

Minutes of Public Hearing Meeting Of September 29, 2016

The Board of Education Harlem Consolidated School District

A Public Hearing of the Board of Education of Harlem Consolidated School District was held Thursday, September 29, 2016, beginning at 5:40 PM in the Harlem Administration Center, 8605 North Second Street, Machesney Park, IL 61115.

1. Call to Order at 5:42 p.m. by President Heather Kelley
2. Roll Call: Board Members and Other Attendees
Board members: Heather Kelley, George Russell, Sue Berogan, Evelyn Meeks, Travis Turner, quorum reached
Note: Mrs. Wenger and Mrs. Lawrence joined the public hearing at 5:50 p.m.

Absent: Patti Lawrence, Melissa Wenger

Other attendees:

Josh Aurand, Assistant Superintendent for Business & Operations

Scott Rollinson, Assistant Superintendent for Human Resources

Kris Arduino, Recording Secretary

Julie Morris, Superintendent

Audience: 5 people in the audience attending, Union Co-President Brad Sweet and Co President Sara Svetich attending

3. Public Hearing to review and discuss recommendation to adopt the FY 17 Final Budget as reviewed with changes from the FY 17 Tentative Budget
Presenter: Josh Aurand, Assistant Superintendent for Business & Operations

Mr. Aurand reviewed the changes to the FY17 Tentative Budget as attached

After reviewing all revenues and expenditure adjustments Mr. Aurand noted that he has not filled in payments for 2017 because he is not sure when it will be received and things down State are looking worse. There should be a payment made at some time for the fifth payment.

Tax Levy is down \$4300, due to a .25% for abatements
Expenditures decrease by \$30,700

Total changes to the Tentative Budget totals:

Education Fund Revenue Adjustments equal \$3,258,333

Education Fund Expenditures Adjustments equal \$2,523,947

Total Education Fund Increase \$ 734,386

No one asked any questions or made comments from the Board or the Public.

Mrs. Wenger joined the public hearing at 5:50 p.m.

Mrs. Lawrence joined the public hearing at 5:50 p.m.

Mrs. Kelley asked if there were any questions or comments regarding the FY17 Final Budget three times – No questions or comments noted

Mrs. Kelley asked if there were any questions or comments from the public regarding the FY17 Final Budget three times – No questions or comments noted

Mrs. Kelley noted the public hearing will remain open until 6:02 p.m.

Mrs. Kelley closed the public hearing at 6:02 p.m.

4. Close Public Hearing

Respectfully submitted,

Kris Arduino,

Recording Secretary

ATTEST:



President



Secretary

Dated: 10-11-16

Harlem Consolidated School District # 122

FY 16-17 Final Budget Changes

Account	Description	Adjustment Reasoning	Amount
<u>Education Fund Revenue Adjustments</u>			
1230	CPPRT	This amount was increased due to FY16 Audit adjustment.	\$100,000
1991	Stop Loss	This amount was increased due to reviewing historical amounts.	\$75,000
3990	TRS Behalf Payments	This amount was increased due to FY16 actual on-behalf calculation.	\$1,835,935
4300	Title I	This amount reflects an increase due to grant carry over amount.	\$302,421
4600	IDEA - Pre-School	This amount reflects an increase due to grant carry over amount.	\$12,764
4620	IDEA Part B	This amount reflects an increase due to grant carry over amount.	\$268,011
4930	Title II	This amount reflects an increase due to grant carry over amount.	\$89,202
4999	Federal Grant Contingency	This amount was decreased due to rollover of above grant funds from FY	(\$100,000)
7120	Transfer from W/C	This amount was increased due to FY16 funds not received.	\$75,000
7100	Transfer from O&M	This amount was increased due to FY16 funds not received.	\$600,000
Total Education Fund Revenue Adjustments			\$3,258,333
<u>Education Fund Expenditure Adjustments</u>			
110	Salaries	This amount reflects an increase due to ECB grant salary.	\$250,000
211	TRS Behalf Payments	This amount was increased due to FY16 actual on-behalf calculation.	\$1,835,935
216	Federal TRS	This amount reflects an increase due to grant account revisions.	\$43,426
310	Professional Services	This amount reflects a decrease due to grant account revisions.	(\$22,742)
320	Property Services	This amount reflects an increase due to grant account revisions.	\$500
330	Travel	This amount reflects an increase due to grant account revisions.	\$37,604
340	Communications	This amount reflects an increase due to grant account revisions.	\$200
370	Software Licenses	This amount reflects an increase due to grant account revisions.	\$75,446
410	Supplies	This amount reflects an increase due to grant account revisions.	\$329,354
540/550	Equipment	This amount reflects a decrease due to grant account revisions.	(\$1,650)
640	Dues & Fees	This amount reflects an increase due to grant account revisions.	\$2,970
670	Tuition	This amount reflects an increase due to grant account revisions.	\$65,000
691	Contingency	This amount was decreased due to rollover of above grant funds from FY	(\$100,000)
700	Non-Capital Equipment	This amount reflects an increase due to grant account revisions.	\$7,904
Total Education Fund Expenditure Adjustments			\$2,523,947
Total Education Fund Balance Increase			\$734,386

Harlem Consolidated School District # 122

FY 16-17 Final Budget Changes

Account	Description	Adjustment Reasoning	Amount
1121	Property Tax Levy	<u>Tort Fund Revenue Adjustments</u>	
		This amount reflects a decrease due to a 25% reduction.	(\$4,313)
		Total Tort Fund Revenue Adjustments	(\$4,313)
110 211 221 226	Salaries TRS Life Insurance LTD	<u>Tort Fund Expenditure Adjustments</u>	
		This amount reflects a decrease due to revised salaries coded to Tort.	(\$28,482)
		This amount reflects a decrease due to revised salaries coded to Tort.	(\$2,000)
		This amount reflects a decrease due to revised salaries coded to Tort.	(\$200)
		This amount reflects a decrease due to revised salaries coded to Tort.	(\$50)
		Total Tort Fund Expenditure Adjustments	(\$30,732)
		Total Tort Fund Balance Decrease	\$26,419
8130	Transfer to Ed Fund	<u>Oper. & Maint. Fund Expenditure Adjustments</u>	
		This amount was increased due to FY16 funds not received.	\$600,000
		Total O&M Fund Expenditures Adjustments	\$600,000
		Total O&M Fund Balance Decrease	(\$600,000)
1991	Stop Loss	<u>Transportation Fund Revenue Adjustments</u>	
		This amount reflects a decrease in revenue due to revised estimates.	(\$35,000)
		Total Transportation Fund Revenue Adjustments	(\$35,000)
		Total Transportation Fund Balance Decrease	(\$35,000)
811	Ed Fund Transfer	<u>Working Cash Fund Expenditures Adjustments</u>	
		This amount was increased due to FY16 funds not received.	\$75,000
		Total Working Cash Fund Expenditures Adjustments	\$75,000
		Total Working Cash Fund Balance Decrease	\$75,000
7210	Principle on Bonds Sold	<u>Life Safety Fund Revenue Adjustments</u>	
		This amount reflects an increase due to projected projects.	\$250,000
		Total Life Safety Fund Revenue Adjustments	\$250,000
		Total Life Safety Fund Balance Increase	\$250,000