



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 15, 2021, 6:00 PM**

The Budget Hearing will be held at the
Academic Resource Center
301 South Wabena Avenue
Minooka, Illinois 60447

Per the Governor's Mask Mandate, all attendees will be required to wear a properly fitted mask. In order to make a public comment, please sign up 5 minutes prior to Roll Call. To view the meeting via YouTube, [click here](#).

AGENDA

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

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Final FY 22 Budget - September 15, 2021

Revenues

Fund	FY 21 Budget	FY 21 Actual (unaudited)	Proposed FY 22	Final FY 22 Budget	Notes
Education	\$ 34,608,461	\$ 33,859,588	\$ 35,075,250	\$ 37,809,332.00	includes carry over real estate tax and increase in food service revenue
Activity	\$ 147,427	\$ 184,945	\$ 200,000	\$ 200,000.00	
Operations & Maintenance	\$ 4,311,470	\$ 4,260,424	\$ 4,595,468	\$ 6,108,488.00	includes carry over real estate tax, and ESSR grant revenue
Debt Service	\$ 8,631,216	\$ 8,206,007	\$ 8,851,334	\$ 8,854,007.00	
Transportation	\$ 3,115,024	\$ 3,017,427	\$ 3,254,720	\$ 2,992,698.00	decreased transportation reimbursement from last year
IMRF/Soc Security	\$ 1,064,354	\$ 1,010,197	\$ 1,089,640	\$ 1,074,209.00	includes assumption of lowering tax rate in this fund next year
Capital	\$ 269,530	\$ 277,881	\$ 299,734	\$ 296,600.00	
Working Cash	\$ 783,282	\$ 793,663	\$ 856,078	\$ 857,541.00	
Tort	\$ 1,362,719	\$ 1,287,598	\$ 1,388,856	\$ 1,381,714.00	
Health Life Safety	\$ 779,338	\$ 747,986	\$ 806,808	\$ 853,441.00	
Total	\$ 55,072,822	\$ 53,645,717	\$ 56,417,887	\$ 60,428,030	

Expenses

Fund	FY 21 Budget	FY 21 Actual (unaudited)	Proposed FY 22	Final FY 22 Budget	Notes
Education	\$ 33,037,641	\$ 32,886,815	\$ 34,750,000	\$ 36,048,347.00	Increase in Sped Coop and sped private tuition
Activity	\$ 160,334	\$ 184,421	\$ 200,000	\$ 293,680.00	Increase activity due to back to school
Operations & Maintenance	\$ 4,344,370	\$ 3,561,723	\$ 4,325,000	\$ 5,505,392.00	Includes ESSR grant expense
Debt Service	\$ 7,985,992	\$ 7,972,860	\$ 8,486,000	\$ 8,500,150.00	
Transportation	\$ 2,482,998	\$ 1,934,354	\$ 2,557,487	\$ 2,552,867.00	
IMRF/Soc Security	\$ 916,159	\$ 851,733	\$ 952,805	\$ 925,096.00	
Capital	\$ 1,300,000	\$ 1,349,598	\$ 5,000,000	\$ 5,000,000.00	
Working Cash	\$ -	\$ -	\$ -	\$ -	
Tort	\$ 1,210,228	\$ 1,281,258	\$ 1,332,508	\$ 1,321,934.00	
Health Life Safety	\$ 6,400,000	\$ 6,254,242	\$ 2,000,000	\$ 2,000,000.00	
Total	\$ 57,837,720	\$ 56,277,004	\$ 59,603,801	\$ 62,147,466	

Tentative

Fund	Revenues	Expenses	Proposed Surplus or
	Proposed FY 22	Proposed FY 22	Deficit
Education	\$ 35,075,250	\$ 34,750,000	\$ 325,250
Activity	\$ 200,000	\$ 200,000	\$ -
Operations & Maintenance	\$ 4,595,468	\$ 4,325,000	\$ 270,468
Debt Service	\$ 8,851,334	\$ 8,486,000	\$ 365,334
Transportation	\$ 3,254,720	\$ 2,557,487	\$ 697,232
IMRF/Soc Security	\$ 1,089,640	\$ 952,805	\$ 136,835
Capital	\$ 299,734	\$ 5,000,000	\$ (4,700,266)
Working Cash	\$ 856,078	\$ -	\$ 856,078
Tort	\$ 1,388,856	\$ 1,332,508	\$ 56,348
Health Life Safety	\$ 806,808	\$ 2,000,000	\$ (1,193,192)
Total	\$ 56,417,887	\$ 59,603,801	\$ (3,185,914)

Final

Fund	Revenues	Expenses	Final Surplus or
	Final FY 22	Final FY 22	Deficit
Education	\$ 38,890,752	\$ 36,866,125	\$ 2,024,627
Activity	\$ 200,000	\$ 293,680	\$ (93,680)
Operations & Maintenance	\$ 4,812,233	\$ 4,321,722	\$ 490,511
Debt Service	\$ 8,854,007	\$ 8,500,150	\$ 353,857
Transportation	\$ 2,992,698	\$ 2,552,867	\$ 439,831
IMRF/Soc Security	\$ 1,074,209	\$ 925,096	\$ 149,113
Capital	\$ 296,600	\$ 5,000,000	\$ (4,703,400)
Working Cash	\$ 857,541	\$ -	\$ 857,541
Tort	\$ 1,381,714	\$ 1,321,934	\$ 59,780
Health Life Safety	\$ 853,441	\$ 2,000,000	\$ (1,146,559)
Total	\$ 60,213,195	\$ 61,781,574	\$ (1,568,379)