

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

**Balanced budget, no deficit reduction plan i
required.**

Amended Budget

District Name: Minooka Community High School
District RCDT No: 24-032-1110-16

Budget of Minooka Community High School School District No. 111, County of Grundy
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009

WHEREAS the Board of Education of Minooka Community High School School District No. 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 18th day of September, 20 08
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, 2008 and ending June 30, 2009.

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 18th
day of September, 20 08 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.
(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 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2009/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K
1	Minooka Community High School										
2	24-032-1110-16										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		7,957,677	7,060,486	1,761,477	377,991	197,818	12,999,072	2,724,888		1,383,699
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	17,611,934	3,798,011	6,753,190	1,029,980	600,720	338,100	781,700	533,749	676,000
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	2,200	0	0	0	0				
10	STATE SOURCES	3000	2,081,337	0	0	538,600	0	0	0	0	0
11	FEDERAL SOURCES	4000	1,600	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		19,697,071	3,798,011	6,753,190	1,568,580	600,720	338,100	781,700	533,749	676,000
13	Receipts/Revenues for "On Behalf of" Payments ²	3998	772,800	6,900	0	6,900	0	0	0	0	0
14	Total Receipts/Revenues		20,469,871	3,804,911	6,753,190	1,575,480	600,720	338,100	781,700	533,749	676,000
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	14,899,481				213,090				
17	SUPPORT SERVICES	2000	4,739,205	4,071,790		1,703,335	510,060	12,918,200		658,056	1,565,200
18	COMMUNITY SERVICES	3000	5,200	0		0	675				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	7,139,143	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		19,643,886	4,071,790	7,139,143	1,703,335	723,825	12,918,200		658,056	1,565,200
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	772,800	6,900	0	6,900	0	0		0	0
24	Total Disbursements/Expenditures		20,416,686	4,078,690	7,139,143	1,710,235	723,825	12,918,200		658,056	1,565,200
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		53,185	(273,779)	(385,953)	(134,755)	(123,105)	(12,580,100)	781,700	(124,307)	(889,200)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110	608,300								
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold ⁴	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			157,460						

BUDGET SUMMARY

4	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990								172,880	
48	Total Other Financing Sources		608,300	0	157,460	0	0	0	0	172,880	0
49	OTHER FINANCING USES (8000)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
52	Abolishment or Abatement of the Working Cash Fund	8110							608,300		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest to O&M Fund	Proceeds 8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds to Debt Service Fund	and Int. 8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	145,619	11,841							
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990	107,255	65,625							
66	Total Other Financing Uses		252,874	77,466	0	0	0	0	608,300	0	0
67	Total Other Financing Sources/Uses		355,426	(77,466)	157,460	0	0	0	(608,300)	172,880	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		8,366,288	6,709,241	1,532,984	243,236	74,713	418,972	2,898,288	48,573	494,499

SUMMARY OF CASH TRANSACTIONS

	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	
3	BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		7,957,677	7,060,486	1,761,477	377,991	197,818	12,999,072	2,724,888		1,383,699	
4	Total Direct Receipts & Other Financing Sources ⁸		20,305,371	3,798,011	6,910,650	1,568,580	600,720	338,100	781,700	706,629	676,000	
5	OTHER RECEIPTS											
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										
10	Total Other Receipts											
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		20,305,371	3,798,011	6,910,650	1,568,580	600,720	338,100	781,700	706,629	676,000	
12	Total Amount Available		28,263,048	10,858,497	8,672,127	1,946,571	798,538	13,337,172	3,506,588	706,629	2,059,699	
13	Total Direct Disbursements & Other Financing Uses ⁹		19,896,760	4,149,256	7,139,143	1,703,335	723,825	12,918,200	608,300	658,056	1,565,200	
14	OTHER DISBURSEMENTS											
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										
19	Total Other Disbursements											
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		19,896,760	4,149,256	7,139,143	1,703,335	723,825	12,918,200	608,300	658,056	1,565,200	
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		8,366,288	6,709,241	1,532,984	243,236	74,713	418,972	2,898,288	48,573	494,499	