ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

JOINT AGREEMENT RUDGET SORM *

-	Cash Accrual	July 1				
	Date of Amended Budget:					
	Date of Alliended Budget:	(MM/DD/YY)				
	Joint Agreement Name:	Niles Township Dist f	or Spec Ed 807			
	Joint Agreement RCDT No:	05-016-80		=		
Budget of	Niles Township Dist for Spe		t Agreement, Coun	ty of	Cook	
	nois, for the Fiscal Year beginning			ending	June 30, 2	016 .
WHE	REAS the Board of Education or F	Regional Superintendent an	d Advisory Board, i	f applicable	e, or Governing	
oard of	Niles Township Dist for Spe	=	nent, County of		Cook	
ate of Illin d Adviso ast thirty	iois, caused to be prepared in ter ry Board, if applicable, or Secreta days prior to final action thereon;	ntative form a budget, and t		Board of E convenie	Education or this Reg ntly available to publi	ional Superintentic inspection for t
AND W	HEREAS a public hearing was he	eld as to such budget on the	9 10th	day of	September .	2045
tice of sa	id hearing was given at least thirt	ty days prior thereto as requ	ired by lew and at	lother loss	Coptenie	2015
NOW.	THEREFORE Be it resolved but	the Roam of Education of	noo by law, and an	oner lega	i requirements have .	been complied w
ard of sa	THEREFORE, Be it resolved by t id joint agreement as follows:	are board of Education of R	egional Superinten	dent and A	dvisory Board, if, app	olicable, or Gove
inning	July 1, 2015	and ending Ju				
Section	2: That the following budget cont.	aining on actimate at	ne 30, 2016	. . .		
Section ach be and	2: That the following budget cont I the same is hereby adopted as a	aining on actimate at		h Fund, se el year.	parately, and of expe	anditures from
Section och be and	2: That the following budget cont I the same is hereby adopted as a	taining an estimate of amou the budget of this Joint Agn	nts available in eac eement for said fisc	h Fund, se al year.	parately, and of expe	anditures from
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Updated 5/13/2015

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Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Uther Objects	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Calaries	Colorio	Object Name	Description		ESTIMATED ENDING FUND BALANCE June 30, 2016	Total Other Sources/Uses of Fund	Total Other Uses of Funds ⁹	Other Uses Not Classified Elsewhere		Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	est on Revenue Bonds		Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		Bonds		n Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Crini Revenues Fledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pleaged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	I ranster of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	Proceeds to O&M Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3	Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest 6	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment or Abatement of the Working Cash Fund 16	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	Description	begin entening data on Estikev 5-10 and ESTEXP 11-1/ tabs.	A
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ENDING CASH BALANCE ON HAND June 30, 2016 7	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable	interfund Loans Payable (Repayment of Loans)	Interfund Loans Receivable (Loans to Other Funds) 10	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources 8	BEGINNING CASH BALANCE ON HAND July 1, 2015 7	Description			Α
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Special Education Transportation Fees from Pupils or Parents (in State)	CTE Transportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (In State)	CIE I anaportanon rees non Otter Districts (in otate)	OTE Transportation Eage from Other Districts (In State)	CTE Transportation Fees from Pubils or Parents (In State)	(Out of State)	Summer School Transportation Fees from Other Sources	Summer School Transportation Fees from Other Sources (In State)	Summer School Transportation Fees from Other Districts (In State)	Summer School Transportation Fees from Pupils or Parents (In State)	regular Harrisportation Fees Hottl Outlet Sources (Out of State)	Regular Transportation Ease from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (In State)	Regular Transportation Fees from Other Sources (In State)	Regular Harrisportation rees from Other Districts (in State)	Possible Temporation Food from Other District (in Otate)	Regular Transportation Face from Dunile or Parente (In State)	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tutton from Other Sources (in State)	Adult Tuition from Other Periods (In State)	Adult Tuition from Other Districts (In State)	Adult Tuition from Publis or Parents (In State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Lutton from Pupils or Parents (in State)	CIE fattori livii Ottlei Sources (Out of State)	OTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (in State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Pupils or Parents (In State)	Regular Lutton from Other Sources (Out of State)	Regular Tultion from Other Sources (In State)	regular ruttori Ilotti Otter Districts (III State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Punils or Parents (In State)	TUITION	Total Payments in Lieu of Taxes	Other Payments in Lieu of Taxes (Describe & Itemize)	Corporate Personal Property Replacement Taxes	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Orner Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	rica and medicare Unity Levies	opecial Education Full Poises Levy	Special Education Dumposes Levy	lessing Dumpses eva 12	Designated Purposes Levies 11	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES				A
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Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	Payment from Other Districts	oction raciily occupation tax rioceeds	City Could's Colliacis	Droppeds from Vendors' Contracts	Drivers' Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Doriations from Flivate Sources	Postable tions and Danalians from Drivate Sources	Children to the country of the count	OTHER REVENIE FROM LOCAL SOLIRCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK Income	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Fees	Admissions - Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Punils - A la Carte	Sales to Publis - Breakfast	Sales to Dunils - Lunch	FOOD SERVICE	Gain or Loss on Sale of Investments	Interest on Investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (In State)	Adult Transportation Fees from Punils or Parents (In State)	Special Education Transportation Fees from Other Sources	Special Education Transportation Fees from Other Sources (In State)	Special Education Transportation Fees from Other Districts (In State)	Description			۸
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Continued Reading Improvement Block Grant (2% Set Aside)	Continued Reading Improvement Block Grant	Reading Improvement Block Grant - Reading Recovery	Reading Improvement Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Total Transportation	Transportation - Other (Describe & Itemize)	I ransportation - Special Education	Transportation - Regular and vocational	Transportation Decilor and Vanational	TRANSPORTATION	Adult Education - Other (Describe & Itemize)	Adult Education (from ICCB)	Oriver Education	School Breakfast Initiative	State Free Lunch & Breakfast	Total Bilingual Education		Rilingual Education - Downstate - TPI and TRE	쁴		CTE - Other (Describe & Itemize)		CTE - Instructor Practicum	CTE - Agriculture Education	CTE		CTE	CAREER AND TECHNICAL EDUCATION (CTE)	Total Special Education	special Education - Other (Describe & Remize)	Special Education - Summer School	T		Т	Special Education - Funding for Children Requiring Sp Ed Services	Special Education - Private Facility Tuition	SPECIAL EDUCATION	RESTRICTED GRANTS-IN-AID		Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	T	Τ	General State Aid (Section 18-8.05)		ᇛ	One District to Another District	2	T	Ī	므	TUBOLOU DECEMPOSEVENIES EDOMONE	Description		A
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	Title I - Other (Describe & Itemize)	Title I - Migrant Education	Title I - Reading First SEA Funds	Title I - Even Start	Title I - Reading First	litte I - Comprenensive School Reform	Title I - Low Income - Neglected, Private	Title I - Low Income	TEI	Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	Special Milk Program	National School Lunch Program	Breakfast Start-Up Expansion	FOOD SERVICE	Total Title VI	Title VI - Other (Describe & Itemize)	Title VI - Rural Education Initiative (REI)	Title VI - SEA Projects	Title VI - Innovation and Flexibility Formula	TITLE VI	GOVT. THRU THE STATE	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	from Federal Govt.	Total Restricted Grants-In-Aid Received Directly	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	MAGNET	Construction (Impact Aid)	Head Start	GOVT	STRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEI	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	(Describe & Itemize)	Federal Impact Aid Other I Inrestricted Grants-In-Aid Received Directly from the Federal Govt	ראכא דהטהאאר GOV I.	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Description			Δ
	4399	4340	4337	4335	4334	4332	4305	4300			4299	4240	4226	4225	4220	4215	4210	4200			4199	4107	4105	4100					-	4090	4060	4050	4045		λL		4008	4001				3000		3999	3925	3920	3825	3815	3780	3775	3767	3766	*	Acct	-	D
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TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	Title II - Teacher Quality	Description			A
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Total Support Services - School Administration	(Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services (ED)	Total Instruction	Iruants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Pre-K Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Triant Alternative & Ontional Programs	Driver's Education Programs	Gitted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuitin Payment to Charter Cahoole	Regular Programs	10 - EDUCATIONAL FUND (ED)	Description		A
2400	2490	2410	}	2300	2370	2330	2320	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		1000	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1900	1700	1650	1600	1500	1400	1300	1275	1250	1225	1200	1125	1 1 0	1100	A CONTRACTOR CONTRACTO	# #	1	В
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50,580		50,580		147,800			12,400	135,400		114,520			114,520		18,100		3,500	9,500	4,300	000	800		376,000																	9,000					,	0	307.000					Services	(300)	E
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Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	lax Anticipation Warrants	Con Collino Invitor of Children Collin Door	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (ED)	Total Payments to Other District & Govt Units	Payments to Other District & Govt Units (Out of State)	i microi (ii caro)	Transfers (In State)	Total Payments to Other District & Goyt Units -	Other Payments to In-State Govt Units - Transfers (Describe & Item	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	raylielis of Ciriogianis - Hansiels	Payments for CTF Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	(In State)	Total Payments to Other Dist & Govt Units - Tuition	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Luition	raylielits to Cierrogianis - Idition	Dayments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	(In-State)	Total Payments to Districts and Other Govt Units	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	rayillella for Regular Flografils	Downorfs for Boarlot Programs (III-State)	Payments to Other Goyf Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	COMMUNITY SERVICES (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	ILANGEDRIA DA LANVERSA ANTE ESTE PARENZA RIBBINES INDIA PROPERTIMINATORIA EL LEMENA ESTRO PARENCO PARE	Description			A
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		State Aid Anticipation Certificates			-	Debt Service - Interest on Short-Term Debt	Γ	TOTAL PROPERTY OF THE PROPERTY	T	30 - DEBT SERVICE FUND (DS)			Total Direct Disbursements/Expenditures	3	1		0				Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Notes			T	D		rayments to other Govt Units (Out of State)	1						2	Ť	I		Q	7 Total Support Services - Business	Food Services				Direction of Business Support Services			9 Support Services - Pupil	8 SUPPORT SERVICES (O&M)	12			Excess (Deficiency) of Receipts/Revenues Over		0	2 Total Debt Service		Description	•	1	А
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ESTIMATED DISBURSEMENTS/EXPENDITURES

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	7 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) 8 INSTRUCTION (MR/SS)	5 Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	PRO			Debt Service - Payments of Principal on Long Term Debt 16		Q.	State Aid Anticipation Certificates			T	1 DEST SERVICE (TR)	ê:	Payments to Other Govt Units (In-State)			5 Payments for CTE Programs			ī		9 COMMUNITY SERVICES (TR)	Q		S	Other Support Services - Pupils (Describe & Itemize)	T	40 - TR/		Excess (Deficiency) of Receipts/Revenues Over	PRO			Debt Service - Payments of Principal on Long-Term Debt ((Lease/Purchase Principal Retired)	Debt Service - Interest on Long-Term Debt	Description		A
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ESTIMATED DISBURSEMENTS/EXPENDITURES

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ESTIMATED DISBURSEMENTS/EXPENDITURES

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70 WORKING CASH FUND (WC) Total Support Services
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) 80 - TORT FUND (TF) 60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES - GENERAL ADMINISTRATION (Describe & Itemize)

Total Payments to Other Districts & Govt Units
PROVISION FOR CONTINGENCIES (CP) SUPPORT SERVICES (CP) DEBT SERVICE (MR/SS) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) PROVISION FOR CONTINGENCIES (MR/SS) COMMUNITY SERVICES (MR/SS) Risk Management and Claims Services Payments Insurance Payments (regular or self-insurance) Unemployment insurance Payments Workers' Compensation or Workers' Occupational Disease Act Claims Paid from Self Insurance Fund Payment for CTE Programs Payment for Special Education Programs Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Facilities Acquisition & Construction Services
Other Support Services (Describe & Itemize) Support Services - Business Other Payments to In-State Governmental Units Other Support Services (Describe & Itemize Support Services - Central Payments for Special Education Programs Data Processing Services Direction of Central Support Services
Planning, Research, Development & Evaluation Services Payments for CTE Programs Staff Services Information Services Excess (Deficiency) of Receipts/Revenues Over Debt Service - Interest on Short-Term Debt Disbursements/Expenditures Total Direct Disbursements/Expenditures Other (Describe & Itemize) State Aid Anticipation Certificates Total Support Services - Central Tax Anticipation Warrants Corporate Personal Prop Repl Tax Anticipation Notes Tax Anticipation Notes Total Payments to Other Districts & Govt Units Total Support Services Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Total Direct Disbursements/Expenditures Total Debt Service Description 4120 4140 4190 Funct # 4000 6000 4100 5110 5120 5130 2364 2365 2363 2362 2361 2530 5150 5140 4120 4140 3000 2000 2900 5000 2610 2620 2630 4000 2640 2600 2660 2000 2900 w Salaries (100) C Employee Benefits (200) Purchased Services (300) Supplies & Materials (400) Capital Outlay (500) G Other Objects (600) エ Non-Capitalized Equipment (700) Termination Benefits (800) (900) Total

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ESTIMATED DISBURSEMENTS/EXPENDITURES

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Disbursements/Expenditures			PRO	Total Debt Service		Debt Service - Payments of Principal on Long-Term Debt 15						- 1	DEB	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units (Describe & Itemize)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		0		c			- 1	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FUND (FP&S)			Excess (Deficiency) of Receints/Revenues Over		PROVISION FOR CONTINGENCIES (TF)		Other Interest or Short-Term Debt (Describe & Itemize)	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEB	1	Vehicle Insurance (Transportation)	Property Insurance (Building & Grounds)) Legal Service	Reciprocal Insurance Payments	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	Description		A	
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This page is provided for detailed itemizations as requested within the body of the Report.

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Reference Description

- (sudit figures, if available).
- 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.
- 3a 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.
- The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirements and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 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).
- Vorking Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- as 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.
- Only fuition 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
- deignaland for further eventual of the formula over the first over
- (see 105 ILCS 5/20-10 for further explanation)