



Harlem Administration Center, 8605 North Second St., Machesney Park, IL 61115  
(815) 654-4500  
[www.harlem122.org](http://www.harlem122.org)

### **District Mission**

**The Mission of the Harlem Consolidated School District, as a vital part of the community, is to help diverse learners realize their unlimited potential by providing an educational program dedicated to academic excellence and the development of strong character in a safe and respectful learning environment.**

## **Board of Education Minutes of Regular Board Meeting Of April 8, 2019**

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A Regular meeting of the Board of Education of Harlem Consolidated School District was held Monday, April 8, 2019, beginning at 6:00 PM in the Harlem Administration Center, 8605 North Second Street, Machesney Park, IL 61115.

1. Call to Order of Regular Board meeting at 6:00 p.m.

2. Roll Call

Mrs. Wenger, Mr. Barger, Mrs. Kelley, Mr. Sterling, Mrs. Berogan, Mrs. Meeks  
(absent at roll call – Mrs. Lawrence)

Other Attendees:

Kris Arduino, Recording Secretary

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

3. Pledge of Allegiance led by Parker Center students: Marcus Vander Waal, Jack Dornbush, Mia Washington, Emery Seehaver, Lillian Thompson, Caylyn Simmons, Libby Moshier  
Presenter: Mrs. Monge, Parker Center Assistant Principal
4. Approval of Agenda  
Changes: 1 – No facility requests 10(B)(2) and voting item 11 (C)  
**Motion to approve Agenda with changes as noted**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**  
**Barger, Kelley, Sterling Berogan, Meeks, Wenger – 6 ayes**  
**Motion carried**
5. **Motion to approve Regular & Closed Meeting Minutes of March 11, 2019**  
**1<sup>st</sup> Barger 2<sup>nd</sup> Kelley**  
**Kelley, Sterling, Berogan, Meeks Wenger, Barger – 6 ayes**  
**Motion carried**
6. Awards and Recognition presented by Jason Blume, Director of Stakeholder Engagement
  - A. 2019 RAMM Scholarship Recipients, two of four recipients, Olivia Lewis, planning to attend UIC for architecture, Kahleea Washington, looking at Human Resources with a focus on diversity  
Mr. Bois, noted Tiana Jackson and Zakia Buchanan.who are not attending this evening due to working, were also recipients.  
Presenter: Jason Blume, Director of Stakeholder Engagement
  - B. Harlem High School State Qualifying to compete at the 2019 IHSA State Wrestling Tournament, Wrestlers Cadence Hecox, Chad Richards and Jevin Doke and Coach Sam Emerly also recognizing female wrestler, Emily Derry for qualifying to compete at the 2019 IWCOA Girls State Wrestling Tournament, as well as Mia Turnmire.  
Presenter: Jason Blume, Director of Stakeholder Engagement
  - C. Retiring Board members: Heather Kelley, Past President and Patti Lawrence  
Presenter: Melissa Wenger, Board President  
Melissa thanked Patti and Heather for their years of dedication and service
7. Comments from the Community –  
Mrs. Rebecca Carlson, staff member addressed the Board regarding lunch money issues, noted she is a parent and a taxpayer, working as a staff member in Food Service. Many students that are paying lunch students are not paying and we have accumulated \$10,000 in lunch debt. There has been a change in the way the procedure has been done in that parents are no longer able to send home bills but to call homes instead if over \$50 and it seems nothing has been done. If they are over a certain amount they were told they could not have lunch. Several students have gone over the \$500 amount and she is frustrated nothing is being done about this. These are not free and reduced students. This is not student faults but parents. She asked that it be corrected.

## 8. Approval of Bills

A. Payables Summary  
\$ 998,805.25

B. Voided Checks  
\$37,080.23

C. Payroll Voucher(s)  
\$ 5,457,598.63  
6,456,403.88 total expenditures

D. Accounts Payable Warrants  
Mr. Aurand reviewed expenditures by Fund totaling \$6,456,403.88

No questions asked by Board members

### **Motion to approve Bills**

**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**

**Sterling, Berogan – abstain, Meeks, Wenger, Barger, Kelley – 5 ayes, 1 abstain**

**Motion carried**

## 9. Communications and Committee Reports

### A. Melissa Wenger, President

- Thanked Parker Center students and Mrs. Monge for leading the Pledge
- Congratulations to the Wrestling State Qualifiers
- Congratulations to the RAMM scholarship recipients
- Thanked Mrs. Kelley for her service and Mrs. Lawrence in her absence
- Attended the Winter awards and congratulated all athletes and coaches, with some being multiple sports athletes with a 3.5 or higher GPA as a scholar athlete and they do a great job at all

1. Board Monitoring Report: March 11, 2019  
5 returned and all were satisfactory

2. Next Regular Board Meeting: Monday, April 29, 2019 at 6:00 p.m.  
(Organizational)

3. Reschedule May 6, 2019 Board meeting to May 13, 2019 at 6:00 p.m.

### B. Larry Barger, Vice President

- Congratulated and thanked Mrs. Kelley for her years of service, noting that she was very proactive to keep the Board as one cohesive unit
- Noted that Patti will be missed as well
- April 3 an Education meeting was held and if any questions please ask Dr. Erb
- Noted the amazing student artwork on display in the Board room

1. Next Education Committee meeting: Wednesday, June 19, 2019 at 6:00 p.m.

### C. Evelyn Meeks, Secretary

- Noted that Heather will be greatly missed noting she is the leader in the Governance Awards throughout the years, noting that she is always available
- Wished everyone a good evening

D. Heather Kelley, Past President

- Thanked the pledge students for leading the Pledge
- Congratulated the RAMM scholarship recipients
- Congratulated the Wrestlers
- Congratulated Patti Lawrence for her Board service and serving for 14 years

1. Next Policy Committee meeting: April 15, 2019 at 6:00 p.m.
2. Recommendation to approve Second Reading of Policies from First Readings of February 11, 2019

E. Sue Berogan

- Thanked Heather for showing her the way when coming on the Board and for her heart being given to Harlem for so many years and putting kids first
- Congratulated the wresting team
- Thanked the pledge students
- Congratulated the RAMM students

1. Next Business Services Committee meeting: Recommendation to reschedule Business Services Committee from May 1, 2019 to May 8, 2019 at 6:00 p.m.
  - Congratulated Michael for continuing on as a Board member

F. Patti Lawrence given by Melissa Wenger

1. Next Behavior Policy Review Committee: April 10, 2019 at 6:00 p.m. (2nd & 3rd quarters)

G. Michael Sterling

- Thanked people for attending the meetings
- Thanked Patti and Heather for their services
- Thanked the Parker Center students for leading the Pledge
- Acknowledged Josh and Don West for the Lighthouse Award which is amazing with five years with safe drop-offs.
- Congratulated the Wrestlers
- Congratulated the RAMM scholars
- Noted that Christmas for Kids donated \$1,000 to Harlem families in the flood zone

10. Administrative Reports

A. Dr. Michelle Erb, Assistant Superintendent for Curriculum & Instruction

1. Recommendation to approve Student Travel Request(s)
  - 2 for Atwood overnights
  - Science Olympiads for High School and Middle School

2. Request for approval of the Student Support Services Program Review and Recommendation  
No questions by Board members  
Dr. Morris noted there was great discussion in committee
3. Recommendation to approve 2019-2020 Consolidated District Plan  
Noting that this is new this year and we are required to do this before we can start in for next year's grant process (federal grants only)  
Dr. Morris and Jason Blume led the Vision 20/20 and this is our framework as it aligns to the Long-Range Plan Mission and Beliefs  
No questions by Board members
4. Recommendation to approve 2019-2020 District Calendar Key Dates  
Noted that the State had one set of guidelines for the school calendar but changed them, and then said there were some things that need clarification as to length of a student day, now with 176 student contact days with no parent teacher conferences counting. Some of the changes contradicted the school lunch program and TRS rules. They are now reviewing again but are moving forward. They will probably go back to the initial plan before all changes were made in her opinion. We are trying to get key dates: first day of School attendance August 14, Winter break and Spring break are recommended for approval tonight. Once the calendar is brought forward staff will have a chance to comment and it will be presented at a Board meeting for approval. Dr. Morris noted that the latest version just passed the House and it looks as if the Senate will approve. We will probably be bringing the calendar sometime in May. This was also discussed with the Union.

B. Joshua Aurand, Assistant Superintendent for Business & Operations

1. Recommendation to approve Resolution Declaring Surplus Property and Authorizing Disposal of Property  
Harlem Administration Center, Maple, Parker Center and Property Services
2. Recommendation to approve Facility Request(s): withdrawn
3. Recommendation to approve an agreement with Gallagher Benefit Services, for a term beginning July 1, 2019 through June 30, 2020, for a total compensation of \$82,638.80 per year, with the District's payment of \$45,724.80. This is the health insurance brokers.
4. Recommendation to approve a contract renewal with Jarrod's Power Washing for bus washing services, at a cost of \$19.00 per bus and \$9.00 per van for the FY20 school year
5. Recommendation to approve a contract renewal with Alpha Baking Company, for the purchase of bakery products, at an estimated cost per year of \$26,850.48 for the FY20 school year which is a \$868 increase.
6. Recommendation to approve a contract renewal with Brecht's Database Solutions, Inc. (EmbraceIEP) for website access and additional services at the cost of \$22,050 for the FY20 school year. This is for the IEP 504 software and MTSS software paid by IDEA funds.

7. Recommendation to approve the renewal quote for Treasurer's Bond FY20 with a limit of \$13,500,000 for a cost of \$7,836. This is a required Treasurer's Bond bonding a quarter of the cash on hand.
8. Recommendation to approve a five (5) year agreement with Gordon Flesch for Managed Print Service and 21 new Canon copiers for a cost of \$121,784 and an estimated five (5) year savings of \$138,972. There is a summary at the members' places showing the copier/printer rate comparison. We will be adding new color copies per building but the per piece decreases in cost. Papercut has also been added as a feature. These will be ready for the start of school next Fall.
9. Recommendation to approve Resolution of Prevailing Rate of Wages.
10. Recommendation to approve a contract renewal with IHSA/Illinois High School Association for the FY20 school year membership.
11. Recommendation to restructure the Technology Department. He noted that it was reviewed at Business Services as well as the last Board meeting.  
No questions asked by Board members
12. Recommendation to approve a contract renewal with Northwestern Illinois Association (NIA) Needs Assessment at a cost of \$483,266.86 for the FY20 school year. This is an increase of \$3,229 which relates to vision audiology and hearing. Almost all of this is for OT/PT paid for by IDEA.
13. Recommendation to approve a contract renewal with Sunbelt Staffing, VocoVision for FY20 Teletherapist School Psychological services, at a minimum of 37.5 hours per week, a bill rate of \$94.66 per hour for 37 weeks at a total cost of \$131,340.75 for the FY20 school year. This is paid for by IDEA, Part B Flowthrough.
14. Recommendation to approve a contract renewal with Mueller-Pinehurst Dairy for the purchase of milk products with no price increase for the FY20 school year. There is actually a half percent decrease.
15. Recommendation to accept February 2019 Treasurer's Report
16. Second Quarterly Financial Report  
Worker's compensation through the second quarter,  
Claims are down but the amount is up. Most of the winter weather hit after the second quarter and these numbers will increase for third quarter with slip and falls.  
Financials for 2<sup>nd</sup> quarter,  
Highlights for February 2019 are attached to these Minutes and incorporated herein.

No questions asked by Board members

C. Scott Rollinson, Assistant Superintendent for Human Resources

1. Personnel Agenda and Addendum  
11 Transfers, 1 Leave of Absence, 11 Employments plus 16 additional  
Division Chair

2. Informational: Resignations  
10 Accepted since last meeting

D. Dr. Julie Morris, Superintendent

1. Freedom of Information Act (FOIA) Request dated 3-11-19 from Dr. O'Mara of Concordia University requesting the Superintendent's Compensation and Benefits and the District's Response dated 3-14-19
2. Freedom of Information Act (FOIA) Request from SmartProcure dated 3-11-19 requesting purchasing records and the District's response dated 3-12-19

11. Consent Agenda

A. Approve Personnel Agenda & Addendum

B. Approve Student Travel Request(s)

C. Approve Facility Request(s) – withdrawn

**Motion to approve Consent Agenda items 11(A), Personnel Agenda with Addendum and (B) Student Travel**

**1<sup>st</sup> Sterling 2<sup>nd</sup> Kelley**

**Berogan, Meeks, Wenger, Barger, Kelley, Sterling – 6 ayes**

**Motion carried**

12. ACTION ITEMS

A. **Motion Approve reschedule of May 6, 2019 Board meeting to May 13, 2019 at 6:00 p.m.**

**1<sup>st</sup> Berogan 2<sup>nd</sup> Barger**

**Meeks, Wenger, Barger, Kelley, Sterling, Berogan – 6 ayes**

**Motion carried**

B. **Motion to Approve Second Reading of Policies from February 11, 2019 First Readings**

**1<sup>st</sup> Kelley 2<sup>nd</sup> Berogan**

**Wenger, Barger, Kelley, Sterling, Berogan, Meeks – 6 ayes**

**Motion carried**

C. **Motion to Approve reschedule of May 1, 2019 Business Services Committee to May 8, 2019 at 6:00 p.m.**

**1<sup>st</sup> Berogan 2<sup>nd</sup> Sterling**

**Barger, Kelley, Sterling, Berogan, Meeks, Wenger – 6 ayes**

**Motion carried**

D. **Motion to Approve the Student Support Services Program Review and Recommendation**

**1<sup>st</sup> Barger 2<sup>nd</sup> Berogan**

**Kelley, Sterling, Berogan, Meeks, Wenger, Barger – 6 ayes**

**Motion carried**

E. **Motion to Approve the 2019-2020 Consolidated District Plan**

**1<sup>st</sup> Barger 2<sup>nd</sup> Sterling**

**Sterling, Berogan, Meeks, Wenger, Barger, Kelley – 6 ayes**

**Motion carried**

- F. Motion to Approve 2019-2020 District Calendar Key Dates**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Wenger**  
**Berogan, Meeks, Wenger, Barger, Kelley, Sterling – 6 ayes**  
**Motion carried**
- G. Motion to Approve Resolution Declaring Surplus Property and Authorizing Disposal of Property**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Sterling**  
**Berogan, Meeks, Wenger, Barger, Kelley, Sterling - 6 ayes**  
**Motion carried**
- H. Motion to Approve an agreement with Gallagher Benefit Services, for a term beginning July 1, 2019 through June 30, 2020, for a total compensation of \$82,638.80 per year, with the District's payment of \$45,724.80.**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Barger**  
**Meeks, Wenger, Barger, Kelley, Sterling, Berogan – 6 ayes**  
**Motion carried**
- I. Motion to Approve a contract renewal with Jarrod's Power Washing for bus washing services, at a cost of \$19,00 per bus and \$9.00 per van for the FY20 school year**  
**1<sup>ST</sup> Berogan 2<sup>nd</sup> Sterling**  
**Wenger, Barger, Kelley, Sterling, Berogan, Meeks – 6 ayes**  
**Motion carried**
- J. Motion to Approve a contract renewal with Alpha Baking Company, for the purchase of bakery products, at an estimated cost per year of \$26,850.48 for the FY20 school year**  
**1<sup>st</sup> Barger 2<sup>nd</sup> Wenger**  
**Barger, Kelley, Sterling, Berogan, Meeks, Wenger – 6 ayes**  
**Motion carried**
- K. Motion to Approve a contract renewal with Brecht's Database Solutions, Inc. (EmbraceIEP) for website access and additional services at the cost of \$22,050 for the FY20 school year**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Barger**  
**Kelley, Sterling Berogan, Meeks, Wenger, Barger – 6 ayes**  
**Motion carried**
- L. Motion to Approve a five (5) year agreement with Gordon Fleisch for Managed Print Service and 21 new Canon copiers for a cost of \$121,784 and an estimated five (5) year savings of \$138,972.**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Wenger**  
**Sterling, Berogan, Meeks, Wenger, Barger, Kelley – 6 ayes**  
**Motion carried**
- M. Motion to Approve the renewal quote for Treasurer's Bond FY20 with a limit of \$13,500,000 for a cost of \$7,836.**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**  
**Berogan, Meeks, Wenger, Barger, Kelley, Sterling – 6 ayes**  
**Motion carried**



- N. **Motion to Approve Resolution of Prevailing Rate of Wages**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Sterling**  
**Meeks, Wenger, Barger, Kelley, Sterling, Berogan – 6 ayes**  
**Motion carried**
- O. **Motion to Approve a contract renewal with IHSA/Illinois High School Association for the FY20 school year membership**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**  
**Wenger, Barger, Kelley, Sterling, Berogan, Meeks – 6 ayes**  
**Motion carried**
- P. **Motion to Approve restructure of the Technology Department**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**  
**Barger, Kelley, Sterling, Berogan Meeks, Wenger – 6 ayes**  
**Motion carried**
- Q. **Motion to Approve a contract renewal with Northwestern Illinois Association (NIA) Needs Assessment at a cost of \$483,266.86 for the FY20 school year**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Wenger**  
**Kelley, Sterling, Berogan, Meeks, Wenger, Barger – 6 ayes**  
**Motion carried**
- R. **Motion to Approve a contract renewal with Sunbelt Staffing, VocoVision for FY20 Teletherapist School Psychological services, at a minimum of 37.5 hours per week, a bill rate of \$94.66 per hour for 37 weeks at a total cost of \$131,340.75 for the FY20 school year**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**  
**Sterling, Berogan, Meeks, Wenger, Barger, Kelley – 6 ayes**  
**Motion carried**
- S. **Motion to Approve a contract renewal with Mueller-Pinehurst Dairy for the purchase of milk products with no price increase for the FY20 school year with slight decrease**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Berogan**  
**Berogan, Meeks, Wenger, Barger, Kelley, Sterling – 6 ayes**  
**Motion carried**
- T. **Motion to Approve acceptance of February 2019 Treasurer's Report**  
**1<sup>st</sup> Sterling 2<sup>nd</sup> Wenger**  
**Meeks, Wenger, Barger, Kelley, Sterling, Berogan – 6 ayes**  
**Motion carried**
13. **Announcements and Discussion: An Honorary cake reception for Heather Kelley and Patti Lawrence recognizing their years of service as Harlem Board of Education members**

**Motion to go into closed session at 7:26 p.m. to discuss Employment of Personnel, Negotiations, and Pending Litigation**  
**1<sup>st</sup> Berogan 2<sup>nd</sup> Barger**

**Wenger, Barger, Kelley, Sterling, Berogan, Meeks – 6 ayes**  
**Motion carried**

14. Executive Session to discuss Employment of Personnel (5 ILCS 120/2(c)(1), Negotiations (5 ILCS 120/2(c)(2), Selection of a Person to Fill a Public Office ( 5 ILCS 120/2(c)(3), Pending Litigation (5 ILCS 120/2(c)(11), Student Discipline (5 ILCS 120/2(c)(9), Placement of Individual Students in Special Education Programs and Other Matters Relating to Individual Students (5 ILCS 120/2(c)(10), Purchase or Lease of Real Property for the Use of the District (5 ILCS 120/2(c)(5), Setting of a Price for Sale or Lease of Property Owned by the District (5 ILCS 120/2(c)(6), Self-Evaluation, Practices and Procedures or Professional Ethics (5 ILCS 120/2(c)(16), Sale or Purchase of Securities, Investments or Investment Contracts (5 ILCS 120/2(c)(7), Security Procedures (5 ILCS 120/2(c)(8), Establishment of Reserves or Settlement of Claims as provided in Local Government and Governmental Employees Tort Immunity Act (5 ILCS 120/2(c)(12), and Discussion of Lawfully Closed Meeting Minutes (5 ILCS 120/2(c)(21).

15. ACTION ITEMS AFTER CLOSED SESSION

A. Consideration and Approval of Settlement Agreement as discussed in closed session.

**Motion to approve settlement between the School District and plaintiffs in case # 18CV50338 as discussed in closed session, subject to review and approval of the settlement agreement and any related documents by the School District's counsel, and to authorize execution of said agreement by the Board of Education President.**

**1<sup>st</sup> Sterling 2<sup>nd</sup> Barger**

**Barger, Kelley, Sterling, Berogan, Meeks, Wenger – 6 ayes**

**Motion carried**

16. Motion to adjourn

**1<sup>st</sup> Kelley 2<sup>nd</sup> Berogan**

**All voted aye, Motion carried**


The meeting adjourned at 8:11 p.m.


Respectfully submitted,

*Kris Arduino,*

Recording Secretary

ATTEST:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

Dated: 4-29-19

FY19 Quarter 2 YTD  
 Quarterly Workers Compensation Claims

Claims By Location

Location	FY19 Quarter 2		FY18 Quarter 2	
	# of Claims	\$ Total Loss Incurred	# of Claims	\$ Total Loss Incurred
HHS	8	\$ 1,299.71	8	\$ -
TRANS	4	\$ 35,515.60	12	\$ 1,076.30
HMS	2	\$ 745.00	7	\$ 7,339.78
MC	4	\$ 850.00	16	\$ 498.86
WI	2	\$ -	1	\$ 353.94
LP	0	\$ -	4	\$ 1,124.97
MP	0	\$ -	3	\$ -
HH9	2	\$ 3,059.80	4	\$ 561.25
RA	2	\$ 170.00	0	\$ -
DISTRICT	0	\$ -	1	\$ -
MQ	0	\$ -	3	\$ 1,154.36
PS	0	\$ -	0	\$ -
PC	1	\$ -	2	\$ 887.84
OP	0	\$ -	3	\$ 783.68
RC	0	\$ -	6	\$ 1,400.92
<b>Total:</b>	<b>25</b>	<b>\$ 41,640.11</b>	<b>70</b>	<b>\$ 15,181.90</b>

Claims by Job Type

Job Type	FY19 Quarter 2		FY18 Quarter 2	
	# of Claims	\$ Total Loss Incurred	# of Claims	\$ Total Loss Incurred
CUSTODIANS	2	\$ 145.00	3	\$ 1,025.08
TEACHERS	10	\$ 1,709.80	22	\$ 1,282.54
TRANSPORTATION	3	\$ 35,370.60	11	\$ 793.69
PARAS	6	\$ -	22	\$ 7,726.08
NURSES	0	\$ -	0	\$ -
SECRETARIES	0	\$ -	0	\$ -
ASSISTANTS	0	\$ -	0	\$ -
FOOD SERVICE	4	\$ 4,414.71	6	\$ 4,354.51
ADMINISTRATION	0	\$ -	6	\$ -
SOCIAL WORKERS	0	\$ -	0	\$ -
GROUPS	0	\$ -	0	\$ -
AT-WILLS	0	\$ -	0	\$ -
<b>Total:</b>	<b>25</b>	<b>\$ 41,640.11</b>	<b>70</b>	<b>\$ 15,181.90</b>

Annual Totals:

FY 2013-2014	146	\$300,110.62
FY 2014-2015	139	\$377,220.78
FY 2015-2016	154	\$348,232.17
FY 2016-2017	106	\$254,248.22
FY 2017-2018	130	\$153,185.27
<b>Average:</b>	<b>135</b>	<b>\$286,599.41</b>



**Treasurer's Report**

**February 2019 (unaudited)**

## **Financial Highlights**

**For the month ended February 28, 2019**

### ✓ **Education Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 94% of the budgeted amount.
- Actual receipt of grant funds is dependent upon the state's vouchering schedule. ISBE funds are currently received via ACH to help enhance interest earnings.
- Investment earnings are equal to 140.52% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Food service lunch receipts begin in the month of August and have been received in the amount of 62.61% of budget.
- In total, 76.29% of the budgeted revenues have been received and 56.98% of the expenditure budget has been spent.

### ✓ **Tort Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.46% of the budgeted amount.
- Investment earnings are equal to 168.39% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 99.46% of the budgeted revenues have been received and 79.80% of the expenditure budget has been spent.

### ✓ **Operations & Maintenance Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.42% of the budgeted amount.
- Investment earnings are equal to 146.78% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- Rental Income has been received at 90.51% of the budget.
- In total, 86.20% of the budgeted revenues have been received and 55.25% of the expenditure budget has been spent.

### ✓ **Bond & Interest**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 99.81% of the budgeted amount.
- Investment earnings are equal to 133.20% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 99.81% of the budgeted revenues have been received and 99.97% of the expenditure budget has been spent.

## ✓ **Transportation**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 98.9% of the budgeted amount.
- Investment earnings are equal to 76.78% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total 70.02% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 58.37% of the annual budget.

## ✓ **IMRF & Social Security**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 88.36% of the budgeted amount.
- Investment earnings are equal to 276.50% of budget. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 83.70% of the budgeted revenues have been received. The expenditure budget has been spent at a level 56.91% of the annual budget.

## ✓ **Working Cash Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 88.92% of the budgeted amount.
- Investment earnings are equal to 80.06%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 88.92% of the budgeted revenues have been received.

## ✓ **Life Safety Fund**

- The budget is calculated at 99% of the anticipated levy amount. Average uncollectable taxes are approximately 1% or lower. Taxes received to date are equal to 101.71% of the budgeted amount.
- Investment earnings are equal to 104.85%. Additional interest will be earned from the monthly cash manager interest allocation.
- In total, 101.71% of the budgeted revenues have been received. The expenditure budget has been spent at a level of 93.56% of the annual budget.

## ✓ **Health Care**

- Medical Claims equaled \$573,258.00. Prescription and Dental Claims for February equaled \$228,257.61
- Total expenditures for the month including Administrative fees equaled \$930,912.85.

Harlem Consolidated School District #122

Revenue/Expenditure Summary

<u>Fund</u>	<u>July 1, 2018 Fund Balance</u>	<u>Feb FY 19 Revenue</u>	<u>Feb FY 19 Expenditure</u>	<u>Feb FY 19 Change in Fund Balance</u>	<u>FY 19 YTD Activity Fund Balance</u>	<u>FY 18 YTD Activity Fund Balance</u>	<u>July FY 19 Ending Fund Balance</u>
Education	\$1,817,596.78	\$2,610,244.61	\$5,603,425.96	(\$2,993,181.35)	\$15,061,772.74	\$12,389,884.55	\$16,879,369.52
Tort	\$695,375.25	\$2,191.05	\$72,791.55	(\$70,600.50)	\$381,174.97	\$244,664.31	\$1,076,550.22
Operations and Maintenance	\$2,375,934.82	\$14,675.95	\$332,627.20	(\$337,951.25)	\$1,657,343.40	\$1,418,874.85	\$4,033,278.22
Bond and Interest	\$388,120.26	\$803.13	\$0.00	\$803.13	\$8,739.47	(\$39,013.97)	\$396,859.73
Transportation	\$1,638,488.22	\$4,904.68	\$314,686.51	(\$309,781.83)	\$724,363.14	\$3,039,677.43	\$2,362,851.36
IMRF/SS	\$1,780,359.43	\$4,652.49	\$211,940.92	(\$207,288.43)	\$518,622.68	\$557,047.09	\$2,298,982.11
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,201.03)	\$0.00	(\$155,201.03)
Working Cash	\$615,961.62	\$1,275.53	\$0.00	\$1,275.53	\$14,327.51	\$290,002.26	\$630,289.13
Life Safety	\$2,262,435.30	\$2,398.79	\$16,114.42	(\$13,715.63)	(\$1,077,097.82)	(\$1,301,474.70)	\$1,185,337.48
<b>Total</b>	<u>\$ 11,574,271.68</u>	<u>\$2,641,146.23</u>	<u>\$6,571,586.56</u>	<u>(\$3,930,440.33)</u>	<u>\$17,134,045.06</u>	<u>\$16,599,661.82</u>	<u>\$ 28,708,316.74</u>

-This summary is a brief overview of the February Revenue & Expenditure activity.

-This summary reflects the beginning balances of July 1, 2018 as the fiscal year began.

-This summary shows the YTD Totals of each fund as affected by February Revenues and Expenditures.