

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

☒ Cash  
☐ Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2015 - June 30, 2016

#REF!

Date of Amended Budget:

(MM/DD/YY)

District Name:

Minooka CCSD #201

District RCDT No:

24-032-2010-04

If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Minooka CCSD #201, County of Grundy,  
State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016

WHEREAS the Board of Education of Minooka CCSD #201  
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 30 day of September, 20 15,  
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:

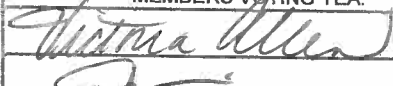
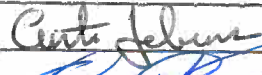
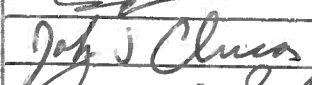



Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2015 and ending June 30, 2016.

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 30th  
day of September, 20 15 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 in conformity with Section 17-1 of the School Code.

- (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 to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2015 1		3,550,030	4,078,257	1,008,166	1,518,914	313,787	2,265,952	11,349,177	484	1,219,356	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	16,562,008	1,927,700	5,577,800	858,800	1,205,800	861,600	381,500	650,400	37,700	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	8,371,350	0	0	1,292,861	20,000	0	0	0	0	
7	FEDERAL SOURCES	4000	1,162,284	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues 8		26,085,642	1,927,700	5,577,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700	
9	Receipts/Revenues for "On Behalf" Payments 2	3998	3,000,000									
10	Total Receipts/Revenues		29,085,642	1,927,700	5,577,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	18,683,165				306,100					
13	SUPPORT SERVICES	2000	6,588,617	2,379,500		2,558,150	820,985	497,500		1,500,000	155,000	
14	COMMUNITY SERVICES	3000	5,868	0		0	0				0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,185,000	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	5,094,950	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	8000	250,000	150,000	0	100,000	0	0		0	0	
18	Total Direct Disbursements/Expenditures 9		27,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500		1,500,000	155,000	
19	Disbursements/Expenditures for "On Behalf" Payments 2	4180	3,000,000	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		30,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500		1,500,000	155,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,627,008)	(601,800)	482,850	(505,489)	98,715	364,100	381,500	(846,600)	(17,300)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund 16	7110										
26	Abatement of the Working Cash Fund 18	7110										
27	Transfer of Working Cash Fund Interest	7120	18,500									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160		0								
32	Proceeds to O&M Fund											
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170			0							
34	Proceeds to Debt Service Fund											
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold 4	7210			100,000							
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets 5	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
47	Total Other Sources of Funds 8		18,500	0	100,000	0	0	0	0	0	0	



## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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 (8400)								0			
50	Abolishment or Abatement of the Working Cash Fund 16	8110							18,500			
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds 8		0	0	0	0	0	0	18,500	0	0	
80	Total Other Sources/Uses of Fund		18,500	0	100,000	0	0	0	(18,500)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		1,941,522	3,476,457	1,591,016	1,013,425	412,502	2,630,052	11,712,177	(849,116)	1,102,066	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85												
86	Object Name											
87	Salaries	100	19,581,348	918,000		1,510,000		0		440,000	0	22,449,348
88	Employee Benefits	200	3,709,608	128,000		37,450	1,127,085	0		445,000	0	5,447,141
89	Purchased Services	300	699,252	370,500	125,000	253,700		135,000		815,000	135,000	2,393,452
90	Supplies & Materials	400	1,150,021	943,000		454,000		32,500		0	0	2,579,521
91	Capital Outlay	500	62,175	20,000		309,000		330,000		0	20,000	735,175
92	Other Objects	600	2,467,250	150,000	4,988,950	100,000	0	0		0	0	7,707,200
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	23,000	0		0						23,000
95	Total Expenditures		27,712,650	2,529,500	5,084,950	2,658,150	1,127,085	497,500		1,500,000	155,000	41,274,835

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 7		3,559,728	4,076,465	1,003,371	1,518,180	312,610	2,265,952	11,348,819	0	1,218,997
4	Total Direct Receipts & Other Sources 8		26,104,142	1,927,700	5,677,800	2,152,661	1,225,800	861,600	381,500	650,400	37,700
5	OTHER RECEIPTS									850,000	
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199								850,000	0
10	Total Other Receipts		0	0	0	0	0	0	0	850,000	0
11	Total Direct Receipts, Other Sources, & Other Receipts		26,104,142	1,927,700	5,677,800	2,152,661	1,225,800	861,600	381,500	1,500,400	37,700
12	Total Amount Available		29,863,870	6,004,165	6,681,171	3,670,841	1,538,410	3,127,552	11,730,319	1,500,400	1,256,697
13	Total Direct Disbursements & Other Uses 9		27,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500	868,500	1,500,000	155,000
14	OTHER DISBURSEMENTS								850,000		
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499							850,000	0	0
19	Total Other Disbursements		0	0	0	0	0	0	850,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		27,712,650	2,529,500	5,094,950	2,658,150	1,127,085	497,500	868,500	1,500,000	155,000
21	ENDING CASH BALANCE ON HAND June 30, 2016 7		1,951,220	3,474,665	1,586,221	1,012,691	411,325	2,630,052	10,861,819	400	1,101,697



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Purposes Levies 11	-	12,587,000	1,760,000	5,575,000	850,000	595,000	0	363,000	650,000	36,000
6	Leasing Purposes Levy 12	1130	385,000	0				0			
7	Special Education Purposes Levy	1140	150,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					595,000				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0						0	0	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		13,122,000	1,760,000	5,575,000	850,000	1,190,000	0	363,000	650,000	36,000
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	200	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	375,000	0	0	0	15,000	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		375,200	0	0	0	15,000	0	0	0	0
19	<b>TUITION</b>										
20	Regular Tuition from Pupils or Parents (In State)	1311	1,500								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
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	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
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	324,000								
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		325,500								
41	<b>TRANSPORTATION FEES</b>										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				3,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				3,000					
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				0					
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					



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
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					6,000					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	4,300	4,700	2,800	2,300	800	600	18,500	400	1,700
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		4,300	4,700	2,800	2,300	800	600	18,500	400	1,700
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1811	392,000								
70	Sales to Pupils - Breakfast	1812	0								
71	Sales to Pupils - A la Carte	1813	0								
72	Sales to Pupils - Other (Describe & Itemize)	1814	0								
73	Sales to Adults	1820	6,400								
74	Other Food Service (Describe & Itemize)	1890	300								
75	Total Food Service		398,700								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	15,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	10,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	57,200	0							
82	Total District/School Activity Income		82,200	0							
83	<b>TEXTBOOK INCOME</b>										
84	Rentals - Regular Textbooks	1811	450,000								
85	Rentals - Summer School Textbooks	1812	0								
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0								
89	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0								
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		450,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910	0	107,000							
96	Contributions and Donations from Private Sources	1920	200	500	0	0	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	861,000	0	0	0
98	Services Provided Other Districts	1940	0	0		0					
99	Refund of Prior Years' Expenditures	1950	10,000	10,000	0	500	0	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	1,520,000	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0								
102	Proceeds from Vendors' Contracts	1980	0	45,000	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983			0			0			
104	Payment from Other Districts	1991	271,408	0	0	0	0	0			
105	Sale of Vocational Projects	1992	0								
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	2,500	500	0	1,000	0	0	0	0	0
108	Total Other Revenue from Local Sources		1,804,108	163,000	0	1,500	0	861,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	16,562,008	1,927,700	5,577,800	859,800	1,205,800	861,600	381,500	650,400	37,700



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0				
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0				
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	6,500,000	0	0	0	0	0		0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
120	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
121	Total Unrestricted Grants-In-Aid		6,500,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	144,031			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	491,838			0					
126	Special Education - Personnel	3110	502,638	0		0					
127	Special Education - Orphanage - Individual	3120	72,000			0					
128	Special Education - Orphanage - Summer Individual	3130	8,000			0					
129	Special Education - Summer School	3145	2,000			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		1,220,507	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	0	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	3,000	0			0				
140	Total Career and Technical Education		3,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	34,000				0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
144	Total Bilingual Education		34,000				0				
145	State Free Lunch & Breakfast	3360	3,000								
146	School Breakfast Initiative	3385	0	0							
147	Driver Education	3370	0	0							
148	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		842,500	0				
152	Transportation - Special Education	3510	0	0		450,381	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
154	Total Transportation		0	0		1,292,881	0				
155	Learning Improvement - Change Grants	3610	0				0				
156	Scientific Literacy	3660	0	0			0				
157	Truant Alternative/Optional Education	3695	0				0				
158	Early Childhood - Block Grant	3705	610,843	0			20,000				
159	Reading Improvement Block Grant	3715	0				0				
160	Reading Improvement Block Grant - Reading Recovery	3720	0				0				
161	Continued Reading Improvement Block Grant	3725	0				0				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0				0				



## ESTIMATED RECEIPTS/REVENUES

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	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
163	Chicago General Education Block Grant	3788	0	0		0	0				
164	Chicago Educational Services Block Grant	3787	0	0		0	0				0
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0					0			
169	Infrastructure Improvements - Planning/Construction	3920		0							0
170	School Infrastructure - Maintenance Projects	3925		0					0	0	0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		1,871,350	0	0	1,292,881	20,000	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	8,371,350	0	0	1,292,881	20,000	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045	0					0			
181	Construction (Impact Aid)	4050	0	0				0			
182	MAGNET	4080	0	0							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0	0			0
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title VI - SEA Projects	4105	0	0		0	0				
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0				
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200	0				0				
194	National School Lunch Program	4210	350,000				0				
195	Special Milk Program	4215	1,500				0				
196	School Breakfast Program	4220	0				0				
197	Summer Food Service Admin/Program	4225	0				0				
198	Child and Adult Care Food Program	4226	0				0				
199	Fresh Fruit and Vegetables	4240	0				0				
200	Food Service - Other (Describe & Itemize)	4299	0				0				
201	Total Food Service		351,500				0				
202	TITLE I										
203	Title I - Low Income	4300	377,000	0		0	0				
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
205	Title I - Comprehensive School Reform	4332	0	0		0	0				
206	Title I - Reading First	4334	0	0		0	0				
207	Title I - Even Start	4335	0	0		0	0				
208	Title I - Reading First SEA Funds	4337	0	0		0	0				
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I		377,000	0		0	0				



## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0				
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
220	Federal Special Education - IDEA Flow Through	4620	250,000	0		0	0				
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
224	Total Federal Special Education		250,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0				
227	CTE - Other (Describe & Itemize)	4799	0	0			0				
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810	0	0			0				
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0	0		0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0			0	0
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0		0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0				0				
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0				
262	Advanced Placement Fee/International Baccalaureate	4904	0	0			0				
263	Title III - Immigrant Education Program (IEP)	4905	0				0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	23,125				0				
265	Learn & Serve America	4910	0				0				
266	McKinney Education for Homeless Children	4920	250	0			0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0			0				
268	Title II - Teacher Quality	4932	20,409	0			0				
269	Federal Charter Schools	4960	0	0			0				
270	Medicaid Matching Funds - Administrative Outreach	4991	115,000	0			0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	15,000	0			0				

## ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0	0			0
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,152,284	0	0	0	0	0	0	0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,152,284	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		28,085,642	1,927,700	5,577,800	2,152,861	1,225,800	861,600	381,500	650,400	37,700



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	12,342,356	2,268,250	6,700	382,900	6,500	2,250	0	23,000	15,031,956
6	Tuition Payment to Charter Schools	1115			0				0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,088,000	354,500	208,500	42,000	5,675	3,000	0	0	2,701,675
9	Special Education Programs Pre-K	1225	479,500	118,000	570	0	0	0	0	0	598,070
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	220,000	0	29,000	27,250	2,500	23,000	0	0	301,750
15	Summer School Programs	1600	8,500	1,700	0	0	0	0	0	0	10,200
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	23,000	8,033	0	8,481	0	0	0	0	39,514
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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						0			0
23	Special Education Programs Pre-K Private 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	Total Instruction	1000	15,161,356	2,750,483	244,770	460,631	14,675	28,250	0	23,000	18,683,165
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	520,640	75,250	0	4,500	0	0	0	0	600,390
37	Guidance Services	2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	214,000	33,100	1,500	10,000	1,000	0	0	0	259,600
39	Psychological Services	2140	206,000	42,100	0	4,000	0	0	0	0	252,100
40	Speech Pathology & Audiology Services	2150	587,000	107,500	0	7,000	0	0	0	0	701,500
41	Other Support Services - Pupils (Describe & Itemize)	2190	531,500	121,020	17,950	10,300	0	0	0	0	680,770
42	Total Support Services - Pupil	2100	2,059,140	378,970	19,450	35,800	1,000	0	0	0	2,494,360
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	101,600	26,250	39,134	4,000	1,000	3,000	0	0	174,984
45	Educational Media Services	2220	186,000	53,700	0	15,900	0	0	0	0	235,600
46	Assessment & Testing	2230	0	0	10,000	39,722	0	0	0	0	49,722
47	Total Support Services - Instructional Staff	2200	287,600	79,950	49,134	59,622	1,000	3,000	0	0	460,306
48	Support Services - General Administration										
49	Board of Education Services	2310	6,000	0	29,700	13,000	0	1,500	0	0	50,200
50	Executive Administration Services	2320	182,000	33,000	8,000	5,000	1,000	4,000	0	0	233,000
51	Special Area Administration Services	2330	196,100	44,750	7,000	2,500	0	1,500	0	0	251,850
52	Tort Immunity Services	2360 -	0	0	0	0	0	0	0	0	0
53	Total Support Services - General Administration	2300	384,100	77,750	44,700	20,500	1,000	7,000	0	0	535,050
54	Support Services - School Administration										
55	Office of the Principal Services	2410	994,950	316,450	5,300	2,000	0	4,500	0	0	1,323,200
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
57	Total Support Services - School Administration	2400	994,950	316,450	5,300	2,000	0	4,500	0	0	1,323,200



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
58	Support Services - Business										0
59	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
60	Fiscal Services	2520	193,000	38,700	39,000	5,000	3,000	0	0	0	278,700
61	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
63	Food Services	2560	209,000	11,100	10,000	471,000	1,500	2,000	0	0	794,600
64	Internal Services	2570	0	0	84,000	12,000	0	7,500	0	0	103,500
65	Total Support Services - Business	2500	402,000	49,800	133,000	488,000	4,500	9,500	0	0	1,086,800
66	Support Services - Central										0
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	70,000	1,000	0	0	0	0	71,000
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	2,800	1,003	898	0	0	0	0	0	4,701
71	Data Processing Services	2660	309,000	55,200	132,000	77,000	40,000	0	0	0	813,200
72	Total Support Services - Central	2600	311,800	56,203	202,898	78,000	40,000	0	0	0	688,901
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
74	Total Support Services	2000	4,419,580	958,123	454,482	683,922	47,500	24,000	0	0	6,538,617
75	COMMUNITY SERVICES (ED)	3000	400	0	0	5,488	0	0	0	0	5,368
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										0
78	Payments for Regular Programs	4110			0			0			0
79	Payments for Special Education Programs	4120			0			310,000			310,000
80	Payments for Adult/Continuing Education Programs	4130			0			0			0
81	Payments for CTE Programs	4140			0			0			0
82	Payments for Community College Programs	4170			0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			0			310,000			310,000
85	Payments for Regular Programs - Tuition	4210						0			0
86	Payments for Special Education Programs - Tuition	4220						1,875,000			1,875,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,875,000			1,875,000
93	Payments for Regular Programs - Transfers	4310						0			0
94	Payments for Special Education Programs - Transfers	4320						0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
96	Payments for CTE Programs - Transfers	4340						0			0
97	Payments for Community College Program - Transfers	4370						0			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			2,185,000			2,185,000
102	Total Payments to Other District & Govt Units	4000			0						
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										0
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2								0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						250,000			250,000
113	PROVISION FOR CONTINGENCIES (ED)	8000						2,487,250	0	23,000	27,712,650
114	Total Direct Disbursements/Expenditures		19,581,346	3,709,600	699,252	1,150,021	62,175	2,487,250	0	23,000	
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,827,008)
116											
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										0
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										0
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	2,379,500
124	Operation & Maintenance of Plant Services	2540	918,000	128,000	370,500	943,000	20,000	0	0	0	0
125	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services	2560	0	0	0	0	0	0	0	0	2,379,500
127	Total Support Services - Business	2500	918,000	128,000	370,500	943,000	20,000	0	0	0	0
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	2,379,500
129	Total Support Services	2000	918,000	128,000	370,500	943,000	20,000	0	0	0	0
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										0
133	Payments for Special Education Programs	4120			0			0			0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) 14	4400						0			0
138	Total Payments to Other District and Govt Unit	4000						0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										0
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0			0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200						0			0
148	Total Debt Service	6000						150,000			150,000
149	PROVISION FOR CONTINGENCIES (O&M)	6000						150,000	0	0	2,529,500
150	Total Direct Disbursements/Expenditures		918,000	128,000	370,500	943,000	20,000	150,000	0	0	
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(601,500)
152											
153	30 - DEBT SERVICE FUND (DS)							0			0
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										0
157	Tax Anticipation Warrants	5110						0			0
158	Tax Anticipation Notes	5120						0			0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
160	State Aid Anticipation Certificates	5140						0			0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2								3,279,950			3,279,950
163	Debt Service - Interest on Long-Term Debt	5200									
164	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						1,690,000			1,690,000
165	Debt Service Other (Describe & Itemize)	5400			125,000			0			125,000
166	Total Debt Service	5000			125,000			4,969,950			5,094,950
167	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
168	Total Direct Disbursements/Expenditures				125,000			4,969,950			5,094,950
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										482,850
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										40,000
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	40,000	0	0	0	0	0	40,000
175	Support Services - Business										
176	Pupil Transportation Services	2550	1,510,000	37,450	213,700	454,000	303,000	0	0	0	2,518,150
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	1,510,000	37,450	253,700	454,000	303,000	0	0	0	2,558,150
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										0
182	Payments for Regular Program	4110			0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186	Payments for Community College Programs	4170			0			0			0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
188	Total Payments to Other Govt Units (In State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt							0			0
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
198	Total Debt Service - Interest On Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									
200	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						100,000			100,000
203	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
204	Total Direct Disbursements/Expenditures		1,510,000	37,450	253,700	454,000	303,000	100,000	0	0	2,658,150
205	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(505,489)
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
208	INSTRUCTION (MR/SS)										171,100
209	Regular Program	1100		171,100							0
210	Pre-K Programs	1125		0							112,000
211	Special Education Programs (Functions 1200-1220)	1200		112,000							18,600
212	Special Education Programs Pre-K	1225		18,600							0
213	Remedial and Supplemental Programs K-12	1250		0							0
214	Remedial and Supplemental Programs Pre-K	1275		0							0
215	Adult/Continuing Education Programs	1300		0							0
216	CTE Programs	1400		0							4,000
217	Interscholastic Programs	1500		4,000							200
218	Summer School Programs	1600		200							



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
				0							0
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		0							200
221	Bilingual Programs	1800		200							0
222	Truant Alternative & Optional Programs	1900		0							0
223	<b>Total Instruction</b>	<b>1000</b>		<b>308,100</b>							<b>308,100</b>
224	<b>SUPPORT SERVICES (MR/SS)</b>										
225	<b>Support Services - Pupil</b>										7,000
226	Attendance & Social Work Services	2110		7,000							0
227	Guidance Services	2120		0							37,000
228	Health Services	2130		37,000							3,500
229	Psychological Services	2140		3,500							8,600
230	Speech Pathology & Audiology Services	2150		8,600							99,900
231	Other Support Services - Pupils (Describe & Itemize)	2190		99,900							156,000
232	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>156,000</b>							
233	<b>Support Services - Instructional Staff</b>										9,750
234	Improvement of Instruction Services	2210		9,750							13,900
235	Educational Media Services	2220		13,900							0
236	Assessment & Testing	2230		0							23,650
237	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>23,650</b>							
238	<b>Support Services - General Administration</b>										700
239	Board of Education Services	2310		700							11,500
240	Executive Administration Services	2320		11,500							8,135
241	Special Area Administrative Services	2330		8,135							0
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							20,335
251	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>20,335</b>							
252	<b>Support Services - School Administration</b>										76,000
253	Office of the Principal Services	2410		76,000							0
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							76,000
255	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>76,000</b>							
256	<b>Support Services - Business</b>										0
257	Direction of Business Support Services	2510		0							32,500
258	Fiscal Services	2520		32,500							0
259	Facilities Acquisition & Construction Services	2530		0							162,000
260	Operation & Maintenance of Plant Service	2540		162,000							260,000
261	Pupil Transportation Services	2550		260,000							36,500
262	Food Services	2560		36,500							0
263	Internal Services	2570		0							491,000
264	<b>Total Support Services - Business</b>	<b>2500</b>		<b>491,000</b>							



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
265	Support Services - Central			0							0
266	Direction of Central Support Services	2810		0							0
267	Planning, Research, Development & Evaluation Services	2620		0							0
268	Information Services	2630		0							0
269	Staff Services	2640		0							0
270	Data Processing Services	2660		54,000							54,000
271	Total Support Services - Central	2600		54,000							54,000
272	Other Support Services (Describe & Itemize)	2800		0							0
273	Total Support Services	2000		820,985							820,985
274	COMMUNITY SERVICES (MR/SS)	3000		0							0
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)			0							0
276	Payments for Special Education Programs	4120		0							0
277	Payments for CTE Programs	4140		0							0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										
280	Debt Service - Interest on Short-Term Debt							0			0
281	Tax Anticipation Warrants	5110						0			0
282	Tax Anticipation Notes	5120						0			0
283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
284	State Aid Anticipation Certificates	5140						0			0
285	Other (Describe & Itemize)	5150						0			0
286	Total Debt Service	6000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	8000						0			0
288	Total Direct Disbursements/Expenditures			1,127,085							1,127,085
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										98,715
290											
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business										497,500
294	Facilities Acquisition & Construction Services	2530	0	0	135,000	32,500	330,000	0	0		0
295	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
296	Total Support Services	2000	0	0	135,000	32,500	330,000	0	0		497,500
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)				0			0			0
299	Payments to Other Govt Units (In-State)	4100			0			0			0
300	Payment for Special Education Programs	4120			0			0			0
301	Payment for CTE Programs	4140			0			0			0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190			0			0			0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	8000						0			0
305	Total Direct Disbursements/Expenditures		0	0	135,000	32,500	330,000	0	0		497,500
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										364,100
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										0
312	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	285,000	0	0	0	0	0		285,000
314	Unemployment Insurance Payments	2363	0	10,000	0	0	0	0	0		10,000
315	Insurance Payments (regular or self-insurance)	2364	0	0	450,000	0	0	0	0		450,000
316	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0
317	Judgment and Settlements	2366	0	0	0	0	0	0	0		0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	440,000	170,000	40,000	0	0	0	0		650,000
319	Reciprocal Insurance Payments	2368	0	0	0	0	0	0	0		0
320	Legal Service	2369	0	0	125,000	0	0	0	0		125,000
321	Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0		0



## ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
322	Vehicle Insurance (Transportation)	2372	0	0	0	0	0	0	0		0
323	Total Support Services - General Administration	2000	440,000	445,000	615,000	0	0	0	0		1,500,000
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt							0			0
326	Tax Anticipation Warrants	5110									
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
329	Total Debt Service	6000						0			0
330	PROVISION FOR CONTINGENCIES (TF)	6000						0	0		1,500,000
331	Total Direct Disbursements/Expenditures		440,000	445,000	615,000	0	0	0	0		
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(849,800)
333											
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										155,000
337	Facilities Acquisition & Construction Services	2530	0	0	135,000	0	20,000	0	0		0
338	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		155,000
339	Total Support Services - Business	2500	0	0	135,000	0	20,000	0	0		0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		155,000
341	Total Support Services	2000	0	0	135,000	0	20,000	0	0		
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										0
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
344	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt							0			0
347	Tax Anticipation Warrants	5110						0			0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	6200									
351	Debt Service - Payments of Principal on Long-Term Debt 16 (Lease/Purchase Principal Retired)	6300						0			0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			155,000
354	Total Direct Disbursements/Expenditures		0	0	135,000	0	20,000	0	0		
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,300)

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

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# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Budget Summary - Operating Funds***

Fund Name	Estimated Beginning Fund Balance	2015 - 2016 Revenues	2015 - 2016 Expenditures	Revenues over Expenditures	Estimated Final Fund Balance
10 Education Fund	\$ 3,550,030	\$ 29,104,142	\$ 30,712,650	\$ (1,608,508)	\$ 1,941,522
20 Operations and Maintenance Fund	\$ 4,078,257	\$ 1,927,700	\$ 2,529,500	\$ (601,800)	\$ 3,476,457
40 Transportation Fund	\$ 1,518,914	\$ 2,152,661	\$ 2,658,150	\$ (505,489)	\$ 1,013,425
50 Municipal Retirement Fund	\$ 313,787	\$ 1,225,800	\$ 1,127,085	\$ 98,715	\$ 412,502
70 Working Cash Fund	\$ 11,349,177	\$ 381,500	\$ 18,500	\$ 363,000	\$ 11,712,177
<b>Total Operating Funds</b>	<b>\$ 20,810,165</b>	<b>\$ 34,791,803</b>	<b>\$ 37,045,885</b>	<b>\$ (2,254,082)</b>	<b>\$ 18,556,083</b>

### ***Budget Summary - Non-Operating Funds***

Fund Name	Estimated Beginning Fund Balance	2015 - 2016 Revenues	2015 - 2016 Expenditures	Revenues over Expenditures	Estimated Final Fund Balance
30 Debt Service Fund	\$ 1,008,166	\$ 5,677,800	\$ 5,094,950	\$ 582,850	\$ 1,591,016
60 Capital Projects Fund	\$ 2,265,952	\$ 861,600	\$ 497,500	\$ 364,100	\$ 2,630,052
80 Tort Immunity Fund	\$ 484	\$ 650,400	\$ 1,500,000	\$ (849,600)	\$ (849,116)
90 Life Safety Fund	\$ 1,219,356	\$ 37,700	\$ 155,000	\$ (117,300)	\$ 1,102,056
<b>Total Non-Operating Funds</b>	<b>\$ 4,493,958</b>	<b>\$ 7,227,500</b>	<b>\$ 7,247,450</b>	<b>\$ (19,950)</b>	<b>\$ 4,474,008</b>

	Estimated Beginning Fund Balance	2015 - 2016 Revenues	2015 - 2016 Expenditures	Revenues over Expenditures	Estimated Final Fund Balance
<b>Total 2015 - 2016 Budget</b>	<b>\$ 25,304,123</b>	<b>\$ 42,019,303</b>	<b>\$ 44,293,335</b>	<b>\$ (2,274,032)</b>	<b>\$ 23,030,091</b>



# Minooka CCSD 201

Fiscal Year 2015-2016 Budget

## Operating Summary by Object (Funds 10, 20, 40, 50, 70)

	2014 - 2015 Proj		Change from		
Revenues	Year End	2015 - 2016 Budget	Prior Year	% Inc.	% of Total
Property Taxes	\$ 16,671,493.84	\$ 17,285,000.00	\$ 613,506.16	3.68%	49.68%
Other Local	\$ 3,280,134.35	\$ 3,651,808.00	\$ 371,673.65	11.33%	10.50%
General State Aid	\$ 5,334,390.29	\$ 6,500,000.00	\$ 1,165,609.71	21.85%	18.68%
Other State	\$ 5,658,628.46	\$ 6,184,211.16	\$ 525,582.69	9.29%	17.77%
Federal	\$ 1,094,187.74	\$ 1,152,284.00	\$ 58,096.26	5.31%	3.31%
Transfers	\$ 26,125.71	\$ 18,500.00	\$ (7,625.71)	\$ (0.29)	0.05%
<b>Total Budgeted Revenues</b>	<b>\$ 32,064,960.39</b>	<b>\$ 34,791,803.16</b>	<b>\$ 2,726,842.77</b>		100.00%

	2014 - 2015 Proj		Change from		
Expenses	Year End	2015 - 2016 Budget	Prior Year		% of Total
Salaries	\$ 19,802,041.23	\$ 22,009,346.00	\$ 2,207,304.77	11.15%	59.41%
Benefits	\$ 4,317,822.55	\$ 5,002,141.00	\$ 684,318.45	15.85%	13.50%
Services	\$ 1,254,759.77	\$ 1,323,452.00	\$ 68,692.23	5.47%	3.57%
Supplies	\$ 2,712,614.50	\$ 2,547,021.00	\$ (165,593.50)	-6.10%	6.88%
Capitalized Equipment	\$ 142,735.45	\$ 385,175.00	\$ 242,439.55	169.85%	1.04%
Tuition / Other Objects	\$ 4,938,609.77	\$ 5,755,750.00	\$ 817,140.23	16.55%	15.54%
Non-Capitalized Equipment	\$ -	\$ -	\$ -		0.00%
Termination Benefits	\$ -	\$ 23,000.00	\$ 23,000.00		0.06%
<b>Total Expenditures</b>	<b>\$ 33,168,583.27</b>	<b>\$ 37,045,885.00</b>	<b>\$ 3,877,301.73</b>		100.00%

<b><u>Revenues over Expenses</u></b>	<b>\$ (1,103,622.88)</b>	<b>\$ (2,254,081.85)</b>			
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# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Fund 10 Education Fund***

<b>Revenues</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference from Prior Year</b>
Property Taxes	\$ 12,531,590.54	\$ 13,122,000.00	\$ 590,409.46
Other Local	\$ 3,072,898.45	\$ 3,440,008.00	\$ 367,109.55
General State Aid	\$ 5,334,390.29	\$ 6,500,000.00	\$ 1,165,609.71
Other State	\$ 4,499,674.69	\$ 4,871,350.00	\$ 371,675.31
Federal	\$ 1,094,187.74	\$ 1,152,284.00	\$ 58,096.26
Transfers	\$ 26,125.71	\$ 18,500.00	
<b>Totals</b>	<b>\$ 26,558,867.42</b>	<b>\$ 29,104,142.00</b>	<b>\$ 2,552,900.29</b>

<b>Expenses</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference from Prior Year</b>
Salaries	\$ 17,534,340.51	\$ 19,581,346.00	\$ 2,047,005.49
Benefits	\$ 3,157,604.96	\$ 3,709,606.00	\$ 552,001.04
Services	\$ 593,410.78	\$ 699,252.00	\$ 105,841.22
Supplies	\$ 1,461,845.91	\$ 1,150,021.00	\$ (311,824.91)
Capitalized Equipment	\$ 38,967.45	\$ 62,175.00	\$ 23,207.55
Tuition / Other Objects	\$ 4,938,609.77	\$ 5,487,250.00	\$ 548,640.23
Non-Capitalized Equipment	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ 23,000.00	\$ -
<b>Totals</b>	<b>\$ 27,724,779.38</b>	<b>\$ 30,712,650.00</b>	<b>\$ 2,964,870.62</b>

<b><u>Revenues over Expenses</u></b>	<b>\$ (1,165,911.96)</b>	<b>\$ (1,608,508.00)</b>	<b>\$ (442,596.04)</b>
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# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Fund 20 - Operations and Maintenance Fund***

<b>Revenues</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference from Prior Year</b>
Property Taxes	\$ 1,849,464.50	\$ 1,760,000.00	\$ (89,464.50)
Other Local	\$ 154,856.65	\$ 167,700.00	\$ 12,843.35
General State Aid	\$ -	\$ -	\$ -
Other State	\$ 48,736.12	\$ -	\$ (48,736.12)
Federal	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,053,057.27</b>	<b>\$ 1,927,700.00</b>	<b>\$ (125,357.27)</b>

<b>Expenses</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference from Prior Year</b>
Salaries	\$ 874,052.70	\$ 918,000.00	\$ 43,947.30
Benefits	\$ 124,446.06	\$ 128,000.00	\$ 3,553.94
Services	\$ 477,206.70	\$ 370,500.00	\$ (106,706.70)
Supplies	\$ 872,871.56	\$ 943,000.00	\$ 70,128.44
Capitalized Equipment	\$ -	\$ 20,000.00	\$ 20,000.00
Tuition / Other Objects	\$ -	\$ 150,000.00	\$ 150,000.00
Non-Capitalized Equipment	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 2,348,577.02</b>	<b>\$ 2,529,500.00</b>	<b>\$ 180,922.98</b>

<b><u>Revenues over Expenses</u></b>	<b>\$ (295,519.75)</b>	<b>\$ (601,800.00)</b>	<b>\$ (306,280.25)</b>
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**Minooka CCSD 201**  
**Fiscal Year 2015-2016 Budget**  
**Fund 40 - Transportation Fund**

	2014 - 2015 Proj		Difference from Prior
Revenues	Year End	2015 - 2016 Budget	Year
Property Taxes	\$ 888,011.50	\$ 850,000.00	\$ (38,011.50)
Other Local	\$ 11,625.25	\$ 9,800.00	\$ (1,825.25)
General State Aid	\$ -	\$ -	\$ -
Other State	\$ 1,110,217.65	\$ 1,292,861.16	\$ 182,643.51
Federal	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
Totals	\$ 2,009,854.40	\$ 2,152,661.16	\$ 142,806.76

	2014 - 2015 Proj		Difference from Prior
Expenses	Year End	2015 - 2016 Budget	Year
Salaries	\$ 1,393,648.02	\$ 1,510,000.00	\$ 116,351.98
Benefits	\$ 32,881.30	\$ 37,450.00	\$ 4,568.70
Services	\$ 184,142.29	\$ 253,700.00	\$ 69,557.71
Supplies	\$ 377,897.03	\$ 454,000.00	\$ 76,102.97
Capitalized Equipment	\$ 103,768.00	\$ 303,000.00	\$ 199,232.00
Tuition / Other Objects	\$ -	\$ 100,000.00	\$ 100,000.00
Non-Capitalized Equipment	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -
Totals	\$ 2,092,336.64	\$ 2,658,150.00	\$ 565,813.36

**Revenues over Expenses**      \$ (82,482.24)      \$ (505,488.85)      \$ (423,006.61)

Notes: State Transportation revenues assume four quarterly payments will be received in FY16: 1 payment in July 2015 from the FY15 allocation and 3 payment of the FY2016 allocation.



# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Fund 50 - Illinois Municipal Retirement Fund***

	2014 - 2015 Proj	2015 - 2016	
Revenues	Year End	Budget	Difference
Property Taxes	\$ 516,268.31	\$ 595,000.00	\$ 78,731.69
CPPRT	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
Interest	\$ 563.51	\$ 700.00	\$ 136.49
State Revenues	\$ -	\$ 20,000.00	\$ 20,000.00
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 523,831.82</b>	<b>\$ 623,700.00</b>	<b>\$ 99,868.18</b>

	2014 - 2015 Proj	2015 - 2016	
Expenses	Year End	Budget	Difference
IMR Contributions	\$ 418,911.53	\$ 481,000.00	\$ 62,088.47
<b>Totals</b>	<b>\$ 418,911.53</b>	<b>\$ 481,000.00</b>	<b>\$ 62,088.47</b>

**Revenues over Expenses**                      \$ 104,920.29                      \$ 142,700.00                      \$ 18,390.91

### ***Fund 51 - Social Security, Medicare Fund***

	2014 - 2015 Proj	2015 - 2016	
Revenues	Year End	Budget	Difference
Property Taxes	\$ 516,268.31	\$ 595,000.00	\$ 78,731.69
CPPRT	\$ 7,000.00	\$ 7,000.00	
Interest	\$ 64.78	\$ 100.00	\$ 35.22
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 523,333.09</b>	<b>\$ 602,100.00</b>	<b>\$ 78,766.91</b>

	2014 - 2015 Proj	2015 - 2016	
Expenses	Year End	Budget	Difference
FICA/Medicare Contributions	\$ 583,978.70	\$ 646,085.00	\$ 62,106.30
<b>Totals</b>	<b>\$ 583,978.70</b>	<b>\$ 646,085.00</b>	<b>\$ 62,106.30</b>

**Revenues over Expenses**                      \$ (60,645.61)                      \$ (43,985.00)                      \$ 16,660.61

	2014 - 2015 Proj	2015 - 2016	
	Year End	Budget	Difference
<b>Aggregate Fund 50 Revenues</b>	<b>\$ 1,047,164.91</b>	<b>\$ 1,225,800.00</b>	<b>\$ 178,635.09</b>
<b>Aggregate Fund 50 Expenses</b>	<b>\$ 1,002,890.23</b>	<b>\$ 1,127,085.00</b>	<b>\$ 124,194.77</b>
<b><u>Aggregate Surplus (Deficit)</u></b>	<b>\$ 44,274.68</b>	<b>\$ 98,715.00</b>	<b>\$ 54,440.32</b>

**Minooka CCSD 201**  
**Fiscal Year 2015-2016 Budget**  
***Fund 70 - Working Cash Fund***

<b>Revenues</b>	2014 - 2015 Proj Year End	2015 - 2016 Budget	<b>Difference</b>
Property Taxes	\$ 369,890.68	\$ 363,000.00	\$ (6,890.68)
Other Local	\$ 26,125.71	\$ 18,500.00	\$ (7,625.71)
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 396,016.39</b>	<b>\$ 381,500.00</b>	<b>\$ (14,516.39)</b>

<b>Expenses</b>	2014 - 2015 Proj Year End	2015 - 2016 Budget	<b>Difference</b>
Transfers Out	\$ 26,125.71	\$ 18,500.00	\$ 646,085.00
<b>Totals</b>	<b>\$ 26,125.71</b>	<b>\$ 18,500.00</b>	<b>\$ 646,085.00</b>



# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Fund 30 - Debt Service Fund***

<b>Revenues</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference</b>
Property Taxes	\$ 5,547,191.11	\$ 5,575,000.00	\$ 27,808.89
Interest	\$ 3,443.77	\$ 2,800.00	\$ (643.77)
Other Local	\$ 117,153.84	\$ -	\$ (117,153.84)
Bond Proceeds	\$ 5,169,194.30	\$ 100,000.00	\$ (5,069,194.30)
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 10,836,983.02</b>	<b>\$ 5,677,800.00</b>	<b>\$ (5,159,183.02)</b>

<b>Expenses</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference</b>
Services	\$ 92,830.00	\$ 125,000.00	\$ 32,170.00
Other Objects	\$ 9,720,497.67	\$ 4,969,950.00	\$ (4,750,547.67)
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 9,813,327.67</b>	<b>\$ 5,094,950.00</b>	<b>\$ (4,718,377.67)</b>

**Revenues over Expenses**      \$1,023,655.35      \$582,850.00      \$ (440,805.35)

<b>Long Term Debt Obligations</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2008 Bonds	\$ 1,180,000.00	\$ 481,512.50	\$ 1,661,512.50
2010A Bonds		\$ 2,206,650.00	\$ 2,206,650.00
2010B Bonds			\$ -
2012 Bonds	\$ 295,000.00	\$ 238,100.00	\$ 533,100.00
2013 Bonds	\$ 200,000.00	\$ 222,375.00	\$ 422,375.00
2014 Bonds	\$ 15,000.00	\$ 131,312.50	\$ 146,312.50
<b>Totals</b>	<b>\$ 1,690,000.00</b>	<b>\$ 3,279,950.00</b>	<b>\$ 4,969,950.00</b>

# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Fund 60 - Capital Projects Fund***

2014 - 2015 Proj				
Revenues	Year End	2015 - 2016 Budget	Difference	
Property Taxes	\$ -	\$ -	\$	-
Interest	\$ 515.07	\$ 600.00	\$	84.93
Developer Fees, Other	\$ 892,602.82	\$ 861,000.00	\$	(31,602.82)
Other State	\$ -	\$ -	\$	-
Federal	\$ -	\$ -	\$	-
Transfers	\$ -	\$ -	\$	-
Totals	\$ 893,117.89	\$ 861,600.00	\$	(31,517.89)

2014 - 2015 Proj				
Expenses	Year End	2015 - 2016 Budget	Difference	
Salaries	\$ -	\$ -	\$	-
Benefits	\$ -	\$ -	\$	-
Services	\$ 65,548.08	\$ 135,000.00	\$	69,451.92
Supplies	\$ 16,111.41	\$ 32,500.00	\$	16,388.59
Capitalized Equipment	\$ 513,441.27	\$ 330,000.00	\$	(183,441.27)
Tuition / Other Objects	\$ -	\$ -	\$	-
Non-Capitalized Equipment	\$ -	\$ -	\$	-
Termination Benefits	\$ -	\$ -	\$	-
Totals	\$ 595,100.76	\$ 497,500.00	\$	(97,600.76)
<b><u>Revenues over Expenses</u></b>	\$ 298,017.13	\$ 364,100.00	\$	66,082.87



# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### ***Fund 80 - Tort Immunity Fund***

<b>Revenues</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference</b>
Property Taxes	\$ 690,361.04	\$ 650,000.00	\$ (40,361.04)
Interest	\$ 156.27	\$ 400.00	\$ 243.73
Other Local	\$ 2,750.00	\$ -	\$ (2,750.00)
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 693,267.31</b>	<b>\$ 650,400.00</b>	<b>\$ (42,867.31)</b>

<b>Expenses</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference</b>
Salaries	\$ 419,720.41	\$ 440,000.00	\$ 20,279.59
Benefits	\$ 412,250.94	\$ 445,000.00	\$ 32,749.06
Services	\$ 655,631.45	\$ 615,000.00	\$ (40,631.45)
Supplies	\$ -	\$ -	\$ -
Capitalized Equipment	\$ -	\$ -	\$ -
Tuition / Other Objects	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 1,487,602.80</b>	<b>\$ 1,500,000.00</b>	<b>\$ 12,397.20</b>

<b><u>Revenues over Expenses</u></b>	<b>\$ (794,335.49)</b>	<b>\$ (849,600.00)</b>	<b>\$ (55,264.51)</b>
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# Minooka CCSD 201

## Fiscal Year 2015-2016 Budget

### *Fund 90 - Life Safety Fund*

<b>Revenues</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference</b>
Property Taxes	\$ 295,743.94	\$ 36,000.00	\$ (259,743.94)
Other Local	\$ 1,401.65	\$ 1,700.00	\$ 298.35
Other State	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 297,145.59</b>	<b>\$ 37,700.00</b>	<b>\$ (259,445.59)</b>

<b>Expenses</b>	<b>2014 - 2015 Proj Year End</b>	<b>2015 - 2016 Budget</b>	<b>Difference</b>
Salaries	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -
Services	\$ 70,101.02	\$ 135,000.00	\$ 64,898.98
Supplies	\$ -	\$ -	\$ -
Capitalized Equipment	\$ -	\$ 20,000.00	\$ 20,000.00
Tuition / Other Objects	\$ -	\$ -	\$ -
Non-Capitalized Equipment	\$ -	\$ -	\$ -
Termination Benefits	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 70,101.02</b>	<b>\$ 155,000.00</b>	<b>\$ 84,898.98</b>

<b><u>Revenues over Expenses</u></b>	<b>\$ 227,044.57</b>	<b>\$ (117,300.00)</b>	<b>\$ (344,344.57)</b>
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