MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 16, 2026, 6:00 PM

The Budget Hearing will be held at the
District Administration Building Boardroom
201 S. Wabena
Minooka, IL 60447

In order to make a public comment, please sign up 5 minutes prior to Roll Call. The public comment portion of the meeting will be in accordance with Policy 2:230. Please review said policy prior to the Board of Education Meeting. To view the meeting via YouTube, click here.

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Public Comments**
4. **Discussion -** FY27 Final Budget
5. **Adjourn**

District Type:

[x] School District
[ ] Joint Agreement

Accounting Basis:

[X] Cash
[ ] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Is this an amended budget? No

Date of Amended Budget: 09/16/26
(MM/DD/YY)

District Name: **Minooka CHSD 111**
District RCDT No: **24032111016**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Minooka CHSD 111 *, County of* Grundy ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Minooka CHSD 111 ,
County of Grundy *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this 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 16th *day of* September *, 20* 26 ,
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 of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this ________ *day of* ______________ *, 20* ______
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.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		17,701,904	3,869,864	5,687,982	5,091,082	1,215,684	34,836,701	5,562,228	959,615	6,782,770	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	40,000,024	6,332,937	9,259,821	6,043,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	9,696,553	0	0	1,095,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	641,493	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues [8]		50,338,070	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	9,146,538	0	0	0	0	0		0	0	
11	Total Receipts/Revenues		59,484,608	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	37,637,080				438,723			949,772		
14	SUPPORT SERVICES	2000	10,230,816	6,503,170		7,337,786	1,007,406	29,800,000		1,184,875	3,050,000	
15	COMMUNITY SERVICES	3000	10,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,373,812	498,030	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	9,522,675	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures [9]		52,751,708	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000		2,134,647	3,050,000	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	9,146,538	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		61,898,246	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000		2,134,647	3,050,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,413,638)	(668,263)	(262,854)	(199,096)	(43,635)	(25,853,024)	1,268,578	(32,900)	(2,850,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											3
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110	0	0	0	0	0	0		0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0	
29	Transfer Among Funds	7130	0	0		0						
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold [4]	7210	0	0	0	0		0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
38	Sale or Compensation for Fixed Assets [5]	7300	0	0	0	0	0	0		0	0	
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	0	0		0						
53	Transfer of Interest [6]	8140	0	0	0	0	0	0		0		
54	Transfer from Capital Projects Fund to O&M Fund	8150						0				
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									0	
57	Taxes Pledged to Pay Principal on Leases	8410	0	0				0				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420	0	0				0				
59	Other Revenues Pledged to Pay Principal on Leases	8430	0	0				0				
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440	0	0				0				
61	Taxes Pledged to Pay Interest on Leases	8510	0	0				0				
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520	0	0				0				
63	Other Revenues Pledged to Pay Interest on Leases	8530	0	0				0				
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540	0	0				0				
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0								
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0								
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0								
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0								
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0								
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0								
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0								
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0								
73	Taxes Transferred to Pay for Capital Projects	8810	0	0								
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0								
75	Other Revenues Pledged to Pay for Capital Projects	8830	0	0								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0	
78	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0	
79	**Total Other Uses of Funds [9]**		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	
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		15,288,266	3,201,601	5,425,128	4,891,986	1,172,049	8,983,677	6,830,806	926,715	3,932,770	
82												
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		0									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	1,036,282									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	1,016,117									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		20,165									
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		20,165									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026**		17,701,904	3,869,864	5,687,982	5,091,082	1,215,684	34,836,701	5,562,228	959,615	6,782,770	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	41,036,306	6,332,937	9,259,821	6,043,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	9,696,553	0	0	1,095,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	641,493	0	0	0	0	0	0	0	0	
97	**Total Direct Receipts/Revenues [8]**		51,374,352	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	9,146,538	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		60,520,890	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	38,653,197				438,723			949,772		
102	**SUPPORT SERVICES**	**2000**	10,230,816	6,503,170		7,337,786	1,007,406	29,800,000		1,184,875	3,050,000	
103	**COMMUNITY SERVICES**	**3000**	10,000	0		0	0			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	4,373,812	498,030	0	0	0	0		0	0	
105	**DEBT SERVICES**	**5000**	0	0	9,522,675	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	500,000	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures [9]**		53,767,825	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000		2,134,647	3,050,000	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	9,146,538	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		62,914,363	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000		2,134,647	3,050,000	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(2,393,473)	(668,263)	(262,854)	(199,096)	(43,635)	(25,853,024)	1,268,578	(32,900)	(2,850,000)	
111	**OTHER SOURCES/USES OF FUNDS**											5
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds [8]**		0	0	0	0	0	0	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds [9]**		0	0	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		0	0	0	0	0	0	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027**		15,308,431	3,201,601	5,425,128	4,891,986	1,172,049	8,983,677	6,830,806	926,715	3,932,770	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

120												
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	23,128,516	948,659		3,504,335		0		401,160	0	27,982,670
125	Employee Benefits	200	17,233,640	663,711		637,761	1,446,129	0		548,612	0	20,529,853
126	Purchased Services	300	2,907,856	2,278,960	2,500	2,392,690		10,800,000		1,094,875	50,000	19,526,881
127	Supplies & Materials	400	1,835,604	1,698,900		644,000		0		30,000	0	4,208,504
128	Capital Outlay	500	913,056	907,940		158,000		18,000,000		60,000	3,000,000	23,038,996
129	Other Objects	600	6,733,036	503,030	9,520,175	1,000	0	1,000,000		0	0	17,757,241
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		52,751,708	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000		2,134,647	3,050,000	113,044,145

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		17,681,434	3,870,007	5,687,983	5,091,033	1,215,678	34,836,701	5,562,228	959,557	6,782,770
4	Total Direct Receipts & Other Sources [8]		50,338,070	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0		0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	0	0	0	0	0	0	0	0	0
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		50,338,070	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000
12	Total Amount Available		68,019,504	10,202,944	14,947,804	12,229,723	2,618,172	38,783,677	6,830,806	3,061,304	6,982,770
13	Total Direct Disbursements & Other Uses [9]		52,751,708	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000	0	2,134,647	3,050,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141	0	0		0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	0		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		52,751,708	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000	0	2,134,647	3,050,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		15,267,796	3,201,744	5,425,129	4,891,937	1,172,043	8,983,677	6,830,806	926,657	3,932,770
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		911,483								
24	Total Direct Receipts & Other Sources [8]		1,036,282								
25	Total Amount Available		1,947,765								
26	Total Direct Disbursements & Other Uses [9]		1,016,117								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		931,648								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		18,592,917	3,870,007	5,687,983	5,091,033	1,215,678	34,836,701	5,562,228	959,557	6,782,770
30	Total Direct Receipts & Other Sources [8]		51,374,352	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		51,374,352	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000
33	Total Amount Available		69,967,269	10,202,944	14,947,804	12,229,723	2,618,172	38,783,677	6,830,806	3,061,304	6,982,770
34	Total Direct Disbursements & Other Uses [9]		53,767,825	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000	0	2,134,647	3,050,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		53,767,825	7,001,200	9,522,675	7,337,786	1,446,129	29,800,000	0	2,134,647	3,050,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		16,199,444	3,201,744	5,425,129	4,891,937	1,172,043	8,983,677	6,830,806	926,657	3,932,770

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	27,193,906	5,593,168	9,009,821	2,684,590	433,440	0	1,118,578	1,809,747	0
6	Leasing Purposes Levy [12]	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA and Medicare Only Levies	1150					0				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies *(Describe & Itemize)*	1190	0	0	0	0	0	0	0	0	0
12	**Total Ad Valorem Taxes Levied by District**		27,193,906	5,593,168	9,009,821	2,684,590	433,440	0	1,118,578	1,809,747	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes[13]	1230	436,198	191,926	0	0	98,871	0	0	0	0
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290	0	0	0	0	0	0	0	0	0
18	**Total Payments in Lieu of Taxes**		436,198	191,926	0	0	98,871	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,663,667								
21	Regular Tuition from Other Districts (In State)	1312	28,650								
22	Regular Tuition from Other Sources (In State)	1313	110,848								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	35,700								
26	Summer School Tuition from Other Sources (In State)	1323	34,955								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	**Total Tuition**		1,873,820								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				2,100,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				800,000					

7

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	**Total Transportation Fees**					2,900,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	720,000	108,000	250,000	100,000	478,270	500,000	150,000	25,000	200,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	142,617	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	**Total Earnings on Investments**		720,000	108,000	250,000	100,000	620,887	500,000	150,000	25,000	200,000
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	180,000								
71	Sales to Pupils - Breakfast	1612	1,300,000								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service *(Describe & Itemize)*	1690	0								
76	**Total Food Service**		1,480,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711	106,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	196,000	0							
81	Book Store Sales	1730	8,500	0							
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	0	0							
83	Student Activity Fund Revenues	1799	1,036,282								
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		310,500	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		1,346,782								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	850,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other *(Describe & Itemize)*	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	101,000								
94	Textbook Sales - Other *(Describe & Itemize)*	1829	0								
95	Other Textbook Income *(Describe & Itemize)*	1890	0								
96	**Total Textbooks**		951,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910	0	52,000							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	150,000	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	35,000	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	250,000	47,163	0	0	24,296	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	2,100	0	0	0	0	3,261,976	0	0	0
104	Drivers' Education Fees	1970	35,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	225,000	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees *(Describe & Itemize)*	1993	35,000	0	0	0	0	0		0	0
110	Other Local Revenues *(Describe & Itemize)*	1999	6,712,500	340,680	0	359,100	0	0	0	267,000	0
111	**Total Other Revenue from Local Sources**		7,034,600	439,843	0	359,100	249,296	3,446,976	0	267,000	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	40,000,024	6,332,937	9,259,821	6,043,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		41,036,306								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100	0	0		0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300	0	0		0	0				
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	8,877,981	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099	0	0	0	0	0	0		0	0
124	**Total Unrestricted Grants-In-Aid**		8,877,981	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	371,858			0					
128	Special Education - Orphanage - Individual	3120	179,306			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other *(Describe & Itemize)*	3199	0	0		0					
131	**Total Special Education**		551,164	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	191,308	0			0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	0	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other *(Describe & Itemize)*	3299	0	0			0				
140	**Total Career and Technical Education**		191,308	0			0				
141	State Free Lunch & Breakfast	3360	1,100								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	70,000	0							
144	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
145	Adult Education - Other *(Describe & Itemize)*	3499	0	0	0	0	0	0	0	0	0
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500	0	0		95,000	0				
148	Transportation - Special Education	3510	0	0		1,000,000	0				
149	Transportation - Other *(Describe & Itemize)*	3599	0	0		0	0				
150	**Total Transportation**		0	0		1,095,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	0	0		0	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920		0				0			

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	5,000	0	0	0	0	0	0	0	0
164	**Total Restricted Grants-In-Aid**		818,572	0	0	1,095,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	9,696,553	0	0	1,095,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009	0	0	0	0	0	0	0	0	0
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0		0	0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090	0	0		0	0	0			0
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other *(Describe & Itemize)*	4199	0	0		0	0				
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200	0				0				
186	National School Lunch Program	4210	0				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	0				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other *(Describe & Itemize)*	4299	0				0				
193	**Total Food Service**		0				0				
194	**TITLE I**										
195	Title I - Low Income	4300	65,147	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other *(Describe & Itemize)*	4399	0	0		0	0				
199	**Total Title I**		65,147	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	8,000	0		0	0				
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other *(Describe & Itemize)*	4499	0	0		0	0				
205	**Total Title IV**		8,000	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	497,843	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699	0	0		0	0				
213	**Total Federal Special Education**		497,843	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
216	CTE - Other *(Describe & Itemize)*	4799	0	0			0				
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
227	Title III - English Language Acquistion	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	38,503	0		0	0				
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	17,000	0		0	0				11
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998	0	0		0	0	0			0
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		641,493	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	641,493	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		50,338,070	6,332,937	9,259,821	7,138,690	1,402,494	3,946,976	1,268,578	2,101,747	200,000
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		51,374,352								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	12,008,265	12,753,959	59,840	480,799	28,749	13,575	0	0	25,345,187
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,992,226	941,466	22,000	22,000	0	50,000	0	0	3,027,692
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	1,707,161	923,247	17,500	486,942	57,147	4,200	0	0	3,196,197
14	Interscholastic Programs	1500	2,066,910	361,888	336,200	281,351	82,800	24,949	0	0	3,154,098
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	645,427	213,537	5,500	8,000	0	0	0	0	872,464
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	216,377	125,065	0	0	0	0	0	0	341,442
20	Pre-K Programs - Private Tuition	1910						0			0
21	Regular K-12 Programs Private Tuition	1911						0			0
22	Special Education Programs K-12 Private Tuition	1912						1,700,000			1,700,000
23	Special Education Programs Pre-K Tuition	1913						0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
26	Adult/Continuing Education Programs Private Tuition	1916						0			0
27	CTE Programs Private Tuition	1917						0			0
28	Interscholastic Programs Private Tuition	1918						0			0
29	Summer School Programs Private Tuition	1919						0			0
30	Gifted Programs Private Tuition	1920						0			0
31	Bilingual Programs Private Tuition	1921						0			0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
33	Student Activity Fund Expenditures	1999						1,016,117			1,016,117
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	18,636,366	15,319,162	441,040	1,279,092	168,696	1,792,724	0	0	37,637,080
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	18,636,366	15,319,162	441,040	1,279,092	168,696	2,808,841	0	0	38,653,197
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	535,253	178,593	3,850	500	0	0	0	0	718,196
39	Guidance Services	2120	860,756	459,033	13,000	800	0	0	0	0	1,333,589
40	Health Services	2130	250,821	104,167	1,000	13,550	0	0	0	0	369,538
41	Psychological Services	2140	175,751	35,861	0	0	0	0	0	0	211,612
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
44	**Total Support Services - Pupil**	**2100**	1,822,581	777,654	17,850	14,850	0	0	0	0	2,632,935
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	236,232	118,059	216,903	500	0	1,500	0	0	573,194
47	Educational Media Services	2220	507,741	233,450	86,000	396,512	729,581	0	0	0	1,953,284
48	Assessment & Testing	2230	8,000	1,500	0	6,650	0	0	0	0	16,150
49	**Total Support Services - Instructional Staff**	**2200**	751,973	353,009	302,903	403,662	729,581	1,500	0	0	2,542,628
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	30,487	19,638	171,403	20,500	0	32,500	0	0	274,528
52	Executive Administration Services	2320	272,943	125,611	1,000	4,000	0	3,000	0	0	406,554
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	25,000	0	0	25,000
55	**Total Support Services - General Administration**	**2300**	303,430	145,249	172,403	24,500	0	60,500	0	0	706,082
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	952,669	369,978	26,960	45,500	0	500	0	0	1,395,607
58	Other Support Services - School Administration *(Describe & Itemize)*	2490	78,292	54,831	0	5,000	0	0	0	0	138,123
59	**Total Support Services - School Administration**	**2400**	1,030,961	424,809	26,960	50,500	0	500	0	0	1,533,730

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	58,450	17,111	0	0	0	3,400	0	0	78,961
62	Fiscal Services	2520	385,945	174,027	6,000	6,000	0	0	0	0	571,972
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	1,668,200	10,000	4,779	0	0	0	1,682,979
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	**Total Support Services - Business**	**2500**	444,395	191,138	1,674,200	16,000	4,779	3,400	0	0	2,333,912
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	138,810	22,619	264,000	45,000	0	600	0	0	471,029
72	Staff Services	2640	0	0	500	2,000	0	0	0	0	2,500
73	Data Processing Services	2660	0	0	8,000	0	0	0	0	0	8,000
74	**Total Support Services - Central**	**2600**	138,810	22,619	272,500	47,000	0	600	0	0	481,529
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
76	**Total Support Services**	**2000**	4,492,150	1,914,478	2,466,816	556,512	734,360	66,500	0	0	10,230,816
77	**COMMUNITY SERVICES (ED)**	**3000**	0	0	0	0	10,000	0	0	0	10,000
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			0			0			0
81	Payments for Special Education Programs	4120			0			247,000			247,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			809,100			809,100
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			175,000			175,000
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			1,231,100			1,231,100
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						3,142,712			3,142,712
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						3,142,712			3,142,712
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	**Total Payments to Other Dist & Govt Units**	**4000**			0			4,373,812			4,373,812
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**						500,000			500,000
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		23,128,516	17,233,640	2,907,856	1,835,604	913,056	6,733,036	0	0	52,751,708

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		23,128,516	17,233,640	2,907,856	1,835,604	913,056	7,749,153	0	0	53,767,825
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(2,413,638)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(2,393,473)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510	60,195	17,686	0	0	0	0	0	0	77,881
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	567,940	0	0	0	567,940
128	Operation & Maintenance of Plant Services	2540	888,464	646,025	2,278,960	1,698,900	340,000	5,000	0	0	5,857,349
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0
131	**Total Support Services - Business**	**2500**	948,659	663,711	2,278,960	1,698,900	907,940	5,000	0	0	6,503,170
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
133	**Total Support Services**	**2000**	948,659	663,711	2,278,960	1,698,900	907,940	5,000	0	0	6,503,170
134	**COMMUNITY SERVICES (O&M)**	**3000**	0	0	0	0	0	0	0	0	0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110			0			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			498,030			498,030
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			498,030			498,030
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400			0			0			0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			498,030			498,030
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110						0			0
147	Tax Anticipation Notes	5120						0			0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
149	State Aid Anticipation Certificates	5140						0			0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**						0			0
155	**Total Direct Disbursements/Expenditures**		948,659	663,711	2,278,960	1,698,900	907,940	503,030	0	0	7,001,200
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(668,263)
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						3,050,175			3,050,175

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						3,050,175			3,050,175
173	**Debt Service - Interest on Long-Term Debt**	**5200**						1,610,000			1,610,000
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						4,860,000			4,860,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			2,500			0			2,500
176	**Total Debt Service**	**5000**			2,500			9,520,175			9,522,675
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**						0			0
178	**Total Direct Disbursements/Expenditures**				2,500			9,520,175			9,522,675
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(262,854)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	3,504,335	637,761	2,392,690	644,000	158,000	1,000	0	0	7,337,786
187	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0	0	0
188	**Total Support Services**	**2000**	3,504,335	637,761	2,392,690	644,000	158,000	1,000	0	0	7,337,786
189	**COMMUNITY SERVICES (TR)**	**3000**	0	0	0	0	0	0	0	0	0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**			0			0			0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**						0			0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**						0			0
214	**Total Direct Disbursements/Expenditures**		3,504,335	637,761	2,392,690	644,000	158,000	1,000	0	0	7,337,786
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(199,096)
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		234,452							234,452
220	Pre-K Programs	1125		0							0
221	Special Education Programs (Functions 1200-1220)	1200		58,437							58,437
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		44,413							44,413
227	Interscholastic Programs	1500		84,700							84,700
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		9,382							9,382
231	Bilingual Programs	1800		0							0
232	Truant Alternative & Optional Programs	1900		7,339							7,339
233	**Total Instruction**	**1000**		438,723							438,723
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		15,389							15,389
237	Guidance Services	2120		35,869							35,869
238	Health Services	2130		40,508							40,508
239	Psychological Services	2140		2,549							2,549
240	Speech Pathology & Audiology Services	2150		0							0
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		0							0
242	**Total Support Services - Pupil**	**2100**		94,315							94,315
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		9,174							9,174
245	Educational Media Services	2220		69,539							69,539
246	Assessment & Testing	2230		150							150
247	**Total Support Services - Instructional Staff**	**2200**		78,863							78,863
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		4,815							4,815
250	Executive Administration Services	2320		9,600							16 9,600
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	**Total Support Services - General Administration**	**2300**		14,415							14,415
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		25,526							25,526
257	Other Support Services - School Administration *(Describe & Itemize)*	2490		12,643							12,643
258	**Total Support Services - School Administration**	**2400**		38,169							38,169
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		1,847							1,847
261	Fiscal Services	2520		30,552							30,552
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		140,395							140,395
264	Pupil Transportation Services	2550		586,433							586,433
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	**Total Support Services - Business**	**2500**		759,227							759,227
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		22,417							22,417
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	**Total Support Services - Central**	**2600**		22,417							22,417
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		0							0
276	**Total Support Services**	**2000**		1,007,406							1,007,406
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		0							0
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110						0			0
286	Tax Anticipation Notes	5120						0			0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**						0			0
292	**Total Direct Disbursements/Expenditures**			1,446,129				0			1,446,129
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(43,635)
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530	0	0	10,800,000	0	18,000,000	1,000,000	0		29,800,000
299	Other Support Services - Business *(Describe & Itemize)*	2900	0	0	0	0	0	0	0		0
300	**Total Support Services**	**2000**	0	0	10,800,000	0	18,000,000	1,000,000	0		29,800,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190			0			0			0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**						0			0
309	**Total Direct Disbursements/Expenditures**		0	0	10,800,000	0	18,000,000	1,000,000	0		29,800,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(25,853,024)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100	401,160	548,612	0	0	0	0	0	0	949,772
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0
332	Regular K-12 Programs Private Tuition	1911						0			0
333	Special Education Programs K-12 Private Tuition	1912						0			0
334	Special Education Programs Pre-K Tuition	1913						0			0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0
338	CTE Programs Private Tuition	1917						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
339	Interscholastic Programs Private Tuition	1918						0			0
340	Summer School Programs Private Tuition	1919						0			0
341	Gifted Programs Private Tuition	1920						0			0
342	Bilingual Programs Private Tuition	1921						0			0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0
344	**Total Instruction[14]**	**1000**	401,160	548,612	0	0	0	0	0	0	949,772
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190	0	0	0	0	0	0	0	0	0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310	0	0	150,000	0	0	0	0	0	150,000
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
364	Risk Management and Claims Services Payments	2365	0	0	914,875	0	0	0	0		914,875
365	**Total Support Services - General Administration**	**2300**	0	0	1,064,875	0	0	0	0	0	1,064,875
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490	0	0	0	0	0	0	0	0	0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	30,000	30,000	60,000	0	0	0	120,000
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	**Total Support Services - Business**	**2500**	0	0	30,000	30,000	60,000	0	0	0	120,000
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0	0	0
387	**Total Support Services**	**2000**	0	0	1,094,875	30,000	60,000	0	0	0	1,184,875
388	**COMMUNITY SERVICES (TF)**	**3000**	0	0	0	0	0	0	0	0	0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110			0			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs	4170			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190			0			0			0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290						0			0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390			0			0			0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150						0			19 0
423	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
424	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**			0			0			0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**						0			0
428	**Total Direct Disbursements/Expenditures**		401,160	548,612	1,094,875	30,000	60,000	0	0	0	2,134,647
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(32,900)
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	50,000	0	3,000,000	0	0		3,050,000
436	**Total Support Services - Business**	**2500**	0	0	50,000	0	3,000,000	0	0		3,050,000
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**	0	0	0	0	0	0	0		0
438	**Total Support Services**	**2000**	0	0	50,000	0	3,000,000	0	0		3,050,000
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190						0			0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150						0			0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**						0			0
450	**Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	50,000	0	3,000,000	0	0		3,050,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,850,000)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	**Revenue Check:**	OK					
3	**Expenditure Check:**	OK					
4	**Revenues Acct. (EstRev tab)**	**Amount**	**Describe Revenue**		**Expenditures Fund-Function (EstExp tab)**	**Amount**	**Describe Expenditures**
5	1190				10-2190		
6	1290				10-2490	$ 138,123	Deans Salary
7	1614				10-2900		
8	1690				10-4190	$ 175,000	Channahon Tax Abatement
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993	$ 35,000	District Scoreboard Advertising		20-2190		
14	1999	$ 7,679,280	Self-insured Insurance		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	$ 4,860,000	Principal on Bonds
21	3999	$ 5,000	Library Grant		30-5400	$ 2,500	Bonds Service Charge
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		21
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490	$ 12,643	Dean Benefits
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	50,338,070	6,332,937	7,138,690	1,268,578	**65,078,275**
Direct Expenditures	52,751,708	7,001,200	7,337,786		**67,090,694**
Difference	(2,413,638)	(668,263)	(199,096)	1,268,578	**(2,012,419)**
Estimated Fund Balance - June 30, 2027	15,288,266	3,201,601	4,891,986	6,830,806	**30,212,659**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

High expectations and continuous improvement for all.

_

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: September 16, 2026
Subject: Fund Balances - Public Act 103-0394

The Illinois school code now requires that school districts annually report at a board meeting the year end fund balance and the three-year average of annual expenditures of the operations fund, i.e., the Education, O&M, and Transportation funds. If the combined year end fund balance is 2.5 times more than the three-year average of combined expenses in the operations funds, then a written fund balance reduction report must be filed with the ISBE.

Expenses

	Operations Funds			
Fiscal Year	Ed Fund	O&M Fund	Transp Fund	Total
FY26	$58,546,929.00	$6,742,104.00	$6,808,437.00	$72,097,470.00
FY25	$42,970,871.00	$5,103,184.00	$2,897,166.00	$50,971,221.00
FY24	$40,700,218.00	$4,813,749.00	$3,211,559.00	$48,725,526.00
			Three (3) year Average	$57,264,739.00

Fund Balances

Operations Funds	Fund Balance June 30, 2026
Ed Fund	$17,681,433.00
O&M Fund	$3,870,006.00
Transp Fund	$5,091,033.00
Combined Total	$26,642,472.00

The Ratio of Combined Fund Balances to the Three-Year Average is **0.465**. Therefore, since it is less than 2.5 times, **<u>no</u>** fund balance reduction report is required to be submitted to ISBE.

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 • MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001
MCHS – District Office 201 S Wabena Ave., Minooka, IL 60447 (815) 467-2557

FY 27 FINAL Proposed Budget

Final Revenue			
Revenue	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	$49,808,311.00	$49,320,238.00	$50,338,069.51
Activity	$1,075,849.00	$1,075,849.00	$1,036,281.85
Oper & Maint	$6,292,751.00	$6,318,796.00	$6,332,938.10
Debts Service	$9,645,005.00	$9,610,005.00	$9,259,821.22
Transportation	$7,647,004.00	$6,959,957.00	$7,138,689.78
IMRF/SS	$1,334,594.00	$1,192,640.00	$1,402,494.52
Capital	$29,855,000.00	$40,645,673.00	$3,946,976.07
Working Cash	$1,941,967.00	$1,691,967.00	$1,268,578.23
Tort	$1,945,494.00	$1,945,494.00	$2,101,746.35
Fire/Life Safety	$1,184,863.00	$949,777.00	$200,000.00
Total	**$110,730,838.00**	**$119,710,396.00**	**$83,025,595.63**

Final Expense			
Expense	FY26 Proposed	FY26 Amended	FY27 Proposed
Education	59,394,084.00	58,546,929.00	52,751,708.44
Activity	969,992.00	969,992.00	1,016,117.00
Oper & Maint	7,152,419.00	6,742,104.00	7,001,200.00
Debts Service	10,879,875.00	10,882,286.00	9,522,675.00
Transportation	7,871,275.00	6,808,437.00	7,337,786.00
IMRF/SS	2,276,784.00	2,133,972.00	1,446,129.00
Capital	66,780,000.00	45,957,676.12	29,800,000.00
Working Cash	$15,000,000.00	$25,000,000.00	$0.00
Tort	2,180,401.00	2,102,709.00	2,134,647.00
Fire/Life Safety	3,050,000.00	0.00	3,050,000.00
Total	**175,554,830.00**	**159,144,105.12**	**114,060,262.44**

FY 27 FINAL Proposed Budget			
Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	$50,338,069.51	$52,751,708.44	**-$2,413,638.93**
Activity	$1,036,281.85	$1,016,117.00	**$20,164.85**
Oper & Maint	$6,332,938.10	$7,001,200.00	**-$668,261.90**
Debts Service	$9,259,821.22	$9,522,675.00	**-$262,853.78**
Transportation	$7,138,689.78	$7,337,786.00	**-$199,096.22**
IMRF/SS	$1,402,494.52	$1,446,129.00	**-$43,634.48**
Capital	$3,946,976.07	$29,800,000.00	**-$25,853,023.93**
Working Cash	$1,268,578.23	$0.00	**$1,268,578.23**
Tort	$2,101,746.35	$2,134,647.00	**-$32,900.65**
Fire/Life Safety	$200,000.00	$3,050,000.00	**-$2,850,000.00**
Total	**$83,025,595.63**	**$114,060,262.44**	**-$31,034,666.81**

FY 27 FINAL Proposed OPERATING Budget			
Current Budget	Current Revenue Budget	Current Expense Budget	Net
Education	$50,338,069.51	52,751,708.44	-$2,413,638.93
Oper & Maint	$6,332,938.10	7,001,200.00	-$668,261.90
Transportation	$7,138,689.78	7,337,786.00	-$199,096.22
Working Cash	$1,268,578.23	$0.00	**$1,268,578.23**
Total	**$65,078,275.62**	**67,090,694.44**	**-$2,012,418.82**

FINAL Budget	FY26 Ending Balance	FY27 Projected Ending Balance
Education	$17,681,433.00	$15,267,794.07
Activity	$911,483.00	$931,647.85
Oper & Maint	$3,870,006.00	$3,201,744.10
Debts Service	$5,687,982.00	$5,425,128.22
Transportation	$5,091,033.00	$4,891,936.78
IMRF/SS	$1,215,676.00	$1,172,041.52
Capital	$34,836,701.00	$8,983,677.07
Working Cash	$5,562,228.00	$6,830,806.23
Tort	$959,557.00	$926,656.35
Fire/Life Safety	$6,782,770.00	$3,932,770.00
Total ALL Fund	**$82,598,869.00**	**$51,564,202.19**

FY 27 Proposed Budget

Revenue			
Revenue	*FY26 Proposed*	*FY26 Amended*	*FY27 Proposed*
Education	*$49,808,311.00*	*$49,320,238.00*	*$51,879,205.51*
Activity	*$1,075,849.00*	*$1,075,849.00*	*$1,036,281.85*
Oper & Maint	*$6,292,751.00*	*$6,318,796.00*	*$6,332,938.10*
Debts Service	*$9,645,005.00*	*$9,610,005.00*	*$9,259,821.22*
Transportation	*$7,647,004.00*	*$6,959,957.00*	*$7,138,689.78*
IMRF/SS	*$1,334,594.00*	*$1,192,640.00*	*$1,402,494.52*
Capital	*$29,855,000.00*	*$40,645,673.00*	*$3,946,976.07*
Working Cash	*$1,941,967.00*	*$1,691,967.00*	*$1,418,578.23*
Tort	*$1,945,494.00*	*$1,945,494.00*	*$2,101,746.35*
Fire/Life Safety	*$1,184,863.00*	*$949,777.00*	*$200,000.00*
Total	***$110,730,838.00***	***$119,710,396.00***	***$84,716,731.63***

Expense			
Expense	*FY26 Proposed*	*FY26 Amended*	*FY27 Proposed*
Education	*59,394,084.00*	*58,546,929.00*	*52,475,533.63*
Activity	*969,992.00*	*969,992.00*	*1,016,117.00*
Oper & Maint	*7,152,419.00*	*6,742,104.00*	*6,942,065.00*
Debts Service	*10,879,875.00*	*10,882,286.00*	*9,522,675.00*
Transportation	*7,871,275.00*	*6,808,437.00*	*7,465,854.00*
IMRF/SS	*2,276,784.00*	*2,133,972.00*	*1,413,027.00*
Capital	*66,780,000.00*	*45,957,676.12*	*29,700,000.00*
Working Cash	*$15,000,000.00*	*$25,000,000.00*	*$0.00*
Tort	*2,180,401.00*	*2,102,709.00*	*2,134,647.00*
Fire/Life Safety	*3,050,000.00*	*0*	*3,050,000.00*
Total	***175,554,830.00***	***159,144,105.12***	***113,719,918.63***

FY 27 Proposed Budget			
Current Budget	*Current Revenue Budget*	*Current Expense Budget*	*Net*
Education	*$51,879,205.51*	*$52,475,533.63*	***-$596,328.12***
Activity	*$1,036,281.85*	*$1,016,117.00*	***$20,164.85***
Oper & Maint	*$6,332,938.10*	*$6,942,065.00*	***-$609,126.90***
Debts Service	*$9,259,821.22*	*$9,522,675.00*	***-$262,853.78***
Transportation	*$7,138,689.78*	*$7,465,854.00*	***-$327,164.22***
IMRF/SS	*$1,402,494.52*	*$1,413,027.00*	***-$10,532.48***
Capital	*$3,946,976.07*	*$29,700,000.00*	***-$25,753,023.93***
Working Cash	*$1,418,578.23*	*$0.00*	***$1,418,578.23***
Tort	*$2,101,746.35*	*$2,134,647.00*	***-$32,900.65***
Fire/Life Safety	*$200,000.00*	*$3,050,000.00*	***-$2,850,000.00***
Total	***$84,716,731.63***	***$113,719,918.63***	***-$29,003,187.00***

FY 27 Proposed OPERATING Budget			
Current Budget	*Current Revenue Budget*	*Current Expense Budget*	*Net*
Education	*$51,879,205.51*	*52,475,533.63*	*-$596,328.12*
Oper & Maint	*$6,332,938.10*	*6,942,065.00*	*-$609,126.90*
Transportation	*$7,138,689.78*	*7,465,854.00*	*-$327,164.22*
Working Cash	*$1,418,578.23*	*$0.00*	***$1,418,578.23***
Total	***$66,769,411.62***	***66,883,452.63***	***-$114,041.01***

Proposed Budget	*FY26 Ending Balance*	*FY27 Projected Ending Balance*
Education	*$17,681,433.00*	*$17,085,104.88*
Activity	*$911,483.00*	*$931,647.85*
Oper & Maint	*$3,870,006.00*	*$3,260,879.10*
Debts Service	*$5,687,982.00*	*$5,425,128.22*
Transportation	*$5,091,033.00*	*$4,763,868.78*
IMRF/SS	*$1,215,676.00*	*$1,205,143.52*
Capital	*$34,836,701.00*	*$9,083,677.07*
Working Cash	*$5,562,228.00*	*$6,980,806.23*
Tort	*$959,557.00*	*$926,656.35*
Fire/Life Safety	*$6,782,770.00*	*$3,932,770.00*
Total ALL Fund	***$82,598,869.00***	***$53,595,682.00***

MINOOKA COMMUNITY HIGH SCHOOL

FY 27 Budget Hearing

September 16, 2026
6:00 pm

MINOOKA
COMMUNITY HIGH SCHOOL

FY27 Budget Notice - The Illinois School Code requires the district to adopt an annual budget by September 30th each year. At least one public hearing shall be held as to such budget prior to final action thereon. Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.

PUBLIC NOTICE

NOTICE OF DISPLAY OF FISCAL YEAR 2027 BUDGET AND OF PUBLIC HEARING ON SAID BUDGET

NOTICE IS HEREBY GIVEN by the Board of Education of Minooka Community High School District No. 111, Grundy, Kendall and Will Counties, Illinois, that a budget for this school district for the fiscal year beginning July 1, 2026, will be on file and conveniently available for public inspection at the office of the Superintendent of Schools, Minooka Community High School District Office, 201 S. Wabena Avenue, Minooka 60447 from and after 8:00 a.m. on the 14th day of August 2027. Notice is further given that a public hearing on said budget will be held on Wednesday, September 16, 2026, at 6:00 p.m. at Minooka Community High School District Office, 201 S. Wabena, Minooka, Illinois 60447

(Published in Herald-News Aug. 14, 2026)2343493

MINOOKA COMMUNITY HIGH SCHOOL

ISBE Financial Profile – For the last NINE years, since 2018, MCHS 111 has received the highest financial rating of "Recognition" from the Illinois State Board of Education. The district most recently received a perfect score of 4.0!

Year	FBRR	ERR	DCOH	STB	LTD	Total Score	Designation
2025	1.4	1.4	0.4	0.4	**0.4**	**4.0**	Recognition
2024	1.4	1.4	0.4	0.4	0.3	3.9	Recognition
2023	1.4	1.4	0.4	0.4	0.3	3.9	Recognition
2022	1.4	1.4	0.4	0.4	0.3	3.9	Recognition
2021	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2020	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2019	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2018	1.4	1.4	0.4	0.4	0.2	3.8	Recognition
2017	1.4	1.05	0.4	0.4	0.2	3.45	Review
2016	1.4	1.05	0.4	0.4	0.1	3.35	Review
2015	1.4	1.05	0.4	0.4	0.1	3.35	Review
2014	1.4	1.05	0.4	0.4	0.1	3.35	Review

FBRR - Fund Balance/Revenue Ratio - Weighting of 35%; ERR - Expenditures/Revenue Ratio Weighting of 35%; DCOH - Days Cash on Hand - Weighting of 10%; STB - Short-Term Borrowing - Weighting of 10%; LTD - Long-Term Debt have a Weighting of 10%. Total Score, Recognition 3.55-4.00; Review 3.08-3.53; Early Warning 2.62-3.07; Watch 1.0-2.61.

MINOOKA COMMUNITY HIGH SCHOOL

Fund Balance Board Policy 4:20:

"The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money."

"The School District seeks to maintain a year-end fund balance to revenue ratio of ***no less than 15-20 percent****, as calculated under the Ill. State Board of Education's School District Financial Profile."*

Operating Funds	FY 26 Year End Revenue	FY 26 Fund Balance
Education	$ 49,320,238	$ 17,681,433
Operations & Maintenance	$ 6,318,796	$ 3,870,006
Transportation	$ 6,959,957	$ 5,091,033
Working Cash	$ 1,691,967	$ 5,562,228
Total	$ 60,500,431	$ 32,204,700
FY 26 Year End Fund Balance to Revenue Ratio	53.23%	

MINOOKA COMMUNITY HIGH SCHOOL

Fund Balance Disclosure: Illinois School Code 105 ILCS 5/17-1.3

Input Report	Date	6/30/2026										
Cash and Investments Report	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$883,239.96	$72,960.75	$272,381.55	$503,022.26	$10,725.75	$109,267.23	$82,379.54	$114,916.64	$17,315.40	**$2,066,209.08**	$769,778.29	**$2,835,987.37**
Food Service Account	$345,491.35									**$345,491.35**	0	**$345,491.35**
Imprest	$9,057.59	$4,729.04	$0.00	$2,908.06	$0.00	0	0	0.00	$0.00	**$16,694.69**	0	**$16,694.69**
Insurance Account	$854,165.73	$602,811.66	$0.00	$385,126.22	$0.00	0	0	128,514.21	$0.00	**$1,970,617.82**	0	**$1,970,617.82**
PMA Cash Account	$7,775,727.91	$645,461.63	$3,536,856.59	$2,182,534.36	$354,180.55	$3,012,346.44	$4,152,913.10	$505,268.44	$1,042,375.93	**$23,207,664.95**	0	**$23,207,664.95**
IPTIP	$6,607,357.80	$2,008,043.70	$0.00	$0.00	$794,342.09	$0.00	$204,143.59	$0.00	$0.00	**$9,613,887.18**	0	**$9,613,887.18**
Total Cash accounts	**$16,475,040.34**	**$3,334,006.78**	**$3,809,238.14**	**$3,073,590.90**	**$1,159,248.39**	**$3,121,613.67**	**$4,439,436.23**	**$748,699.29**	**$1,059,691.33**	**$37,220,565.07**	**$769,778.29**	**$37,990,343.36**
PMA Investments	$817,247.69	$535,999.14	$1,878,743.76	$2,017,442.53	$56,427.51	$31,715,087.32	$1,122,791.43	$210,857.89	$5,723,078.88	$44,077,676.15	141,704.68	44,219,380.83
PMA 101 Investments	$150,377.09	$72,129.02	$1,687,697.82	$1,446,873.63	$1,457.25	$30,440,823.83	$992,154.26	$24,316.56	$5,235,685.98	$40,051,515.44	-	$40,051,515.44
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$0.10			$0.00				$0.10	-	$0.10
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$1,185,373.93				$1,185,373.93	-	$1,185,373.93
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$14,695.12			$14,695.12	-	$14,695.12
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$666,870.60	$463,870.12	$191,045.84	$570,568.90	$54,970.26	$88,889.56	$115,942.05	$186,541.33	$487,392.90	$2,826,091.56	0	$2,826,091.56
PMA - 105 Davidson Trust	$389,144.55									$389,144.55		$389,144.55
PMA 208 - Health Life Safety									$0.00	$0.00	0	$0.00
PMA 209 - Capital						$0.00				$0.00	0	$0.00
Private Bank Investments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00
PMA 103 - Coady Scholarship										$0.00	$141,704.68	$141,704.68
Total Investments	**$1,206,392.24**	**$535,999.14**	**$1,878,743.76**	**$2,017,442.53**	**$56,427.51**	**$31,715,087.32**	**$1,122,791.43**	**$210,857.89**	**$5,723,078.88**	**$44,466,820.70**	**141,704.68**	**$44,608,525.38**
Total Cash & Investments	**$17,681,432.58**	**$3,870,005.92**	**$5,687,981.90**	**$5,091,033.43**	**$1,215,675.90**	**$34,836,700.99**	**$5,562,227.66**	**$959,557.18**	**$6,782,770.21**	**$81,687,385.77**	**$911,482.97**	**$82,598,868.74**

MINOOKA COMMUNITY HIGH SCHOOL

Operational Fund Balance to Expense Ratio Disclosure: Illinois School Code 105 ILCS 5/17-1.1

Per the Illinois School Code, If the combined year end fund balance is 2.5 times more than the three-year average of combined expenses in the operations funds, then a written fund balance reduction report must be filed with the ISBE.

Expenses

	Operations Funds			
Fiscal Year	Ed Fund	O&M Fund	Transp Fund	Total
FY26	$58,546,929.00	$6,742,104.00	$6,808,437.00	$72,097,470.00
FY25	$42,970,871.00	$5,103,184.00	$2,897,166.00	$50,971,221.00
FY24	$40,700,218.00	$4,813,749.00	$3,211,559.00	$48,725,526.00
			Three (3) year Average	$57,264,739.00

Fund Balances

Operations Funds	Fund Balance June 30, 2026
Ed Fund	$17,681,433.00
O&M Fund	$3,870,006.00
Transp Fund	$5,091,033.00
Combined Total	$26,642,472.00

Combined Operations Fund Balance to 3 Year Avg of Combined Operations fund Expense Ratio	0.465

The combined fund balance being less than 2.5 times, so no written fund balance reduction report is required.

MINOOKA COMMUNITY HIGH SCHOOL

Notes:

- Contingency Funds for Tax appeals/abatements…….. $675k
- Increase in Medical insurance…. $700k
- Increase in bus lease costs from merge…… $500k

- Decrease in investment interest across all funds …. $2.4 million
- Levy revenues in the budget are estimated to increase by 3% in Kendall, Grundy, and Will Counties

MINOOKA
COMMUNITY HIGH SCHOOL

FISCAL YEAR 2026-2027 BUDGET
August Board Meeting Tentative

FY 27 Proposed Budget				
Fund	Current Budget	Current Revenue Budget	Current Expense Budget	Net
10	Education	$51,879,205.51	$52,475,533.63	**-$596,328.12**
11	Activity	$1,036,281.85	$1,016,117.00	**$20,164.85**
20	Oper & Maint	$6,332,938.10	$6,942,065.00	**-$609,126.90**
30	Debts Service	$9,259,821.22	$9,522,675.00	**-$262,853.78**
40	Transportation	$7,138,689.78	$7,465,854.00	**-$327,164.22**
50	IMRF/SS	$1,402,494.52	$1,413,027.00	**-$10,532.48**
60	Capital	$3,946,976.07	$29,700,000.00	**-$25,753,023.93**
70	Working Cash	$1,418,578.23	$0.00	**$1,418,578.23**
80	Tort	$2,101,746.35	$2,134,647.00	**-$32,900.65**
90	Fire/Life Safety	$200,000.00	$3,050,000.00	**-$2,850,000.00**

MINOOKA COMMUNITY HIGH SCHOOL

FISCAL YEAR 2026-2027 BUDGET
September 16, 2026 Board Hearing

FY 27 FINAL Proposed Budget				
Fund	Current Budget	Current Revenue Budget	Current Expense Budget	Net
10	Education	$50,338,069.51	$52,751,708.44	**-$2,413,638.93**
11	Activity	$1,036,281.85	$1,016,117.00	**$20,164.85**
20	Oper & Maint	$6,332,938.10	$7,001,200.00	**-$668,261.90**
30	Debts Service	$9,259,821.22	$9,522,675.00	**-$262,853.78**
40	Transportation	$7,138,689.78	$7,337,786.00	**-$199,096.22**
50	IMRF/SS	$1,402,494.52	$1,446,129.00	**-$43,634.48**
60	Capital	$3,946,976.07	$29,800,000.00	**-$25,853,023.93**
70	Working Cash	$1,268,578.23	$0.00	**$1,268,578.23**
80	Tort	$2,101,746.35	$2,134,647.00	**-$32,900.65**
90	Fire/Life Safety	$200,000.00	$3,050,000.00	**-$2,850,000.00**

MINOOKA COMMUNITY HIGH SCHOOL

FISCAL YEAR 2026-2027 BUDGET
Tentative versus Final Proposal

FY 27 Proposed Budget				
Fund	*Current Budget*	*Current Revenue Budget*	*Current Expense Budget*	*Net*
10	*Education*	*$51,879,205.51*	*$52,475,533.63*	***-$596,328.12***
11	*Activity*	*$1,036,281.85*	*$1,016,117.00*	***$20,164.85***
20	*Oper & Maint*	*$6,332,938.10*	*$6,942,065.00*	***-$609,126.90***
30	*Debts Service*	*$9,259,821.22*	*$9,522,675.00*	***-$262,853.78***
40	*Transportation*	*$7,138,689.78*	*$7,465,854.00*	***-$327,164.22***
50	*IMRF/SS*	*$1,402,494.52*	*$1,413,027.00*	***-$10,532.48***
60	*Capital*	*$3,946,976.07*	*$29,700,000.00*	***-$25,753,023.93***
70	*Working Cash*	*$1,418,578.23*	*$0.00*	***$1,418,578.23***
80	*Tort*	*$2,101,746.35*	*$2,134,647.00*	***-$32,900.65***
90	*Fire/Life Safety*	*$200,000.00*	*$3,050,000.00*	***-$2,850,000.00***

FY 27 FINAL Proposed Budget				
Fund	Current Budget	Current Revenue Budget	Current Expense Budget	Net
10	Education	$50,338,069.51	$52,751,708.44	**-$2,413,638.93**
11	Activity	$1,036,281.85	$1,016,117.00	**$20,164.85**
20	Oper & Maint	$6,332,938.10	$7,001,200.00	**-$668,261.90**
30	Debts Service	$9,259,821.22	$9,522,675.00	**-$262,853.78**
40	Transportation	$7,138,689.78	$7,337,786.00	**-$199,096.22**
50	IMRF/SS	$1,402,494.52	$1,446,129.00	**-$43,634.48**
60	Capital	$3,946,976.07	$29,800,000.00	**-$25,853,023.93**
70	Working Cash	$1,268,578.23	$0.00	**$1,268,578.23**
80	Tort	$2,101,746.35	$2,134,647.00	**-$32,900.65**
90	Fire/Life Safety	$200,000.00	$3,050,000.00	**-$2,850,000.00**

MINOOKA COMMUNITY HIGH SCHOOL

FISCAL YEAR 2026-2027 BUDGET
Estimated Fund Balances

FUND BALANCE			
		Actual	Estimate
	Fund	FY26 Ending Balance	FY27 Projected Ending Balance
10	Education	$17,681,433.00	$15,267,794.07
20	O & M	$911,483.00	$931,647.85
30	Debt Service	$3,870,006.00	$3,201,744.10
40	Transportation	$5,687,982.00	$5,425,128.22
50	IMRF/Social Security	$5,091,033.00	$4,891,936.78
60	Capital	$1,215,676.00	$1,172,041.52
70	Working Cash	$34,836,701.00	$8,983,677.07
80	Tort	$5,562,228.00	$6,830,806.23
90	Life Safety	$959,557.00	$926,656.35

MINOOKA
COMMUNITY HIGH SCHOOL

Questions?

District Type:

[x] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

[X] Cash
[ ] Accrual

Is this an amended budget? No

Date of Amended Budget: 09/16/26 *(MM/DD/YY)*

District Name: **Minooka CHSD 111**
District RCDT No: **24032111016**

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Minooka CHSD 111 *, County of* Grundy *,*
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 *.*

WHEREAS the Board of Education of Minooka CHSD 111 *,*
County of Grundy *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this 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 16th *day of* September *, 20* 26 *,*
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 of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 *.*

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16 *day of* September *, 20* 26
by a roll call vote of 6 *Yeas, and* Ø *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Terry Spivey	
Tim Juskiewicz	
Mike Hoyt	
Mike Brozovich	
Jim Grzetich	
Bert Kooi	

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

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.