

**Hearing Meeting**  
**BOARD OF EDUCATION**  
**Jacksonville School District #117**  
**AGENDA**  
**Wednesday, June 21, 2023**  
**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 7/1/2022 through 6/30/2023 will be on file and copies conveniently available for public inspection at 211 West State Street, Jacksonville, Illinois from and after the 18th day of May 2023 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 GIVEN** that a public hearing on said budget will be held at 6:00 P.M. on the 21st day of June 2023 at the Jacksonville 117 Board Room, 211 West State Street, Jacksonville, in said School District 117 during a Special Meeting of the Board of Education.

AMENDED BUDGET  
July 1, 2022 through June 30, 2023  
Updated 6/21/23

FUND	FY23				FY23 ENDING FUND BALANCE (Unaudited)	FY23			Transfer of Funds	SURPLUS/ (DEFICIT)	FY23 ENDING FUND BALANCE (Proposed Amendment)	Policy 4:20 - Fund Balance Commitment
	FY23 BEGINNING FUND BALANCE (Audited)	FY23 REVENUES (Adopted 9/30/20)	EXPENDITURES (Adopted 9/30/20)	SURPLUS/ (DEFICIT)		FY23 REVENUES (Proposed Amendment)	EXPENDITURES (Proposed Amendment)					
EDUCATION *	24,525,971	35,538,467	40,089,357	(4,550,890)	\$ 19,975,081	43,500,681	39,127,612		4,373,069	\$ 28,899,040	\$ 6,525,102	
OPERATIONS & MAINTENANCE *	1,926,327	4,174,616	4,906,177	(731,561)	\$ 1,194,766	4,774,969	5,218,397		(443,428)	\$ 1,482,899	\$ 716,245	
DEBT SERVICE	2,008,856	2,700,000	2,787,911	(87,911)	\$ 1,920,945	3,048,102	3,201,000		(152,898)	\$ 1,855,958	\$ 457,215	
TRANSPORTATION *	2,141,426	2,024,076	2,403,019	(378,943)	\$ 1,762,483	2,164,087	2,425,655		(261,568)	\$ 1,879,858	\$ 324,613	
IMRF / SOCIAL SECURITY *	870,637	1,580,290	1,716,357	(136,067)	\$ 734,570	1,606,743	1,851,657		(244,914)	\$ 625,723	\$ 241,011	
CAPITAL PROJECTS	11,870,102	10,785,152	22,383,009	(11,597,857)	\$ 272,245	4,791,623	16,276,017		(11,484,394)	\$ 385,708	\$ 718,743	
WORKING CASH	2,544,747	170,100	-	170,100	\$ 2,714,847	218,377			218,377	\$ 2,763,124	\$ 32,757	
TORT	129,411	566,342	555,282	11,060	\$ 140,471	570,727	672,703		(101,976)	\$ 27,435	\$ 85,609	
FIRE PREVENTION & SAFETY	220,706	248,041	181,636	66,405	\$ 287,111	249,546	235,000		14,546	\$ 235,252	\$ 37,432	
<b>TOTAL</b>	<b>\$ 46,238,183</b>	<b>\$ 57,787,084</b>	<b>\$ 75,022,748</b>	<b>\$ (17,235,664)</b>	<b>\$ 29,002,519</b>	<b>\$ 60,924,855</b>	<b>\$ 69,008,041</b>		<b>\$ (8,083,186)</b>	<b>\$ 38,154,997</b>	<b>\$ 10,351,206</b>	
ACTIVITY ACCTS (added into Fund 10 on budget form)	\$ 419,301	\$ -	\$ -	0.00	\$ 419,301	\$ 405,333	\$ 484,041		(78,708.00)	\$ 340,593		
<b>G/L Total</b>	<b>\$ 46,657,484</b>	<b>\$ 57,787,084</b>	<b>\$ 75,022,748</b>	<b>\$ (17,235,664)</b>	<b>\$ 29,421,820</b>	<b>\$ 61,330,188</b>	<b>\$ 69,492,082</b>		<b>\$ (8,161,894)</b>	<b>\$ 38,495,590</b>		
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<b>* OPERATING FUNDS</b>	<b>\$ 31,138,471</b>	<b>\$ 41,907,259</b>	<b>\$ 47,398,553</b>	<b>(5,491,294)</b>	<b>\$ 25,647,177</b>	<b>\$ 50,658,114</b>	<b>\$ 46,771,664</b>		<b>3,886,450</b>	<b>\$ 35,024,921</b>		

### III. ADJOURNMENT