

Hearing Meeting
BOARD OF EDUCATION
Jacksonville School District #117
AGENDA
Wednesday, June 26, 2024
Board Room
211 West State Street
Jacksonville, IL 62650
6:00 PM

- I. CALL TO ORDER
- II. **PUBLIC HEARING-**

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NOTICE IS HEREBY given by the Board of Education of School District 117, Morgan County, Illinois, that the tentative amended budget for said School District for the fiscal year of 7/1/2023 through 6/30/2024 will be on file and copies conveniently available for public inspection at 211 West State Street, Jacksonville, Illinois from and after the 16th day of May 2024 during the business hours of 8:00 am to 4:00 pm. The tentative amended budget will also be available on the District's website.

NOTICE IS FURTHER HEREBY GIVE that a public hearing on said budget will be held at 6:00 pm on the 26th day of June 2024, at the Jacksonville 117 Board Room, 211 West State St., Jacksonville, in said School District 117 during a Special Meeting of the Board of Education.

AMENDED BUDGET
July 1, 2023 through June 30, 2024

FUND	FY24 BEGINNING FUND BALANCE (Audited)	FY24 REVENUES (Adopted 9/30/23)	FY24		FY24 ENDING FUND BALANCE (Unaudited)	FY24 REVENUES (Amendment)	FY24 EXPENDITURES (Amendment)	Transfer of Funds	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Proposed Amendment)	Policy 4.20 - Fund Balance Commitment
			EXPENDITURES (Adopted 9/30/23)	SURPLUS/ (DEFICIT)							
EDUCATION *	30,423,812	36,245,777	42,243,809	(5,998,032)	\$ 24,425,780	41,163,041	40,915,726		247,315	\$ 30,671,127	\$ 6,174,456
OPERATIONS & MAINTENANCE *	2,100,934	5,752,526	6,804,232	(1,051,706)	\$ 1,049,228	6,140,232	4,905,025		1,235,207	\$ 3,336,141	\$ 921,035
DEBT SERVICE	2,126,297	3,101,000	2,935,404	165,596	\$ 2,291,893	3,101,000	3,134,404		(33,404)	\$ 2,092,893	\$ 465,150
TRANSPORTATION *	2,499,947	2,317,702	2,565,840	(248,138)	\$ 2,251,809	2,424,259	2,333,340		90,919	\$ 2,590,866	\$ 363,639
IMRF / SOCIAL SECURITY *	1,012,012	1,650,050	1,733,217	(83,167)	\$ 928,845	1,755,432	1,765,423		(9,991)	\$ 1,002,021	\$ 263,315
CAPITAL PROJECTS	4,540,220	6,354,125	10,281,327	(3,927,202)	\$ 613,018	6,740,749	10,087,777		(3,347,028)	\$ 1,193,192	\$ 1,011,112
WORKING CASH	2,766,263	110,100	-	110,100	\$ 2,876,363	121,076			121,076	\$ 2,887,339	\$ 18,161
TORT	59,807	675,100	663,380	11,720	\$ 71,527	750,976	700,000		50,976	\$ 110,783	\$ 112,646
FIRE PREVENTION & SAFETY	201,278	475,025	456,417	18,608	\$ 219,886	470,172	500,000		(29,828)	\$ 171,450	\$ 70,526
TOTAL	\$ 45,730,570	\$ 56,681,405	\$ 67,683,626	\$ (11,002,221)	\$ 34,728,349	\$ 62,666,937	\$ 64,341,695		\$ (1,674,758)	\$ 44,055,812	\$ 9,651,254
ACTIVITY ACCTS (added into Fund 10 on budget form)	\$ 493,532	\$ -	\$ -	0.00	\$ 493,532	\$ 497,568	\$ 513,450		(15,882.00)	\$ 477,650	
G/L Total	\$ 46,224,102	\$ 56,681,405	\$ 67,683,626	\$ (11,002,221)	\$ 35,221,881	\$ 63,164,505	\$ 64,855,145		\$ (1,690,640)	\$ 44,533,462	
				0					0		
* OPERATING FUNDS	\$ 37,790,956	\$ 44,426,105	\$ 51,613,881	(7,187,776)	\$ 30,603,180	\$ 49,848,608	\$ 48,154,091		1,694,517	\$ 39,485,473	

III. ADJOURNMENT