

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: Niles Twnshp Dist for Spec Ed 807

Joint Agreement RCDT No: 05-016-8070-60

Budget of Niles Twnshp Dist for Spec Ed 807 Joint Agreement, County of Cook
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 Niles Twnshp Dist for Spec Ed 807 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 14th day of August, 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 _____ day of _____, 2014, by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:

MEMBERS VOTING NAY:

67
68 Richard Berkey
69 [Signature]
70 Lori Eschek
71
72 Nicki [Signature]
73 [Signature]
73.5 [Signature]
74 [Signature]

* 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
Begin entering data on EstRev 5:10 and EstExp 1:17 tabs	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		8,572,189	0	0	0	0	0	0	0	0	0
4											
5		8,286,092	0	0	0	0	0	0	0	0	0
6											
7		0	0	0	0	0	0	0	0	0	0
8		670,000	0	0	0	0	0	0	0	0	0
9		2,747,887	0	0	0	0	0	0	0	0	0
10		11,713,949	0	0	0	0	0	0	0	0	0
11		3998									
12		11,713,949	0	0	0	0	0	0	0	0	0
13											
14		1000									
15		6,126,293									
16		5,448,296									
17		0									
18		139,380									
19		0									
20		0									
21		11,713,949	0	0	0	0	0	0	0	0	0
22		0	0	0	0	0	0	0	0	0	0
23											
24											
25											
26		7110									
27		7110									
28		7120									
29		7130									
30		7140									
31		7150									
32		7160									
33		7170									
34											
35		7210									
36		7220									
37		7230									
38		7300									
39		7400									
40		7500									
41		7600									
42		7700									
43		7800									
44		7900									
45		7990									
46		0	0	0	0	0	0	0	0	0	0

BUDG SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1											
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs											
2											
OTHER USES OF FUNDS (8000)											
47											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
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75											
76											
77											
78											
79											
80											
81											
82											
83											
84											
SUMMARY OF EXPENDITURES (by Major Object)											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											

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										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1 Designated Purposes Levies										
2 Leasing Purposes Levy	130									
3 Special Education Purposes Levy	1140									
4 FICA and Medicare Only Levies	1150									
5 Area Vocational Construction Purposes Levy	1160									
6 Summer School Purposes Levy	1170									
7 Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
1 Mobile Home Privilege Tax	1210									
2 Payments from Local Housing Authority	1220									
3 Corporate Personal Property Replacement Taxes	1230									
4 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION										
1 Regular Tuition from Pupils or Parents (In State)	1311									
2 Regular Tuition from Other Districts (In State)	1312									
3 Regular Tuition from Other Sources (In State)	1313									
4 Regular Tuition from Other Sources (Out of State)	1314									
5 Summer School Tuition from Pupils or Parents (In State)	1321									
6 Summer School Tuition from Other Districts (In State)	1322									
7 Summer School Tuition from Other Sources (In State)	1323									
8 CTE Tuition from Pupils or Parents (In State)	1331									
9 CTE Tuition from Other Districts (In State)	1332									
10 CTE Tuition from Other Sources (In State)	1333									
11 CTE Tuition from Other Sources (Out of State)	1334									
12 Special Education Tuition from Pupils or Parents (In State)	1341									
13 Special Education Tuition from Other Districts (In State)	1342									
14 Special Education Tuition from Other Sources (In State)	1343									
15 Special Education Tuition from Other Sources (Out of State)	1344									
16 Adult Tuition from Pupils or Parents (In State)	1351									
17 Adult Tuition from Other Districts (In State)	1352									
18 Adult Tuition from Other Sources (In State)	1353									
19 Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		8,096,052								
TRANSPORTATION FEES										
1 Regular Transportation Fees from Pupils or Parents (In State)	1411									
2 Regular Transportation Fees from Other Districts (In State)	1412									
3 Regular Transportation Fees from Other Sources (In State)	1413									
4 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
5 Regular Transportation Fees from Other Sources (Out of State)	1416									
6 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
7 Summer School Transportation Fees from Other Districts (In State)	1422									
8 Summer School Transportation Fees from Other Sources (In State)	1423									
9 Summer School Transportation Fees from Other Sources (Out of State)	1424									
10 CTE Transportation Fees from Pupils or Parents (In State)	1431									
11 CTE Transportation Fees from Other Districts (In State)	1432									
12 CTE Transportation Fees from Other Sources (In State)	1433									
13 CTE Transportation Fees from Other Sources (Out of State)	1434									
14 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 #	(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									
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	100,000								
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		100,000	0	0	0	0	0	0	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
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									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service										
76	DISTRICT/SCHOOL ACTIVITY INCOME		0								
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	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									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
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									
107	Other Local Revenues (Describe & Itemize)	1999	100,000								
108	Total Other Revenue from Local Sources		100,000	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	6,296,092	0	0	0	0	0	0	0	0

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 RECEIPT/S/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110										
111		2100								
112		2200								
113		2300								
114		2000								
115		0								
RECEIPT/S/REVENUES FROM STATE SOURCES										
UNRESTRICTED-GRANTS-IN-AID										
116		3001								
117		3002								
118		3005								
119		3099								
120		3099								
121		0								
122		0								
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
123		3100								
124		3105								
125		3106								
126		3110								
127		650,000								
128		3120								
129		3130								
130		3145								
131		3199								
132		20,000								
133		670,000								
CAREER AND TECHNICAL EDUCATION (CTE)										
134		3200								
135		3220								
136		3225								
137		3235								
138		3240								
139		3270								
140		3299								
141		0								
BILINGUAL EDUCATION										
142		3305								
143		3310								
144		3310								
145		0								
146		3390								
147		3365								
148		3370								
149		3410								
150		3499								
TRANSPORTATION										
151		3500								
152		3510								
153		3599								
154		0								
155		3610								
156		3660								
157		3695								
158		3705								
159		3715								
160		3720								
161		3725								
162		3726								

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	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Learning Technology Centers	3790									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3826									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		670,000	0	0	0	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	670,000	0	0	0	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4008									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
179	Head Start	4045									
180	Construction (Impact Aid)	4090									
181	MAGNET	4080									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt (Describe & Itemize)	4107									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE										
185	185 TITLE V	4100									
186	Title V - Innovation and Flexibility Formula	4105									
187	Title V - SEA Projects	4107									
188	Title V - Rural and Low Income Schools (REI)	4199									
189	Total Title V		0	0	0	0	0	0	0	0	0
190	FOOD SERVICE	4200									
191	Breakfast Start-Up	4210									
192	National School Lunch Program	4215									
193	Special Milk Program	4220									
194	School Breakfast Program	4225									
195	Summer Food Service Admin/Program	4226									
196	Child Care Commodity/SFS (3-Adult Day Care	4240									
197	Fresh Fruit and Vegetables	4299									
198	Food Service - Other (Describe & Itemize)		0	0	0	0	0	0	0	0	0
199	Total Food Service		0	0	0	0	0	0	0	0	0
200	TITLE I	4300									
201	Title I - Low Income	4305									
202	Title I - Low Income - Neglected, Private	4332									
203	Title I - Comprehensive School Reform	4334									
204	Title I - Reading First	4335									
205	Title I - Even Start	4337									
206	Title I - Reading First SEA Funds	4340									
207	Title I - Migrant Education		0	0	0	0	0	0	0	0	0
208	Title I - Other (Describe & Itemize)		0	0	0	0	0	0	0	0	0
209	Total Title I		0	0	0	0	0	0	0	0	0

ESTIMATED F TS/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
2	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		0	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	65,547								
218	Federal Special Education - Preschool Discretionary	4603									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,082,310								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		2,147,857	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins - Title III-E Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0		0	0				
228	Federal Adult Education	4810									
229	ARRA - General State Aid - Education Stabilization	4850									
230	ARRA - Title I - Low Income	4851									
231	ARRA - Title I - Neglected Private	4852									
232	ARRA - Title I - Delinquent Private	4853									
233	ARRA - Title I - School Improvement (Part A)	4854									
234	ARRA - Title I - School Improvement (Section 1003g)	4855									
235	ARRA - IDEA - Part B - Flow-Through	4856									
236	ARRA - IDEA - Part B - Preschool	4857									
237	ARRA - Title IID - Technology - Formula	4860									
238	ARRA - Title IID - Technology - Competitive	4861									
239	ARRA - McKinney - Vento Homeless Education	4862									
240	ARRA - Child Nutrition Equipment Assistance	4863									
241	ARRA - Child Nutrition Equipment Assistance	4864									
242	Impact Aid Formula Grants	4865									
243	Impact Aid Competitive Grants	4866									
244	Qualified Zone Academy Bond Tax Credits	4867									
245	Qualified School Construction Bond Credits	4868									
246	Build America Bond Tax Credits	4869									
247	ARRA - General State Aid - Other Government Services Stabilization	4870									
248	ARRA - Title I - Low Income	4871									
249	ARRA - Title I - Neglected Private	4872									
250	ARRA - Title I - Delinquent Private	4873									
251	ARRA - Title I - School Improvement (Part A)	4874									
252	ARRA - Title I - School Improvement (Section 1003g)	4875									
253	ARRA - IDEA - Part B - Flow-Through	4876									
254	ARRA - IDEA - Part B - Preschool	4877									
255	ARRA - Title IID - Technology - Formula	4878									
256	ARRA - Title IID - Technology - Competitive	4879									
257	ARRA - McKinney - Vento Homeless Education	4880									
258	ARRA - Child Nutrition Equipment Assistance										
259	ARRA - Child Nutrition Equipment Assistance										
260	Total Stimulus Programs		0	0	0	0	0				0
261	Race to the Top Program	4901									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Emergency Immigrant Assistance	4905									
264	Title III - English Language Acquisition	4906									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	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	4980	200,000								
269	4991									
270	4992	400,000								
271	4998									
272		2,747,857	0	0	0	0	0		0	0
273		2,747,857	0	0	0	0	0		0	0
274	4000	11,713,949	0	0	0	0	0		0	0
TOTAL DIRECT RECEIPTS/REVENUES										
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES										

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
2		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Support Services - Business										
58										
59										
60										
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ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1										
2										
111	Debt Service - Interest on Long-Term Debt									
112	Total Debt Service									
113	PROVISION FOR CONTINGENCIES (ED)									
114	Total Direct Disbursements/Expenditures	7,938,945	2,153,295	824,874	337,815	313,880	139,360	5,800	0	11,713,949
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									
118	SUPPORT SERVICES (O&M)									
119	Support Services - Pupil									
120	Other Support Services - Pupil (Describe & Itemize)									
121	Support Services - Business									
122	Direction of Business Support Services									
123	Facilities Acquisition & Construction Services									
124	Operation & Maintenance of Plant Services									
125	Pupil Transportation Services									
126	Food Services									
127	Total Support Services - Business									
128	Other Support Services (Describe & Itemize)									
129	Total Support Services									
130	COMMUNITY SERVICES (O&M)									
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)									
132	Payments to Other Govt Units (In-State)									
133	Payments for Special Education Programs									
134	Payments for CTE Program									
135	Other Payments to In-State Govt Units (Describe & Itemize)									
136	Total Payments to Other Govt Units (In-State)									
137	Payments to Other Govt Units (Out of State)									
138	Total Payments to Other District and Govt Unit									
139	DEBT SERVICE (O&M)									
140	Debt Service - Interest on Short-Term Debt									
141	Tax Anticipation Warrants									
142	Tax Anticipation Notes									
143	Corporate Personal Prop Repl Tax Anticipated Notes									
144	State Aid Anticipation Certificates									
145	Other Interest on Short-Term Debt (Describe & Itemize)									
146	Total Debt Service - Interest on Short-Term Debt									
147	Debt Service - Interest on Long-Term Debt									
148	Total Debt Service									
149	PROVISION FOR CONTINGENCIES (O&M)									
150	Total Direct Disbursements/Expenditures									
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
152										
153	30 - DEBT SERVICE FUND (DS)									
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)									
155	DEBT SERVICE (DS)									
156	Debt Service - Interest on Short-Term Debt									
157	Tax Anticipation Warrants									
158	Tax Anticipation Notes									
159	Corporate Personal Prop Repl Tax Anticipation Notes									
160	State Aid Anticipation Certificates									
161	Other Interest on Short-Term Debt (Describe & Itemize)									
162	Total Debt Service - Interest On Short-Term Debt									

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
1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2										
163	Debt Service - Interest on Long-Term Debt	5200								0
164	Debt Service - Payments of Principal on Long-Term Debt 15	5300								0
165	(Lease/Purchase Principal Retired)									0
166	Debt Service Other (Describe & Itemize)	5400								0
167	Total Debt Service	5000								0
168	PROVISION FOR CONTINGENCIES (DS)									0
169	Total Direct Disbursements/Expenditures	0								0
170	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
171	40 - TRANSPORTATION FUND (TR)									0
172	SUPPORT SERVICES (TR)									0
173	Support Services - Pupils									0
174	Other Support Services - Pupils (Describe & Itemize)	2190								0
175	Support Services - Business									0
176	Pupil Transportation Services	2550								0
177	Other Support Services (Describe & Itemize)	2900								0
178	Total Support Services	2000								0
179	COMMUNITY SERVICES (TR)									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	3000								0
181	Payments to Other Govt Units (In-State)									0
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
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400								0
190	Total Payments to Other Districts & Govt Units	4000								0
191	DEBT SERVICE (TR)									0
192	Debt Service - Interest on Short-Term Debt									0
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
199	Debt Service - Interest on Long-Term Debt	5200								0
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300								0
201	Debt Service - Other (Describe and Itemize)	5400								0
202	Total Debt Service	5000								0
203	PROVISION FOR CONTINGENCIES (TR)	6000								0
204	Total Direct Disbursements/Expenditures	0								0
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									0
206										0
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MRSS)									0
208	INSTRUCTION (MRSS)									0
209	Regular Program	1100								0
210	Pre-K Program	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
215	Adult/Continuing Education Programs	1300								0

	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
2			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
216	CIE Programs	1400									0
217	Intrscholastic 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	Truant Alternative & Optional Programs	1900									0
223	Total Instruction	1000		0							0
224	SUPPORT SERVICES (MRSS)										0
225	Support Services - Pupil										0
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)	2190									0
232	Total Support Services - Pupil	2100		0							0
233	Support Services - Instructional Staff										0
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										0
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										0
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										0
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 #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Support Services - Central										
265	Direction of Central Support Services	2610									
266	Planning, Research, Development & Evaluation Services	2620									
267	Information Services	2630									
268	Staff Services	2640									
269	Data Processing Services	2660									
270	Total Support Services - Central	2600									
271	Other Support Services (Describe & Itemize)	2900									
272	Total Support Services	2000									
273	COMMUNITY SERVICES (M/R/S/S)	3000									
274	PAYMENTS TO OTHER DISTRICTS & GOV UNITS (M/R/S/S)										
275	Payments for Special Education Programs	4120									
276	Payments for CTE Programs	4140									
277	Total Payments to Other Districts & Gov Units	4000									
278	DEBT SERVICE (M/R/S/S)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									
281	Tax Anticipation Notes	5120									
282	Corporate Personal Prop Repd Tax Anticipation Notes	5130									
283	State Aid Anticipation Certificates	5140									
284	Other (Describe & Itemize)	5150									
285	Total Debt Service	5000									
286	PROVISION FOR CONTINGENCIES (M/R/S/S)	6000									
287	Total Direct Disbursements/Expenditures										
288	Excess (Deficiency) of Receipts/Revenues Over										
289	Disbursements/Expenditures										
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Facilities Acquisition & Construction Services	2530									
294	Other Support Services (Describe & Itemize)	2900									
295	Total Support Services	2000									
296	PAYMENTS TO OTHER DISTRICTS & GOV UNITS (CP)										
297	Payments to Other Govt Units (In-State)	4100									
298	Payment for Special Education Programs	4120									
299	Payment for CTE Programs	4140									
300	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
301	Total Payments to Other Districts & Gov Units	4000									
302	PROVISION FOR CONTINGENCIES (CP)	6000									
303	Total Direct Disbursements/Expenditures										
304	Excess (Deficiency) of Receipts/Revenues Over										
305	Disbursements/Expenditures										
306											
307	70 WORKING CASH FUND (WC)										
308											
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										
312	Claims Paid from Self Insurance Fund	2361									
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
314	Unemployment Insurance Payments	2363									
315	Insurance Payments (regular or self-insurance)	2364									
316	Risk Management and Claims Services Payments	2365									
317	Judgment and Settlements	2366									

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2											
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
319	Reciprocal Insurance Payments	2368									
320	Legal Service	2369									
321	Property Insurance (Building & Grounds)	2371									
322	Vehicle Insurance (Transportation)	2372									
323	Total Support Services - General Administration	2000	0	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									
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Service	5000									
330	PROVISION FOR CONTINGENCIES (TF)										
331	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									
338	Operation & Maintenance of Plant Service	2540									
339	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
340	Other Support Services (Describe & Itemize)	2900									
341	Total Support Services	2000	0	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									
344	Total Payments to Other Districts & Govt Units (FP&S)	4000									
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									
348	Other Interest on Short-Term Debt	5150									
349	Total Debt Service - Interest on Short-Term Debt	5100									
350	Debt Service - Interest on Long-Term Debt	5200									
351	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
352	Total Debt Service	5000									
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
354	Total Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
356											

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

- 1.
- 2.
- 3.
- 4.

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

Niles Twnshp Dist for Spec Ed 807 05-016-8070-60

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					

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

Miles Township Dist for Spec Ed 807 05-016-8070-60

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(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
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