

ILLINOIS SPECIAL EDUCATION CHARTER COOPERATIVE FY24 BUDGET (REV.1)

	FY 2023 (Actuals)	FY 2024 (Budget)	FY 2024 (Budget) REV.1	Assumptions
Income				
1900 · OTHER REVENUE FROM LOCAL SOURCE				
1940 · Services Provided Other Districts	\$190,000	\$230,000	\$197,197	<i>ISECC revenue from schools</i>
1991 · Payment from Other Districts	\$20,000		\$9,076	<i>Easy IEP Fee Reimbursed by schools</i>
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	\$210,000	\$230,000	\$206,273	
Total Income	\$210,000	\$230,000	\$206,273	
Gross Profit	\$210,000	\$230,000	\$206,273	
Expense				
10 · EDUCATIONAL FUND (ED)				
2000 · SUPPORT SERVICES (ED)				
2100 · Support Services - Pupil				
2190 · Other Support Services - Pupils	\$1,287	\$2,500	\$10,576	<i>Edu. License, Easy IEP, IAASE, 504</i>
Total 2100 · Support Services - Pupil	\$1,287	\$2,500	\$10,576	
2200 · Support Services-Instructional				
2210 · Professional Development	\$5,398	\$6,000	\$5,500	<i>PD, workshop, Tuition Reimbursement</i>
2213 · Travel-Meeting-Accomm-Meal			\$1,500	<i>Travel-Meeting-Accommodation-Meal</i>
2220 · Educational Media Serv/Resource			\$1,000	<i>Educational Resources for Staff</i>
Total 2200 · Support Services-Instructional	\$5,398	\$6,000	\$8,000	
2300 · Support Services - General Admi				
2320 · Executive Administration Servic	\$129,532	\$166,210	\$135,507	<i>Salary and Benefits</i>
2364 · Liability Insurance	\$9,442	\$9,090	\$9,090	<i>Liability Insurance, errors and omissions</i>
2369 · Legal Services	\$9,158	\$12,000	\$10,000	<i>Legal Consulting</i>
Total 2300 · Support Services - General Admi	\$148,131	\$187,300	\$154,597	
2500 · Support Services - Business				
2520 · Fiscal-Auditing Services	\$23,616	\$24,000	\$24,000	<i>CS Fiscal Agent Services, Audit services, 990 filing</i>
2560 · Food Services	\$245	\$600	\$1,500	<i>Misc food services, meeting,</i>
2570 · Internal Services	\$27	\$2,500	\$1,000	<i>Computer, printer, equipment, supplies and materials</i>
2590 · Postage & Shipping	\$19	\$100	\$100	<i>Postage</i>
Total 2500 · Support Services - Business	\$23,906	\$27,200	\$26,600	
2600 · Support Services - Central				
2620 · Planning, Research, Develop	\$0	\$2,000	\$1,500	<i>Consulting Services</i>
2630 · Information Services	\$674	\$2,000	\$2,000	<i>Internet, website, software purchasing</i>
2660 · Data Processing Services	\$758	\$2,500	\$2,500	<i>Misc Bank and processing fees</i>
Total 2600 · Support Services - Central	\$1,432	\$6,500	\$6,000	
2900 · Other Support Services	\$50	\$500	\$500	<i>Misc Prof Services, Background check</i>
Total 2000 · SUPPORT SERVICES (ED)	\$180,205	\$230,000	\$206,273	
Total 10 · EDUCATIONAL FUND (ED)	\$180,205	\$230,000	\$206,273	
Total Expense	\$180,205	\$230,000	\$206,273	
Net Income	\$29,795	\$0	\$0	

***Updated items coded yellow