



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
BUDGET HEARING
WEDNESDAY, MAY 17, 2023, 6:00 PM**

The Budget Hearing will be held at the
Central Campus Library
301 South Wabena Avenue
Minooka, Illinois 60447

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**
4. **Discussion - FY23 Amended Budget**
5. **Adjourn**

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2022-2023 Amended Budget

Original Budget

Fund	Revenue	Expense	Surplus/Deficit
Education	\$41,615,368	\$39,538,983	\$2,076,384
Activity	\$772,980	\$682,750	\$90,230
Operations	\$5,577,399	\$4,790,762	\$786,637
Debt Service	\$8,177,486	\$8,366,050	(\$188,564)
Transportation	\$3,324,942	\$3,410,809	(\$85,867)
IMRF/SS	\$1,201,377	\$1,031,037	\$170,340
Capital	\$7,698,268	\$6,580,268	\$1,118,000
Working Cash	\$971,224	\$7,000,000	(\$6,028,776)
Tort	\$1,358,524	\$1,418,384	(\$59,860)
Health LS	\$872,724	\$1,000,000	(\$127,276)
Total	\$71,570,292	\$73,819,044	(\$2,248,752)

Amended Budget

Fund	Amend. Rev. Bud.	Amend. Exp. Bud	Surplus/Deficit
Education	\$42,063,475	\$39,893,506.32	\$2,169,969
Activity	\$861,081	\$804,289.61	\$56,792
Operations	\$5,549,859	\$4,981,937.35	\$567,922
Debt Service	\$8,285,339	\$8,366,050	(\$80,711)
Transportation	\$3,509,204	\$3,311,557	\$197,647
IMRF/SS	\$1,213,710	\$945,341.05	\$268,369
Capital	\$9,730,737	\$7,096,588.10	\$2,634,149
Working Cash	\$1,109,211	\$7,000,000.00	(\$5,890,789)
Tort	\$1,372,504	\$1,323,664.69	\$48,839
Health LS	\$899,803	\$1,000,000.00	(\$100,197)
Total	\$74,594,924	\$74,722,933.76	(\$128,010)

Revenue

Fund	Orig. Rev. Bud.	Amend. Rev. Bud.	Change
Education	\$41,615,368	\$42,063,475	\$448,108
Activity	\$772,980	\$861,081	\$88,101
Operations	\$5,577,399	\$5,549,859	(\$27,540)
Debt Service	\$8,177,486	\$8,285,339	\$107,853
Transportation	\$3,324,942	\$3,509,204	\$184,262
IMRF/SS	\$1,201,377	\$1,213,710	\$12,333
Capital	\$7,698,268	\$9,730,737	\$2,032,469
Working Cash	\$971,224	\$1,109,211	\$137,987
Tort	\$1,358,524	\$1,372,504	\$13,979
Health LS	\$872,724	\$899,803	\$27,080
Total	\$71,570,292	\$74,594,924	\$3,024,632

Expense

Fund	Orig. Exp. Bud.	Amend. Exp. Bud	Change
Education	\$39,538,983	\$39,893,506	\$354,523
Activity	\$682,750	\$804,290	\$121,540
Operations	\$4,790,762	\$4,981,937	\$191,175
Debt Service	\$8,366,050	\$8,366,050	\$0
Transportation	\$3,410,809	\$3,311,557	(\$99,253)
IMRF/SS	\$1,031,037	\$945,341	-\$85,696
Capital	\$6,580,268	\$7,096,588	\$516,320
Working Cash	\$7,000,000	\$7,000,000	\$0
Tort	\$1,418,384	\$1,323,665	(\$94,719)
Health LS	\$1,000,000	\$1,000,000	\$0
Total	\$73,819,044	\$74,722,934	\$903,890