



# MINOOKA

## COMMUNITY HIGH SCHOOL

District #111 mchs.net

*Mission: Strengthen **M**astery, **C**ollaboration, **H**igh Expectations, and **S**uccess for All Students.*

John Troy

Assistant Superintendent & General Counsel

Date: June 12, 2025

To: Board of Education  
Dr. Rob Schiffbauer

RE: Tentative Amended Budget - **Revised 6/18/25**

As a matter of practice the district amends the budget in June in order to make budgeting going forward more accurate and efficient. The amended budget notice has been posted and the hearing on the amended budget and consideration for approval will occur at the June board meeting. Below is the amended budget:

| Current Budget           | Current Revenue Budget | Current Expense Budget | Net           |
|--------------------------|------------------------|------------------------|---------------|
| Education                | 45,740,173.68          | 45,503,476.59          | 236,697.09    |
| Activity                 | 963,473.75             | 999,404.00             | -35,930.25    |
| Operations & Maintenance | 5,895,290.79           | 6,342,157.00           | -446,866.21   |
| Debts Service            | 8,465,711.30           | 8,365,875.00           | 99,836.30     |
| Transportation           | 3,871,576.83           | 3,871,046.20           | 530.63        |
| IMRF/SS                  | 1,320,138.39           | 1,150,636.00           | 169,502.39    |
| Capital                  | 3,516,431.50           | 9,800,000.00           | -6,283,568.50 |
| Working Cash             | 1,467,736.77           | 0                      | 1,467,736.77  |
| Tort                     | 1,750,737.63           | 1,728,809.79           | 21,927.84     |
| Fire & Life Safety       | 1,148,182.89           | 2,260,000.00           | -1,111,817.11 |



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| Amended Budget           | Amended Revenue | Amended Expense | Net           |
|--------------------------|-----------------|-----------------|---------------|
| Education                | 46,994,076.88   | 45,566,534.60   | 1,427,542.28  |
| Activity                 | 1,039,602.68    | 923,820.69      | 115,781.99    |
| Operations & Maintenance | 5,858,221.20    | 6,283,666.04    | -425,444.84   |
| Debts Service            | 49,299,047.45   | 47,270,402.55   | 2,028,644.90  |
| Transportation           | 4,033,921.47    | 3,691,539.40    | 342,382.07    |
| IMRF/SS                  | 1,319,227.12    | 1,150,636.00    | 168,591.12    |
| Capital                  | 40,880,006.70   | 13,052,000.00   | 27,828,006.70 |
| Working Cash             | 16,755,370.93   | 0               | 16,755,370.93 |
| Tort                     | 1,766,806.88    | 1,890,872.79    | -124,065.91   |
| Fire & Life Safety       | 1,237,588.99    | 80,000.00       | 1,157,588.99  |

| Revenue                  | Current       | Amended       | Net           |
|--------------------------|---------------|---------------|---------------|
| Education                | 45,740,173.68 | 46,994,076.88 | 1,253,903.20  |
| Activity                 | 963,473.75    | 1,039,602.68  | 76,128.93     |
| Operations & Maintenance | 5,895,290.79  | 5,858,221.20  | -37,069.59    |
| Debts Service            | 8,465,711.30  | 49,299,047.45 | 40,833,336.15 |
| Transportation           | 3,871,576.83  | 4,033,921.47  | 162,344.64    |
| IMRF/SS                  | 1,320,138.39  | 1,319,227.12  | -911.27       |
| Capital                  | 3,516,431.50  | 40,880,006.70 | 37,363,575.20 |
| Working Cash             | 1,467,736.77  | 16,755,370.93 | 15,287,634.16 |
| Tort                     | 1,750,737.63  | 1,766,806.88  | 16,069.25     |
| Fire & Life Safety       | 1,148,182.89  | 1,237,588.99  | 89,406.10     |



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| Expense                  | Current       | Amended       | Net           |
|--------------------------|---------------|---------------|---------------|
| Education                | 45,503,476.59 | 45,566,534.60 | 63,058.01     |
| Activity                 | 999,404.00    | 923,820.69    | -75,583.31    |
| Operations & Maintenance | 6,342,157.00  | 6,283,666.04  | -58,490.96    |
| Debts Service            | 8,365,875.00  | 47,270,402.55 | 38,904,527.55 |
| Transportation           | 3,871,046.20  | 3,691,539.40  | -179,506.80   |
| IMRF/SS                  | 1,150,636.00  | 1,150,636.00  | 0.00          |
| Capital                  | 9,800,000.00  | 13,052,000.00 | 3,252,000.00  |
| Working Cash             | 0             | 0             | 0             |
| Tort                     | 1,728,809.79  | 1,890,872.79  | 162,063.00    |
| Fire & Life Safety       | 2,260,000.00  | 80,000.00     | -2,180,000.00 |