

Special Meeting

**BOARD OF EDUCATION
Jacksonville School District #117**

AGENDA

Tuesday, September 26, 2023

Board Room

211 West State Street

Jacksonville, IL 62650

5:00 PM

I. CALL TO ORDER

II. ROLL CALL

III. APPROVAL OF AGENDA

IV. RECEPTION OF VISITORS, PETITIONS, AND COMMUNICATIONS

V. ACTION ITEMS

A. Consideration to accept the proposed budget for FY 2024

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ACTION ITEM

September 26, 2023

TO: Board of Education
FROM: Richard Cunningham
SUBJECT: Consideration of/to accept the proposed budget for fiscal year 24.

PROPOSED MOTION BY THE BOARD OF EDUCATION:

"I recommend that the Board of Education accept the proposed budget for fiscal year 24.

MOVED BY: _____ Seconded: _____

YEA:		NAY:		YEA:		NAY:
_____	MR. BEARD	_____		_____	MRS. LEONARD	_____
_____	MR. POOL	_____		_____	MRS. WILSON	_____
_____	MR. LONERGAN	_____		_____	MRS. STEWART	_____
_____	MRS. TRACE	_____				

Background Information:

FY 24 Final Budget

FUND	FY 24 BEGINNING FUND BALANCE (Unaudited)	FY 24 REVENUES PROPOSED (PROJECTED)	FY24 EXPENDITURES PROPOSED (PROJECTED)	FY 24 SURPLUS/ DEFICIT (PROJECTED)	FY24 ENDING FUND BALANCE (PROJECTED)
EDUCATION *	30,446,903	36,245,777	42,243,809	-5,998,032	24,448,871
OPERATIONS & MAINTENANCE *	2,051,708	5,752,526	6,804,232	-1,051,706	1,000,002
DEBT SERVICE	2,126,297	3,101,000	2,935,404	165,596	2,291,893
TRANSPORTATION *	2,361,226	2,317,702	2,565,840	-248,138	2,113,088
IMRF / SOCIAL SECURITY*	998,555	1,650,050	1,733,217	-83,167	915,388
CAPITAL PROJECTS	4,540,220	6,354,125	10,281,327	-3,927,202	613,018
WORKING CASH	2,766,263	110,100	0	110,100	2,876,363
TORT	59,807	675,100	663,380	11,720	71,527
FIRE PREVENTION & SAFETY	251,278	475,025	456,417	18,608	269,886
				0	0
* OPERATING FUNDS	37,626,099	44,426,105	51,613,881	-7,187,776	30,438,323

JSD117

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**THE BOARD IS
IN CLOSED
SESSION**

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THANK YOU FOR YOUR PATIENCE

A. Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c) (16)

VII. ADJOURNMENT