

ILLINOIS SPECIAL EDUCATION CHARTER COOPERATIVE FY25 BUDGET

	FY 2024 (Actuals YTD)	(Budget) REV.1	FY 2025 (Budget) Initial	Assumptions
Income				
1900 · OTHER REVENUE FROM LOCAL SOURCE				
1940 · Services Provided Other Districts	\$0	\$197,197	\$209,555	ISECC revenue from schools
1991 · Payment from Other Districts	\$0	\$9,076	\$0	Easy IEP Fee Reimbursed by schools
Total 1900 · OTHER REVENUE FROM LOCAL SOURCE	\$0	\$206,273	\$209,555	
Total Income	\$0	\$206,273	\$209,555	
Gross Profit	\$0	\$206,273	\$209,555	
Expense				
10 · EDUCATIONAL FUND (ED)				
2000 · SUPPORT SERVICES (ED)				
2100 · Support Services - Pupil				
2190 · Other Support Services - Pupils	\$0	\$10,576	\$14,576	Edu. License, Easy IEP, IAASE, 504
Total 2100 · Support Services - Pupil	\$0	\$10,576	\$14,576	
2200 · Support Services-Instructional				
2210 · Professional Development	\$0	\$5,500	\$4,500	PD, workshop, Tuition Reimbursement
2213 · Travel-Meeting-Accomm-Meal		\$1,500	\$1,000	Travel-Meeting-Accommodation-Meal
2220 · Educational Media Serv/Resource		\$1,000	\$0	Educational Resources for Staff
Total 2200 · Support Services-Instructional	\$0	\$8,000	\$5,500	
2300 · Support Services - General Admi				
2320 · Executive Administration Servic	\$0	\$135,507	\$141,289	Salary and Benefits including \$3000 stipends
2364 · Liability Insurance	\$0	\$9,090	\$9,090	Liability Insurance, errors and omissions
2369 · Legal Services	\$0	\$10,000	\$5,000	Legal Consulting
Total 2300 · Support Services - General Admi	\$0	\$154,597	\$155,379	
2500 · Support Services - Business				
2520 · Fiscal-Auditing Services	\$0	\$24,000	\$25,000	CS Fiscal Agent Services, Audit services, 990 filing
2560 · Food Services	\$0	\$1,500	\$1,500	Misc food services, meeting,
2570 · Internal Services	\$0	\$1,000	\$1,000	Computer, printer, equipment, supplies and materials
2590 · Postage & Shipping	\$0	\$100	\$100	Postage
Total 2500 · Support Services - Business	\$0	\$26,600	\$27,600	
2600 · Support Services - Central				
2620 · Planning, Research, Develop	\$0	\$1,500	\$1,500	Consulting Services
2630 · Information Services	\$0	\$2,000	\$2,000	Internet, website, software purchasing
2660 · Data Processing Services	\$0	\$2,500	\$2,500	Misc Bank and processing fees
Total 2600 · Support Services - Central	\$0	\$6,000	\$6,000	
2900 · Other Support Services	\$0	\$500	\$500	Misc Prof Services, Background check
Total 2000 · SUPPORT SERVICES (ED)	\$0	\$206,273	\$209,555	
Total 10 · EDUCATIONAL FUND (ED)	\$0	\$206,273	\$209,555	
Total Expense	\$0	\$206,273	\$209,555	
Net Income	\$0	\$0	\$0	

***Updated items coded yellow