

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: RECOMMENDATION FOR CHANGES TO THE 2023/24
TENTATIVE BUDGET**

Background

On June 12, 2023 the Board approved a resolution instructing the administration to publicly display the 2023/24 tentative budget and place a notice in the newspaper concerning the hearing of the final budget on August 7, 2023.

Typically, refinements are made to the tentative budget based on various developments and data which were unknown. However, data was already available for this budget.

The following figures confirm that there were no changes from the budget on public display to the budget being recommended for adoption.

	<u>2023/24</u> <u>Budget on</u> <u>Public Display</u>	<u>2023/24</u> <u>Budget for</u> <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$106,707,347	\$106,707,347
Operations & Maintenance Fund	\$10,909,516	\$10,909,516
Debt Service Fund	\$5,403,296	\$5,403,296
Transportation Fund	\$6,504,995	\$6,504,995
IMRF/FICA Fund	\$3,058,609	\$3,058,609
Capital Projects Fund	\$3,700,000	\$3,700,000
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$136,283,763	\$136,283,763

Expenditures (excluding transfers)

Educational Fund	\$103,856,522	\$103,856,522
Operations & Maintenance Fund	\$10,425,137	\$10,425,137
Debt Service Fund (including debt payment)	\$5,001,800	\$5,001,800
Transportation Fund	\$8,968,009	\$8,968,009
IMRF/FICA Fund	\$3,964,886	\$3,964,886
Capital Projects Fund	\$8,000,000	\$8,000,000
Working Cash Fund	0	0
Health Life Safety	<u>0</u>	<u>0</u>
Total	\$140,216,354	\$140,216,354

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____ to adopt the following resolution:

BE IT RESOLVED THAT on the 7th day of August, 2023 the Board of Education of Community Consolidated School District 59 approves that there were no changes. Let the minutes reflect the following.

2023/24
Budget on
Public Display

2023/24
Budget for
Adoption

Revenue/Other Financing Sources (excluding transfers)

Educational Fund	\$106,707,347	\$106,707,347
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Total	\$140,216,354	\$140,216,354

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Dzak	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Espino	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mancilla	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sagerer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Schumacher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Szczesny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE: _____ - _____ - _____ - _____

President

ATTEST:

Secretary