITIES ACQ.CONST SERV	0	2,996	0.0%	0	1	0.0%	-100.0%	0	0	0	0	1	0	0
10.2540 OPERATION MAINT. PLNT SER	534,778	394,449	-26.2%	695,151	749,819	7.9%	90.1%	64,767	13,915	615,126	34,240	20,750	0	1,020
10.2550 PUPIL TRANSPORTATION SER	452,442	570,424	26.1%	569,231	789,265	38.7%	38.4%	214,582	57,321	146,934	44,428	326,000	0	0
10.2562 FOOD PREPARATION/DISPNS SV	20,641	170,500	726.0%	141,829	210,023	48.1%	23.2%	49,858	6,724	152,921	150	0	0	370
10.2642 RECRUITMENT/PLACEMENT SER	467,238	479,726	2.7%	626,853	712,166	13.6%	48.5%	339,377	98,154	251,930	21,204	1,500	0	0
10.2660 INFORMATION TECHNOLOGY	976,741	1,256,338	28.6%	1,549,129	1,382,753	-10.7%	10.1%	232,668	51,299	975,786	54,200	0	0	68,800
Sub-Total Support Services	12,797,868	13,489,671	5.4%	14,612,502	16,361,522	12.0%	21.3%	8,591,242	2,204,780	4,674,597	402,613	403,099	0	85,191
10.4320 MEDICAID - moved to sub-fund	0	0	0.0%	0	0	0.0%	0.0%	0	0	0	0	0	0	0
10.4998 E3 SUMMER ENRICH CERT SAL	0	168,215	0.0%	0	0	0.0%	-100.0%	0	0	0	0	0	0	0
10.8190 MIDWEST PBIS	281,755	21,460	0.0%	0	0	0.0%	-100.0%	0	0	0	0	0	0	0
20.2530 FACILITIES ACQ.CONST SERV	19,000	89,911	373.2%	175,000	6,000	-96.6%	-93.3%	0	0	0	0	6,000	0	0
20.2540 OPERATION MAINT. PLNT SER	20,150	0	-100.0%	25,000	1,202	-95.2%	0.0%	0	0	1,201	0	1	0	0
Sub-Total Other Functions	320,905	279,586	-12.9%	200,000	7,202	-96.4%	-97.4%	0	0	1,201	0	6,001	0	0
Fiscal Year Totals:	30,856,885	31,879,218	3.3%	33,375,770	37,697,081	12.9%	18.2%	20,851,219	5,542,256	9,936,424	807,071	424,670	0	135,441

Budget Progress Statement	FY21	FY22	FY22	Budget Progress Statement	FY23	FY23	FY24	FY23 Proj-	FY23 Budget	
	Actual	Actual	Pct Chg		Projected	Budget	Budget	ected to FY24	to FY24	
Salaries	20,380,916	19,905,452	-2.3%	Salaries	19,974,376	19,834,768	20,851,219	4.4%	5.1%	Cont.Staff Increase:
Benefits	5,635,889	5,187,784	-8.0%	Benefits	5,205,747	5,524,294	5,542,256	6.5%	0.3%	
Contractd/Outsrcd Staffing	286,705	1,826,042	536.9%	Contractd/Outsrcd Staffing	4,629,552	922,106	4,544,012	-1.8%	392.8%	3,621,906
Purchased Services	3,599,175	4,148,904	15.3%	Purchased Services	4,083,965	5,791,986	5,392,412	32.0%	-6.9%	VAC/DRS
Supplies/Materials	462,827	485,933	5.0%	Supplies/Materials	500,000	774,891	807,071	61.4%	4.2%	Increase:
Capital Outlay	46,866	150,766	221.7%	Capital Outlay	264,672	264,672	424,670	60.5%	60.5%	657,794
Dues/Fees/Other	317,499	20,855	-93.4%	Dues/Fees/Other	0	0	0	0.0%		
Non-Cap Equipment	135,640	161,530	19.1%	Non-Cap Equipment	325,000	263,000	135,441	-58.3%	-48.5%	
	30,865,517	31,887,266	3.3%		34,983,312	33,375,717	37,697,081	7.8%	12.9%	
Excluding Contract Staffing	30,578,812	30,061,224	-1.7%	Excl Incr in Contract Staffing/Incr in VAC	30,353,760	32,453,611	33,417,381	10.1%	3.0%	

School Association for Special Education in DuPage County
Proposed Budget Amounts FY2023-24

BUDGET SUMMARY FOR NON-SALARIES/NON-BENEFITS	(A.)	(B.)	(C.)	Comparison	FY2023-24	FY2023-24
SUBMITTED BY SASED ADMINISTRATIVE STAFF	Actual	Actual	Budget	Formula	Proposed	Revised
	FY21	FY22	FY23	Formula	Proposed	Revised
Total Purch Services excl. Cont/Outsrc, Supplies, Capital/Non-Cap Equip	3,796,413	4,304,755	5,785,240	5,278,616	5,801,094	5,820,274
-- Purchased Services Excluding Contracted-Outsourced Staffing						
-- also excludes VAC/DRS Vocational grant						0.6%

CONTRACTED-OUTSOURCED STAFFING and RENT			(A.)	(B.)	(C.)	Comparison	Proposed	Revised or
Account Title	Program	Account	Actual	Actual	Budget	Formula	Budget	When Zero
			FY2020-21	FY2021-22	FY2022-23	Formula	FY2023-24	Proposed
Contracted/Outsourced Staffing								
CONTRACT SUMMER SCHOOL	Sum Sch SASED	10E000 1600 3100 01 132201	0	13,883	9,973	12,455	0	101,214
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PURCHASED SERVICES	VI Tuition	10E000 1206 3100 01 134202	21,065	210,398	210,718	154,062	15,000	115,000
PURCHASED SERVICES	HI Tuition	10E000 1207 3100 01 134203	56,421	168,856	169,113	137,474	114,750	146,521
TECH & PROF. SERVICES	BD Tuition	10E000 1212 3100 01 134204	11,631	303,226	303,687	215,479	0	315,375
Contract Srv Other	Autism Tuition	10E001 1216 3100 01 134205	30,673	37,699	37,756	37,019	0	40,205
CONTRACT SVS MISC	MN Tuition	10E000 1220 3100 01 134206	47,618	265,809	266,214	201,988	8,500	258,500
Connections - Inclusion Fee	Connections	10E001 1220 3100 01 134211	0	0	0	0	0	36,830
PURCHASED SERVICES	Transition Tuit	10E009 1221 3100 01 134207	0	17,875	17,902	18,694	24,500	46,682
		Sub-total Tuition 134xxx	167,408	1,003,863	1,005,390	764,716	162,750	959,113
								FY2022-23 to FY2023-24: -4.6%
<hr/>								
VI 1:1 CONTRACT AIDE	1:1 Personnel	10E010 1206 3100 01 194004	0	40,843	40,905	42,713	0	294,743
DHH 1:1 CONTRACT AIDE	1:1 Personnel	10E010 1207 3100 01 194004	0	0	0	0	0	49,427
AUTISM 1:1 CONTRACT AIDE	1:1 Personnel	10E010 1216 3100 01 194004	0	110,846	111,015	115,923	0	406,066
MN 1:1 CONTRACT AIDE	1:1 Personnel	10E010 1220 3100 01 194004	0	52,130	52,210	54,518	0	1,184,149
TRANSITION 1:1 CONTRACT AIDE	1:1 Personnel	10E010 1221 3100 01 194004	0	0	0	0	0	258,144
USER FEE CONTRACT 1:1 MA	1:1 Med. Asst.	10E000 2130 3100 01 194009	0	433,347	354,211	411,301	0	607,310
CONTRACT OT/PT SERVICES	OT/PT Services	10E002 2130 3100 01 194001	297,078	415,789	339,859	367,068	300,000	802,065
		Sub-total Services 194xxx	297,078	1,052,955	898,200	991,524	300,000	3,601,903
								FY2022-23 to FY2023-24: 301.0%
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Total Contracted/Outsourced Staffing			464,486	2,070,701	1,913,563	1,768,695	462,750	4,662,230
								FY2022-23 to FY2023-24: 143.6%

RENT								
Account Title	Program	Account	(A.)	(B.)	(C.)	Comparison	Proposed	Revised
			Actual	Actual	Budget	Formula	Budget	Budget
RENT	MN Tuition	10E000 1220 3250 01 134206	397,000	432,000	432,658	440,140	440,140	520,150
RENT	HI Tuition	10E000 1207 3250 01 134203	178,269	181,481	181,757	188,922	188,922	115,855
SUMMER SCHOOL RENT	Sum Sch SASED	10E000 1600 3250 01 132201	0	17,000	12,212	15,251	17,000	17,510
RENT	Sum Sch - DWC	10E000 1600 3250 01 132202	0	17,000	12,212	15,251	15,251	17,510
RENT	VI Tuition	10E001 1206 3250 01 134202	259,000	259,000	259,394	271,225	272,000	243,080
2900 Ogden Avenue Rent	B & G	10E000 2540 3250 01 254000	428,943	296,523	591,884	460,084	587,338	587,338
AUT PGM RENT	Autism Tuition	10E000 1216 3250 01 134205	150,000	138,000	138,210	148,714	155,250	118,450
			1,413,212	1,341,004	1,628,327	1,539,587	1,675,901	1,619,894
								FY2022-23 to FY2023-24: -0.5%

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
CLASS SAL BREAKFAST PGM	5,744	6,326	5,198	-17.8%	13,269	-8,071	255.3%	24,448	370.3%	6,023	1	10E000 2562 1200 01 169000	BJO	Burger, J Food Proc
IMRF LUNCH PGM	598	610	283	-53.6%	816	-533	288.3%	284	0.5%	520	2	10E000 2562 2120 01 169000	BJO	Burger, J Food Proc
LUNCH PRGM FICA	339	349	162	-53.6%	734	-572	453.2%	163	0.5%	296	2	10E000 2562 2130 01 169000	BJO	Burger, J Food Proc
LUNCH PGM MEDICARE	79	87	40	-54.0%	172	-132	429.3%	40	0.5%	72	2	10E000 2562 2140 01 169000	BJO	Burger, J Food Proc
INSURANCE LUNCH PGM	1,552	574	266	-53.7%	5,618	-5,352	2112.2%	267	0.5%	835	2	10E000 2562 2200 01 169000	BJO	Burger, J Food Proc
MEAL PURCHASES CONTRACT	11,135	113,623	101,304	-10.8%	87,077	14,227	86.0%	133,000	31.3%	78,743	3	10E000 2562 3150 01 169000	BJO	Burger, J Food Proc
WC & UC LUNCH PGM	0	22	20	-9.7%	0	20	0.0%	20	2.0%	22	3	10E000 2562 3810 01 169000	BJO	Burger, J Food Proc
SUPPLIES SCHOOL LUNCH PGM	0	66	12	-81.8%	6	6	48.2%	75	525.0%	41	4	10E000 2562 4100 01 169000	BJO	Burger, J Food Proc
Sal - Food Serv Trans	0	22,760	18,700	-17.8%	13,726	4,974	73.4%	25,410	35.9%	21,653	1	10E001 2562 1200 01 256001	BJO	Burger, J Food ser
Food Serv- Trans IMRF	0	1,878	871	-53.6%	843	28	96.8%	875	0.5%	1,434	2	10E001 2562 2120 01 256001	BJO	Burger, J Food ser
Food Serv - Trans FICA	0	1,263	586	-53.6%	762	-176	130.0%	589	0.5%	964	2	10E001 2562 2130 01 256001	BJO	Burger, J Food ser
Food Serv - Trans MEDICARE	0	295	137	-53.6%	178	-41	130.0%	138	0.5%	225	2	10E001 2562 2140 01 256001	BJO	Burger, J Food ser
Foos Serv - Trans	0	9,367	4,346	-53.6%	5,618	-1,272	129.3%	4,368	0.5%	7,153	2	10E001 2562 2200 01 256001	BJO	Burger, J Food ser
CONTRACT FOOD - TRANSITION PI	274	10,246	9,135	-10.8%	18,323	-9,188	200.6%	19,500	113.5%	6,845	3	10E001 2562 3150 01 256001	BJO	Burger, J Food ser
Foos Serv - Trans	0	80	71	-10.9%	0	71	0.0%	72	2.0%	79	3	10E001 2562 3810 01 256001	BJO	Burger, J Food ser
CONTRACT FOOD - FAIRWOOD	0	138	123	-11.0%	0	123	0.0%	1	-99.2%	136	3	10E002 2562 3150 01 256001	BJO	Burger, J Food ser
SUPPLIES LUNCH PROG	0	2,134	393	-81.6%	0	393	0.0%	75	-80.9%	1,316	4	10E000 2562 4100 01 256001	BJO	Burger, J Food ser
Equipment FS BD	0	0	0	0.0%	3,861	-3,861	0.0%	0	0.0%	0	5	10E000 2562 5400 01 256001	BJO	Burger, J Food ser
Equipment FS BD	0	600	110	-81.7%	0	110	0.0%	370	236.1%	370	7	10E000 2562 7000 01 256001	BJO	Burger, J Food ser
PUR SVC MEDICAID	2,268	0	0	0.0%	0	0	0.0%	0	0.0%	0	3	10E025 2132 3100 01 499100	BJO	Burger, J Admin O
MEDICAID CLASS SALARIES	40,729	3,577	3,688	3.1%	0	3,688	0.0%	3,872	5.0%	16,786	1	10E000 2132 1200 01 499200	BJO	Burger, J Direct Sr
IMRF	4,306	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2132 2120 01 499200	BJO	Burger, J Direct Sr
FICA	2,383	222	213	-4.0%	0	213	0.0%	214	0.5%	986	2	10E000 2132 2130 01 499200	BJO	Burger, J Direct Sr
MEDICARE	557	52	50	-3.6%	0	50	0.0%	50	0.5%	231	2	10E000 2132 2140 01 499200	BJO	Burger, J Direct Sr
HEALTH & LIFE	9,206	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2132 2200 01 499200	BJO	Burger, J Direct Sr
WORKERS COMP & UNEMPLOY	0	13	10	-20.2%	0	10	0.0%	10	2.0%	12	3	10E001 2132 3810 01 499200	BJO	Burger, J Direct Sr
BD CERT SALARIES	1,877,162	1,511,973	1,498,152	-0.9%	1,014,511	483,641	67.7%	1,826,504	21.9%	1,705,510	1	10E000 1212 1100 01 134204	CLA	Capparel BD Tuitic
BD CLASS SALARIES	272,793	130,915	129,719	-0.9%	99,122	30,597	76.4%	175,248	35.1%	186,263	1	10E000 1212 1200 01 134204	CLA	Capparel BD Tuitic
BD CERT SUB SALARY	12,177	31,216	30,931	-0.9%	4,484	26,447	14.5%	32,478	5.0%	25,909	1	10E000 1212 1300 01 134204	CLA	Capparel BD Tuitic
BD CLASSIFIED SUB SALARY	10,412	1,696	1,681	-0.9%	676	1,005	40.2%	1,765	5.0%	4,821	1	10E000 1212 1320 01 134204	CLA	Capparel BD Tuitic
OPEN CERT SUBSTITUTE SALARY	111	9,013	8,931	-0.9%	10,821	-1,890	121.2%	9,378	5.0%	6,289	1	10E000 1212 1330 01 134204	CLA	Capparel BD Tuitic
OPEN TA SUBSTUTE SALARY	2,585	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 1212 1340 01 134204	CLA	Capparel BD Tuitic
PROF DEV SUB SALARIES	1,335	1,963	1,945	-0.9%	1,462	483	75.2%	2,042	5.0%	1,828	1	10E000 1212 1350 01 134204	CLA	Capparel BD Tuitic
BD CUST SALARIES	35,338	37,309	36,968	-0.9%	27,016	9,952	73.1%	40,370	9.2%	38,241	1	10E001 1212 1200 01 134204	CLA	Capparel BD Tuitic
BD TRANS SALARIES	818	27,363	19,959	-27.1%	5,576	14,383	27.9%	17,767	-11.0%	16,757	1	10E013 2550 1200 01 134204	CLA	Capparel BD Tuitic
EMPLOYER TRS -BD SOUTHEA	43,105	29,030	32,526	12.0%	26,279	6,247	80.8%	32,689	0.5%	36,534	2	10E000 1212 2110 01 134204	CLA	Capparel BD Tuitic
IMRF	28,797	10,906	12,220	12.0%	6,101	6,120	49.9%	12,281	0.5%	18,137	2	10E000 1212 2120 01 134204	CLA	Capparel BD Tuitic
FICA	16,167	7,673	8,598	12.0%	5,935	2,663	69.0%	8,641	0.5%	11,328	2	10E000 1212 2130 01 134204	CLA	Capparel BD Tuitic
MEDICARE	29,562	23,216	26,012	12.0%	15,692	10,320	60.3%	26,142	0.5%	27,499	2	10E000 1212 2140 01 134204	CLA	Capparel BD Tuitic
HEALTH & LIFE INS.	323,938	213,093	238,756	12.0%	139,255	99,501	58.3%	239,950	0.5%	270,815	2	10E000 1212 2200 01 134204	CLA	Capparel BD Tuitic
IMRF	3,737	3,155	3,535	12.1%	1,686	1,849	47.7%	3,553	0.5%	3,639	2	10E001 1212 2120 01 134204	CLA	Capparel BD Tuitic

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj-	Resp	Resp		
Account Level	FY2020-21	FY2021-22	FY2022-23	%F22 to	FY2022-23	FY2022-23	2022-23	FY2023-24	%Chg to	Comparison	ject	Account	Adm	Name	
FICA	2,078	2,201	2,466	12.0%	1,598	868	64.8%	2,478	0.5%	2,353	2	10E001 1212 2130 01 134204	CLA	Capparel BD Tuitic	
MEDICARE	486	515	577	12.1%	374	203	64.8%	580	0.5%	550	2	10E001 1212 2140 01 134204	CLA	Capparel BD Tuitic	
HEALTH & LIFE	7,148	7,257	8,131	12.0%	4,953	3,178	60.9%	8,172	0.5%	7,863	2	10E001 1212 2200 01 134204	CLA	Capparel BD Tuitic	
BD TRANS IMRF	88	2,329	1,260	-45.9%	312	948	24.7%	1,266	0.5%	1,279	2	10E013 2550 2120 01 134204	CLA	Capparel BD Tuitic	
BD TRANS FICA	46	1,440	779	-45.9%	230	549	29.5%	783	0.5%	788	2	10E013 2550 2130 01 134204	CLA	Capparel BD Tuitic	
BD TRANS MEDICARE	11	337	182	-45.9%	54	128	29.6%	183	0.5%	184	2	10E013 2550 2140 01 134204	CLA	Capparel BD Tuitic	
BD TRANS HEALTH & LIFE	0	16,414	8,882	-45.9%	3,972	4,910	44.7%	8,926	0.5%	13,198	2	10E013 2550 2200 01 134204	CLA	Capparel BD Tuitic	
TECH & PROF. SERVICES	11,631	303,226	303,687	0.2%	177,485	126,202	58.4%	315,375	3.8%	215,479	3	10E000 1212 3100 01 134204	CLA	Capparel BD Tuitic	
CONTRACT AD SERVICE (AIO)	0	0	0	0.0%	7,039	-7,039	0.0%	0	0.0%	0	3	10E000 1212 3110 01 134204	CLA	Capparel BD Tuitic	
CONTRACT AD SERVICE (AIO)	0	0	0	0.0%	7,039	-7,039	0.0%	0	0.0%	0	3	10E000 1212 3110 01 134204	CLA	Capparel BD Tuitic	
MEETINGS & REGISTRATIONS	180	1,828	1,831	0.1%	475	1,356	25.9%	3,000	63.8%	1,338	3	10E000 1212 3120 01 134204	CLA	Capparel BD Tuitic	
BUILDING MAINTENANCE	0	98	0	-100.0%	0	0	0.0%	102	0.0%	102	3	10E000 1212 3200 01 134204	CLA	Capparel BD Tuitic	
MACHINE MAINTENANCE	38,165	12,126	12,144	0.1%	0	12,144	0.0%	20,000	64.7%	21,812	3	10E000 1212 3230 01 134204	CLA	Capparel BD Tuitic	
STAFF MONTHLY TRAVEL	0	18	18	-2.3%	0	18	0.0%	200	1011.1%		19	3	10E000 1212 3320 01 134204	CLA	Capparel BD Tuitic
WORKERS COMP. & UNEMPLOY	0	6,036	6,045	0.1%	0	6,045	0.0%	6,166	2.0%	6,312	3	10E000 1212 3810 01 134204	CLA	Capparel BD Tuitic	
BLDG MAINTENANCE	49,604	101,318	101,570	0.2%	63,451	38,119	62.5%	100,000	-1.5%	88,035	3	10E001 1212 3200 01 134204	CLA	Capparel BD Tuitic	
PURCH SERV BLDG MAINT	633	5,606	11,190	99.6%	1,899	9,291	17.0%	6,000	-46.4%	6,081	3	10E001 2540 3200 01 134204	CLA	Capparel BD Tuitic	
PURCHASED SERVICES	5,547	18,343	18,371	0.2%	0	18,371	0.0%	1	-100.0%	14,730	3	10E003 1212 3100 01 134204	CLA	Capparel BD Tuitic	
BD STUDENT TRANSPORTATION	4,300	697	1,155	65.8%	7,905	-6,750	684.4%	2,250	94.8%	2,151	3	10E013 2550 3310 01 134204	CLA	Capparel BD Tuitic	
WC & UC TRANSPORTATION SAL	0	96	159	66.0%	0	159	0.0%	162	2.0%	133	3	10E013 2550 3810 01 134204	CLA	Capparel BD Tuitic	
CUSTODIAL SUPPLIES	2,676	4,210	7,022	66.8%	3,377	3,645	48.1%	5,500	-21.7%	4,854	4	10E000 1212 4150 01 134204	CLA	Capparel BD Tuitic	
UTILITIES (SOUTHEAST ALT)	81,591	90,547	151,016	66.8%	57,541	93,475	38.1%	135,000	-10.6%	112,802	4	10E000 1212 4600 01 134204	CLA	Capparel BD Tuitic	
Behavior Reinforcers - PBIS	3,089	2,001	3,338	66.8%	2,167	1,171	64.9%	5,000	49.8%	2,943	4	10E001 1212 4100 01 134204	CLA	Capparel BD Tuitic	
SUPPLIES - BLDG MAINT	0	0	0	0.0%	65	-65	0.0%	0	0.0%	0	4	10E001 2540 4100 01 134204	CLA	Capparel BD Tuitic	
INSTRUCTIONAL MATERIALS	12,302	2,165	3,611	66.8%	5,025	-1,414	139.2%	11,200	210.2%	6,320	4	10E003 1212 4160 01 134204	CLA	Capparel BD Tuitic	
REGULAR SUPPLIES	11,439	9,442	15,748	66.8%	8,559	7,189	54.4%	22,000	39.7%	12,789	4	10E004 1212 4100 01 134204	CLA	Capparel BD Tuitic	
BUILDING SUPPLIES	1,050	1,219	2,033	66.8%	11,168	-9,135	549.3%	4,800	136.1%	1,502	4	10E005 1212 4130 01 134204	CLA	Capparel BD Tuitic	
BEHAVIOR REINFORCERS	502	1,818	3,032	66.8%	7,152	-4,120	235.9%	1	-100.0%	1,867	4	10E009 1212 4120 01 134204	CLA	Capparel BD Tuitic	
TRANSPORTATION SUPPLIES BD	400	629	680	8.1%	0	680	0.0%	600	-11.8%	596	4	10E013 2550 4100 01 134204	CLA	Capparel BD Tuitic	
	0	0	0	0.0%	5,437	-5,437	0.0%	0	0.0%	0	5	10E000 1212 5000 01 134204	CLA	Capparel BD Tuitic	
NON-CAP EQUIPMENT	0	0	0	0.0%	1,495	-1,495	0.0%	0	0.0%	0	7	10E001 2540 7000 01 134204	CLA	Capparel BD Tuitic	
NON-CAP EQUIPMENT	0	0	0	0.0%	1,495	-1,495	0.0%	0	0.0%	0	7	10E001 2540 7000 01 134204	CLA	Capparel BD Tuitic	
DIRECTIONS Sal - Certified	465,806	407,263	403,540	-0.9%	258,699	144,841	64.1%	457,033	13.3%	445,455	1	10E000 1212 1100 01 134212	CLA	Capparel Director	
DIRECTIONS CLASS SALARY	9,399	3,388	3,357	-0.9%	0	3,357	0.0%	3,525	5.0%	5,639	1	10E000 1212 1200 01 134212	CLA	Capparel Director	
DIRECTIONS CERT SUB SALARY	0	162	160	-1.2%	0	160	0.0%	168	5.0%	168	1	10E000 1212 1300 01 134212	CLA	Capparel Director	
DIRECTIONS PROF DEV SALARIES	400	371	368	-0.9%	0	368	0.0%	386	5.0%	398	1	10E000 1212 1350 01 134212	CLA	Capparel Director	
DIRECTIONS TRANSPORTATION SA	2,184	1,996	1,456	-27.1%	1,992	-536	136.8%	2,455	68.6%	1,966	1	10E013 2550 1200 01 134212	CLA	Capparel Director	
Directions- Employer TRS	8,989	6,184	6,929	12.0%	4,714	2,215	68.0%	6,964	0.5%	7,715	2	10E000 1212 2110 01 134212	CLA	Capparel Director	
IMRF - Directions	1,002	353	395	12.0%	0	395	0.0%	397	0.5%	611	2	10E000 1212 2120 01 134212	CLA	Capparel Director	
FICA - Directions	506	131	147	12.0%	0	147	0.0%	148	0.5%	274	2	10E000 1212 2130 01 134212	CLA	Capparel Director	
Directions - Medicare	6,225	5,376	6,024	12.0%	3,447	2,577	57.2%	6,054	0.5%	6,151	2	10E000 1212 2140 01 134212	CLA	Capparel Director	

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp		
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>	
HEALTH & LIFE	98,896	76,774	86,021	12.0%	43,950	42,071	51.1%	86,451	0.5%	91,336	2	10E000 1212 2200 01 134212	CLA	Capparel Director	
DIRECTIONS TRANS IMRF	231	178	96	-46.1%	124	-28	129.5%	96	0.5%	176	2	10E013 2550 2120 01 134212	CLA	Capparel Director	
DIRECTIONS TRANS FICA	122	119	64	-46.3%	90	-26	140.4%	64	0.5%	106	2	10E013 2550 2130 01 134212	CLA	Capparel Director	
DIRECTIONS TRANS MEDICARE	29	28	15	-46.1%	21	-6	140.7%	15	0.5%	25	2	10E013 2550 2140 01 134212	CLA	Capparel Director	
DIRECTIONS TRANS HEALTH & LIFE	944	60	32	-46.5%	1,236	-1,204	3863.1%	32	0.5%	362	2	10E013 2550 2200 01 134212	CLA	Capparel Director	
DIRECTIONS PROF SVCS (IPS)	68	5,270	5,278	0.1%	0	5,278	0.0%	5,384	2.0%	3,698	3	10E000 1212 3100 01 134212	CLA	Capparel Director	
Directions - MTG & REG	1,015	0	0	0.0%	0	0	0.0%	1,800	0.0%	1,066	3	10E000 1212 3120 01 134212	CLA	Capparel Director	
Directions - Rent	23,000	0	0	0.0%	0	0	0.0%	1	0.0%	24,150	3	10E000 1212 3250 01 134212	CLA	Capparel Director	
Directions - TRAVEL	147	0	0	0.0%	0	0	0.0%	200	0.0%	154	3	10E000 1212 3320 01 134212	CLA	Capparel Director	
Directions - WC & UC	0	1,440	1,442	0.2%	0	1,442	0.0%	1,471	2.0%	1,506	3	10E000 1212 3810 01 134212	CLA	Capparel Director	
PURCHASED SERVICES	20	35	35	1.0%	9,735	-9,700	27814.3%	1,000	2757.1%	31	3	10E004 1212 3100 01 134212	CLA	Capparel Director	
Music therapy	450	697	698	0.1%	428	271	61.2%	1	-99.9%	643	3	10E007 1212 3100 01 134212	CLA	Capparel Director	
DIRECTIONS TRANS WC & UC	0	7	12	71.7%	0	12	0.0%	12	2.0%		10	3	10E013 2550 3810 01 134212	CLA	Capparel Director
Classroom Supplies	4,291	1,316	2,195	66.8%	1,953	242	89.0%	2,800	27.6%	2,726	4	10E001 1212 4100 01 134212	CLA	Capparel Director	
Behavior reinforcers	941	2,117	3,530	66.8%	710	2,820	20.1%	1,750	-50.4%	2,299	4	10E002 1212 4100 01 134212	CLA	Capparel Director	
MN CERTIFIED SALARIES	2,227,662	2,221,113	2,200,810	-0.9%	1,304,219	896,591	59.3%	2,317,047	5.3%	2,319,951	1	10E000 1220 1100 01 134206	CMC	Curby/M MN Tuiti	
MN CLASSIFIED SALARIES	88,720	85,781	84,997	-0.9%	114,589	-29,592	134.8%	129,924	52.9%	90,538	1	10E000 1220 1200 01 134206	CMC	Curby/M MN Tuiti	
MN CERT SUBSTITUTE SALARIES	16,043	45,088	44,676	-0.9%	42,665	2,011	95.5%	46,910	5.0%	36,882	1	10E000 1220 1300 01 134206	CMC	Curby/M MN Tuiti	
OPEN CERT SUB SALARY	12,212	222	220	-0.9%	42,616	-42,396	19370.7%	231	5.0%	4,428	1	10E000 1220 1330 01 134206	CMC	Curby/M MN Tuiti	
PROF DEV SUB SALARIES	1,678	17,087	16,930	-0.9%	11,319	5,611	66.9%	17,777	5.0%	12,436	1	10E000 1220 1350 01 134206	CMC	Curby/M MN Tuiti	
MN TRANS SALARIES	49,714	73,946	53,937	-27.1%	27,074	26,863	50.2%	52,562	-2.5%	61,912	1	10E013 2550 1200 01 134206	CMC	Curby/M MN Tuiti	
MN TRS	46,714	50,149	56,188	12.0%	30,334	25,854	54.0%	56,469	0.5%	53,401	2	10E000 1220 2110 01 134206	CMC	Curby/M MN Tuiti	
IMRF	11,081	7,258	8,132	12.0%	7,199	933	88.5%	8,173	0.5%	9,241	2	10E000 1220 2120 01 134206	CMC	Curby/M MN Tuiti	
FICA	5,939	5,293	5,930	12.0%	6,620	-690	111.6%	5,960	0.5%	5,989	2	10E000 1220 2130 01 134206	CMC	Curby/M MN Tuiti	
MEDICARE	-17,488	32,403	36,305	12.0%	20,535	15,770	56.6%	36,487	0.5%	26,729	2	10E000 1220 2140 01 134206	CMC	Curby/M MN Tuiti	
HEALTH & LIFE INSURANCE	318,375	322,703	361,567	12.0%	221,043	140,524	61.1%	363,375	0.5%	349,850	2	10E000 1220 2200 01 134206	CMC	Curby/M MN Tuiti	
MN TRANS IMRF	5,078	6,024	3,260	-45.9%	1,643	1,617	50.4%	3,276	0.5%	5,007	2	10E013 2550 2120 01 134206	CMC	Curby/M MN Tuiti	
MN TRANS FICA	2,782	4,218	2,283	-45.9%	1,405	878	61.5%	2,294	0.5%	3,235	2	10E013 2550 2130 01 134206	CMC	Curby/M MN Tuiti	
MN TRANS MEDICARE	652	987	534	-45.9%	328	206	61.5%	537	0.5%	757	2	10E013 2550 2140 01 134206	CMC	Curby/M MN Tuiti	
MN TRANS HEALTH & LIFE	18,329	21,432	11,597	-45.9%	13,209	-1,612	113.9%	11,655	0.5%	17,904	2	10E013 2550 2200 01 134206	CMC	Curby/M MN Tuiti	
CONTRACT SVS MISC	47,618	265,809	266,214	0.2%	40,321	225,893	15.1%	258,500	-2.9%	201,988	3	10E000 1220 3100 01 134206	CMC	Curby/M MN Tuiti	
MEETINGS & REGISTRATIONS	15	137	137	0.0%	45	92	32.8%	2,500	1724.8%	101	3	10E000 1220 3120 01 134206	CMC	Curby/M MN Tuiti	
MACHINE MAINTENANCE	0	33	33	-1.0%	0	33	0.0%	35	5.1%	35	3	10E000 1220 3230 01 134206	CMC	Curby/M MN Tuiti	
RENT	397,000	432,000	432,658	0.2%	505,000	-72,342	116.7%	520,150	20.2%	440,140	3	10E000 1220 3250 01 134206	CMC	Curby/M MN Tuiti	
STAFF MONTHLY TRAVEL	260	8,346	8,359	0.2%	4,595	3,764	55.0%	6,000	-28.2%	5,910	3	10E000 1220 3320 01 134206	CMC	Curby/M MN Tuiti	
WORKERS COMP. & UNEMPLOY	0	8,295	8,308	0.2%	0	8,308	0.0%	8,474	2.0%	8,675	3	10E000 1220 3810 01 134206	CMC	Curby/M MN Tuiti	
PURCHASED SERVICES	0	55,021	55,105	0.2%	0	55,105	0.0%	1	-100.0%	57,541	3	10E004 1220 3100 01 134206	CMC	Curby/M MN Tuiti	
Curriculum allocation (AIO)	2,395	2,395	2,399	0.2%	0	2,399	0.0%	1	-100.0%	2,508	3	10E006 1220 3100 01 134206	CMC	Curby/M MN Tuiti	
CONTRACT SVC - Right Fit	0	231	232	0.2%	0	232	0.0%	1	-99.6%	242	3	10E010 1220 3100 01 134206	CMC	Curby/M MN Tuiti	
Bus Lease (IPS)	99	0	0	0.0%	0	0	0.0%	1	0.0%	104	3	10E013 2550 3100 01 134206	CMC	Curby/M MN Tuiti	
MN STUDENT TRANSPORTATION	8,401	96,488	160,043	65.9%	85,849	74,194	53.6%	92,000	-42.5%	92,404	3	10E013 2550 3310 01 134206	CMC	Curby/M MN Tuiti	

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj-	Resp	Resp	
Account Level	FY2020-21	FY2021-22	FY2022-23	%F22 to	FY2022-23	FY2022-23	2022-23	FY2023-24	%Chg to	Comparison	ject	Account	Adm	Name
MN TRANSP WC & UC	0	259	429	65.7%	0	429	0.0%	438	2.0%	360	3	10E013 2550 3810 01 134206	CMC	Curby/M MN Tuiti
GENERAL SUPPLIES -CLSRM	0	5,246	8,749	66.8%	2,789	5,960	31.9%	11,000	25.7%	7,321	4	10E000 1220 4100 01 134206	CMC	Curby/M MN Tuiti
REGULAR SUPPLIES	7,188	9,119	15,209	66.8%	9,637	5,572	63.4%	7,500	-50.7%	11,000	4	10E003 1220 4100 01 134206	CMC	Curby/M MN Tuiti
MEDICAL SUPPLIES	468	1,182	1,972	66.8%	1,883	89	95.5%	2,000	1.4%	1,264	4	10E010 1220 4100 01 134206	CMC	Curby/M MN Tuiti
FIN-REC SUPPLIES	0	1,171	1,952	66.7%	62	1,890	3.2%	1	-99.9%	1,634	4	10E011 1220 4170 01 134206	CMC	Curby/M MN Tuiti
Transportation supplies MN	693	3,939	4,256	8.0%	282	3,974	6.6%	3,100	-27.2%	3,098	4	10E013 2550 4100 01 134206	CMC	Curby/M MN Tuiti
INST MAT MN - MS1	0	57	95	67.4%	0	95	0.0%	1	-98.9%	79	4	10E031 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - MS2	96	0	0	0.0%	0	0	0.0%	1	0.0%	101	4	10E033 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - MS3	61	0	0	0.0%	0	0	0.0%	1	0.0%	64	4	10E037 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - PRI2	72	0	0	0.0%	0	0	0.0%	1	0.0%	75	4	10E039 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - EC2	336	0	0	0.0%	0	0	0.0%	1	0.0%	353	4	10E044 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - INT2	176	0	0	0.0%	0	0	0.0%	1	0.0%	185	4	10E047 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - EC4	1,942	71	119	66.6%	0	119	0.0%	1	-99.2%	746	4	10E048 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - INT3	452	0	0	0.0%	0	0	0.0%	1	0.0%	474	4	10E049 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - PRI2	307	0	0	0.0%	0	0	0.0%	1	0.0%	322	4	10E050 1220 4100 01 134206	CMC	Curby/M MN Tuiti
INST. MAT. - EC3	135	0	0	0.0%	0	0	0.0%	1	0.0%	142	4	10E055 1220 4100 01 134206	CMC	Curby/M MN Tuiti
Project Search - Cert Salaries	55,937	81,584	80,838	-0.9%	61,704	19,134	76.3%	94,399	16.8%	76,154	1	10E000 1212 1100 01 134213	CMC	Curby/M Project S
Project Search - TRS	839	1,020	1,143	12.1%	771	372	67.5%	1,149	0.5%	1,047	2	10E000 1212 2110 01 134213	CMC	Curby/M Project S
Project Search - Medicare	811	1,183	1,325	12.0%	828	497	62.5%	1,332	0.5%	1,158	2	10E000 1212 2140 01 134213	CMC	Curby/M Project S
PROJECT SEARCH HEALTH & LIFE	158	200	224	12.2%	10,075	-9,851	4497.9%	225	0.5%	203	2	10E000 1212 2200 01 134213	CMC	Curby/M Project S
PURCHASED SVCS -PROJ SEARCH	18,900	0	0	0.0%	911	-911	0.0%	1,750	0.0%	19,845	3	10E000 1212 3100 01 134213	CMC	Curby/M Project S
Project Search - WC & UC	0	286	286	0.1%	0	286	0.0%	292	2.0%	299	3	10E000 1212 3810 01 134213	CMC	Curby/M Project S
Project Search - Supplies	613	221	368	66.6%	32	336	8.7%	500	35.9%	420	4	10E000 1212 4100 01 134213	CMC	Curby/M Project S
AT CERTIFIED	0	59,829	60,735	1.5%	0	60,735	0.0%	63,772	5.0%	62,997	1	10E000 2210 1100 01 194010	CMI	Capio, N AT
AT CLASSIFIED	86,698	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 2210 1200 01 194010	CMI	Capio, N AT
EMPLOYER TRS AT	0	748	1,052	40.7%	0	1,052	0.0%	1,057	0.5%	941	2	10E000 2210 2110 01 194010	CMI	Capio, N AT
IMRF AT	9,141	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2210 2120 01 194010	CMI	Capio, N AT
AT FICA	5,078	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2210 2130 01 194010	CMI	Capio, N AT
AT MEDICARE	1,188	799	1,124	40.6%	0	1,124	0.0%	1,130	0.5%	1,086	2	10E000 2210 2140 01 194010	CMI	Capio, N AT
AT HEALTH & LIFE	9,253	13,048	18,350	40.6%	0	18,350	0.0%	18,442	0.5%	14,184	2	10E000 2210 2200 01 194010	CMI	Capio, N AT
MTG & REG	1,632	2,878	4,267	48.3%	1,239	3,028	29.0%	1,500	-64.8%	3,062	3	10E000 2210 3120 01 194010	CMI	Capio, N AT
TRAVEL	0	317	469	48.1%	167	302	35.6%	2,000	326.4%	411	3	10E000 2210 3320 01 194010	CMI	Capio, N AT
WC & UC	0	209	311	48.5%	0	311	0.0%	317	2.0%	272	3	10E000 2210 3810 01 194010	CMI	Capio, N AT
INFINITEC FEE	21,667	21,011	31,155	48.3%	24,193	6,962	77.7%	26,000	-16.5%	25,772	3	10E006 2210 3100 01 194010	CMI	Capio, N AT
SUPPLIES	0	3,041	5,019	65.1%	0	5,019	0.0%	5,000	-0.4%	4,216	4	10E003 2210 4100 01 194010	CMI	Capio, N AT
MEETINGS & REG	0	-38	-5	-86.8%	400	-405	-8000.0%	112,620	#####	0	3	10E000 2210 3120 01 194011	CMI	Capio, N STAFF DI
IST CERT. SALARY	807,779	930,131	944,230	1.5%	687,563	256,667	72.8%	1,207,512	27.9%	935,648	1	10E000 2210 1100 01 194013	CMI	Capio, N IST
IST TRS	19,582	22,730	31,969	40.6%	17,339	14,630	54.2%	32,129	0.5%	25,923	2	10E000 2210 2110 01 194013	CMI	Capio, N IST
IST MEDICARE	10,969	12,607	17,731	40.6%	9,353	8,378	52.7%	17,820	0.5%	14,415	2	10E000 2210 2140 01 194013	CMI	Capio, N IST
IST HEALTH & LIFE	119,482	133,507	187,768	40.6%	91,310	96,458	48.6%	188,707	0.5%	153,820	2	10E000 2210 2200 01 194013	CMI	Capio, N IST
IST MEETING & REG	8,133	7,331	10,870	48.3%	3,750	7,120	34.5%	10,500	-3.4%	9,193	3	10E000 2210 3120 01 194013	CMI	Capio, N IST

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
IST STAFF TRAVEL	2,168	13,877	20,575	48.3%	12,247	8,328	59.5%	17,000	-17.4%	12,771	3	10E000 2210 3320 01 194013	CMI	Capio, M IST
IST WC & UC	0	3,257	4,829	48.3%	0	4,829	0.0%	4,926	2.0%	4,229	3	10E000 2210 3810 01 194013	CMI	Capio, M IST
SUPPLIES- IST	-915	7,387	12,192	65.0%	2,835	9,357	23.3%	5,000	-59.0%	9,762	4	10E001 2210 4100 01 194013	CMI	Capio, M IST
IST SUPPLIES	502	0	0	0.0%	0	0	0.0%	1	0.0%	527	4	10E004 2210 4100 01 194013	CMI	Capio, M IST
STAFF DEV IDEA CERT SAL	85,418	85,112	86,402	1.5%	65,990	20,412	76.4%	100,817	16.7%	89,643	1	10E000 2210 1100 01 462000	CMI	Capio, M IDEA FT
STAFF DEV IDEA CLASS SAL	56,714	38,265	38,845	1.5%	30,516	8,329	78.6%	43,114	11.0%	46,711	1	10E000 2210 1200 01 462000	CMI	Capio, M IDEA FT
IDEA EXEC ADM CLASS SAL	81,216	81,093	75,146	-7.3%	60,531	14,615	80.6%	92,300	22.8%	82,839	1	10E000 2320 1200 01 462000	CMI	Capio, M IDEA FT
94-142 BUS CLASS SAL	166,899	173,063	171,738	-0.8%	140,027	31,711	81.5%	48,515	-71.8%	178,518	1	10E000 2520 1200 01 462000	CMI	Capio, M IDEA FT
HR SAL CLASS IDEA	153,236	156,301	180,120	15.2%	114,452	65,668	63.5%	164,301	-8.8%	170,859	1	10E000 2642 1200 01 462000	CMI	Capio, M IDEA FT
STAFF DEV IDEA TRS	19,108	20,010	28,143	40.6%	14,911	13,232	53.0%	28,284	0.5%	23,475	2	10E000 2210 2110 01 462000	CMI	Capio, M IDEA FT
STAFF DEV IDEA IMRF	5,999	3,462	4,869	40.6%	1,964	2,905	40.3%	4,893	0.5%	5,004	2	10E000 2210 2120 01 462000	CMI	Capio, M IDEA FT
STAFF DEV IDEA FICA	3,393	2,237	3,146	40.7%	1,794	1,352	57.0%	3,162	0.5%	3,064	2	10E000 2210 2130 01 462000	CMI	Capio, M IDEA FT
STAFF DEV IDEA MEDICARE	2,032	1,757	2,471	40.6%	1,377	1,094	55.7%	2,483	0.5%	2,185	2	10E000 2210 2140 01 462000	CMI	Capio, M IDEA FT
STAFF DEV IDEA HEALTH & LIFE	24,547	26,412	37,146	40.6%	19,275	17,871	51.9%	37,332	0.5%	30,749	2	10E000 2210 2200 01 462000	CMI	Capio, M IDEA FT
IDEA EXEC ADM IMRF	8,616	6,914	5,405	-21.8%	3,802	1,603	70.3%	5,432	0.5%	7,304	2	10E000 2320 2120 01 462000	CMI	Capio, M IDEA FT
IDEA EXEC ADM FICA	4,268	4,263	3,333	-21.8%	3,187	146	95.6%	3,350	0.5%	4,138	2	10E000 2320 2130 01 462000	CMI	Capio, M IDEA FT
IDEA EXEC ADM MEDICARE	998	997	779	-21.9%	745	34	95.7%	783	0.5%	968	2	10E000 2320 2140 01 462000	CMI	Capio, M IDEA FT
IDEA EXEC ADM HEALTH & LIFE	20,743	21,113	16,506	-21.8%	18,738	-2,232	113.5%	16,589	0.5%	20,356	2	10E000 2320 2200 01 462000	CMI	Capio, M IDEA FT
IDEA FISCAL IMRF	17,420	15,133	10,993	-27.4%	8,924	2,069	81.2%	11,048	0.5%	15,191	2	10E000 2520 2120 01 462000	CMI	Capio, M IDEA FT
IDEA FISCAL FICA	8,895	9,473	6,882	-27.4%	7,533	-651	109.5%	6,916	0.5%	8,806	2	10E000 2520 2130 01 462000	CMI	Capio, M IDEA FT
IDEA FISCAL MEDICARE	2,080	2,216	1,609	-27.4%	1,762	-153	109.5%	1,617	0.5%	2,059	2	10E000 2520 2140 01 462000	CMI	Capio, M IDEA FT
IDEA FISCAL HEALTH & LIFE	39,350	43,260	31,426	-27.4%	33,157	-1,731	105.5%	31,583	0.5%	39,769	2	10E000 2520 2200 01 462000	CMI	Capio, M IDEA FT
HR IMRF IDEA	16,260	13,738	13,812	0.5%	7,291	6,521	52.8%	13,881	0.5%	15,288	2	10E000 2642 2120 01 462000	CMI	Capio, M IDEA FT
HR FICA IDEA	9,142	9,369	9,419	0.5%	6,935	2,484	73.6%	9,466	0.5%	9,744	2	10E000 2642 2130 01 462000	CMI	Capio, M IDEA FT
HR MEDICARE IDEA	2,138	2,191	2,203	0.5%	1,622	581	73.6%	2,214	0.5%	2,279	2	10E000 2642 2140 01 462000	CMI	Capio, M IDEA FT
HR HEALTH & LIFE IDEA	17,214	16,697	16,786	0.5%	7,218	9,568	43.0%	16,870	0.5%	17,688	2	10E000 2642 2200 01 462000	CMI	Capio, M IDEA FT
T.R.S.	0	0	0	0.0%	3,000	-3,000	0.0%	0	0.0%	0	2	10E001 2510 2110 01 462000	CMI	Capio, M IDEA FT
WC & UC	0	85	99	16.7%	0	99	0.0%	101	2.0%	96	3	10E000 2320 3810 01 462000	CMI	Capio, M IDEA FT
WORKERS COMP. & UNEMPLOY	0	172	436	153.9%	0	436	0.0%	445	2.0%	318	3	10E000 2520 3810 01 462000	CMI	Capio, M IDEA FT
WC & UC FEDERAL	0	160	335	109.9%	0	335	0.0%	342	2.0%	259	3	10E000 2642 3810 01 462000	CMI	Capio, M IDEA FT
WC & UC	0	432	640	48.2%	0	640	0.0%	653	2.0%	561	3	10E004 2210 3810 01 462000	CMI	Capio, M IDEA FT
IST CONSULTANTS	43,730	27,875	41,332	48.3%	6,702	34,630	16.2%	1	-100.0%	39,435	3	10E010 2210 3100 01 462000	CMI	Capio, M IDEA FT
STAFF DEV SPRING INST PURCH SV	16,508	14,435	21,403	48.3%	9,829	11,574	45.9%	45,000	110.3%	18,273	3	10E605 2210 3111 01 462000	CMI	Capio, M IDEA FT
STAFF DEV INSERTV SPECIAL PROJ	0	30,313	44,946	48.3%	625	44,321	1.4%	32,000	-28.8%	39,359	3	10E605 2210 3112 01 462000	CMI	Capio, M IDEA FT
STAFF DEVELOPMENT MEET & REI	525	185	274	48.1%	0	274	0.0%	1	-99.6%	344	3	10E605 2210 3120 01 462000	CMI	Capio, M IDEA FT
STAFF DEVL TRAVEL	45	721	1,070	48.3%	0	1,070	0.0%	1	-99.9%	640	3	10E605 2210 3320 01 462000	CMI	Capio, M IDEA FT
STAFF DEV SPECIAL PROJ SUPPLY	1,695	6,037	9,963	65.0%	13,828	-3,865	138.8%	33,000	231.2%	6,173	4	10E605 2210 4100 01 462000	CMI	Capio, M IDEA FT
STAFF DEV RESTRAINT TRG SUPPL	16,489	30,578	50,468	65.0%	5,998	44,471	11.9%	22,000	-56.4%	34,035	4	10E605 2210 4101 01 462000	CMI	Capio, M IDEA FT
Transportation supervisor sal	28,672	16,745	12,214	-27.1%	3,520	8,694	28.8%	12,825	5.0%	20,115	1	10E013 2550 1200 01 255000	CSU	Cuomo, :CO Trans
TRANSPORTATION IMRF	3,034	1,462	791	-45.9%	239	552	30.2%	795	0.5%	1,846	2	10E013 2550 2120 01 255000	CSU	Cuomo, :CO Trans
TRANSPORTATION FICA	1,196	849	459	-45.9%	158	301	34.4%	461	0.5%	873	2	10E013 2550 2130 01 255000	CSU	Cuomo, :CO Trans

School Association for Special Education in DuPage County
Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description <u>Account Level</u>	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj- <u>ject Account</u>	Resp <u>Adm</u>	Resp <u>Name</u>
	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	FY23B %F22 to	FYTD FY2022-23	Unexpended FY2022-23	FYTD % 2022-23	Proposed FY2023-24	%Chg to FY24	Comparison Formula			
TRANSPORTATION MEDICARE	280	199	107	-46.1%	37	70	34.4%	108	0.5%	204	2	10E013 2550 2140 01 255000	CSU Cuomo, : CO Trans
TRANSPORTATION H&L	20,882	0	0	0.0%	1,790	-1,790	0.0%	0	0.0%	0	2	10E013 2550 2200 01 255000	CSU Cuomo, : CO Trans
MTG & REG	0	0	0	0.0%	325	-325	0.0%	0	0.0%	0	3	10E002 2550 3120 01 255000	CSU Cuomo, : CO Trans
Purchased Serv Transportation	75,460	4,124	6,841	65.9%	3,585	3,256	52.4%	5,760	-15.8%	30,235	3	10E013 2550 3100 01 255000	CSU Cuomo, : CO Trans
TRANSPORTATION MTG & REG	0	7	12	65.5%	0	12	0.0%	500	4066.7%	10	3	10E013 2550 3120 01 255000	CSU Cuomo, : CO Trans
Staff Travel Transportation Ser	335	3,353	5,562	65.9%	198	5,364	3.6%	5,562	0.0%	3,227	3	10E013 2550 3320 01 255000	CSU Cuomo, : CO Trans
Telephone - Trans Supervisor	1,409	1,181	1,958	65.9%	679	1,279	34.7%	600	-69.4%	1,588	3	10E013 2550 3410 01 255000	CSU Cuomo, : CO Trans
TRANSPORTATION WC & UC	0	59	97	65.4%	0	97	0.0%	99	2.0%	81	3	10E013 2550 3810 01 255000	CSU Cuomo, : CO Trans
Supplies Transportation Serv	3,829	30,584	33,046	8.0%	15,456	17,590	46.8%	33,000	-0.1%	23,509	4	10E013 2550 4100 01 255000	CSU Cuomo, : CO Trans
Vehicles	0	0	25,750	0.0%	0	25,750	0.0%	326,000	1166.0%	27,038	5	10E000 2550 5500 01 255000	CSU Cuomo, : CO Trans
EQUIPMENT-VEHICLES	0	0	0	0.0%	-9,000	9,000	0.0%	0	0.0%	0	5	10E013 2550 5500 01 255000	CSU Cuomo, : CO Trans
HIS CERTIFIED SALARIES	1,041,330	940,367	931,771	-0.9%	478,004	453,767	51.3%	868,920	-6.7%	1,016,579	1	10E000 1207 1100 01 134203	CTA Corral, T HI Tuitio
HI CLASSIFIED SAL	492,876	494,740	490,218	-0.9%	232,865	257,353	47.5%	424,236	-13.5%	515,593	1	10E000 1207 1200 01 134203	CTA Corral, T HI Tuitio
DHH CERT SUB SALARY	1,642	26,145	25,906	-0.9%	3,301	22,605	12.7%	27,201	5.0%	18,705	1	10E000 1207 1300 01 134203	CTA Corral, T HI Tuitio
DHH CLASSIFIED SUB SALARY	0	0	0	0.0%	484	-484	0.0%	0	0.0%	0	1	10E000 1207 1320 01 134203	CTA Corral, T HI Tuitio
DHH CLASSIFIED SUB SALARY	0	0	0	0.0%	484	-484	0.0%	0	0.0%	0	1	10E000 1207 1320 01 134203	CTA Corral, T HI Tuitio
OPEN TA SUBSTUTE SALARY	0	3,350	3,319	-0.9%	284	3,035	8.6%	3,485	5.0%	3,484	1	10E000 1207 1340 01 134203	CTA Corral, T HI Tuitio
HI PROF DEV SUB	1,793	10,951	10,851	-0.9%	5,170	5,681	47.6%	11,394	5.0%	8,222	1	10E000 1207 1350 01 134203	CTA Corral, T HI Tuitio
HI TRANSPORTATION SALARY	2,181	1,044	761	-27.1%	0	761	0.0%	799	5.0%	1,391	1	10E013 2550 1200 01 134203	CTA Corral, T HI Tuitio
EMPLOYER TRS - HIS	21,111	20,753	23,253	12.0%	11,480	11,773	49.4%	23,369	0.5%	22,722	2	10E000 1207 2110 01 134203	CTA Corral, T HI Tuitio
IMRF	51,993	41,117	46,068	12.0%	14,296	31,772	31.0%	46,298	0.5%	48,575	2	10E000 1207 2120 01 134203	CTA Corral, T HI Tuitio
FICA	26,281	27,798	31,145	12.0%	12,939	18,206	41.5%	31,301	0.5%	29,735	2	10E000 1207 2130 01 134203	CTA Corral, T HI Tuitio
MEDICARE	20,362	19,985	22,392	12.0%	9,849	12,543	44.0%	22,504	0.5%	21,892	2	10E000 1207 2140 01 134203	CTA Corral, T HI Tuitio
HEALTH & LIFE INS.	312,413	234,970	263,268	12.0%	99,707	163,561	37.9%	264,584	0.5%	282,944	2	10E000 1207 2200 01 134203	CTA Corral, T HI Tuitio
HI TRANSPORTATION IMRF	231	98	53	-45.7%	0	53	0.0%	53	0.5%	133	2	10E013 2550 2120 01 134203	CTA Corral, T HI Tuitio
HI TRANSPORTATION FICA	107	55	30	-45.7%	0	30	0.0%	30	0.5%	67	2	10E013 2550 2130 01 134203	CTA Corral, T HI Tuitio
HI TRANSPORTATION MEDICARE	25	13	7	-45.7%	0	7	0.0%	7	0.5%	16	2	10E013 2550 2140 01 134203	CTA Corral, T HI Tuitio
HI TRANSPORTATION H&L	1,624	658	356	-45.9%	0	356	0.0%	358	0.5%	921	2	10E013 2550 2200 01 134203	CTA Corral, T HI Tuitio
PURCHASED SERVICES	56,421	168,856	169,113	0.2%	87,665	81,448	51.8%	146,521	-13.4%	137,474	3	10E000 1207 3100 01 134203	CTA Corral, T HI Tuitio
MEETINGS & REGISTRATIONS	2,591	6,860	6,870	0.1%	4,405	2,466	64.1%	2,640	-61.6%	5,690	3	10E000 1207 3120 01 134203	CTA Corral, T HI Tuitio
RENT	178,269	181,481	181,757	0.2%	101,350	80,407	55.8%	115,855	-36.3%	188,922	3	10E000 1207 3250 01 134203	CTA Corral, T HI Tuitio
STAFF TRAVEL	644	1,366	1,368	0.1%	792	576	57.9%	1,500	9.6%	1,178	3	10E000 1207 3320 01 134203	CTA Corral, T HI Tuitio
WORKERS COMP. & UNEMP.	0	5,220	5,228	0.1%	0	5,228	0.0%	5,333	2.0%	5,459	3	10E000 1207 3810 01 134203	CTA Corral, T HI Tuitio
AUDITORY TR MAINTENANCE	11,426	1,423	1,425	0.1%	0	1,425	0.0%	15,000	952.6%	4,991	3	10E001 1207 3100 01 134203	CTA Corral, T HI Tuitio
STAFF TRAVEL	261	204	204	0.1%	120	84	58.6%	1	-99.5%	233	3	10E001 1207 3320 01 134203	CTA Corral, T HI Tuitio
PURCHASED SERVICES	0	88	89	0.6%	0	89	0.0%	1	-98.9%	93	3	10E006 1207 3100 01 134203	CTA Corral, T HI Tuitio
HI STUDENT TRANSPORTATION	215	0	0	0.0%	0	0	0.0%	5,000	0.0%	226	3	10E013 2550 3310 01 134203	CTA Corral, T HI Tuitio
HI TRANS WC & UC	0	4	6	64.4%	0	6	0.0%	6	2.0%	5	3	10E013 2550 3810 01 134203	CTA Corral, T HI Tuitio
HI TRANS WC & UC	0	4	6	64.4%	0	6	0.0%	6	2.0%	5	3	10E013 2550 3810 01 134203	CTA Corral, T HI Tuitio
CUSTODIAL SUPPLIES	0	15	25	65.3%	0	25	0.0%	25	0.0%	21	4	10E000 1207 4100 01 134203	CTA Corral, T HI Tuitio
TEXTBOOKS	1,005	1,703	2,839	66.8%	261	2,578	9.2%	1	-100.0%	1,935	4	10E000 1207 4200 01 134203	CTA Corral, T HI Tuitio

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
HI SOFTWARE	600	0	0	0.0%	0	0	0.0%	1	0.0%	630	4	10E000 1207 4700 01 134203	CTA	Corral, T HI Tuitio
DOMESTIC SUPPLIES	1,597	2,135	3,561	66.8%	1,542	2,019	43.3%	1	-100.0%	2,546	4	10E001 1207 4100 01 134203	CTA	Corral, T HI Tuitio
AUDITORY TRAINER SUPPLIES	3,258	7,650	12,759	66.8%	11,357	1,402	89.0%	13,000	1.9%	8,258	4	10E006 1207 4100 01 134203	CTA	Corral, T HI Tuitio
INSTRUCTIONAL MATERIALS	4,004	2,370	3,953	66.8%	2,477	1,476	62.7%	12,800	223.8%	3,607	4	10E012 1207 4100 01 134203	CTA	Corral, T HI Tuitio
EDUCATIONAL EQUIP	0	4,043	8,240	103.8%	0	8,240	0.0%	12,000	45.6%	6,429	5	10E001 1207 5000 01 134203	CTA	Corral, T HI Tuitio
HI AUDITORY TR NON CAP EQUIP	17,656	13,837	17,577	27.0%	16,721	856	95.1%	17,128	-2.6%	17,128	7	10E001 1207 7000 01 134203	CTA	Corral, T HI Tuitio
SALARIES AUDIO CERT	9,570	9,700	9,734	0.3%	7,639	2,095	78.5%	11,022	13.2%	10,119	1	10E000 2150 1100 01 194002	CTA	Corral, T Audio Se
SALARIES AUDIO CLASS	148,388	143,743	144,249	0.4%	97,868	46,381	67.8%	151,251	4.9%	152,254	1	10E001 2150 1200 01 194002	CTA	Corral, T Audio Se
AUDIO CERT TRS	866	1,189	1,223	2.9%	936	287	76.5%	1,229	0.5%	1,143	2	10E000 2150 2110 01 194002	CTA	Corral, T Audio Se
AUDIO CERT MEDICARE	123	134	138	3.1%	105	33	75.9%	139	0.5%	138	2	10E000 2150 2140 01 194002	CTA	Corral, T Audio Se
HEALTH & LIFE	2,068	1,029	1,058	2.9%	772	286	72.9%	1,063	0.5%	1,451	2	10E000 2150 2200 01 194002	CTA	Corral, T Audio Se
IMRF	15,683	12,030	12,376	2.9%	6,020	6,356	48.6%	12,438	0.5%	13,991	2	10E001 2150 2120 01 194002	CTA	Corral, T Audio Se
FICA	8,502	8,309	8,548	2.9%	5,669	2,879	66.3%	8,591	0.5%	8,848	2	10E001 2150 2130 01 194002	CTA	Corral, T Audio Se
MEDICARE	1,988	1,943	1,999	2.9%	1,326	673	66.3%	2,009	0.5%	2,069	2	10E001 2150 2140 01 194002	CTA	Corral, T Audio Se
HEALTH & LIFE	19,033	17,277	17,773	2.9%	10,159	7,614	57.2%	17,862	0.5%	18,871	2	10E001 2150 2200 01 194002	CTA	Corral, T Audio Se
MEETINGS & REGISTRATION	44	250	286	14.4%	0	286	0.0%	5,000	1648.3%	202	3	10E000 2150 3120 01 194002	CTA	Corral, T Audio Se
TRAVEL	0	212	242	14.0%	130	112	53.6%	237	-2.1%	237	3	10E000 2150 3320 01 194002	CTA	Corral, T Audio Se
WC & UC	0	537	614	14.3%	0	614	0.0%	626	2.0%	602	3	10E000 2150 3810 01 194002	CTA	Corral, T Audio Se
HI EQUIP CALIBRATION	1,767	1,388	1,586	14.3%	1,707	-121	107.6%	1,700	7.2%	1,655	3	10E001 2150 3230 01 194002	CTA	Corral, T Audio Se
INTERPRETING	12,684	15,173	17,332	14.2%	8,784	8,548	50.7%	15,765	-9.0%	15,765	3	10E011 2150 3100 01 194002	CTA	Corral, T Audio Se
AUDIOLOGICAL SUPPLIES	4,755	11,774	4,442	-62.3%	5,523	-1,081	124.3%	7,301	64.4%	7,301	4	10E000 2150 4100 01 194002	CTA	Corral, T Audio Se
OFFICE SUPPLIES	300	506	191	-62.3%	0	191	0.0%	300	57.1%	347	4	10E001 2150 4100 01 194002	CTA	Corral, T Audio Se
AUDIOLOGICAL DEPT SUP	1,070	0	0	0.0%	0	0	0.0%	1,123	0.0%	1,123	4	10E004 2150 4100 01 194002	CTA	Corral, T Audio Se
AUDITORY TRAINER SUP	0	280	106	-62.1%	0	106	0.0%	200	88.7%	201	4	10E006 2150 4100 01 194002	CTA	Corral, T Audio Se
Audiology Equipment	0	0	22,712	0.0%	11,926	10,786	52.5%	23,848	5.0%	23,848	5	10E000 2150 5000 01 194002	CTA	Corral, T Audio Se
EQUIPMENT NON CAP	6,601	3,020	10,000	231.1%	2,593	7,407	25.9%	10,000	0.0%	6,857	7	10E000 2150 7000 01 194002	CTA	Corral, T Audio Se
SUMMER CERT SAL LOCAL	31,217	118,414	90,296	-23.7%	43,537	46,759	48.2%	31,063	-65.6%	83,580	1	10E000 1600 1100 01 132201	ESY	ESY Sum Sch
SUMMER CLASS SAL LOCAL	12,703	92,370	70,436	-23.7%	19,812	50,624	28.1%	8,431	-88.0%	61,120	1	10E000 1600 1200 01 132201	ESY	ESY Sum Sch
SUMMER ONE-TO-ONE	0	0	0	0.0%	16,488	-16,488	0.0%	0	0.0%	0	1	10E000 1600 1300 01 132201	ESY	ESY Sum Sch
SUMMER FOOD SVS SAL	125	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 2562 1200 01 132201	ESY	ESY Sum Sch
SUMMER CERT SAL LOCAL TRS	484	1,555	2,338	50.3%	15,371	-13,033	657.4%	2,350	0.5%	1,527	2	10E000 1600 2110 01 132201	ESY	ESY Sum Sch
SUMMER IMRF	1,237	5,591	8,404	50.3%	4,051	4,353	48.2%	8,446	0.5%	5,313	2	10E000 1600 2120 01 132201	ESY	ESY Sum Sch
FICA	717	5,737	8,624	50.3%	6,406	2,218	74.3%	8,667	0.5%	5,258	2	10E000 1600 2130 01 132201	ESY	ESY Sum Sch
MEDICARE	635	3,050	4,584	50.3%	3,710	874	80.9%	4,607	0.5%	2,884	2	10E000 1600 2140 01 132201	ESY	ESY Sum Sch
SUMMER CERT SAL LOCAL H&L	201	201	302	50.5%	2,263	-1,961	749.3%	304	0.5%	245	2	10E000 1600 2200 01 132201	ESY	ESY Sum Sch
SUMMER FOOD SVS IMRF	13	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2562 2120 01 132201	ESY	ESY Sum Sch
CONTRACT SUMMER SCHOOL	0	13,883	9,973	-28.2%	71,181	-61,208	713.7%	12,000	20.3%	12,455	3	10E000 1600 3100 01 132201	ESY	ESY Sum Sch
CONTRACT 1-1 SUMMER SCHOOL	0	0	0	0.0%	16,835	-16,835	0.0%	0	0.0%	0	3	10E000 1600 3110 01 132201	ESY	ESY Sum Sch
1-1 MA SUMMER CONTRACT	0	0	0	0.0%	10,455	-10,455	0.0%	0	0.0%	0	3	10E000 1600 3111 01 132201	ESY	ESY Sum Sch
SUMMER SCHOOL RENT	0	17,000	12,212	-28.2%	0	12,212	0.0%	17,510	43.4%	15,251	3	10E000 1600 3250 01 132201	ESY	ESY Sum Sch
SUMMER STAFF TRAVEL	0	112	81	-28.0%	55	26	67.5%	150	85.2%	101	3	10E000 1600 3320 01 132201	ESY	ESY Sum Sch

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp		
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>	
WORKERS COMP. & UNEMPLOY	0	738	530	-28.2%	0	530	0.0%	541	2.0%	662	3	10E000 1600 3810 01 132201	ESY	ESY	Sum Sch
SUMMER FOOD SERVICE PURCHA	782	81	72	-10.9%	2,935	-2,863	4076.6%	327	354.1%	327	3	10E000 2562 3100 01 132201	ESY	ESY	Sum Sch
Summer Medical Supplies	115	241	1,363	466.1%	0	1,363	0.0%	750	-45.0%	601	4	10E001 1600 4100 01 132201	ESY	ESY	Sum Sch
SUMMER SCHOOL SUPPLIES	2,433	4,633	26,231	466.2%	5,757	20,474	21.9%	15,000	-42.8%	11,639	4	10E003 1600 4100 01 132201	ESY	ESY	Sum Sch
DEPREC EXPENSE - SUMM SCH	0	0	7,735	0.0%	0	7,735	0.0%	8,122	5.0%	8,122	7	10E000 1600 7000 01 132201	ESY	ESY	Sum Sch
DWC SUM SALARIES CERT	14,078	65,027	49,586	-23.7%	28,866	20,720	58.2%	22,044	-55.5%	44,825	1	10E000 1600 1100 01 132202	ESY	ESY	Sum Sch
DWC SUM SALARIES CLASS	312	38,199	29,128	-23.7%	4,450	24,678	15.3%	30,584	5.0%	23,546	1	10E000 1600 1200 01 132202	ESY	ESY	Sum Sch
EMPLOYER TRS	211	2,947	4,430	50.3%	2,026	2,404	45.7%	4,452	0.5%	2,646	2	10E000 1600 2110 01 132202	ESY	ESY	Sum Sch
IMRF	34	2,159	3,245	50.3%	212	3,033	6.5%	3,261	0.5%	1,896	2	10E000 1600 2120 01 132202	ESY	ESY	Sum Sch
FICA	19	2,368	3,560	50.3%	276	3,284	7.8%	3,578	0.5%	2,074	2	10E000 1600 2130 01 132202	ESY	ESY	Sum Sch
MEDICARE	209	1,495	2,248	50.3%	478	1,770	21.3%	2,259	0.5%	1,378	2	10E000 1600 2140 01 132202	ESY	ESY	Sum Sch
DWC SUM SUMMER H&L	0	201	302	50.2%	707	-405	234.0%	304	0.5%	263	2	10E000 1600 2200 01 132202	ESY	ESY	Sum Sch
CONTRACT SUMMER SCHOOL	0	0	0	0.0%	639	-639	0.0%	0	0.0%	0	3	10E000 1600 3100 01 132202	ESY	ESY	Sum Sch
CONTRACT 1-1 SUMMER DWC	0	0	0	0.0%	2,622	-2,622	0.0%	0	0.0%	0	3	10E000 1600 3110 01 132202	ESY	ESY	Sum Sch
RENT	0	17,000	12,212	-28.2%	17,000	-4,788	139.2%	17,510	43.4%	15,251	3	10E000 1600 3250 01 132202	ESY	ESY	Sum Sch
WC&UC	0	361	260	-28.1%	0	260	0.0%	265	2.0%	324	3	10E000 1600 3810 01 132202	ESY	ESY	Sum Sch
Supplies Curriculum DWC Summe	292	5	31	464.7%	0	31	0.0%	115	270.6%	115	4	10E002 1600 4100 01 132202	ESY	ESY	Sum Sch
REGULAR SUPPLIES	169	0	0	0.0%	0	0	0.0%	178	0.0%	178	4	10E003 1600 4100 01 132202	ESY	ESY	Sum Sch
WORKERS COMP. & UNEMPLOY.	0	85	61	-27.9%	0	61	0.0%	62	2.0%	76	3	10E001 1600 3810 01 132203	ESY	ESY	Sum Sch
Summ OT/PT user Fee	0	662	505	-23.7%	0	505	0.0%	530	5.0%	609	1	10E001 1600 1200 01 132204	ESY	ESY	Sum Sch
Summ OT/PT User Fee	0	47	71	49.6%	0	71	0.0%	71	0.5%	62	2	10E001 1600 2120 01 132204	ESY	ESY	Sum Sch
Summ Ot/PT User Fee	0	41	62	51.1%	0	62	0.0%	62	0.5%	54	2	10E001 1600 2130 01 132204	ESY	ESY	Sum Sch
Summ OT/PT User fee	0	10	14	45.8%	0	14	0.0%	14	0.5%	12	2	10E001 1600 2140 01 132204	ESY	ESY	Sum Sch
Summ OT/PT User Fee	0	0	0	0.0%	33	-33	0.0%	0	0.0%	0	4	10E001 1600 4100 01 132204	ESY	ESY	Sum Sch
VIS CERTIFIED SALARIES	1,293,537	1,210,744	1,199,677	-0.9%	733,351	466,326	61.1%	1,238,176	3.2%	1,292,350	1	10E000 1206 1100 01 134202	GAM	Gebre, A VI	Tuitioi
VIS CLASSIFIED SALARIES	440,290	390,444	386,875	-0.9%	197,827	189,048	51.1%	292,749	-24.3%	424,861	1	10E000 1206 1200 01 134202	GAM	Gebre, A VI	Tuitioi
VI CERTIFIED SUB SALARY	21,974	58,482	57,948	-0.9%	13,010	44,938	22.5%	60,845	5.0%	48,247	1	10E000 1206 1300 01 134202	GAM	Gebre, A VI	Tuitioi
VI CLASSIFIED SUB SALARY	202	111	110	-0.9%	1,225	-1,115	1113.7%	116	5.0%	148	1	10E000 1206 1320 01 134202	GAM	Gebre, A VI	Tuitioi
OPEN CERT SUBSTITUTE SALARY	2,274	52,398	51,919	-0.9%	42,567	9,352	82.0%	54,515	5.0%	37,132	1	10E000 1206 1330 01 134202	GAM	Gebre, A VI	Tuitioi
OPEN TA SUBSTITUTE SALARY	4,294	112	111	-1.1%	1,983	-1,872	1786.7%	117	5.0%	1,581	1	10E000 1206 1340 01 134202	GAM	Gebre, A VI	Tuitioi
PROF DEV SUB SALARIES	3,419	6,638	6,577	-0.9%	7,014	-437	106.6%	6,906	5.0%	5,800	1	10E000 1206 1350 01 134202	GAM	Gebre, A VI	Tuitioi
VI TRANSPORTATION SALARIES	117,000	142,985	104,295	-27.1%	81,073	23,222	77.7%	114,003	9.3%	127,021	1	10E013 2550 1200 01 134202	GAM	Gebre, A VI	Tuitioi
EMPLOYER TRS - VIS	18,797	23,879	26,755	12.0%	14,708	12,047	55.0%	26,889	0.5%	24,221	2	10E000 1206 2110 01 134202	GAM	Gebre, A VI	Tuitioi
IMRF	45,834	32,134	36,004	12.0%	12,116	23,888	33.7%	36,184	0.5%	39,783	2	10E000 1206 2120 01 134202	GAM	Gebre, A VI	Tuitioi
FICA	24,491	21,288	23,852	12.0%	11,732	12,120	49.2%	23,971	0.5%	24,300	2	10E000 1206 2130 01 134202	GAM	Gebre, A VI	Tuitioi
MEDICARE	24,005	23,028	25,801	12.0%	13,679	12,122	53.0%	25,930	0.5%	25,415	2	10E000 1206 2140 01 134202	GAM	Gebre, A VI	Tuitioi
HEALTH & LIFE INS.	249,542	272,319	305,116	12.0%	118,965	186,151	39.0%	306,642	0.5%	288,534	2	10E000 1206 2200 01 134202	GAM	Gebre, A VI	Tuitioi
VI TRANS TRS	3	1	1	3.1%	7	-6	680.0%	1	0.5%	2	2	10E013 2550 2110 01 134202	GAM	Gebre, A VI	Tuitioi
VI TRANS IMRF	12,245	11,592	6,272	-45.9%	4,962	1,310	79.1%	6,303	0.5%	10,499	2	10E013 2550 2120 01 134202	GAM	Gebre, A VI	Tuitioi
VI TRANS FICA	6,932	8,370	4,529	-45.9%	4,652	-123	102.7%	4,552	0.5%	6,913	2	10E013 2550 2130 01 134202	GAM	Gebre, A VI	Tuitioi
VI TRANS MEDICARE	1,624	1,959	1,060	-45.9%	1,095	-35	103.3%	1,065	0.5%	1,619	2	10E013 2550 2140 01 134202	GAM	Gebre, A VI	Tuitioi

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj-	Resp	Resp		
Account Level	FY2020-21	FY2021-22	FY2022-23	%F22 to	FY2022-23	FY2022-23	2022-23	FY2023-24	%Chg to	Comparison	ject	Account	Adm	Name	
VI TRANS HEALTH & LIFE	14,155	22,877	12,379	-45.9%	13,160	-781	106.3%	12,441	0.5%	17,218	2	10E013 2550 2200 01 134202	GAM	Gebre, A VI Tuitio	
PURCHASED SERVICES	21,065	210,398	210,718	0.2%	27,045	183,673	12.8%	115,000	-45.4%	154,062	3	10E000 1206 3100 01 134202	GAM	Gebre, A VI Tuitio	
MEETINGS & REGISTRATIONS	268	827	829	0.2%	3,695	-2,866	445.7%	5,450	557.4%	671	3	10E000 1206 3120 01 134202	GAM	Gebre, A VI Tuitio	
STAFF TRAVEL	313	2,843	2,847	0.1%	2,209	638	77.6%	3,200	12.4%	2,091	3	10E000 1206 3320 01 134202	GAM	Gebre, A VI Tuitio	
TELEPHONE - VI	0	371	372	0.2%	0	372	0.0%	400	7.5%	388	3	10E000 1206 3410 01 134202	GAM	Gebre, A VI Tuitio	
WORKERS COMP & UNEMP.	0	6,018	6,027	0.1%	0	6,027	0.0%	6,148	2.0%	6,294	3	10E000 1206 3810 01 134202	GAM	Gebre, A VI Tuitio	
RENT	259,000	259,000	259,394	0.2%	236,000	23,394	91.0%	243,080	-6.3%	271,225	3	10E001 1206 3250 01 134202	GAM	Gebre, A VI Tuitio	
STAFF TRAVEL	0	0	0	0.0%	367	-367	0.0%	0	0.0%	0	3	10E001 1206 3320 01 134202	GAM	Gebre, A VI Tuitio	
VI STUDENT TRANSPORTATION	13,293	6,220	10,317	65.9%	7,060	3,257	68.4%	10,420	1.0%	10,420	3	10E013 2550 3310 01 134202	GAM	Gebre, A VI Tuitio	
VI TRANS WC & UC	0	501	830	65.8%	0	830	0.0%	847	2.0%	696	3	10E013 2550 3810 01 134202	GAM	Gebre, A VI Tuitio	
Donation - supplies	0	27	45	66.3%	53	-8	118.5%	45	0.0%		38	4	10E001 1206 4100 01 134202	GAM	Gebre, A VI Tuitio
COMMUNITY	428	910	1,517	66.7%	259	1,258	17.1%	4,800	216.4%	996	4	10E002 1206 4100 01 134202	GAM	Gebre, A VI Tuitio	
INSTRUCTIONAL MATERIALS	5,103	2,877	4,798	66.8%	5,021	-223	104.6%	10,000	108.4%	4,463	4	10E003 1206 4100 01 134202	GAM	Gebre, A VI Tuitio	
DuPage Credit Union Donation	0	49	82	66.0%	0	82	0.0%	82	0.0%		69	4	10E004 1206 4100 01 134202	GAM	Gebre, A VI Tuitio
CLASSROOM SUPPLIES VI	7,433	3,946	6,581	66.8%	2,593	3,988	39.4%	3,400	-48.3%	6,273	4	10E007 1206 4100 01 134202	GAM	Gebre, A VI Tuitio	
VI TRANSPORTATION SUPPLIES	1,738	6,407	6,923	8.1%	2,934	3,989	42.4%	5,252	-24.1%	5,252	4	10E013 2550 4100 01 134202	GAM	Gebre, A VI Tuitio	
EQUIPMENT	3,400	0	0	0.0%	0	0	0.0%	3,570	0.0%	3,570	5	10E001 1206 5000 01 134202	GAM	Gebre, A VI Tuitio	
CERT SALARY TRANSITION	293,210	342,692	339,560	-0.9%	217,327	122,233	64.0%	403,137	18.7%	340,269	1	10E000 1221 1100 01 134207	GAM	Gebre, A Transiti	
CLASS SALARY TRANSITION	61,709	80,961	80,221	-0.9%	-129	80,350	-0.2%	84,232	5.0%	77,742	1	10E000 1221 1200 01 134207	GAM	Gebre, A Transiti	
TRANSITION CERT SUB SALARY	1,112	2,451	2,429	-0.9%	3,540	-1,111	145.8%	2,550	5.0%	2,089	1	10E000 1221 1300 01 134207	GAM	Gebre, A Transiti	
CLASSIFIED SUB SALARY	0	0	0	0.0%	544	-544	0.0%	0	0.0%	0	1	10E000 1221 1320 01 134207	GAM	Gebre, A Transiti	
CLASSIFIED SUB SALARY	0	0	0	0.0%	544	-544	0.0%	0	0.0%	0	1	10E000 1221 1320 01 134207	GAM	Gebre, A Transiti	
OPEN CERTIFIED SUB SALARY	0	0	0	0.0%	1,225	-1,225	0.0%	0	0.0%	0	1	10E000 1221 1330 01 134207	GAM	Gebre, A Transiti	
PROF DEV SUB SALARIES	1,172	3,278	3,248	-0.9%	2,317	931	71.3%	3,410	5.0%	2,684	1	10E000 1221 1350 01 134207	GAM	Gebre, A Transiti	
TRANS SAL TRANSITION PROGRAM	8,981	3,103	2,263	-27.1%	7,132	-4,869	315.2%	4,911	117.0%	5,011	1	10E013 2550 1100 01 134207	GAM	Gebre, A Transiti	
EMPLOYER TRS	5,600	5,524	6,189	12.0%	5,076	1,113	82.0%	6,220	0.5%	6,041	2	10E000 1221 2110 01 134207	GAM	Gebre, A Transiti	
IMRF	7,108	7,386	8,275	12.0%	-6	8,281	-0.1%	8,316	0.5%	7,944	2	10E000 1221 2120 01 134207	GAM	Gebre, A Transiti	
FICA	3,942	5,001	5,604	12.1%	34	5,570	0.6%	5,632	0.5%	5,075	2	10E000 1221 2130 01 134207	GAM	Gebre, A Transiti	
MEDICARE	4,687	5,728	6,418	12.1%	2,964	3,454	46.2%	6,450	0.5%	5,872	2	10E000 1221 2140 01 134207	GAM	Gebre, A Transiti	
HEALTH & LIFE	50,623	55,852	62,579	12.0%	32,589	29,990	52.1%	62,892	0.5%	58,983	2	10E000 1221 2200 01 134207	GAM	Gebre, A Transiti	
TRANSITION PGM TRANS IMRF	942	252	136	-46.0%	450	-314	330.8%	137	0.5%	465	2	10E013 2550 2120 01 134207	GAM	Gebre, A Transiti	
TRANSITION PGM TRANS FICA	524	178	97	-45.6%	388	-291	399.5%	97	0.5%	279	2	10E013 2550 2130 01 134207	GAM	Gebre, A Transiti	
TRANSITION PGM TRANS MEDICA	123	43	23	-46.1%	92	-69	401.8%	23	0.5%	66	2	10E013 2550 2140 01 134207	GAM	Gebre, A Transiti	
TRANSITION PGM TRANS H&L	1,976	4	2	-45.4%	2,917	-2,915	#####	2	0.5%	693	2	10E013 2550 2200 01 134207	GAM	Gebre, A Transiti	
MEETINGS & REGISTRATION	129	134	134	-0.1%	0	134	0.0%	700	422.4%	139	3	10E000 1221 3120 01 134207	GAM	Gebre, A Transiti	
BLDG MAINT - TRANSITION	0	250	250	0.0%	0	250	0.0%	261	4.5%	261	3	10E000 1221 3230 01 134207	GAM	Gebre, A Transiti	
RENT 2900 OGDEN	125,383	118,072	118,252	0.2%	90,171	28,081	76.3%	23,690	-80.0%	126,204	3	10E000 1221 3251 01 134207	GAM	Gebre, A Transiti	
WC & UC	0	1,503	1,506	0.2%	0	1,506	0.0%	1,536	2.0%	1,572	3	10E000 1221 3810 01 134207	GAM	Gebre, A Transiti	
PURCHASED SERVICES	0	17,875	17,902	0.2%	30,979	-13,077	173.0%	24,500	36.9%	18,694	3	10E009 1221 3100 01 134207	GAM	Gebre, A Transiti	
STUDENT TRANSPORTATION	0	211	212	0.3%	0	212	0.0%	221	4.4%	221	3	10E013 1221 3310 01 134207	GAM	Gebre, A Transiti	
PURCHASED SERVICES	25,642	25,593	42,450	65.9%	25,570	16,880	60.2%	19,060	-55.1%	32,704	3	10E013 2550 3100 01 134207	GAM	Gebre, A Transiti	

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
TRANSITION PGM STUDENT TRAN	2,521	3,184	5,282	65.9%	2,656	2,626	50.3%	4,000	-24.3%	3,835	3	10E013 2550 3310 01 134207	GAM	Gebre, A Transitio
TRANSITION TRANS PHONE EXP	91	68	113	66.2%	36	77	32.0%	113	0.0%	95	3	10E013 2550 3410 01 134207	GAM	Gebre, A Transitio
TRANSITION TRANS WC & UN	0	11	18	65.7%	0	18	0.0%	18	2.0%	15	3	10E013 2550 3810 01 134207	GAM	Gebre, A Transitio
Medical supplies	214	372	621	66.8%	0	621	0.0%	700	12.7%	421	4	10E001 1221 4100 01 134207	GAM	Gebre, A Transitio
Office Supplies	440	1,374	2,292	66.8%	119	2,173	5.2%	2,450	6.9%	1,433	4	10E002 1221 4100 01 134207	GAM	Gebre, A Transitio
lunch Supplies	0	506	843	66.8%	75	768	8.9%	300	-64.4%	705	4	10E007 1221 4100 01 134207	GAM	Gebre, A Transitio
Transportation Supplies	1,874	2,291	2,476	8.1%	2,125	351	85.8%	2,476	0.0%	2,317	4	10E013 2550 4100 01 134207	GAM	Gebre, A Transitio
INSTRUCTIONAL MATERIALS	2,284	2,604	4,343	66.8%	1,691	2,652	38.9%	63,850	1370.2%	3,222	4	10E014 1221 4100 01 134207	GAM	Gebre, A Transitio
MICRO BUSINESS SUPPLIES	602	1,738	2,899	66.8%	418	2,481	14.4%	2,500	-13.8%	1,828	4	10E000 1221 4100 01 134220	GAM	Gebre, A TRANS N
VI ITIN - CERTIFIED	185,666	223,444	221,401	-0.9%	171,959	49,442	77.7%	312,424	41.1%	219,934	1	10E000 1206 1100 01 194014	GCO	Gebre/C Itinerant
VI ITIN CERTIFIED SUB	29,567	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 1206 1300 01 194014	GCO	Gebre/C Itinerant
HI ITIN - CERTIFIED	440,742	455,140	450,980	-0.9%	249,446	201,534	55.3%	466,760	3.5%	469,885	1	10E000 1207 1100 01 194014	GCO	Gebre/C Itinerant
HI ITIN CERTIFIED SUB	0	0	0	0.0%	10,345	-10,345	0.0%	0	0.0%	0	1	10E000 1207 1300 01 194014	GCO	Gebre/C Itinerant
ITIN ADM CERT SAL	9,570	9,700	9,133	-5.8%	7,639	1,494	83.6%	11,022	20.7%	9,909	1	10E000 2330 1100 01 194014	GCO	Gebre/C Itinerant
ITIN ADM CLASS SAL	15,834	14,987	14,111	-5.8%	9,944	4,167	70.5%	16,141	14.4%	15,676	1	10E000 2330 1200 01 194014	GCO	Gebre/C Itinerant
EMPLOYER TRS	3,150	3,860	4,325	12.0%	2,990	1,335	69.1%	4,347	0.5%	3,955	2	10E000 1206 2110 01 194014	GCO	Gebre/C Itinerant
MEDICARE	2,908	3,035	3,400	12.0%	2,356	1,044	69.3%	3,417	0.5%	3,260	2	10E000 1206 2140 01 194014	GCO	Gebre/C Itinerant
HEALTH & LIFE	29,908	29,054	32,553	12.0%	21,747	10,806	66.8%	32,716	0.5%	31,933	2	10E000 1206 2200 01 194014	GCO	Gebre/C Itinerant
EMPLOYER TRS	6,612	5,689	6,374	12.0%	3,118	3,256	48.9%	6,406	0.5%	6,517	2	10E000 1207 2110 01 194014	GCO	Gebre/C Itinerant
MEDICARE	5,663	5,815	6,516	12.1%	3,443	3,073	52.8%	6,549	0.5%	6,279	2	10E000 1207 2140 01 194014	GCO	Gebre/C Itinerant
HEALTH AND LIFE	101,432	103,087	115,502	12.0%	39,946	75,556	34.6%	116,080	0.5%	111,664	2	10E000 1207 2200 01 194014	GCO	Gebre/C Itinerant
EMPLOYER TRS	866	1,189	882	-25.8%	936	-54	106.1%	886	0.5%	1,024	2	10E000 2330 2110 01 194014	GCO	Gebre/C Itinerant
IMRF	1,683	1,296	962	-25.8%	624	338	64.8%	967	0.5%	1,375	2	10E000 2330 2120 01 194014	GCO	Gebre/C Itinerant
FICA	865	889	660	-25.8%	581	79	88.0%	663	0.5%	842	2	10E000 2330 2130 01 194014	GCO	Gebre/C Itinerant
MEDICARE	325	342	254	-25.7%	241	13	94.7%	255	0.5%	321	2	10E000 2330 2140 01 194014	GCO	Gebre/C Itinerant
HEALTH & LIFE	5,803	2,731	2,027	-25.8%	2,167	-140	106.9%	2,037	0.5%	3,687	2	10E000 2330 2200 01 194014	GCO	Gebre/C Itinerant
STAFF TRAVEL	0	0	0	0.0%	788	-788	0.0%	0	0.0%	0	3	10E000 1204 3320 01 194014	GCO	Gebre/C Itinerant
STAFF TRAVEL	597	3,074	3,079	0.2%	398	2,681	12.9%	3,079	0.0%	2,352	3	10E000 1206 3320 01 194014	GCO	Gebre/C Itinerant
WC & UC	0	782	784	0.2%	0	784	0.0%	800	2.0%	818	3	10E000 1206 3810 01 194014	GCO	Gebre/C Itinerant
CONTRACT SERVICE	0	80	80	0.0%	0	80	0.0%	84	4.5%	84	3	10E000 1207 3100 01 194014	GCO	Gebre/C Itinerant
MEETINGS & REGISTRATIONS	19	0	0	0.0%	1,074	-1,074	0.0%	1,950	0.0%	20	3	10E000 1207 3120 01 194014	GCO	Gebre/C Itinerant
STAFF TRAVEL	1,024	9,207	9,221	0.2%	8,186	1,035	88.8%	11,000	19.3%	6,777	3	10E000 1207 3320 01 194014	GCO	Gebre/C Itinerant
WC & UC	0	1,594	1,596	0.2%	0	1,596	0.0%	1,628	2.0%	1,667	3	10E000 1207 3810 01 194014	GCO	Gebre/C Itinerant
WC & UC	0	86	111	28.4%	0	111	0.0%	113	2.0%	103	3	10E000 2330 3810 01 194014	GCO	Gebre/C Itinerant
Aud Tr Repair- Phonak Claim	0	2,266	2,269	0.1%	1,902	367	83.8%	2,370	4.5%	2,370	3	10E001 1207 3230 01 194014	GCO	Gebre/C Itinerant
ITINERANT AUD TRAINER SUPPLIE	2,114	5,213	8,694	66.8%	536	8,158	6.2%	5,000	-42.5%	5,590	4	10E000 1207 4100 01 194014	GCO	Gebre/C Itinerant
SUPPLIES	0	37	61	66.3%	138	-77	226.8%	61	0.0%	51	4	10E003 1206 4100 01 194014	GCO	Gebre/C Itinerant
SUPPLIES	0	632	824	30.4%	0	824	0.0%	700	-15.0%	761	4	10E004 2330 4100 01 194014	GCO	Gebre/C Itinerant
NON CAP EQUIPMENT	20,634	20,800	26,423	27.0%	26,482	-59	100.2%	25,000	-5.4%	23,681	7	10E001 1207 7000 01 194014	GCO	Gebre/C Itinerant
IT CLASS SAL LOCAL	108,364	171,224	182,294	6.5%	158,495	23,799	86.9%	232,668	27.6%	161,088	1	10E000 2660 1200 01 266000	GGI	Guyer, GIT
IMRF LOCAL	11,473	14,866	14,148	-4.8%	10,008	4,140	70.7%	14,219	0.5%	14,121	2	10E000 2660 2120 01 266000	GGI	Guyer, GIT

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
IT FICA LOCAL	6,484	10,115	9,626	-4.8%	9,429	197	98.0%	9,674	0.5%	9,145	2	10E000 2660 2130 01 266000	GGI	Guyer, G IT
MEDICARE LOCAL	1,522	2,384	2,269	-4.8%	2,205	64	97.2%	2,280	0.5%	2,153	2	10E000 2660 2140 01 266000	GGI	Guyer, G IT
HEALTH & LIFE LOCAL	9,790	26,270	25,001	-4.8%	24,451	550	97.8%	25,126	0.5%	21,284	2	10E000 2660 2200 01 266000	GGI	Guyer, G IT
Licenses	88,876	87,314	101,900	16.7%	52,708	49,192	51.7%	100,619	-1.3%	97,041	3	10E000 2660 3100 01 266000	GGI	Guyer, G IT
Meetings and Registrations	0	20	23	15.0%	0	23	0.0%	500	2073.9%	22	3	10E000 2660 3120 01 266000	GGI	Guyer, G IT
MACHINE MAINTENANCE	53,984	61,197	71,419	16.7%	56,041	15,378	78.5%	33,000	-53.8%	65,106	3	10E000 2660 3200 01 266000	GGI	Guyer, G IT
STAFF TRAVEL	0	645	753	16.7%	1,978	-1,225	262.7%	1,500	99.2%	731	3	10E000 2660 3320 01 266000	GGI	Guyer, G IT
Communications	36,836	53,858	62,855	16.7%	40,337	22,518	64.2%	64,112	2.0%	53,563	3	10E000 2660 3410 01 266000	GGI	Guyer, G IT
WC & UC LOCAL	0	600	700	16.8%	0	700	0.0%	714	2.0%	679	3	10E000 2660 3810 01 266000	GGI	Guyer, G IT
Professional and Technical Srv	252,519	409,079	477,416	16.7%	381,804	95,612	80.0%	362,900	-24.0%	397,291	3	10E001 2660 3100 01 266000	GGI	Guyer, G IT
Instructional Software	44,779	50,018	58,374	16.7%	39,791	18,583	68.2%	148,014	153.6%	53,443	3	10E003 2660 3100 01 266000	GGI	Guyer, G IT
Software as a Service	238,046	106,865	124,717	16.7%	45,166	79,551	36.2%	254,210	103.8%	164,014	3	10E004 2660 3100 01 266000	GGI	Guyer, G IT
Machine Maintenance	4,292	3,543	4,134	16.7%	1,991	2,143	48.2%	4,217	2.0%	4,177	3	10E005 2660 3100 01 266000	GGI	Guyer, G IT
Consultant Fees	4,820	88,304	103,055	16.7%	12,666	90,389	12.3%	6,000	-94.2%	68,368	3	10E006 2660 3100 01 266000	GGI	Guyer, G IT
Administrative Software	192	1,098	1,792	63.2%	0	1,792	0.0%	700	-60.9%	1,075	4	10E000 2660 4100 01 266000	GGI	Guyer, G IT
Central Printing Store	19,999	0	0	0.0%	0	0	0.0%	0	0.0%	0	4	10E002 2660 4100 01 266000	GGI	Guyer, G IT
SUPPLIES	16,180	81,908	133,653	63.2%	26,313	107,340	19.7%	53,500	-60.0%	80,837	4	10E004 2660 4100 01 266000	GGI	Guyer, G IT
EQUIPMENT	6,714	0	0	0.0%	0	0	0.0%	0	0.0%	0	5	10E000 2660 5500 01 266000	GGI	Guyer, G IT
Non Cap IT Equipment Dev Repla	71,871	87,030	175,000	101.1%	143,268	31,732	81.9%	68,800	-60.7%	116,575	7	10E000 2660 7000 01 266000	GGI	Guyer, G IT
HR SAL CERT LOCAL	160,450	124,670	143,669	15.2%	98,178	45,491	68.3%	141,659	-1.4%	149,661	1	10E000 2642 1100 01 264200	GJU	Grohn, J. HR
HR CLASS SAL LOCAL	1,280	21,706	25,014	15.2%	24,634	380	98.5%	33,417	33.6%	16,728	1	10E000 2642 1200 01 264200	GJU	Grohn, J. HR
EMPLOYER TRS LOCAL	14,324	15,276	15,358	0.5%	12,029	3,329	78.3%	15,435	0.5%	15,684	2	10E000 2642 2110 01 264200	GJU	Grohn, J. HR
IMRF LOCAL	133	2,172	2,183	0.5%	1,519	664	69.6%	2,194	0.5%	1,564	2	10E000 2642 2120 01 264200	GJU	Grohn, J. HR
HR FICA	76	1,294	1,301	0.6%	1,508	-207	115.9%	1,308	0.5%	930	2	10E000 2642 2130 01 264200	GJU	Grohn, J. HR
HR MEDICARE	2,337	2,083	2,094	0.5%	1,754	340	83.7%	2,104	0.5%	2,273	2	10E000 2642 2140 01 264200	GJU	Grohn, J. HR
HEALTH & LIFE LOCAL	24,132	34,326	34,510	0.5%	24,293	10,217	70.4%	34,683	0.5%	32,424	2	10E000 2642 2200 01 264200	GJU	Grohn, J. HR
BACKGROUND INVESTIGATIONS	3,211	8,596	18,027	109.7%	5,952	12,075	33.0%	10,000	-44.5%	10,413	3	10E000 2642 3100 01 264200	GJU	Grohn, J. HR
MEETINGS & REGISTRATION	305	1,265	2,653	109.7%	855	1,798	32.2%	6,648	150.6%	1,474	3	10E000 2642 3120 01 264200	GJU	Grohn, J. HR
STAFF TRAVEL	3,800	4,800	10,065	109.7%	3,600	6,465	35.8%	6,100	-39.4%	6,517	3	10E000 2642 3320 01 264200	GJU	Grohn, J. HR
ADVERTISING	11,624	3,291	6,901	109.7%	1,125	5,776	16.3%	6,600	-4.4%	7,625	3	10E000 2642 3500 01 264200	GJU	Grohn, J. HR
WC & UC LOCAL	0	900	1,888	109.8%	0	1,888	0.0%	1,926	2.0%	1,459	3	10E000 2642 3810 01 264200	GJU	Grohn, J. HR
HR PURCHASED SERVICE	8,030	10,038	21,049	109.7%	6,023	15,026	28.6%	42,950	104.0%	13,658	3	10E001 2642 3100 01 264200	GJU	Grohn, J. HR
Tuition Reimbursement	20,000	19,740	41,394	109.7%	20,261	21,133	48.9%	40,000	-3.4%	28,331	3	10E001 2642 3120 01 264200	GJU	Grohn, J. HR
RETRIEE HEALTH INSUR REIM	17,959	19,077	40,004	109.7%	14,663	25,341	36.7%	38,000	-5.0%	26,900	3	10E002 2642 3120 01 264200	GJU	Grohn, J. HR
LICENSES	0	6,120	12,833	109.7%	0	12,833	0.0%	99,365	674.3%	9,920	3	10E006 2642 3100 01 264200	GJU	Grohn, J. HR
SUPPLIES	1,586	5,918	20,600	248.1%	690	19,910	3.3%	21,204	2.9%	9,817	4	10E004 2642 4100 01 264200	GJU	Grohn, J. HR
EQUIPMENT	0	0	4,635	0.0%	0	4,635	0.0%	1,500	-67.6%	4,867	5	10E000 2642 5500 01 264200	GJU	Grohn, J. HR
OT/PT USER FEE SALARIES	4,133,763	4,152,536	4,281,277	3.1%	2,470,710	1,810,567	57.7%	4,323,293	1.0%	4,384,810	1	10E000 2130 1200 01 194001	GSH	Genin, S. OT/PT Se
IMRF	435,952	344,549	331,242	-3.9%	152,474	178,768	46.0%	332,898	0.5%	387,962	2	10E000 2130 2120 01 194001	GSH	Genin, S. OT/PT Se
FICA	237,923	240,169	230,893	-3.9%	143,717	87,176	62.2%	232,047	0.5%	247,344	2	10E000 2130 2130 01 194001	GSH	Genin, S. OT/PT Se
MEDICARE	55,644	56,169	53,999	-3.9%	33,611	20,388	62.2%	54,269	0.5%	57,847	2	10E000 2130 2140 01 194001	GSH	Genin, S. OT/PT Se

School Association for Special Education in DuPage County
Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>%Chg to</u>	<u>Comparison</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
HEALTH & LIFE INSURANCE	626,067	576,318	554,058	-3.9%	313,303	240,755	56.5%	556,828	0.5%	612,834	2	10E000 2130 2200 01 194001	GSH	Genin, S. OT/PT Se
MTG & REG	2,543	2,271	1,857	-18.2%	8,932	-7,075	481.0%	4,000	115.4%	2,327	3	10E000 2130 3120 01 194001	GSH	Genin, S. OT/PT Se
STAFF TRAVEL OT/PT	3,703	10,249	8,377	-18.3%	9,905	-1,528	118.2%	15,000	79.1%	7,781	3	10E000 2130 3320 01 194001	GSH	Genin, S. OT/PT Se
WORKERS COMP & UNEMPLOY	0	11,651	9,523	-18.3%	0	9,523	0.0%	9,713	2.0%	11,058	3	10E000 2130 3810 01 194001	GSH	Genin, S. OT/PT Se
CONTRACT OT/PT SERVICES	297,078	415,789	339,859	-18.3%	493,717	-153,858	145.3%	802,065	136.0%	367,068	3	10E002 2130 3100 01 194001	GSH	Genin, S. OT/PT Se
OFFICE SUPPLIES	1,118	988	1,704	72.5%	822	882	48.3%	2,500	46.7%	1,330	4	10E004 2130 4100 01 194001	GSH	Genin, S. OT/PT Se
OT/PT SUPPLIES	14,758	14,091	24,304	72.5%	13,235	11,069	54.5%	24,000	-1.3%	18,557	4	10E005 2130 4110 01 194001	GSH	Genin, S. OT/PT Se
OT/PT EQUIP > \$2,500	4,316	4,697	20,600	338.6%	3,688	16,912	17.9%	20,000	-2.9%	10,349	5	10E000 2130 5000 01 194001	GSH	Genin, S. OT/PT Se
OT/PT EQUIPMENT > \$500	0	907	5,000	451.1%	3,045	1,955	60.9%	5,000	0.0%	3,097	7	10E000 2130 7000 01 194001	GSH	Genin, S. OT/PT Se
USER FEE PSYCH CERT SAL	41,850	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 2140 1100 01 194035	HIS	History UF - Psyc
EMPLYER TRS LOCAL	4,984	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2140 2110 01 194035	HIS	History UF - Psyc
MEDICARE	593	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2140 2140 01 194035	HIS	History UF - Psyc
HEALTH & LIFE INS.-PSYCH.	4,760	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2140 2200 01 194035	HIS	History UF - Psyc
ADM USER FEE LOCAL	37,898	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 2330 1200 01 194036	HIS	History UF Admi
MEDICARE ADM UF	550	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2330 2140 01 194036	HIS	History UF Admi
MIDWEST PBIS ADM CLASS SAL	14	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 2330 1200 03 194600	HIS	History MIDWES
MIDWEST PBIS LOCAL PURCH SVS	46	0	0	0.0%	0	0	0.0%	0	0.0%	0	3	10E000 2210 3100 03 194600	HIS	History MIDWES
TRANSFER MW TO WEST 40	0	20,855	0	-100.0%	0	0	0.0%	0	0.0%	0	7	10E000 8190 7201 03 194600	HIS	History MIDWES
TRANSFER MW FORUM TO WEST4	281,755	606	0	-100.0%	0	0	0.0%	0	0.0%	0	7	10E003 8190 7201 03 194600	HIS	History MIDWES
ADVERTISING	127	507	0	-100.0%	1,087	-1,087	0.0%	0	0.0%	0	3	10E000 2310 3500 01 231000	HIS	History CONSUM
INSURANCE E&O	0	8,676	10,500	21.0%	4,250	6,250	40.5%	10,710	2.0%	10,024	3	10E000 2310 3800 01 231000	HIS	History CONSUM
MUS NIMHD INDIRECT COST SUPP	0	859	2,633	206.4%	0	2,633	0.0%	2,686	2.0%	1,829	4	10E000 2520 4100 02 409010	HIS	History MUSC NI
E CHOICES CERT SAL LOCAL	0	85	120	41.2%	0	120	0.0%	121	0.5%	107	2	10E000 2210 2200 02 194101	KAN	Kremer, EC- Loca
EARLY CHOICES LOCAL SUPPLIES	274	555	917	65.1%	184	733	20.1%	3,000	227.2%	609	4	10E000 2210 4100 01 194101	KAN	Kremer, EC- Loca
E CHOICES CLASS SALARIES	165,300	172,487	175,102	1.5%	126,110	48,992	72.0%	236,713	35.2%	178,936	1	10E000 2210 1200 02 460501	KAN	Kremer, Early Ch
E CHOICES CLASS SALARIES	20,409	20,043	18,871	-5.8%	15,784	3,087	83.6%	45,548	141.4%	20,696	1	10E000 2330 1200 02 460501	KAN	Kremer, Early Ch
EC CLASS FISCAL SALARY	13,386	10,402	10,323	-0.8%	8,318	2,005	80.6%	7,786	-24.6%	11,904	1	10E000 2520 1200 02 460501	KAN	Kremer, Early Ch
EC IMRF	11,529	9,490	13,347	40.6%	4,780	8,567	35.8%	13,414	0.5%	11,997	2	10E000 2210 2120 02 460501	KAN	Kremer, Early Ch
EC FICA	6,725	7,558	10,630	40.6%	7,565	3,065	71.2%	10,683	0.5%	8,695	2	10E000 2210 2130 02 460501	KAN	Kremer, Early Ch
EC MEDICARE	2,388	2,493	3,506	40.7%	1,769	1,737	50.5%	3,524	0.5%	2,927	2	10E000 2210 2140 02 460501	KAN	Kremer, Early Ch
E.C. HEALTH & LIFE INS.	78	78	109	40.6%	8,002	-7,893	7341.0%	110	0.5%	92	2	10E000 2210 2200 02 460501	KAN	Kremer, Early Ch
E CHOICES IMRF	2,164	1,762	1,308	-25.8%	1,005	303	76.9%	1,315	0.5%	1,826	2	10E000 2330 2120 02 460501	KAN	Kremer, Early Ch
E CHOICES FICA	959	1,087	807	-25.7%	979	-172	121.3%	811	0.5%	995	2	10E000 2330 2130 02 460501	KAN	Kremer, Early Ch
E CHOICES MEDICARE	224	254	189	-25.6%	229	-40	121.1%	190	0.5%	233	2	10E000 2330 2140 02 460501	KAN	Kremer, Early Ch
E.C. HEALTH & LIFE INS.	10,137	5,176	3,842	-25.8%	19	3,823	0.5%	3,861	0.5%	6,687	2	10E000 2330 2200 02 460501	KAN	Kremer, Early Ch
EC FISCAL IMRF	1,411	944	686	-27.4%	526	160	76.7%	689	0.5%	1,061	2	10E000 2520 2120 02 460501	KAN	Kremer, Early Ch
EC FISCAL FICA	798	615	446	-27.4%	492	-46	110.4%	448	0.5%	648	2	10E000 2520 2130 02 460501	KAN	Kremer, Early Ch
EC FISCAL MEDICARE	187	144	104	-27.6%	115	-11	110.7%	105	0.5%	152	2	10E000 2520 2140 02 460501	KAN	Kremer, Early Ch
EC FISCAL H & L	1,935	1,421	1,032	-27.4%	967	65	93.7%	1,037	0.5%	1,531	2	10E000 2520 2200 02 460501	KAN	Kremer, Early Ch
EC SPEAKER/CONSULTANTS	78,247	62,429	92,566	48.3%	24,975	67,591	27.0%	50,633	-45.3%	81,427	3	10E000 2210 3100 02 460501	KAN	Kremer, Early Ch
EARLY CHOICES TRAVEL	1,499	10,480	15,540	48.3%	9,479	6,061	61.0%	21,701	39.6%	9,597	3	10E000 2210 3320 02 460501	KAN	Kremer, Early Ch

School Association for Special Education in DuPage County
Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description <u>Account Level</u>	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj- <u>ject Account</u>	Resp <u>Adm</u>	Resp <u>Name</u>
	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	FY23B %F22 to	FYTD FY2022-23	Unexpended FY2022-23	FYTD % 2022-23	Proposed FY2023-24	%Chg to FY24	Comparison Formula			
E. CHOICES MEETINGS	3,259	2,930	4,344	48.3%	4,308	36	99.2%	7,181	65.3%	3,677	3	10E000 2210 3390 02 460501	KAN Kremer, Early Ch
EC TELEPHONE	3,539	3,332	4,941	48.3%	2,196	2,745	44.4%	5,000	1.2%	4,123	3	10E000 2210 3410 02 460501	KAN Kremer, Early Ch
POSTAGE	466	1,391	2,063	48.3%	214	1,849	10.4%	4,391	112.8%	1,367	3	10E000 2210 3420 02 460501	KAN Kremer, Early Ch
EARLY CHOICES PRINTING	3,786	3,295	4,885	48.3%	1,674	3,211	34.3%	1,500	-69.3%	4,177	3	10E000 2210 3600 02 460501	KAN Kremer, Early Ch
E.C. WORKERS COM.& UNEMP	4,657	7,762	11,509	48.3%	0	11,509	0.0%	11,739	2.0%	8,349	3	10E000 2210 3810 02 460501	KAN Kremer, Early Ch
E.C. WORK.COMP.& UNEMPLOY	573	902	1,153	27.8%	0	1,153	0.0%	1,176	2.0%	917	3	10E000 2330 3810 02 460501	KAN Kremer, Early Ch
EC FISCAL WC & UC	0	39	100	154.4%	0	100	0.0%	102	2.0%	73	3	10E000 2520 3810 02 460501	KAN Kremer, Early Ch
EC TECH/WEB DESIGN CONTRCT S	5,029	4,064	6,026	48.3%	2,854	3,172	47.4%	9,873	63.8%	5,278	3	10E006 2210 3100 02 460501	KAN Kremer, Early Ch
SUPPLIES	33,985	5,927	9,783	65.1%	602	9,181	6.2%	2,000	-79.6%	17,374	4	10E000 2210 4100 02 460501	KAN Kremer, Early Ch
E CHOICES EQUIPMENT	4,957	2,499	3,000	20.0%	1,999	1,001	66.6%	1	-100.0%	3,651	7	10E000 2210 7000 02 460501	KAN Kremer, Early Ch
CLASS SAL PDG 20/21	152,662	160,193	162,622	1.5%	88,778	73,844	54.6%	170,753	5.0%	165,883	1	10E000 2210 1200 02 460503	KAN Kremer, PRESCHC
PDG 20/21 ADM CLASS SALARY	19,650	20,043	18,871	-5.8%	15,784	3,087	83.6%	19,815	5.0%	20,430	1	10E000 2330 1200 02 460503	KAN Kremer, PRESCHC
PDG5 FISCAL SALARY	3,619	6,948	6,895	-0.8%	1,605	5,290	23.3%	2,339	-66.1%	6,089	1	10E000 2520 1200 02 460503	KAN Kremer, PRESCHC
PDG 20/21 IMRF	16,183	14,173	19,933	40.6%	5,755	14,178	28.9%	20,033	0.5%	17,554	2	10E000 2210 2120 02 460503	KAN Kremer, PRESCHC
PDG 20/21 FICA	9,336	9,788	13,766	40.6%	5,270	8,496	38.3%	13,835	0.5%	11,479	2	10E000 2210 2130 02 460503	KAN Kremer, PRESCHC
PDG 20/21 MEDICARE	2,184	2,289	3,220	40.7%	1,232	1,988	38.3%	3,236	0.5%	2,685	2	10E000 2210 2140 02 460503	KAN Kremer, PRESCHC
PDG 20/21 HEALTH & LIFE	8,153	9,053	12,732	40.6%	10,790	1,942	84.7%	12,796	0.5%	10,448	2	10E000 2210 2200 02 460503	KAN Kremer, PRESCHC
PDG 20/21 ADM IMRF	2,085	1,762	1,308	-25.8%	1,005	303	76.9%	1,315	0.5%	1,798	2	10E000 2330 2120 02 460503	KAN Kremer, PRESCHC
PDG 20/21 ADM FICA	912	1,086	807	-25.7%	978	-171	121.2%	811	0.5%	978	2	10E000 2330 2130 02 460503	KAN Kremer, PRESCHC
PDG 20/21 ADM MEDICARE	213	254	189	-25.6%	229	-40	121.0%	190	0.5%	229	2	10E000 2330 2140 02 460503	KAN Kremer, PRESCHC
PDG 20/21 ADM HEALTH & LIFE	10,136	5,175	3,842	-25.8%	19	3,823	0.5%	3,861	0.5%	6,686	2	10E000 2330 2200 02 460503	KAN Kremer, PRESCHC
PDG5 FISCAL IMRF	377	660	479	-27.4%	102	377	21.4%	481	0.5%	528	2	10E000 2520 2120 02 460503	KAN Kremer, PRESCHC
PDG5 FISCAL FICA	186	362	263	-27.3%	80	183	30.3%	264	0.5%	283	2	10E000 2520 2130 02 460503	KAN Kremer, PRESCHC
PDG5 FISCAL MEDICARE	44	85	62	-26.8%	19	43	30.1%	62	0.5%	66	2	10E000 2520 2140 02 460503	KAN Kremer, PRESCHC
PDG5 FISCAL H&L	1,035	1,905	1,384	-27.4%	458	926	33.1%	1,391	0.5%	1,507	2	10E000 2520 2200 02 460503	KAN Kremer, PRESCHC
PDG 20/21 PURCHASED SERVICES	44,830	8,750	12,973	48.3%	7,405	5,568	57.1%	199,369	1436.8%	23,264	3	10E000 2210 3100 02 460503	KAN Kremer, PRESCHC
PDG 20/21 MEETING & REG	2,472	1,938	2,873	48.3%	76	2,797	2.6%	1,610	-44.0%	2,542	3	10E000 2210 3120 02 460503	KAN Kremer, PRESCHC
PDG 20/21 TRAVEL	1,466	7,921	11,744	48.3%	1,511	10,233	12.9%	21,701	84.8%	7,369	3	10E000 2210 3320 02 460503	KAN Kremer, PRESCHC
PDG 20/21 TELEPHONE	3,308	3,880	5,753	48.3%	1,527	4,226	26.5%	3,200	-44.4%	4,516	3	10E000 2210 3410 02 460503	KAN Kremer, PRESCHC
PDG 5 POSTAGE	14	133	196	47.9%	51	145	26.2%	4,000	1940.8%	120	3	10E000 2210 3420 02 460503	KAN Kremer, PRESCHC
PDG 20/21 WC & UC	5,343	5,607	8,313	48.3%	2,845	5,468	34.2%	8,479	2.0%	6,723	3	10E000 2210 3810 02 460503	KAN Kremer, PRESCHC
PDG 20/21 ADM WC & UC	688	701	897	27.9%	491	406	54.7%	915	2.0%	798	3	10E000 2330 3810 02 460503	KAN Kremer, PRESCHC
PDG5 FISCAL WC & UC	2	35	89	154.6%	0	89	0.0%	91	2.0%	44	3	10E000 2520 3810 02 460503	KAN Kremer, PRESCHC
PDG 20/21 SUPPLIES	6,616	2,593	4,280	65.0%	1,000	3,280	23.4%	7,000	63.6%	4,713	4	10E000 2210 4100 02 460503	KAN Kremer, PRESCHC
PDG5 INDIRECT COST	6,387	0	0	0.0%	3,260	-3,260	0.0%	1	0.0%	6,706	4	10E000 2520 4100 02 460503	KAN Kremer, PRESCHC
CERT SAL. CURRICULUM DEV.	3,766	489	496	1.5%	0	496	0.0%	521	5.0%	1,661	1	10E001 2210 1100 01 134208	LMA Layton, f Curriculum
CURRICULUM DEV TRS	41	5	7	32.8%	0	7	0.0%	7	0.5%	19	2	10E001 2210 2110 01 134208	LMA Layton, f Curriculum
CURR DEV IMRF	112	5	7	43.4%	0	7	0.0%	7	0.5%	43	2	10E001 2210 2120 01 134208	LMA Layton, f Curriculum
CURR DEV FICA	62	3	4	25.8%	0	4	0.0%	4	0.5%	24	2	10E001 2210 2130 01 134208	LMA Layton, f Curriculum
MEDICARE CURRICULUM DEV	52	6	8	32.5%	0	8	0.0%	8	0.5%	23	2	10E001 2210 2140 01 134208	LMA Layton, f Curriculum
Curriculum budget - Purch Srv	4,599	4,298	6,373	48.3%	13,939	-7,566	218.7%	39,050	512.7%	5,330	3	10E001 2210 3100 01 134208	LMA Layton, f Curriculum

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp	
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>
Mtg and Reg - Curriculum	8,918	15,442	22,897	48.3%	11,387	11,510	49.7%	45,500	98.7%	16,489	3	10E001 2210 3120 01 134208	LMA	Layton, I Curriculum
Curriculum Supplies	69,085	5,112	8,437	65.0%	29,185	-20,748	345.9%	99,630	1080.9%	28,905	4	10E001 2210 4100 01 134208	LMA	Layton, I Curriculum
ELL SALARY	151,306	149,571	148,204	-0.9%	90,547	57,657	61.1%	174,297	17.6%	156,680	1	10E000 1200 1100 01 134210	LMA	Layton, I ELL Budg
ELL cordinator TRS	2,118	1,870	2,095	12.0%	1,132	963	54.0%	2,105	0.5%	2,123	2	10E000 1200 2110 01 134210	LMA	Layton, I ELL Budg
ELL - Medicare	1,897	2,015	2,257	12.0%	1,216	1,041	53.9%	2,268	0.5%	2,152	2	10E000 1200 2140 01 134210	LMA	Layton, I ELL Budg
ELL - Health and Life	20,676	21,149	23,696	12.0%	12,567	11,129	53.0%	23,814	0.5%	22,862	2	10E000 1200 2200 01 134210	LMA	Layton, I ELL Budg
ELL - Staff Travel	734	2,336	2,339	0.1%	1,900	439	81.2%	2,800	19.7%	1,885	3	10E000 1200 3320 01 134210	LMA	Layton, I ELL Budg
ELL WC & UC	0	524	524	0.1%	0	524	0.0%	534	2.0%	547	3	10E000 1200 3810 01 134210	LMA	Layton, I ELL Budg
ELL - Supplies	0	0	0	0.0%	1,219	-1,219	0.0%	0	0.0%	0	4	10E000 1200 4100 01 134210	LMA	Layton, I ELL Budg
Connections - Inclusion Fee	0	0	0	0.0%	26,517	-26,517	0.0%	0	0.0%	0	3	10E001 1220 3100 01 134211	LMA	Layton, I Connecti
B & G CLASS SAL LOCAL	40,373	68,384	49,451	-27.7%	67,885	-18,434	137.3%	64,767	31.0%	55,145	1	10E000 2540 1200 01 254000	MCC	McCarthy B & G
IMRF LOCAL	3,957	4,789	6,184	29.1%	3,340	2,844	54.0%	6,215	0.5%	5,210	2	10E000 2540 2120 01 254000	MCC	McCarthy B & G
FICA LOCAL	2,460	4,134	5,339	29.1%	4,105	1,234	76.9%	5,366	0.5%	4,163	2	10E000 2540 2130 01 254000	MCC	McCarthy B & G
MEDICARE LOCAL	575	967	1,249	29.2%	960	289	76.9%	1,255	0.5%	974	2	10E000 2540 2140 01 254000	MCC	McCarthy B & G
HEALTH & LIFE LOCAL	2,682	832	1,074	29.1%	515	559	47.9%	1,079	0.5%	1,603	2	10E000 2540 2200 01 254000	MCC	McCarthy B & G
BUILDING MAINTENANCE	1,305	1,758	3,509	99.6%	1,089	2,420	31.0%	21,300	507.0%	2,294	3	10E000 2540 3200 01 254000	MCC	McCarthy B & G
2900 Ogden Avenue Rent	428,943	296,523	591,884	99.6%	356,890	234,994	60.3%	587,338	-0.8%	460,084	3	10E000 2540 3250 01 254000	MCC	McCarthy B & G
WC & UC LOCAL	0	239	478	99.6%	0	478	0.0%	488	2.0%	375	3	10E000 2540 3810 01 254000	MCC	McCarthy B & G
BUILDING SUPPLIES	53,850	11,216	23,793	112.1%	31,182	-7,389	131.1%	34,240	43.9%	31,063	4	10E000 2540 4100 01 254000	MCC	McCarthy B & G
SE Bldg Improvements	0	0	0	0.0%	2,989	-2,989	0.0%	20,750	0.0%	0	5	10E000 2540 5500 01 254000	MCC	McCarthy B & G
CAPITAL EQUIPMENT	0	0	0	0.0%	50	-50	0.0%	0	0.0%	0	5	10E001 2530 5300 01 254000	MCC	McCarthy B & G
Carpeting contract	0	85,920	175,000	103.7%	100,435	74,565	57.4%	1,000	-99.4%	136,554	5	20E002 2530 5300 01 254000	MCC	McCarthy B & G
DOOR REPLACEMENT SE	19,000	3,990	0	-100.0%	0	0	0.0%	5,000	0.0%	12,050	5	20E005 2530 5300 01 254000	MCC	McCarthy B & G
CHEC Building Non Cap expend	0	0	1,000	0.0%	0	1,000	0.0%	1,020	2.0%	1,050	7	10E000 2540 7000 01 254000	MCC	McCarthy B & G
GARDEN - Supplies	0	1,392	3,095	122.4%	119	2,976	3.8%	1	-100.0%	2,349	4	10E000 2320 4100 01 199901	MME	McGuffir Admin A
EXEC ADM CERT SALARIES	325,078	333,141	308,707	-7.3%	257,558	51,149	83.4%	362,755	17.5%	337,314	1	10E000 2320 1100 01 232000	MME	McGuffir Executiv
EXEC ADM CLASS SALARIES	57,003	63,856	59,173	-7.3%	44,034	15,139	74.4%	56,914	-3.8%	62,798	1	10E000 2320 1200 01 232000	MME	McGuffir Executiv
EMPLOYER TRS	41,653	40,812	31,906	-21.8%	31,558	348	98.9%	32,066	0.5%	39,894	2	10E000 2320 2110 01 232000	MME	McGuffir Executiv
LOCAL IMRF	5,787	5,679	4,440	-21.8%	2,789	1,651	62.8%	4,462	0.5%	5,548	2	10E000 2320 2120 01 232000	MME	McGuffir Executiv
FICA	3,379	3,843	3,004	-21.8%	2,582	422	86.0%	3,019	0.5%	3,566	2	10E000 2320 2130 01 232000	MME	McGuffir Executiv
MEDICARE	5,506	5,731	4,480	-21.8%	4,338	142	96.8%	4,502	0.5%	5,482	2	10E000 2320 2140 01 232000	MME	McGuffir Executiv
HEALTH & LIFE INS.-LOCAL	62,802	69,322	54,194	-21.8%	44,185	10,009	81.5%	54,465	0.5%	64,980	2	10E000 2320 2200 01 232000	MME	McGuffir Executiv
PURCHASED SERVICES	7,809	44,056	51,543	17.0%	36,859	14,684	71.5%	56,000	8.6%	36,046	3	10E000 2320 3100 01 232000	MME	McGuffir Executiv
MEETINGS & REGISTRATIONS	8,783	36,519	42,725	17.0%	37,598	5,127	88.0%	6,000	-86.0%	30,688	3	10E000 2320 3120 01 232000	MME	McGuffir Executiv
LEGAL	24,140	40,559	47,451	17.0%	21,083	26,368	44.4%	50,000	5.4%	39,117	3	10E000 2320 3180 01 232000	MME	McGuffir Executiv
MACHINE MAINTENANCE	1,188	625	731	16.9%	642	89	87.8%	888	21.5%	888	3	10E000 2320 3230 01 232000	MME	McGuffir Executiv
RENT - LOCAL	0	187,245	219,065	17.0%	0	219,065	0.0%	1	-100.0%	212,377	3	10E000 2320 3250 01 232000	MME	McGuffir Executiv
STAFF MONTHLY TRAV.-LOCAL	14,400	14,400	16,847	17.0%	10,600	6,247	62.9%	19,200	14.0%	15,928	3	10E000 2320 3320 01 232000	MME	McGuffir Executiv
POSTAGE LOCAL	10,524	6,200	7,254	17.0%	6,325	929	87.2%	8,000	10.3%	8,371	3	10E000 2320 3420 01 232000	MME	McGuffir Executiv
WORK COMP & UNEMP-LOCAL	0	1,589	1,859	17.0%	0	1,859	0.0%	1,896	2.0%	1,802	3	10E000 2320 3810 01 232000	MME	McGuffir Executiv
PURCHASED SERVICES	0	0	0	0.0%	164	-164	0.0%	1	0.0%	0	3	10E006 2320 3100 01 232000	MME	McGuffir Executiv

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp	
Account Level	FY2020-21	FY2021-22	FY2022-23	%F22 to	FY2022-23	FY2022-23	2022-23	FY2023-24	FY24	Formula	ject	Account	Adm	Name
CUSTODIAL SUPPLIES	2,124	2,404	5,347	122.4%	2,170	3,177	40.6%	5,347	0.0%	3,448	4	10E000 2320 4150 01 232000	MME	McGuffir Executiv
REGULAR SUPPLIES - LOCAL	23,632	20,751	46,147	122.4%	7,536	38,611	16.3%	27,100	-41.3%	31,616	4	10E004 2320 4100 01 232000	MME	McGuffir Executiv
EQUIPMENT - LOCAL	471	0	0	0.0%	0	0	0.0%	11,000	0.0%	494	5	10E001 2320 5400 01 232000	MME	McGuffir Executiv
REPAIRS & MAINTENANCE	1,150	0	0	0.0%	0	0	0.0%	1,200	0.0%	1,208	3	20E000 2540 3230 00 000000	SDA	Sellers, [O
Paving Contract	0	2,996	0	-100.0%	2,321	-2,321	0.0%	1	0.0%	3,116	5	10E001 2530 5300 01 000000	SDA	Sellers, [O
EQUIPMENT	0	0	25,000	0.0%	0	25,000	0.0%	1	-100.0%	26,250	5	20E000 2540 5500 00 000000	SDA	Sellers, [O
DIR BUS - CERT SAL	93,584	140,000	147,000	5.0%	136,254	10,746	92.7%	125,000	-15.0%	132,738	1	10E000 2510 1000 01 251000	SDA	Sellers, [Dir of Bu
EMPLOYER TRS	3,586	16,542	21,507	30.0%	13,026	8,481	60.6%	11,950	-44.4%	14,517	2	10E000 2510 2110 01 251000	SDA	Sellers, [Dir of Bu
MEDICARE	1,357	2,013	2,617	30.0%	1,962	655	75.0%	2,630	0.5%	2,089	2	10E000 2510 2140 01 251000	SDA	Sellers, [Dir of Bu
HEALTH & LIFE	1,925	11,972	15,566	30.0%	9,002	6,564	57.8%	15,644	0.5%	10,272	2	10E000 2510 2200 01 251000	SDA	Sellers, [Dir of Bu
STAFF TRAVEL	1,225	4,836	4,069	-15.9%	3,628	441	89.2%	1,400	-65.6%	3,529	3	10E000 2510 3320 01 251000	SDA	Sellers, [Dir of Bu
MEETINGS AND REGISTRATION	0	3,854	3,243	-15.9%	260	2,983	8.0%	2,100	-35.2%	3,707	3	10E000 2510 3390 01 251000	SDA	Sellers, [Dir of Bu
WC & UC	0	490	412	-15.9%	0	412	0.0%	420	2.0%	471	3	10E000 2510 3810 01 251000	SDA	Sellers, [Dir of Bu
SUPPLIES	0	722	1,030	42.6%	0	1,030	0.0%	500	-51.5%	916	4	10E000 2510 4100 01 251000	SDA	Sellers, [Dir of Bu
FISCAL CLASS LOCAL	122,663	11,063	10,978	-0.8%	6,504	4,474	59.2%	172,542	1471.7%	50,610	1	10E000 2520 1200 01 252000	SDA	Sellers, [Fiscal
FISCAL CLASS LOCAL IMRF	13,018	0	0	0.0%	310	-310	0.0%	0	0.0%	0	2	10E000 2520 2120 01 252000	SDA	Sellers, [Fiscal
FICA	7,392	686	498	-27.4%	328	170	65.8%	500	0.5%	2,999	2	10E000 2520 2130 01 252000	SDA	Sellers, [Fiscal
MEDICARE	1,729	160	117	-27.1%	77	40	65.5%	118	0.5%	702	2	10E000 2520 2140 01 252000	SDA	Sellers, [Fiscal
HEALTH & LIFE INS.	10,027	0	0	0.0%	2,051	-2,051	0.0%	0	0.0%	0	2	10E000 2520 2200 01 252000	SDA	Sellers, [Fiscal
MEETINGS & REGISTRATIONS	600	0	0	0.0%	0	0	0.0%	1,000	0.0%	630	3	10E000 2520 3120 01 252000	SDA	Sellers, [Fiscal
AUDIT	29,550	23,550	59,822	154.0%	6,600	53,222	11.0%	25,000	-58.2%	39,444	3	10E000 2520 3170 01 252000	SDA	Sellers, [Fiscal
PROPERTY-LIABILITY INSURANCE	27,559	47,651	121,044	154.0%	30,864	90,180	25.5%	75,000	-38.0%	68,530	3	10E000 2520 3800 01 252000	SDA	Sellers, [Fiscal
WORKERS COMPENSATION	113,181	459	1,165	153.6%	0	1,165	0.0%	1,188	2.0%	40,180	3	10E000 2520 3810 01 252000	SDA	Sellers, [Fiscal
UNEMPLOYMENT INSURANCE	108,854	0	0	0.0%	0	0	0.0%	115,000	0.0%	114,297	3	10E000 2520 3830 01 252000	SDA	Sellers, [Fiscal
Purchased service - fiscal	1,832	4,830	12,268	154.0%	19,520	-7,252	159.1%	3,700	-69.8%	6,609	3	10E006 2520 3100 01 252000	SDA	Sellers, [Fiscal
SUPPLIES	64	15	45	204.5%	657	-612	1458.9%	1	-97.8%	43	4	10E000 2520 4100 01 252000	SDA	Sellers, [Fiscal
PURCHASED SVS SCHOOL MAINT (19,000	0	0	0.0%	0	0	0.0%	1	0.0%	19,950	3	20E000 2540 3100 01 309900	SDA	Sellers, [SCHL MA
ESSR LICENSES	7,864	0	0	0.0%	0	0	0.0%	1	0.0%	8,257	3	10E000 1200 3140 01 499805	SDA	Sellers, [ESS RELI
ESSR SUPPLIES	22,380	0	0	0.0%	0	0	0.0%	1	0.0%	23,499	4	10E000 1200 4100 01 499805	SDA	Sellers, [ESS RELI
1:1 ASSISTANT VI	357,878	392,514	388,926	-0.9%	194,864	194,062	50.1%	292,393	-24.8%	397,453	1	10E000 1206 1200 01 194004	TBD	TBD 1:1 Persc
VI 1:1 SUBSTITUTE	756	563	558	-0.9%	6,011	-5,453	1077.2%	586	5.0%	655	1	10E000 1206 1320 01 194004	TBD	TBD 1:1 Persc
OPEN 1:1 TA SUBSTITUTE SALARY	0	0	0	0.0%	114	-114	0.0%	0	0.0%	0	1	10E000 1206 1340 01 194004	TBD	TBD 1:1 Persc
1:1 SIGNING ASSISTANT DHH	118,981	105,855	104,888	-0.9%	77,974	26,914	74.3%	130,765	24.7%	115,051	1	10E000 1207 1200 01 194004	TBD	TBD 1:1 Persc
DHH 1:1 SUBSTITUTE	0	194	193	-0.7%	1,317	-1,124	682.6%	203	5.0%	202	1	10E000 1207 1320 01 194004	TBD	TBD 1:1 Persc
OPEN 1:1 TA SUBSTITUTE SALARY	0	0	0	0.0%	114	-114	0.0%	0	0.0%	0	1	10E000 1207 1340 01 194004	TBD	TBD 1:1 Persc
1:1 ASSISTANT BD	123,323	114,655	113,607	-0.9%	25,247	88,360	22.2%	44,367	-60.9%	122,673	1	10E000 1212 1200 01 194004	TBD	TBD 1:1 Persc
SOUTHEAST 1:1 SUBSTITUTE	333	1,613	1,598	-0.9%	0	1,598	0.0%	1,678	5.0%	1,235	1	10E000 1212 1320 01 194004	TBD	TBD 1:1 Persc
OPEN 1:1 TA SUBSTITUTE SALARY	56	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 1212 1340 01 194004	TBD	TBD 1:1 Persc
1:1 ASSISTANT AUTISM PROGRAM	278,353	242,513	240,297	-0.9%	96,720	143,577	40.3%	166,826	-30.6%	265,599	1	10E000 1216 1200 01 194004	TBD	TBD 1:1 Persc
AUTISM 1:1 SUBSTITUTE	222	4,362	4,322	-0.9%	3,300	1,022	76.4%	4,538	5.0%	3,102	1	10E000 1216 1320 01 194004	TBD	TBD 1:1 Persc
OPEN 1:1 TA SUBSTITUTE SALARY	444	1,368	1,356	-0.9%	1,204	152	88.8%	1,424	5.0%	1,104	1	10E000 1216 1340 01 194004	TBD	TBD 1:1 Persc

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp		
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>	
CERTIFIED USER FEE SAL	816	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 1220 1100 01 194004	TBD	TBD	1:1 Persc
1:1 ASSISTANT MN	877,176	848,434	840,679	-0.9%	419,633	421,046	49.9%	783,294	-6.8%	895,373	1	10E000 1220 1200 01 194004	TBD	TBD	1:1 Persc
MULTI-NEEDS 1:1 SUBSTITUTE	1,332	6,398	6,340	-0.9%	3,004	3,336	47.4%	6,657	5.0%	4,903	1	10E000 1220 1320 01 194004	TBD	TBD	1:1 Persc
MN OPEN 1:1 AIDE SALARY	2,109	7,202	7,136	-0.9%	0	7,136	0.0%	7,493	5.0%	5,733	1	10E000 1220 1340 01 194004	TBD	TBD	1:1 Persc
1:1 ASSISTANT TRANSITION	106,067	56,101	55,588	-0.9%	39,155	16,433	70.4%	68,453	23.1%	76,027	1	10E000 1221 1200 01 194004	TBD	TBD	1:1 Persc
TRANSITION 1:1 SUBSTITUTE	0	555	550	-0.9%	0	550	0.0%	578	5.0%	577	1	10E000 1221 1320 01 194004	TBD	TBD	1:1 Persc
TRANSITION OPEN 1:1 SALARY	0	111	110	-0.9%	0	110	0.0%	116	5.0%	115	1	10E000 1221 1340 01 194004	TBD	TBD	1:1 Persc
1:1 BUS AIDE SALARY	31	7,630	5,566	-27.1%	3,048	2,518	54.8%	5,844	5.0%	4,604	1	10E013 2550 1200 01 194004	TBD	TBD	1:1 Persc
VI 1:1 IMRF	37,757	32,658	36,591	12.0%	12,127	24,464	33.1%	36,774	0.5%	37,343	2	10E000 1206 2120 01 194004	TBD	TBD	1:1 Persc
VI 1:1 FICA	19,800	21,922	24,562	12.0%	11,004	13,558	44.8%	24,685	0.5%	23,126	2	10E000 1206 2130 01 194004	TBD	TBD	1:1 Persc
VI 1:1 MEDICARE	4,638	5,155	5,776	12.0%	2,586	3,190	44.8%	5,805	0.5%	5,432	2	10E000 1206 2140 01 194004	TBD	TBD	1:1 Persc
VI 1:1 HEALTH & LIFE	148,619	141,451	158,487	12.0%	66,961	91,526	42.3%	159,279	0.5%	156,524	2	10E000 1206 2200 01 194004	TBD	TBD	1:1 Persc
DHH 1:1 IMRF	12,557	8,805	9,865	12.0%	4,870	4,995	49.4%	9,914	0.5%	10,900	2	10E000 1207 2120 01 194004	TBD	TBD	1:1 Persc
DHH 1:1 FICA	7,057	5,894	6,604	12.0%	4,332	2,272	65.6%	6,637	0.5%	6,825	2	10E000 1207 2130 01 194004	TBD	TBD	1:1 Persc
DHH 1:1 MEDICARE	1,651	1,378	1,544	12.0%	1,018	526	66.0%	1,552	0.5%	1,596	2	10E000 1207 2140 01 194004	TBD	TBD	1:1 Persc
DHH 1:1 HEALTH & LIFE	18,918	42,547	47,671	12.0%	33,861	13,810	71.0%	47,909	0.5%	38,056	2	10E000 1207 2200 01 194004	TBD	TBD	1:1 Persc
BD 1:1 IMRF	13,045	9,482	10,623	12.0%	1,552	9,071	14.6%	10,676	0.5%	11,571	2	10E000 1212 2120 01 194004	TBD	TBD	1:1 Persc
BD 1:1 FICA	6,942	6,837	7,660	12.0%	1,434	6,226	18.7%	7,698	0.5%	7,481	2	10E000 1212 2130 01 194004	TBD	TBD	1:1 Persc
BD 1:1 MEDICARE	1,628	1,601	1,794	12.0%	334	1,460	18.6%	1,803	0.5%	1,753	2	10E000 1212 2140 01 194004	TBD	TBD	1:1 Persc
BD 1:1 HEALTH & LIFE	45,449	23,380	26,195	12.0%	8,790	17,405	33.6%	26,326	0.5%	33,181	2	10E000 1212 2200 01 194004	TBD	TBD	1:1 Persc
AUT 1:1 IMRF	29,458	20,459	22,923	12.0%	5,984	16,939	26.1%	23,038	0.5%	25,426	2	10E000 1216 2120 01 194004	TBD	TBD	1:1 Persc
AUT 1:1 FICA	15,448	13,913	15,589	12.0%	5,509	10,080	35.3%	15,667	0.5%	15,686	2	10E000 1216 2130 01 194004	TBD	TBD	1:1 Persc
AUT 1:1 MEDICARE	3,616	3,264	3,658	12.1%	1,297	2,361	35.5%	3,676	0.5%	3,678	2	10E000 1216 2140 01 194004	TBD	TBD	1:1 Persc
AUT 1:1 HEALTH & LIFE	83,556	75,148	84,199	12.0%	32,722	51,477	38.9%	84,620	0.5%	84,766	2	10E000 1216 2200 01 194004	TBD	TBD	1:1 Persc
CERTIFIED USER FEE SAL	12	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 1220 2110 01 194004	TBD	TBD	1:1 Persc
1:1 MN IMRF	92,648	70,616	79,120	12.0%	25,734	53,386	32.5%	79,516	0.5%	84,599	2	10E000 1220 2120 01 194004	TBD	TBD	1:1 Persc
1:1 MN FICA	46,302	44,385	49,730	12.0%	21,931	27,799	44.1%	49,979	0.5%	48,998	2	10E000 1220 2130 01 194004	TBD	TBD	1:1 Persc
1:1 MN MEDICARE	10,867	10,466	11,726	12.0%	5,179	6,547	44.2%	11,785	0.5%	11,536	2	10E000 1220 2140 01 194004	TBD	TBD	1:1 Persc
1:1 MN HEALTH & LIFE	395,067	397,281	445,127	12.0%	193,667	251,460	43.5%	447,353	0.5%	431,792	2	10E000 1220 2200 01 194004	TBD	TBD	1:1 Persc
TRANSITION 1:1 IMRF	11,194	4,768	5,342	12.0%	2,405	2,937	45.0%	5,369	0.5%	7,441	2	10E000 1221 2120 01 194004	TBD	TBD	1:1 Persc
1:1 TRANSITION FICA	5,977	2,988	3,348	12.0%	2,230	1,118	66.6%	3,365	0.5%	4,300	2	10E000 1221 2130 01 194004	TBD	TBD	1:1 Persc
1:1 TRANSITION MEDICARE	1,400	702	787	12.1%	525	262	66.7%	791	0.5%	1,009	2	10E000 1221 2140 01 194004	TBD	TBD	1:1 Persc
1:1 TRANSITION HEALTH & LIFE	37,062	16,672	18,679	12.0%	12,816	5,863	68.6%	18,772	0.5%	25,289	2	10E000 1221 2200 01 194004	TBD	TBD	1:1 Persc
1:1 BUS AIDE IMRF	3	661	358	-45.9%	171	187	47.8%	360	0.5%	356	2	10E013 2550 2120 01 194004	TBD	TBD	1:1 Persc
1:1 BUS AIDE FICA	1	416	225	-45.9%	179	46	79.7%	226	0.5%	223	2	10E013 2550 2130 01 194004	TBD	TBD	1:1 Persc
1:1 BUS AIDE MEDICARE	0	97	53	-45.5%	42	11	79.2%	53	0.5%	52	2	10E013 2550 2140 01 194004	TBD	TBD	1:1 Persc
VI 1:1 WC & UC	0	1,376	1,378	0.1%	0	1,378	0.0%	1,406	2.0%	1,439	3	10E000 1206 3810 01 194004	TBD	TBD	1:1 Persc
DHH 1:1 WC & UC	0	371	372	0.2%	0	372	0.0%	379	2.0%	388	3	10E000 1207 3810 01 194004	TBD	TBD	1:1 Persc
BD 1:1 WC & UC	0	407	408	0.2%	0	408	0.0%	416	2.0%	426	3	10E000 1212 3810 01 194004	TBD	TBD	1:1 Persc
AUT 1:1 WC & UC	0	869	870	0.1%	0	870	0.0%	887	2.0%	909	3	10E000 1216 3810 01 194004	TBD	TBD	1:1 Persc
PUR SRC - USER FEE	5,455	0	0	0.0%	0	0	0.0%	0	0.0%	0	3	10E000 1220 3100 01 194004	TBD	TBD	1:1 Persc

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description <u>Account Level</u>	(A.)	(B.)	(C.)	(D.)	(E.)	(F.)	(G.)	(H.)	(I.)	(J.)	Obj- ject Account	Resp Adm	Resp Name		
	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	FY23B %F22 to	FYTD FY2022-23	Unexpended FY2022-23	FYTD % 2022-23	Proposed FY2023-24	%Chg to FY24	Comparison Formula					
MEETINGS & REG	0	50	50	0.0%	0	50	0.0%	51	2.0%	52	3	10E000 1220 3120 01 194004	TBD	TBD	1:1 Persc
WC & UC	0	3,018	3,023	0.2%	0	3,023	0.0%	3,083	2.0%	3,156	3	10E000 1220 3810 01 194004	TBD	TBD	1:1 Persc
1:1 TRANSITION WC & UC	0	199	199	0.1%	0	199	0.0%	203	2.0%	208	3	10E000 1221 3810 01 194004	TBD	TBD	1:1 Persc
VI 1:1 CONTRACT AIDE	0	40,843	40,905	0	180,046	-139,141	440.2%	294,743	620.6%	42,713	3	10E010 1206 3100 01 194004	TBD	TBD	1:1 Persc
DHH 1:1 CONTRACT AIDE	0	0	0	0.0%	29,333	-29,333	0.0%	49,427	0.0%	0	3	10E010 1207 3100 01 194004	TBD	TBD	1:1 Persc
BD 1:1 CONTRACT AIDE	0	23,870	23,906	0.2%	0	23,906	0.0%	24,384	2.0%	24,963	3	10E010 1212 3100 01 194004	TBD	TBD	1:1 Persc
AUTISM 1:1 CONTRACT AIDE	0	110,846	111,015	0.2%	256,936	-145,921	231.4%	406,066	265.8%	115,923	3	10E010 1216 3100 01 194004	TBD	TBD	1:1 Persc
MN 1:1 CONTRACT AIDE	0	52,130	52,210	0.2%	718,077	-665,867	1375.4%	1,184,149	2168.0%	54,518	3	10E010 1220 3100 01 194004	TBD	TBD	1:1 Persc
TRANSITION 1:1 CONTRACT AIDE	0	0	0	0.0%	152,857	-152,857	0.0%	258,144	0.0%	0	3	10E010 1221 3100 01 194004	TBD	TBD	1:1 Persc
TRANSPORTATION 1:1 WC & UN	0	27	44	64.7%	0	44	0.0%	45	2.0%	37	3	10E013 2550 3810 01 194004	TBD	TBD	1:1 Persc
CERTIFIED USER FEE 1:1	124	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 1220 1100 01 194006	TBD	TBD	User Fee
USER FEE TA BILLING	2,628	15,446	15,305	-0.9%	5,808	9,497	37.9%	16,070	5.0%	11,631	1	10E000 1220 1200 01 194006	TBD	TBD	User Fee
SUMMER USER FEE CERTIFIED	720	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 1600 1100 01 194006	TBD	TBD	User Fee
SUMMER USER FEE OT/PT	10,840	23,513	17,930	-23.7%	14,176	3,754	79.1%	18,827	5.0%	18,221	1	10E000 1600 1300 01 194006	TBD	TBD	User Fee
IMRF	274	1,128	1,264	12.1%	366	898	29.0%	1,270	0.5%	929	2	10E000 1220 2120 01 194006	TBD	TBD	User Fee
FICA	140	893	1,001	12.0%	324	677	32.4%	1,006	0.5%	709	2	10E000 1220 2130 01 194006	TBD	TBD	User Fee
MEDICARE	34	209	234	11.9%	76	158	32.3%	235	0.5%	166	2	10E000 1220 2140 01 194006	TBD	TBD	User Fee
SUMMER UF TRS	11	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 1600 2110 01 194006	TBD	TBD	User Fee
SUMMER UF IMRF	1,155	2,252	3,385	50.3%	1,016	2,369	30.0%	3,402	0.5%	2,370	2	10E000 1600 2120 01 194006	TBD	TBD	User Fee
SUMMER UF FICA	672	1,436	2,159	50.3%	879	1,280	40.7%	2,170	0.5%	1,489	2	10E000 1600 2130 01 194006	TBD	TBD	User Fee
SUMMER UF MEDICARE	168	336	505	50.4%	206	299	40.7%	508	0.5%	352	2	10E000 1600 2140 01 194006	TBD	TBD	User Fee
1:1 MEDICAL ASST. - CLASS	6,357	0	0	0.0%	0	0	0.0%	0	0.0%	0	1	10E000 2130 1100 01 194007	TBD	TBD	1:1 UF N
USER FEE HEALTH - CLASS	95	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2130 2110 01 194007	TBD	TBD	1:1 UF N
MEDICARE	78	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2130 2140 01 194007	TBD	TBD	1:1 UF N
HEALTH & LIFE	1,508	0	0	0.0%	0	0	0.0%	0	0.0%	0	2	10E000 2130 2200 01 194007	TBD	TBD	1:1 UF N
Purchased Services	0	0	0	0.0%	994	-994	0.0%	0	0.0%	0	3	10E000 2130 3100 01 194007	TBD	TBD	1:1 UF N
USER FEE - INTERPRETER	26,749	26,135	25,896	-0.9%	20,864	5,032	80.6%	38,375	48.2%	27,486	1	10E000 1207 1200 01 194008	TBD	TBD	1:1 Inter
IMRF	2,825	2,249	2,520	12.0%	1,283	1,237	50.9%	2,533	0.5%	2,651	2	10E000 1207 2120 01 194008	TBD	TBD	1:1 Inter
FICA	1,556	1,516	1,699	12.0%	1,233	466	72.5%	1,707	0.5%	1,665	2	10E000 1207 2130 01 194008	TBD	TBD	1:1 Inter
MEDICARE	364	355	398	12.1%	288	110	72.4%	400	0.5%	390	2	10E000 1207 2140 01 194008	TBD	TBD	1:1 Inter
HEALTH AND LIFE	6,681	6,762	7,576	12.0%	4,050	3,526	53.5%	7,614	0.5%	7,334	2	10E000 1207 2200 01 194008	TBD	TBD	1:1 Inter
CONTRACT SRV- INT	52,935	13,608	13,629	0.2%	0	13,629	0.0%	13,902	2.0%	28,015	3	10E000 1207 3100 01 194008	TBD	TBD	1:1 Inter
WC & UC	0	92	92	0.5%	0	92	0.0%	94	2.0%	96	3	10E000 1207 3810 01 194008	TBD	TBD	1:1 Inter
USER FEE HEALTH - CLASS	350,371	298,893	308,159	3.1%	140,655	167,504	45.6%	203,145	-34.1%	334,101	1	10E000 2130 1100 01 194009	TBD	TBD	1:1 Med.
1:1 NURSE UF IMRF	36,948	24,825	23,866	-3.9%	8,804	15,062	36.9%	23,985	0.5%	29,891	2	10E000 2130 2120 01 194009	TBD	TBD	1:1 Med.
1:1 NURS UF FICA	20,118	16,946	16,292	-3.9%	7,905	8,387	48.5%	16,373	0.5%	18,618	2	10E000 2130 2130 01 194009	TBD	TBD	1:1 Med.
1:1 UF NURSE MEDICARE	4,710	3,969	3,816	-3.8%	1,849	1,967	48.4%	3,835	0.5%	4,360	2	10E000 2130 2140 01 194009	TBD	TBD	1:1 Med.
1:1 NURSE UF HEALTH & LIFE	70,420	74,525	71,647	-3.9%	36,150	35,497	50.5%	72,005	0.5%	75,559	2	10E000 2130 2200 01 194009	TBD	TBD	1:1 Med.
USER FEE CONTRACT 1:1 MA	0	433,347	354,211	-18.3%	377,682	-23,471	106.6%	607,310	71.5%	411,301	3	10E000 2130 3100 01 194009	TBD	TBD	1:1 Med.
1:1 NURSE WC & UC	0	1,046	855	-18.3%	0	855	0.0%	872	2.0%	993	3	10E000 2130 3810 01 194009	TBD	TBD	1:1 Med.
USER FEE SPEECH	0	1,465	1,674	14.3%	0	1,674	0.0%	1,707	2.0%	1,641	3	10E000 2150 3100 01 194034	TBD	TBD	0

School Association for Special Education in DuPage County

Ledger Report and Proposed FY2023-24 Budget By Program within Administrator

Description	(A.) Actual	(B.) Actual	(C.) Budget	(D.) FY23B	(E.) FYTD	(F.) Unexpended	(G.) FYTD %	(H.) Proposed	(I.) %Chg to	(J.) Comparison	Obj-	Resp	Resp		
<u>Account Level</u>	<u>FY2020-21</u>	<u>FY2021-22</u>	<u>FY2022-23</u>	<u>%F22 to</u>	<u>FY2022-23</u>	<u>FY2022-23</u>	<u>2022-23</u>	<u>FY2023-24</u>	<u>FY24</u>	<u>Formula</u>	<u>ject</u>	<u>Account</u>	<u>Adm</u>	<u>Name</u>	
ESSER III SUM ENRICH CERT SAL	0	0	0	0.0%	109,996	-109,996	0.0%	0	0.0%	0	1	10E100 1600 1100 01 499810	TBD	TBD	0
ESSER III SUM ENR CLASS SAL	0	0	0	0.0%	67,087	-67,087	0.0%	0	0.0%	0	1	10E100 1600 1200 01 499810	TBD	TBD	0
EIII LEARNIN LOSS SSW CERT SAL	0	0	0	0.0%	110,305	-110,305	0.0%	213,530	0.0%	0	1	10E120 2110 1100 01 499810	TBD	TBD	0
EIII LEARNING LOSS SSW TRS	0	0	0	0.0%	15,460	-15,460	0.0%	0	0.0%	0	2	10E120 2110 2110 01 499810	TBD	TBD	0
EIII LEARNING LOSS SSW MEDICAF	0	0	0	0.0%	1,502	-1,502	0.0%	0	0.0%	0	2	10E120 2110 2140 01 499810	TBD	TBD	0
EIII LEARNING LOSS SSW H&L	0	0	0	0.0%	11,745	-11,745	0.0%	0	0.0%	0	2	10E120 2110 2200 01 499810	TBD	TBD	0
ESSER SUM ENR PURCH SVS	0	0	0	0.0%	7,365	-7,365	0.0%	0	0.0%	0	3	10E100 1600 3100 01 499810	TBD	TBD	0
ESSER III SUM ENRICH RENT	0	0	0	0.0%	17,000	-17,000	0.0%	0	0.0%	0	3	10E100 1600 3250 01 499810	TBD	TBD	0
ESSER III LL PURCH SVS	0	0	0	0.0%	91,587	-91,587	0.0%	0	0.0%	0	3	10E120 1200 3100 01 499810	TBD	TBD	0
ESSER III PURCH SVS PSYCH	0	0	0	0.0%	35,305	-35,305	0.0%	0	0.0%	0	3	10E120 2140 3100 01 499810	TBD	TBD	0
E3 LEARNING LOSS PURCHASED S	0	44,783	0	-100.0%	0	0	0.0%	0	0.0%	0	3	10E120 4998 3100 01 499810	TBD	TBD	0
ESSER III SUM ENR SUPPLIES	0	0	0	0.0%	56	-56	0.0%	0	0.0%	0	4	10E100 1600 4100 01 499810	TBD	TBD	0
ESSER III LL SUPPLIES	0	0	0	0.0%	13,209	-13,209	0.0%	0	0.0%	0	4	10E120 1200 4100 01 499810	TBD	TBD	0
E3 LEARNING LOSS SUPPLIES	0	48,632	0	-100.0%	0	0	0.0%	0	0.0%	0	4	10E120 4998 4100 01 499810	TBD	TBD	0
ESSER II LL NON CAP EQUIP	0	0	0	0.0%	87,273	-87,273	0.0%	0	0.0%	0	7	10E120 1200 7000 01 499810	TBD	TBD	0
E3 LEARNING LOSS NON CAP EQU	0	74,800	0	-100.0%	0	0	0.0%	0	0.0%	0	7	10E120 4998 7000 01 499810	TBD	TBD	0
VAC CLASSIFIED SALARIES	31,550	30,875	30,592	-0.9%	14,769	15,823	48.3%	27,340	-10.6%	32,453	1	10E000 1220 1200 02 194003	TSA	Tatham, VAC Loca	
IMRF	3,316	2,550	2,857	12.1%	907	1,950	31.8%	2,871	0.5%	3,044	2	10E000 1220 2120 02 194003	TSA	Tatham, VAC Loca	
FICA	1,737	1,640	1,837	12.0%	772	1,065	42.0%	1,846	0.5%	1,819	2	10E000 1220 2130 02 194003	TSA	Tatham, VAC Loca	
MEDICARE	406	383	430	12.1%	181	249	42.0%	432	0.5%	426	2	10E000 1220 2140 02 194003	TSA	Tatham, VAC Loca	
HEALTH AND LIFE	6,163	7,606	8,522	12.0%	3,600	4,922	42.2%	8,565	0.5%	7,777	2	10E000 1220 2200 02 194003	TSA	Tatham, VAC Loca	
MEETINGS & REGIS VAC LOC	0	709	710	0.1%	0	710	0.0%	1,300	83.1%	742	3	10E000 1220 3120 02 194003	TSA	Tatham, VAC Loca	
STAFF TRAVEL VAC LOCAL	0	880	881	0.1%	0	881	0.0%	1,500	70.3%	920	3	10E000 1220 3320 02 194003	TSA	Tatham, VAC Loca	
WC & UC	0	108	108	-0.1%	0	108	0.0%	110	2.0%	113	3	10E000 1220 3810 02 194003	TSA	Tatham, VAC Loca	
VAC CLASSIFIED SALARIES	66,038	68,399	79,249	15.9%	48,249	31,000	60.9%	85,575	8.0%	74,562	1	10E000 1459 1200 02 499800	TSA	Tatham, VAC Grai	
IMRF	6,978	5,672	5,217	-8.0%	2,964	2,253	56.8%	5,243	0.5%	6,234	2	10E000 1459 2120 02 499800	TSA	Tatham, VAC Grai	
FICA	3,560	3,741	3,441	-8.0%	2,642	799	76.8%	3,458	0.5%	3,747	2	10E000 1459 2130 02 499800	TSA	Tatham, VAC Grai	
MEDICARE	833	875	805	-8.0%	618	187	76.7%	809	0.5%	877	2	10E000 1459 2140 02 499800	TSA	Tatham, VAC Grai	
HEALTH & LIFE INSURANCE	15,032	13,838	12,728	-8.0%	8,780	3,948	69.0%	12,792	0.5%	14,513	2	10E000 1459 2200 02 499800	TSA	Tatham, VAC Grai	
CONTRACT SERVICES	46,875	0	0	0.0%	0	0	0.0%	0	0.0%	0	3	10E000 1459 3100 02 499800	TSA	Tatham, VAC Grai	
MEETINGS REGISTRATION	0	0	0	0.0%	705	-705	0.0%	0	0.0%	0	3	10E000 1459 3120 02 499800	TSA	Tatham, VAC Grai	
STAFF TRAVEL	0	0	0	0.0%	628	-628	0.0%	0	0.0%	0	3	10E000 1459 3320 02 499800	TSA	Tatham, VAC Grai	
WORKERS COMP. & UNEMPLOY	0	239	483	101.7%	0	483	0.0%	493	2.0%	378	3	10E000 1459 3810 02 499800	TSA	Tatham, VAC Grai	
VAC Wheaton North	5,735	12,101	24,419	101.8%	14,107	10,312	57.8%	151,513	520.5%	14,749	3	10E001 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC Wheaton South	13,401	22,705	45,818	101.8%	15,311	30,507	33.4%	210,432	359.3%	28,598	3	10E002 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC Wheaton Transition	529	28,202	56,911	101.8%	16,330	40,581	28.7%	176,257	209.7%	29,880	3	10E003 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC NDSEC	0	0	0	0.0%	5,436	-5,436	0.0%	0	0.0%	0	3	10E004 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC SE Alternative School	1,533	300	605	101.7%	0	605	0.0%	40,088	6526.1%	852	3	10E005 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC West Chicago	18,201	0	0	0.0%	0	0	0.0%	84,796	0.0%	19,111	3	10E006 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC - VI Program	0	544	1,098	101.7%	0	1,098	0.0%	48,636	4329.5%	860	3	10E009 1459 3100 02 499800	TSA	Tatham, VAC Grai	
VAC COVID WHEATON NORTH	0	8,600	17,355	101.8%	0	17,355	0.0%	17,702	2.0%	13,583	3	10E011 1459 3100 02 499800	TSA	Tatham, VAC Grai	

