

JOLIET TOWNSHIP HIGH SCHOOL DISTRICT #204

BUDGET PRESENTATION FY 2026-27

MISSION

The mission of Joliet Township High School, a historically rich, inclusive, and innovative learning community that values and embraces diversity, is to maximize every student's potential to positively impact our community and thrive in a global society by providing an equitable, personalized, and rigorous education.

TYPES OF FUNDS

EDUCATION FUND (10 FUND)

OPERATIONS AND MAINTENANCE (FUND 20)

BOND AND INTEREST (30 FUND)

TRANSPORTATION (40 FUND)

ILLINOIS MUNICIPAL RET. FUND (50 FUND)

Social Security Fund (51 FUND)

SITE AND CONSTRUCTION. (60 FUND)

WORKING CASH (70 FUND)

TORT (80 FUND)

FIRE PREVENTION & SAFETY (90 FUND)

SOURCES OF REVENUE

- ▶ LOCAL (PROPERTY TAXES) - 75.55%
- ▶ STATE - 20.03%
- ▶ FEDERAL - 4.42%

SOURCES OF REVENUES

Federal Grants:

Title I, II and IV

Federal School Lunch/Breakfast Grant

Sp Ed - IDEA Flow Through

Medicaid - Fee for Service, Admin Outreach

CONT....

State Revenue and Restricted Grants:

Evidence Based Funding Allocation

School Improvement Grant 1003

Sp Ed - Private Facility Tuition, Extraordinary,

**Renew America's Schools Grant (EV Buses)

**Clean Heavy Duty Vehicle Grant (EV Buses)

EVIDENCED BASED FUNDING

FY17 BASE MINIMUM FUNDING: \$10,826,342.84

FIRST YEAR OF FUNDING

FY18:	\$13,722,938 - 58% Adequacy
FY19:	\$16,467,635 - 59.1% Adequacy
FY20:	\$19,846,705 - 59.5% Adequacy
FY21:	\$20,048,476 - 60.5% Adequacy
FY22:	\$22,749,597 - 63.8% Adequacy
FY23:	\$24,692,901 - 70% Adequacy
FY24:	\$25,302,770 - 82% Adequacy
FY25:	\$26,371,752 - 77.55% Adequacy
FY26:	\$27,910,995 - 73.96% Adequacy
FY27:	\$30,306,876 - 68% Adequacy

SOURCES OF EXPENDITURES

- ▶ Salaries & Benefits - 67.57%
- ▶ Purchased Services - 11.95%
- ▶ Supplies and Materials - 5.04%
- ▶ Capital Outlay - 1.28%
- ▶ Bonds and Leases - 7.61%
- ▶ Tuition - 6.55%

REVENUES BY FUNDS

FY 2025 - 2026

Education	\$102,658,414
Operations & Maint.	\$17,811,144
Bond, Interest, and Leases	\$11,982,225
Transportation	\$12,716,401
Municipal Ret/SS	\$6,859,469
Site & Construction	\$11,663,322
Working Cash	\$2,116,281
Tort Immunity Fund	\$6,426,697
Fire Prevention & Safety	\$0

EXPENDITURES BY FUNDS

FY 2025- 2026

Education	\$93,535,966
Operations & Maint	\$11,650,315
Bond, Interest, and Leases	\$10,405,142
Transportation	\$9,198,031
Municipal Ret/SS	\$4,002,610
Site & Construction	\$27,513,527
Tort Immunity	\$5,524,189
Working Cash	\$0
Fire Prevention & Safety	\$0

REVENUE AND EXPENDITURES FY 2025-2026

TOTAL REVENUE FY2026

\$170,549,838

TOTAL EXPENDITURES FY2026

\$161,829,780

TOTAL OVER/UNDER \$8,720,058

REVENUE AND EXPENDITURES FY 2025-2026: OPERATING FUNDS ONLY

TOTAL REVENUE FY2026

\$131,501,843

TOTAL EXPENDITURES FY2026

\$114,384,311

TOTAL OVER/UNDER \$17,117,532

PROJECTED REVENUES BY FUNDS FY 2026-2027

Education	\$105,829,545
Operations & Maint.	\$17,016,658
Bond, Interest and Leases	\$11,980,543
Transportation	\$14,060,658
Municipal Ret/SS	\$7,398,673
Site & Const	\$12,440,000
Working Cash	\$1,907,262
Tort	\$6,522,869
Life Safety	\$0

PROJECTED EXPENDITURES BY FUNDS FY 2026-2027

Education	\$101,953,754
Operations & Maint.	\$14,097,151
Bond & Interest	\$11,962,306
Transportation	\$13,273,431
Municipal Ret/SS	\$4,242,767
Site & Const	\$61,500,000
Tort	\$6,064,401
Working Cash	\$0
Life Safety	\$0

PROJECTED REVENUE AND EXPENDITURES FY 2026-2027

TOTAL REVENUES FY 2027

\$177,156,208

TOTAL EXPENDITURES FY 2027

\$159,794,166

TOTAL OVER/UNDER \$17,362,042

REVENUE AND EXPENDITURES 2026-27 OPERATING FUNDS ONLY

TOTAL REVENUE FY2027

\$136,906,861

TOTAL EXPENDITURES FY2027

\$129,324,692

TOTAL OVER/UNDER \$7,582,169

WHAT CAN WE (ALL STAKEHOLDERS) DO?

- Continue to be efficient within operations
- Control expenditures
- Continue to monitor our curriculum and allocate dollars to support student achievement in an effective and efficient manner
- Form partnerships with other entities i.e. community, state, federal and corporate programs
- Apply for all Grants relative to the direction of the Board of Education and Superintendent.