

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2013 - June 30, 2014

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 Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2013 and ending June 30, 2014.

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 Cook,

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 20 day of July, 2013, 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, 2013 and ending June 30, 2014.


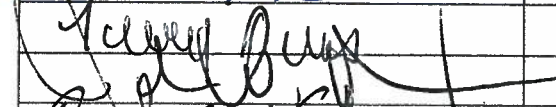

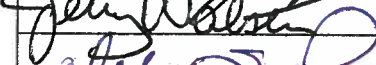

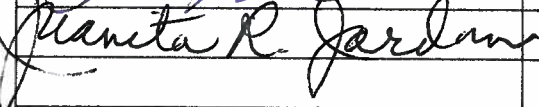
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

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 29 day of August, 2013, by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	
	

* 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	(80) Fire Prevention & Safety	
1 Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.												
2 Description												
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2013 ¹			11,706,885	(3,786,831)	0	0	0	0	0	0	0	0
4 RECEIPTS/REVENUES												
5 LOCAL SOURCES		1000	15,989,352	0	0	0	0	0	0	0	0	0
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0	0	0	0	0	0	0	0
7 STATE SOURCES		3000	1,941,612	0	0	0	0	0	0	0	0	0
8 FEDERAL SOURCES		4000	8,237,562	0	0	0	0	0	0	0	0	0
9 Total Direct Receipts/Revenues ⁸			26,168,526	0	0	0	0	0	0	0	0	0
10 Receipts/Revenues for "On Behalf" Payments ²		3998										
11 Total Receipts/Revenues			26,168,526	0	0	0	0	0	0	0	0	0
12 DISBURSEMENTS/EXPENDITURES												
13 INSTRUCTION		1000	9,966,804									
14 SUPPORT SERVICES		2000	8,464,116	1,554,730								
15 COMMUNITY SERVICES		3000	82,842	0								
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	6,710,878	0	0	0	0	0	0	0	0	0
17 DEBT SERVICES		6000	25,500	0	0	0	0	0	0	0	0	0
18 PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0	0	0	0	0
19 Total Direct Disbursements/Expenditures ⁹			25,150,140	1,554,730	0	0	0	0	0	0	0	0
20 Disbursements/Expenditures for "On Behalf" Payments ²		4180										
21 Total Disbursements/Expenditures			25,150,140	1,554,730	0	0	0	0	0	0	0	0
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			1,018,386	(1,554,730)	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										
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³		7160		0								
33 Proceeds to O&M Fund				0								
34 Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}		7170		0								
35 Proceeds to Debt Services Fund					0							
36 SALE OF BONDS (7200)												
37 Principal on Bonds Sold ⁴		7210										
38 Premium on Bonds Sold		7220										
39 Accrued Interest on Bonds Sold		7230										
40 Sale or Compensation for Fixed Assets ⁵		7300										
41 Transfer to Debt Services to Pay Principal on Capital Leases		7400			0							
42 Transfer to Debt Services Fund to Pay Interest on Capital Leases		7500			0							
43 Transfer to Debt Services Fund to Pay Principal on Revenue Bonds		7600			0							
44 Transfer to Debt Services Fund to Pay Interest on Revenue Bonds		7700			0							
45 Transfer to Capital Projects Fund		7800			0			0				
46 ISBE Loan Proceeds		7900										
47 Other Sources Not Classified Elsewhere		7990										
48 Total Other Sources of Funds ⁶			0	0	0	0	0	0	0	0	0	0

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 EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (6000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (6100)											
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 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	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, 2014		12,725,271	(5,341,561)	0	0	0	0	0	0	0	0
82												
83												
84												

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											
87	Salaries	100	12,314,871	485,970								12,800,841
88	Employee Benefits	200	3,010,545	158,160			0					3,168,705
89	Purchased Services	300	2,389,521	148,600	0							2,518,121
90	Supplies & Materials	400	588,325	392,500								980,825
91	Capital Outlay	500	121,000	389,000								490,000
92	Other Objects	600	6,745,878	500	0		0					6,746,378
93	Non-Capitalized Equipment	700	0	0								0
94	Termination Benefits	800	0	0								0
95	Total Expenditures		25,150,140	1,554,730	0	0	0	0	0	0	0	26,704,870

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) Tort	(90) Fire Prevention & Safety
1											
2											
3	3 BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷										
4	4 Total Direct Receipts & Other Sources ⁸		26,168,526	0	0	0	0	0	0	0	0
5	5 OTHER RECEIPTS										
6	6 Interfund Loans Payable (Loans from Other Funds)	411									
7	7 Interfund Loans Receivable (Repayment of Loans)	141									
8	8 Notes and Warrants Payable	433									
9	9 Other Current Assets	199									
10	10 Total Other Receipts		0	0	0	0	0	0	0	0	0
11	11 Total Direct Receipts, Other Sources, & Other Receipts		26,168,526	0	0	0	0	0	0	0	0
12	12 Total Amount Available		26,168,526	0	0	0	0	0	0	0	0
13	13 Total Direct Disbursements & Other Uses ⁹		25,150,140	1,554,730	0	0	0	0	0	0	0
14	14 OTHER DISBURSEMENTS										
15	15 Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	16 Interfund Loans Payable (Repayment of Loans)	411									
17	17 Notes and Warrants Payable	433									
18	18 Other Current Liabilities	499									
19	19 Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	20 Total Direct Disbursements, Other Uses, & Other Disbursements		25,150,140	1,554,730	0	0	0	0	0	0	0
21	21 ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		1,018,386	(1,554,730)	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											
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										
7	Special Education Purposes Levy	1130									
8	FICA and Medicare Only Levies	1140									
9	Area Vocational Construction Purposes Levy	1150									
10	Summer School Purposes Levy	1160									
11	Other Tax Levies (Describe & Itemize)	1170									
12	Total Ad Valorem Taxes Levied by District	1190	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)	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	11,963,097								
34	Special Education Tuition from Other Sources (In State)	1343	405,000								
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		12,572,490								
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									

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											
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										
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									
70	Sales to Pupils - Breakfast	1612	5,000								
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									
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	1,716,214								
107	Other Local Revenues (Describe & Itemize)	1999	10,000								
108	Total Other Revenue from Local Sources		3,226,862	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	15,989,352	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											
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue (Describe & Itemize)	2300									
113	Other Flow-Through Revenue (Describe & Itemize)	2000	0								
114	Total Flow-Through Receipts/Revenues From One District to Another District		0								
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-9.05)	3001									
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		0								
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Extraordinary	3105	75,000								
126	Special Education - Personnel	3110	1,653,612								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,728,612	0							
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0								
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0								
145	State Free Lunch & Breakfast	3360	8,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510	40,000								
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		40,000	0							
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuuant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	165,000								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3725									

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												
163	Chicago General Education Block Grant	3766										
164	Chicago Educational Services Block Grant	3767										
165	School Safety & Educational Improvement Block Grant	3775										
166	Technology - Learning Technology Centers	3780										
167	State Charter Schools	3815										
168	Extended Learning Opportunities - Summer Bridges	3825										
169	Infrastructure Improvements - Planning/Construction	3920										
170	School Infrastructure - Maintenance Projects	3925										
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999										
172	Total Restricted Grants-In-Aid		1,941,612	0	0	0	0	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	1,941,612	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	Federal Impact Aid	4001										
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
180	Head Start	4045										
181	Construction (Impact Aid)	4050										
182	MAGNET	4060										
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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	Title V - Innovation and Flexibility Formula	4100										
188	Title V - SEA Projects	4105										
189	Title V - Rural and Low Income Schools (REI)	4107										
190	Title V - Other (Describe & Itemize)	4199										
191	Total Title V		0	0	0	0	0	0	0	0	0	
192	FOOD SERVICE											
193	Breakfast Start-Up	4200										
194	National School Lunch Program	4210	132,000									
195	Special Milk Program	4215										
196	School Breakfast Program	4220	75,000									
197	Summer Food Service Admin/Program	4225										
198	Child Care Commodity/SFS 13-Adult Day Care	4226										
199	Fresh Fruit and Vegetables	4240	6,000									
200	Food Service - Other (Describe & Itemize)	4299										
201	Total Food Service		213,000									
202	TITLE I											
203	Title I - Low Income	4300										
204	Title I - Low Income - Neglected, Private	4305										
205	Title I - Comprehensive School Reform	4332										
206	Title I - Reading First	4334										
207	Title I - Even Start	4335										
208	Title I - Reading First SEA Funds	4337										
209	Title I - Migrant Education	4340										
210	Title I - Other (Describe & Itemize)	4399										
211	Total Title I		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)	Fires Prevention & Safety (90)
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	234,220								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	7,590,342								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		7,824,562	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	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
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	4909									
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
1											
2											
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	175,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992									
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4996	25,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		8,237,562	0	0	0	0	0	0	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	8,237,562	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		26,168,526	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100									0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,136,654	1,927,738	88,100	120,000	9,000				9,281,492
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	175,237	22,030	3,500	10,500		250			211,517
13	Interscholastic Programs	1500			2,000	4,500	1,000				7,500
14	Summer School Programs	1600	320,089	35,456	5,375						366,295
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800									0
18	Bilingual Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	7,631,980	1,985,224	98,975	140,375	10,000	250	0	0	9,866,804
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	516,238	72,323	2,250	4,000					594,811
36	Guidance Services	2120									0
37	Health Services	2130	891,485	281,879	676,252	31,000	13,500				1,894,116
38	Psychological Services	2140	162,516	18,876	117,750	3,500					302,642
39	Speech Pathology & Audiology Services	2150	741,262	127,912	120,384	5,250					994,808
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	2,311,501	500,990	916,636	43,750	13,500	0	0	0	3,786,377
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210			169,350	81,400	2,500	500			253,750
44	Educational Media Services	2220	400,256	107,682	75,810	71,200	81,500	250			736,698
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	400,256	107,682	245,160	152,600	84,000	750	0	0	990,448
47	Support Services - General Administration										
48	Board of Education Services	2310			80,000						80,000
49	Executive Administration Services	2320	276,540	19,844	18,500	3,000	2,000	5,000			324,884
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370			355,000						355,000
52	Total Support Services - General Administration	2300	276,540	19,844	453,500	3,000	2,000	5,000	0	0	759,884
53	Support Services - School Administration										
54	Office of the Principal Services	2410	813,727	155,660	285,000	9,100	1,500	2,000			1,266,987
55	Other Support Services - School Administration (Describe & Itemize)	2490	197,526	18,286		1,000	2,000	500			219,312
56	Total Support Services - School Administration	2400	1,011,253	173,946	285,000	10,100	3,500	2,500	0	0	1,486,299

ESTIMATED DISBURSEMENTS/EXPENDITURES

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										
57										
58	2510			9,000	1,250	2,000	500			12,750
59	2520	453,777	137,069	243,500	17,500	2,000				853,846
60	2540									0
61	2550			44,000						44,000
62	2560	118,067	54,810	2,250	202,000	2,000				379,127
63	2570									0
64	2600	571,844	191,879	298,750	220,750	6,000	500	0	0	1,289,723
65										
66	2610									0
67	2620									0
68	2630			50,000						50,000
69	2640	46,910	4,725	6,000	3,750	2,000	500			63,885
70	2660									0
71	2600	46,910	4,725	56,000	3,750	2,000	500	0	0	113,885
72	2600		10,000	15,000	12,500					37,500
73	2000	4,618,304	1,009,066	2,270,046	446,450	111,000	9,250	0	0	8,464,116
74	3000	64,587	16,255	500	1,500					82,842
75										
76										
77	4110						50,000			50,000
78	4120						6,650,878			6,650,878
79	4130									0
80	4140									0
81	4170									0
82	4190						10,000			10,000
83	4200			0			6,710,878			6,710,878
84	4210									0
85	4220									0
86	4230									0
87	4240									0
88	4270									0
89	4280									0
90	4290									0
91	4300									0
92	4310									0
93	4320									0
94	4330									0
95	4340									0
96	4370									0
97	4380									0
98	4390									0
99	4300			0			0			0
100	4400									0
101	4000						6,710,878			6,710,878
102										
103	5110									0
104	5120									0
105	5130									0
106	5140									0
107	5150									0
108	5100									0
109	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	2	A		B	C	D	E	F	G	H	I	J	K
		Description	Func#										
110		Debt Service - Interest on Long-Term Debt	5200										
111		Total Debt Service	5000							25,500			25,500
112		PROVISION FOR CONTINGENCIES (ED)	6000							25,500			25,500
113		Total Direct Disbursements/Expenditures							121,000	6,745,878	0	0	25,150,140
114		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											1,016,386
116		20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
117		SUPPORT SERVICES (O&M)											
118		Support Services - Pupil											
119		Other Support Services - Pupils (Describe & Itemize)	2190										0
120		Support Services - Business											
121		Direction of Business Support Services	2510										0
122		Facilities Acquisition & Construction Services	2530						325,000				325,000
123		Operation & Maintenance of Plant Services	2540		485,970	158,160	144,600	391,000	44,000	500			1,224,230
124		Pupil Transportation Services	2550										0
125		Food Services	2560										0
126		Total Support Services - Business	2500		485,970	158,160	144,600	391,000	369,000	500	0	0	1,549,230
127		Other Support Services (Describe & Itemize)	2900				4,000	1,500					5,500
128		Total Support Services	2000		485,970	158,160	148,600	392,500	369,000	500	0	0	1,554,730
129		COMMUNITY SERVICES (O&M)	3000										0
130		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)											
131		Payments to Other Govt Units (In-State)											
132		Payments for Special Education Programs	4120										0
133		Payments for CTE Program	4140										0
134		Other Payments to In-State Govt Units (Describe & Itemize)	4190										0
135		Total Payments to Other Govt Units (In-State)	4100				0			0			0
136		Payments to Other Govt Units (Out of State)	4400										0
137		Total Payments to Other District and Govt Unit	4000										0
138		DEBT SERVICE (O&M)											
139		Debt Service - Interest on Short-Term Debt											
140		Tax Anticipation Warrants	5110										0
141		Tax Anticipation Notes	5120										0
142		Corporate Personal Prop Repl Tax Anticipated Notes	5130										0
143		State Aid Anticipation Certificates	5140										0
144		Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
145		Total Debt Service - Interest on Short-Term Debt	5100										0
146		Debt Service - Interest on Long-Term Debt	5200										0
147		Total Debt Service	5000										0
148		PROVISION FOR CONTINGENCIES (O&M)	6000										0
149		Total Direct Disbursements/Expenditures			485,970	158,160	148,600	392,500	369,000	500	0	0	1,554,730
150		Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											(1,554,730)
152		30 - DEBT SERVICE FUND (DS)											
153		PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000										0
154		DEBT SERVICE (DS)											
155		Debt Service - Interest on Short-Term Debt											0
156		Tax Anticipation Warrants	5110										0
157		Tax Anticipation Notes	5120										0
158		Corporate Personal Prop Repl Tax Anticipation Notes	5130										0
159		State Aid Anticipation Certificates	5140										0
160		Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
161		Total Debt Service - Interest on Short-Term Debt	5100							0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
162	Debt Service - Interest on Long-Term Debt	5200									0
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
164	(Lease/Purchase Principal Retired)	5400									0
165	Debt Service Other (Describe & Itemize)	5000			0						0
166	Total Debt Service	6000			0						0
167	PROVISION FOR CONTINGENCIES (DS)										0
168	Total Direct Disbursements/Expenditures										0
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
170	40 - TRANSPORTATION FUND (TR)										0
171	SUPPORT SERVICES (TR)										0
172	Support Services - Pupils	2190									0
173	Other Support Services - Pupils (Describe & Itemize)										0
174	Support Services - Business										0
175	Pupil Transportation Services	2550									0
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	3000	0	0	0	0	0	0	0	0	0
178	COMMUNITY SERVICES (TR)										0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										0
180	Payments to Other Govt Units (In-State)										0
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0						0
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0						0
190	DEBT SERVICE (TR)										0
191	Debt Service - Interest on Short-Term Debt										0
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100									0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁶	5300									0
200	(Lease/Purchase Principal Retired)	5400									0
201	Debt Service - Other (Describe and Itemize)	5000									0
202	Total Debt Service	6000									0
203	PROVISION FOR CONTINGENCIES (TR)										0
204	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										0
207	INSTRUCTION (MR/SS)										0
208	Regular Program	1100									0
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200									0
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

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
1											
2											
215	CTE Programs	1400									0
216	Interscholastic Programs	1500									0
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800									0
221	Traut Alternative & Optional Programs	1900									0
222	Total Instruction	1000		0							0
223	SUPPORT SERVICES (MIRSS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120									0
227	Health Services	2130									0
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		0							0
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210									0
234	Educational Media Services	2220									0
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		0							0
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320									0
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Services	2369									0
250	Total Support Services - General Administration	2300		0							0
251	Support Services - School Administration										
252	Office of the Principal Services	2410									0
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		0							0
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520									0
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540									0
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570									0
263	Total Support Services - Business	2500		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
264	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
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600									0
271	Other Support Services (Describe & Itemize)	2800									0
272	Total Support Services	2000									0
273	COMMUNITY SERVICES (MIRSS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MIRSS)										0
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000									0
278	DEBT SERVICE (MIRSS)										0
279	Debt Service - Interest on Short-Term Debt										0
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000									0
286	PROVISION FOR CONTINGENCIES (MIRSS)										0
287	Total Direct Disbursements/Expenditures	6000									0
288	Excess (Deficiency) of Receipts/Revenues Over										0
289	Disbursements/Expenditures										0
290	60 - CAPITAL PROJECTS (CP)										0
291	SUPPORT SERVICES (CP)										0
292	Support Services - Business										0
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000									0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										0
297	Payments to Other Govt Units (In-State)										0
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units	4190									0
302	Total Payments to Other Districts & Govt Units	4000									0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures										0
305	Excess (Deficiency) of Receipts/Revenues Over										0
306	Disbursements/Expenditures										0
307	70 WORKING CASH FUND (WC)										0
308											0
309	80 - TORT FUND (TF)										0
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										0
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000									0
329	PROMISION FOR CONTINGENCIES (TF)										
330	Total Direct Disbursements/Expenditures	5000	0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										0
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100									0
349	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
350	Total Debt Service	5000									0
351		6000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)										
353	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0		0
354	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. Revenue 1690 - Anticipated payments for catering through cafeteria.
2. Revenue 1999 - Estimated payments for professional development from outside sources plus miscellaneous revenues received by Business Office.
3. Revenue 4998 - Restricted grant from Illinois Department of Human Services for high school transition services at SPEED #802 and 4 high school districts.
4. Expense 10/2490 - Salary, benefits, etc. for the Director of Teaching and Learning and Transition Administrator.
5. Expense 10/4190 - Anticipated refunds to districts.
6. Expense 20/2900 - Professional services and misc expenses as directed by Building and Grounds Supervisor.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2013 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2013, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	Check Error!
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing