

# Minutes of Public Hearing - Tentative Budget Of September 24, 2018

## The Board of Education Harlem Consolidated School District # 122

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A Public Hearing of the Board of Education of Harlem Consolidated School District was held Monday, September 24, 2018, beginning at 5:40 PM in the Harlem Administration Center, 8605 North Second Street, Machesney Park, IL 61115.

1. Call to Order by President George Russell at 5:42 p.m.
2. Roll Call: Board Members and Other Attendees  
George Russell, Melissa Wenger, Heather Kelley, Larry Barger, Sue Berogan, Patti Lawrence (joined at 5:50 p.m.)

5 Board members present at roll call for quorum

Noted: 12 public members present

Dr. Julie Morris, Superintendent

Dr. Michelle Erb, Assistant Superintendent for Curriculum & Instruction

Josh Aurand, Assistant Superintendent for business & Operations

Scott Rollinson, Assistant Superintendent for Human Resources

Kris Arduino, Recording Secretary & Administrative Assistant to the Superintendent

3. Public Hearing to review and discuss recommendation to adopt the FY19 Final Budget as reviewed with changes from the FY19 Tentative Budget  
Presenter: Josh Aurand, Assistant Superintendent for Business & Operations

Mr. Aurand reviewed all changes from the Tentative Budget (see attached changes)

Mr. Aurand asked if the Board had any questions. No questions.

He will be recommending adoption of the FY19 Final Budget at the Board meeting following this public hearing

Mr. Russell asked the Board if there were any questions or comments on the changes from the Tentative Budget to the proposed fiscal year 19 final Budget –  
No questions noted

Mr. Russell asked: Would any Board member care to comment or question the modified tentative budget for FY19 as the proposed budget for FY19.

No questions noted

Mr. Russell asked: If the Board had any further questions on the proposed budget for FY19

No questions noted

*Sue Berogan noted Josh did a good job on the Budget*

Mr. Russell asked the public if there were any questions or comments on the proposed final FY19 budget from the changes to the FY19 Tentative Budget

No questions or comments noted

Mr. Russell asked if there were any questions or comments regarding the proposed FY19 budget from the changes to the FY19 Tentative Budget

No questions or comments noted

Mr. Russell asked if there was anyone present that would like to ask a question as to the FY19 Tentative Budget with changes as proposed to the FY19 proposed Budget He announced that we will hear any questions or comments at this time.

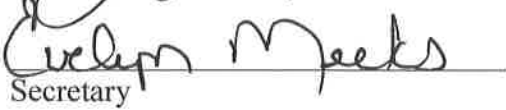
No questions or comments were made by the Board or community.

4. George Russell closed the Public Hearing at 6:02 p.m.

Respectfully submitted,  
Kris Arduino,  
Recording Secretary

ATTEST:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

Dated: 10-9-18

Harlem Consolidated School District # 122

**FY 18-19 Final Budget Changes**

Account	Description	Adjustment Reasoning	Amount
		<b><u>Education Fund Revenue Adjustments</u></b>	
3705	Early Childhood Block Grant	This amount was decreased due to the ECB grant revenues being coded to IMRF	(\$95,421)
		<b>Total Education Fund Revenue Adjustments</b>	<b>(\$95,421)</b>
		<b><u>Education Fund Expenditure Adjustments</u></b>	
1100	Regular Salaries	This amount reflects an adjustment due to ECB Grant allocation	(\$545,807)
1200	Temporary Salaries	This amount reflects an adjustment due to ECB Grant allocation	\$13,602
1300	Overtime Salaries	This amount reflects an adjustment due to ECB Grant allocation	\$26,230
2220	Medical Insurance	This amount reflects an adjustment due to ECB Grant allocation	\$151,578
3100	Professional Services	This amount reflects an adjustment due to ECB Grant allocation	(\$19,189)
3300	Travel	This amount reflects an adjustment due to ECB Grant allocation	\$52,800
4100	General Supplies	This amount reflects an adjustment due to ECB Grant allocation	\$283,829
5500	Equipment	This amount reflects an adjustment due to ECB Grant allocation	\$16,200
7000	Non-Capital Equipment	This amount reflects an adjustment due to ECB Grant allocation	\$5,000
		<b>Total Education Fund Expenditure Adjustments</b>	<b>(\$15,757)</b>
		<b>Total Education Fund Balance Decrease</b>	<b>(\$79,664)</b>
		<b><u>Tort Fund Expenditure Adjustment</u></b>	
3800	Insurance	This amount reflects an increase due to insurance expenses.	\$25,000
		<b>Total Tort Fund Expenditure Adjustment</b>	<b>\$25,000</b>
		<b>Total Tort Fund Balance Decrease</b>	<b>(\$25,000)</b>
		<b><u>Oper. &amp; Maint. Fund Revenue Adjustment</u></b>	
7100	Transfers From Other Funds	This amount reflects an increase in revenue due to an additional transfer to Capital Projects Fund	\$50,000
		<b>Total O&amp;M Fund Revenue Adjustment</b>	<b>\$50,000</b>
		<b><u>Oper. &amp; Maint. Fund Expenditure Adjustment</u></b>	
8130	Transfer to Capital Projects Fund	This amount reflects an increase in expense due to revised project costs estimate	\$100,000
		<b>Total O&amp;M Fund Expenditures Adjustments</b>	<b>\$100,000</b>
		<b>Total O&amp;M Fund Balance Decrease</b>	<b>(\$50,000)</b>

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**FY 18-19 Final Budget Changes**

Account	Description	Adjustment Reasoning	Amount
8130	Transfer to O&M Fund	<b><u>Transportation Fund Expenditure Adjustment</u></b>	
		This amount reflects an increased transfer due to a revised O&M cost estimate	\$50,000
		<b>Total Transportation Fund Expenditures Adjustment</b>	<b>\$50,000</b>
		<b>Total Transportation Fund Balance decrease</b>	<b>(\$50,000)</b>
3705	Early Childhood Block Grant	<b><u>IMRF Fund Revenue Adjustment</u></b>	
		This amount reflects an increase in revenue due to the additional ECB Grant Fun	\$95,421
		<b>Total IMRF Fund Revenue Adjustment</b>	<b>\$95,421</b>
2120 2130 2140	Municipal Retirement FICA Medicare	<b><u>IMRF Fund Expenditure Adjustment</u></b>	
		This amount reflects an increase in expense due to recording ECB Grant exp.	\$20,000
		This amount reflects an increase in expense due to recording ECB Grant exp.	\$24,000
		This amount reflects an increase in expense due to recording ECB Grant exp.	\$19,000
		<b>Total O&amp;M Fund Expenditures Adjustments</b>	<b>\$63,000</b>
		<b>Total IMRF Fund Balance Increase</b>	<b>\$32,421</b>
7100	Transfer In - O&M	<b><u>Capital Projects Fund Revenue Adjustment</u></b>	
		This amount reflects an increase in revenue due to revised estimates.	\$100,000
		<b>Total Capital Projects Fund Revenue Adjustment</b>	<b>\$100,000</b>
5200	Buildings	<b><u>Capital Projects Fund Expenditure Adjustment</u></b>	
		This amount reflects an increase in expense due to revised project costs estimate	\$100,000
		<b>Total Capital Projects Fund Expenditures Adjustment</b>	<b>\$100,000</b>
		<b>Total Capital Projects Fund Balance Decrease</b>	<b>\$0</b>