

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2014 - June 30, 2015

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

Joint Agreement Name: SPEED S.E.J.A. #802

Joint Agreement RCDT No: 14-016-8020-60

Budget of SPEED S.E.J.A. #802 Joint Agreement, County of _____

State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Board of SPEED S.E.J.A. #802 Joint Agreement, County of _____

State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ day of _____, 2014, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

beginning July 1, 2014 and ending June 30, 2015.

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

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 28 day of August, 2014, by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Ronald Bean</i>	
<i>James E. Banks</i>	
<i>James D. Bell</i>	
<i>John W. ...</i>	
<i>Ronald ...</i>	
<i>Janita K. Jordan</i>	
<i>Paul Mayer</i>	
<i>Scott ...</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
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	
1											
Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2											
3		11,032,918	(5,341,561)	0	0	0	0	0	0	0	0
4											
5		15,863,886	71,713	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
6		0	0	0	0	0	0	0	0	0	0
7		1,894,152	0	0	0	0	0	0	0	0	0
8		8,292,992	0	0	0	0	0	0	0	0	0
9		26,051,030	71,713	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁶											
10											
11		26,051,030	71,713	0	0	0	0	0	0	0	0
Total Receipts/Revenues											
12											
DISBURSEMENTS/EXPENDITURES											
13		9,591,095				0					
14		8,507,731	1,388,253			0					
15		83,755	0			0					
16		6,830,000	0	0	0	0	0	0	0	0	0
17		25,500	0	0	0	0	0	0	0	0	0
18		0	0	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures ⁹											
19		25,038,081	1,388,253	0	0	0	0	0	0	0	0
20		0	0	0	0	0	0	0	0	0	0
Disbursements/Expenditures for "On Behalf" Payments ²											
21		25,038,081	1,388,253	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures											
22											
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23		1,012,949	(1,316,540)	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS											
24											
OTHER SOURCES OF FUNDS (7000)											
25											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110										
Abolishment the Working Cash Fund ¹⁵											
27	7110										
Abatement of the Working Cash Fund ¹⁶											
28	7120										
Transfer of Working Cash Fund Interest											
29	7130										
Transfer Among Funds											
30	7140										
Transfer of Interest											
31	7150		0								
Transfer from Capital Projects Fund to O&M Fund											
32	7160										
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
33	7170										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund											
34											
SALE OF BONDS (7200)											
35	7210										
Principal on Bonds Sold ⁴											
36	7220										
Premium on Bonds Sold											
37	7230										
Accrued Interest on Bonds Sold											
38	7300										
Sale or Compensation for Fixed Assets ⁵											
39	7400										
Transfer to Debt Service to Pay Principal on Capital Leases											
40	7500										
Transfer to Debt Service Fund to Pay Interest on Capital Leases											
41	7600										
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds											
42	7700										
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds											
43	7800										
Transfer to Capital Projects Fund											
44	7900										
ISBE Loan Proceeds											
45	7990										
Other Sources Not Classified Elsewhere											
46		0	0	0	0	0	0	0	0	0	0
Total Other Sources of Funds ⁸											

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		12,045,867	(6,655,101)	0	0	0	0	0	0	0	0

SUMMARY OF EXPENDITURES (by Major Object)

	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
85	Object Name											
86	Salaries	100	12,158,808	472,210								12,631,018
88	Employee Benefits	200	2,964,427	155,443								3,119,870
89	Purchased Services	300	2,390,521	148,600	0		0					2,539,121
90	Supplies & Materials	400	588,325	382,500								960,825
91	Capital Outlay	500	121,000	219,000								340,000
92	Other Objects	600	6,815,000	500	0		0					6,815,500
93	Non-Capitalized Equipment	700	0	0								0
94	Termination Benefits	800	0	0								0
95	Total Expenditures		25,038,081	1,388,253	0	0	0	0	0	0	0	26,426,334

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tot	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2014 ⁷										
4	Total Direct Receipts & Other Sources ⁸		26,051,030	71,713	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		26,051,030	71,713	0	0	0	0	0	0	0
12	Total Amount Available		26,051,030	71,713	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		25,038,081	1,388,253	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		25,038,081	1,388,253	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2015 ⁷		1,012,949	(1,316,540)	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-									
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	1180									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
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 (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19	TUITION										
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	204,393								
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)	1332									
29	CTE Tuition from Other Districts (In State)	1333									
30	CTE Tuition from Other Sources (In State)	1334									
31	CTE Tuition from Other Sources (Out of State)	1341									
32	Special Education Tuition from Pupils or Parents (In State)	1342	11,828,047								
33	Special Education Tuition from Other Districts (In State)	1343	405,000								
34	Special Education Tuition from Other Sources (In State)	1344									
35	Special Education Tuition from Other Sources (Out of State)	1351									
36	Adult Tuition from Pupils or Parents (In State)	1352									
37	Adult Tuition from Other Districts (In State)	1353									
38	Adult Tuition from Other Sources (In State)	1354									
39	Adult Tuition from Other Sources (Out of State)										
40	Total Tuition		12,437,440								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58											
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										
65	Interest on Investments	1510	125,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		125,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	5,000								
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	50,000								
74	Other Food Service (Describe & Itemize)	1690	10,000								
75	Total Food Service		65,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
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	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		71,713							
96	Contributions and Donations from Private Sources	1920	40,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	1,460,648								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	1,725,798								
107	Other Local Revenues (Describe & Itemize)	1999	10,000								
108	Total Other Revenue from Local Sources		3,236,446	71,713	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	15,863,886	71,713	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110										
111	2100									
112	2200									
113	2300									
114	2000	0	0	0	0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
116	3001									
117	3002									
118	3005									
119	3099									
120										
121		0	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
124	3100									
125	3105	75,000								
126	3110	1,667,237								
127	3120									
128	3130									
129	3145									
130	3199									
131		1,742,237	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
132	3200									
133	3220									
134	3225									
135	3235									
136	3240									
137	3270									
138	3299									
139										
140		0	0		0					
BILINGUAL EDUCATION										
141	3305									
142	3310									
143										
144		0								
145		8,000								
146										
147										
148										
149										
TRANSPORTATION										
150	3500									
151	3510	40,000								
152	3599									
153		40,000								
154										
155										
156										
157										
158		103,915								
159										
160										
161										
162										

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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
1										
2										
163	3766									
164	3767									
165	3775									
166	3780									
167	3815									
168	3825									
169	3920									
170	3925									
171	3989									
172		1,894,152	0	0	0	0	0	0	0	0
173	3000	1,894,152	0	0	0	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES									
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
176	4001									
177	4009									
178		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.									
180	4045									
181	4050									
182	4060									
183	4090									
184		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE									
186	TITLE V									
187	4100									
188	4105									
189	4107									
190	4199									
191		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE									
193	4200									
194	4210	132,000								
195	4215									
196	4220	75,000								
197	4225									
198	4226									
199	4240	6,000								
200	4298									
201		213,000								
202	TITLE I									
203	4300									
204	4305									
205	4332									
206	4334									
207	4335									
208	4337									
209	4340									
210	4399									
211		0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0			0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	243,556								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	7,620,436								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4698									
224	Total Federal Special Education		7,863,992	0			0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III/E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4868									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - I	4871									
250	Other ARRA Funds - II	4872									
251	Other ARRA Funds - III	4873									
252	Other ARRA Funds - IV	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4875									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4908									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
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
268	4960									
Federal Charter Schools										
269	4991	175,000								
Medicaid Matching Funds - Administrative Outreach										
270	4992									
Medicaid Matching Funds - Fee-For-Service Program										
271	4998	41,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)										
272		8,292,992	0	0	0	0	0	0	0	0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State										
273	4000	8,292,992	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES										
274		26,051,030	71,713	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES										

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100									0
Tuition Payments to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	6,896,149	1,890,139	88,100	120,000	9,000				9,003,388
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400	178,042	21,619	3,500	10,500		250			213,911
Interscholastic Programs	1500			2,000	4,500	1,000				7,500
Summer School Programs	1600	320,089	95,457	5,375	5,375					366,296
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Special Education Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs K-12 Private Tuition	1915									0
Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
Adult/Continuing Education Programs Private Tuition	1917									0
CTE Programs Private Tuition	1918									0
Interscholastic Programs Private Tuition	1919									0
Summer School Programs Private Tuition	1920									0
Gifted Programs Private Tuition	1921									0
Bilingual Programs Private Tuition	1922									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1000	7,394,280	1,947,215	98,975	140,375	10,000	250	0	0	9,591,095
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	521,364	70,847	2,250	4,000					598,461
Guidance Services	2120									0
Health Services	2130	917,372	284,226	676,252	31,000	13,500				1,922,350
Psychological Services	2140	169,617	18,639	117,750	3,500					309,506
Speech Pathology & Audiology Services	2150	886,326	131,743	120,384	5,250					1,143,703
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	2,494,679	505,455	916,636	43,750	13,500	0	0	0	3,974,020
Support Services - Instructional Staff										
Improvement of Instruction Services	2210			160,350	81,400	2,500	500			244,750
Educational Media Services	2220	349,163	96,598	75,810	71,200	81,500	250			674,521
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	349,163	96,598	236,160	152,600	84,000	750	0	0	919,271
Support Services - General Administration										
Board of Education Services	2310			80,000						80,000
Executive Administration Services	2320	284,052	20,046	18,500	3,000	2,000	5,000			332,598
Special Area Administration Services	2330									0
Tort Immunity Services	2360 - 2370			335,000						335,000
Total Support Services - General Administration	2300	284,052	20,046	433,500	3,000	2,000	5,000	0	0	747,598
Support Services - School Administration										
Office of the Principal Services	2410	783,247	153,871	285,000	9,100	1,500	2,000			1,234,718
Other Support Services - School Administration (Describe & Itemize)	2490	146,071	16,908		1,000	2,000	500			166,479

LOCAL GOVERNMENT DEBITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1										
2										
57	2400	929,318	170,779	285,000	10,100	3,500	2,500	0	0	1,401,197
Total Support Services - School Administration										

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
58	Support Services - Business										
59	Direction of Business Support Services	2510			9,000	1,250	2,000	500			12,750
60	Fiscal Services	2520	471,175	138,969	243,500	17,500	2,000				873,144
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			44,000	202,000	2,000				44,000
63	Food Services	2560	119,957	54,411	2,250						380,618
64	Internal Services	2570									0
65	Total Support Services - Business	2500	591,132	193,380	298,750	220,750	6,000	500	0	0	1,310,512
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630			50,000						50,000
70	Staff Services	2640	50,563	4,820	6,000	3,750	2,000	500			67,633
71	Data Processing Services	2680									0
72	Total Support Services - Central	2600	50,563	4,820	56,000	3,750	2,000	500	0	0	117,633
73	Other Support Services (Describe & Itemize)	2900		10,000	15,000	12,500					37,500
74	Total Support Services	2000	4,698,907	1,001,078	2,241,046	446,450	111,000	9,250	0	0	8,507,731
75	COMMUNITY SERVICES (ED)	3000	65,621	16,134	500	1,500					83,755
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)	4110									0
78	Payments for Regular Programs	4120			50,000			6,780,000			6,830,000
79	Payments for Special Education Programs	4130									0
80	Payments for Adult/Continuing Education Programs	4140									0
81	Payments for CTE Programs	4170									0
82	Payments for Community College Programs	4190									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4100			50,000			6,780,000			6,830,000
84	Total Payments to Districts and Other Govt Units (In-State)	4200			50,000			6,780,000	0		6,830,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers	4390			0						0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			50,000			6,780,000			6,830,000
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

A	B	C	D	E	F	G	H	I	J	K
Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
111	5200						25,500			25,500
112	5000						25,500			25,500
113	6000									
114		12,158,808	2,964,427	2,390,521	588,325	121,000	6,815,000	0	0	25,038,081
115										1,012,949
116										
117										
118										
119										
120	2190									0
121										
122	2510									0
123	2530					175,000				175,000
124	2540	472,210	155,443	144,600	391,000	44,000	500			1,207,753
125	2550									0
126	2560									0
127	2500	472,210	155,443	144,600	391,000	219,000	500			1,382,753
128	2900			4,000	1,500					5,500
129	2000	472,210	155,443	148,600	392,500	219,000	500			1,388,253
130	3000									0
131										
132										
133	4120									0
134	4140									0
135	4190									0
136	4100			0	0					0
137	4400									0
138	4000			0	0					0
139										
140										
141	5110									0
142	5120									0
143	5130									0
144	5140									0
145	5150									0
146	5100									0
147	5200									0
148	5000									0
149	6000									0
150		472,210	155,443	148,600	392,500	219,000	500			1,388,253
151										
152										
153										
154	4000									0
155										
156	5110									0
157	5120									0
158	5130									0
159	5140									0
160	5150									0
161	5100									0
162	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
163	Debt Service - Interest on Long-Term Debt	5200									0
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
165	Debt Service Other (Describe & Itemize)	5400									0
166	Total Debt Service	5000			0						0
167	PROVISION FOR CONTINGENCIES (DS)	6000			0						0
168	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0						0
169											0
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550									0
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	0	0	0	0	0	0	0	0	0
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0						0
189	Payments to Other Govt Units (Out-of-State)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0						0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest On Short-Term Debt	5100							0		0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁶ (Lease/Purchase Principal Retired)	5300									0
201	Debt Service - Other (Describe and Itemize)	5400									0
202	Total Debt Service	5000							0		0
203	PROVISION FOR CONTINGENCIES (TR)	6000									0
204	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
205											0
206											0
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100									0
210	Pre-K Programs	1125									0
211	Special Education Programs (Functions 1200-1220)	1200									0
212	Special Education Programs Pre-K	1225									0
213	Remedial and Supplemental Programs K-12	1250									0
214	Remedial and Supplemental Programs Pre-K	1275									0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500									0
218	Summer School Programs	1600									0
219	Gifted Programs	1650									0
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800									0
222	Tenant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		0							0
224	SUPPORT SERVICES (MIR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110									0
227	Guidance Services	2120									0
228	Health Services	2130									0
229	Psychological Services	2140									0
230	Speech Pathology & Audiology Services	2150									0
231	Other Support Services - Pupils (Describe & Itemize)	2180									0
232	Total Support Services - Pupil	2100		0							0
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210									0
235	Educational Media Services	2220									0
236	Assessment & Testing	2230									0
237	Total Support Services - Instructional Staff	2200		0							0
238	Support Services - General Administration										
239	Board of Education Services	2310									0
240	Executive Administration Services	2320									0
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		0							0
252	Support Services - School Administration										
253	Office of the Principal Services	2410									0
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		0							0
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520									0
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540									0
261	Pupil Transportation Services	2550									0
262	Food Services	2560									0
263	Internal Services	2570									0
264	Total Support Services - Business	2500		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
270	Data Processing Services	2680									0
271	Total Support Services - Central	2600		0							0
272	Other Support Services (Describe & Itemize)	2900		0							0
273	Total Support Services	2000									0
274	COMMUNITY SERVICES (MIR/SS)	3000									0
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MIR/SS)										
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MIR/SS)										
280	Debt Service - Interest on Short-Term Debt										0
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MIR/SS)	6000									0
288	Total Direct Disbursements/Expenditures			0							0
289	Excess (Deficiency) of Receipts/Revenues Over										0
290	Disbursements/Expenditures										0
291	80 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										0
294	Facilities Acquisition & Construction Services	2530									0
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	0	0	0	0	0	0	0
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										0
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000									0
304	PROVISION FOR CONTINGENCIES (CP)	6000									0
305	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
306	Excess (Deficiency) of Receipts/Revenues Over										0
307	Disbursements/Expenditures										0
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Services	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest or Short-Term Debt	5150									0
329	Total Debt Service	5000									0
330	PROVISIONS FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											0
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Services	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000									0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100									0
350	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
351											0
352	Total Debt Service	5000									0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

SPEED S.E.J.A. #802 14-016-8020-60

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term 'vendor contracts' refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed