



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
BUDGET HEARING
WEDNESDAY, JUNE 15, 2022, 6:00 PM**

The Budget Hearing will be held at the
South Campus Library
26655 West Eames Street
Channahon, Illinois 60410

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** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
4. **Discussion** - FY22 Amended Budget **2**
5. **Adjourn**

FY 22 Original Budget

	Original Revenue	Original Expense	Surplus/Deficit
Education	\$37,809,332	\$36,048,347	\$1,760,985
Activity	\$200,000	\$293,680	-\$93,680
Operations	\$6,108,488	\$5,505,392	\$603,096
Debt Service	\$8,854,007	\$8,500,150	\$353,857
Transportation	\$2,992,698	\$2,552,867	\$439,831
IMRF/SS	\$1,074,209	\$925,096	\$149,113
Capital	\$296,600	\$5,000,000	-\$4,703,400
Working Cash	\$857,541	\$0	\$857,541
Tort	\$1,381,714	\$1,321,934	\$59,780
Health LS	\$853,441	\$2,000,000	-\$1,146,559
Total	\$60,428,030	\$62,147,466	-\$1,719,436

Revenue

	Original Revenue	Amended Revenue	Delta	Notes
Education	\$37,809,332	\$38,399,926	\$590,594	Increase in Cafeteria and Reallocation of CPPRT
Activity	\$200,000	\$734,242.76	\$534,243	
Operations	\$6,108,488	\$5,567,283	-\$541,205	Esser Funds II & III not received yet, next fiscal year
Debt Service	\$8,854,007	\$8,811,847	-\$42,160	Levy variance
Transportation	\$2,992,698	\$3,230,900	\$238,202	Increase in transportation claim
IMRF/SS	\$1,074,209	\$1,181,996	\$107,787	Levy variance
Capital	\$296,600	\$183,365	-\$113,235	decrease in impact fees
Working Cash	\$857,541	\$855,420	-\$2,121	
Tort	\$1,381,714	\$1,318,169	-\$63,545	Decrease in medical
Health LS	\$853,441	\$845,204	-\$8,237	
Total	\$60,428,030	\$61,128,352	\$700,322	

FY 22 Amended Budget

	Amended Revenue	Amended Expense	Surplus/Deficit
Education	\$38,399,926	\$35,886,244.20	\$2,513,682
Activity	\$734,242.76	\$597,702	\$136,541
Operations	\$5,567,283	\$3,914,530	\$1,652,753
Debt Service	\$8,811,847	\$8,458,325	\$353,522
Transportation	\$3,230,900	\$2,780,997	\$449,903
IMRF/SS	\$1,181,996	\$917,141	\$264,855
Capital	\$183,365	\$5,000,000	-\$4,816,635
Working Cash	\$855,420	\$0.00	\$855,420
Tort	\$1,318,169	\$1,275,180	\$42,989
Health LS	\$845,204	\$2,000,000	-\$1,154,796
Total	\$61,128,352	\$60,830,118	\$298,234

Expense

	Original Expense	Amended Expense	Delta	Notes
Education	\$36,048,347	\$35,886,244	-\$162,103	Various expense savings
Activity	\$293,680	\$597,702	\$304,022	
Operations	\$5,505,392	\$3,914,530	-\$1,590,862	Esser Funds not Expended yet
Debt Service	\$8,500,150	\$8,458,325	-\$41,825	
Transportation	\$2,552,867	\$2,780,997	\$228,130	Increased fuel and sports/activiy routes
IMRF/SS	\$925,096	\$917,141	-\$7,955	
Capital	\$5,000,000	\$5,000,000	\$0	
Working Cash	\$0	\$0	\$0	
Tort	\$1,321,934	\$1,275,180	-\$46,754	Various expense savings
Health LS	\$2,000,000	\$2,000,000	\$0	
Total	\$62,147,466	\$60,830,118	-\$1,317,348	

Clerical error in prior presented amended budget had Working Cash Revenue ammount duplicated in Working Cash expense cell. This was corrected.