

Public Hearing: Final FY22 Budget
Minutes
Monday, September 27, 2021 5:40 PM

Harlem Administration Center
8605 North Second St
Machesney Park, Illinois 61115

Minutes

1. Call to Order of Public Hearing at 5:40 p.m. by President Mike Sterling
2. Roll Call:

Mike Sterling, Kurt Thompson, Sharon Ranieri, Evelyn Meeks
Sue Berogan joined the hearing at 5:41 p.m.
Larry Smith joined the hearing at 5:47 p.m.
Jill Berogan joined the hearing at 5:50 p.m.

Other Attendees:

Kris Arduino, Recording Secretary
Dr. Terrell Yarbrough, Superintendent
Dr. Michelle Erb, Assistant Superintendent for Curriculum & Instruction
Dr. Shelley Wagner, Assistant Superintendent for Human Resources
Josh Aurand, Chief School Business Official

Audience: 3 people

3. Review and Discuss recommendation to adopt the FY22 Tentative Budget with changes as the FY22 Final Budget

Mr. Josh Aurand reviewed changes to the FY22 Tentative Budget as attached to these Minutes (See attachment)

He noted that Salaries between regular and overtime there is a 1.23 million dollar increase due to the ESSR positions last summer school and next summer school increasing the salary benefit. These are mainly ESSR 2, and ESSR 3 has not been included. We are waiting for approval on ESSR 2.

ESSR changes are in and out daily.

O & M salaries were lowered by \$25,000 as we have higher unfilled positions as well.

Natural gas and electricity was trending slightly lower but electric went up \$41,000 and is trending higher. Now that it is cooled off it should be going down.

Josh noted that it is a combination of rate increases as well as usage for electricity costs. Kurt asked if Josh can look at that so he could tell which amounted for each of these. Josh noted that historically it swings quite a bit. He will check into it.

He reviewed the grant for the wall repair

Any questions from the Board: none

Mike asked about estimated tax amounts from the Village. Josh noted we extended it for Lowes, Kohls and they agreed to reimburse our normal taxes less the Menards building and land near Taco Bell. When he gets the projection we lowered the tax rate and it will adjust out. It will be a temporary figure however.

Any questions from the public: No questions noted from the public audience

Any questions from the public: No questions noted

Motion to close/adjourn public hearing

1st Jill Berogan 2nd Kurt Thompson

All aye

Motion carried.

The public hearing was closed at 5:55 p.m.

4. Close Public Hearing

Respectfully submitted,

Kris Arduino,

Recording Secretary

ATTEST:

President

Secretary

Dated: _____

Harlem Consolidated School District # 122

FY 21-22 Final Budget Changes

| Account | Description | Adjustment Reasoning | Amount |
|---------|----------------------------|-----------------------------------------------------------------------------------|----------------------|
| | | <u>Education Fund Revenue Adjustments</u> | |
| 1191 | Other Tax Levies | This amount is being decreased based on an estimated amount from the Village | (\$35,000) |
| 4998 | Federal Grants ESSER/CARES | This amount is being decreased due to updating/adjusting the ESSER II allocations | (\$7,314) |
| | | Total Education Fund Revenue Adjustments | (\$42,314) |
| | | <u>Education Fund Expenditure Adjustments</u> | |
| 110 | Regular Salaries | This amount is being increased due to updating/adjusting the ESSER II allocations | \$900,000 |
| 130 | Overtime Salaries | This amount is being increased due to updating/adjusting the ESSER II allocations | \$330,000 |
| 211 | Teacher Retirement System | This amount is being increased due to updating/adjusting the ESSER II allocations | \$118,250 |
| | | Total Education Fund Expenditure Adjustments | \$1,348,250 |
| | | Total Education Fund Balance Decrease | (\$1,390,564) |
| | | <u>Oper. & Maint. Fund Revenue Adjustment</u> | |
| 4998 | Federal Grants ESSER/CARES | This amount is being decreased due to updating/adjusting the ESSER II allocations | (\$2,164) |
| | | Total O&M Fund Revenue Adjustment | (\$2,164) |
| | | <u>Oper. & Maint. Fund Expenditure Adjustments</u> | |
| 110 | Regular Salaries | This amount is being decreased due to updated salary projections | (\$25,000) |
| 465 | Natural Gas | This amount is being increased due to updated Natural Gas cost | \$10,000 |
| 466 | Electricity | This amount is being increased due to updated Electricity cost | \$100,000 |
| | | Total O&M Fund Expenditures Adjustments | \$85,000 |
| | | Total O&M Fund Balance Decrease | (\$87,164) |
| | | <u>Transportation Fund Expenditure Adjustment</u> | |
| 110 | Regular Salaries | This amount is being increased due to updated salary projections | \$25,000 |
| | | Total Transportation Fund Expenditures Adjustment | \$25,000 |
| | | Total Transportation Fund Balance Decrease | (\$25,000) |

| | | | |
|-------------------|------------------------------------------|------------------------------------------------------------------------------------|------------------|
| 4998 | ESSER/Cares | <u>IMRF-Social Security Fund Revenue Adjustment</u> | |
| | | This amount has being increased due to updating/adjusting the ESSER II allocations | \$67,413 |
| | | Total IMRF-Social Security Fund Revenue Adjustment | \$67,413 |
| 212 213 214 | Municipal Retirement FICA Medicare | <u>IMRF-Social Security Fund Expenditures Adjustments</u> | |
| | | This amount is being increased due to updating/adjusting the ESSER II allocations | \$35,000 |
| | | This amount is being increased due to updating/adjusting the ESSER II allocations | \$17,500 |
| | | This amount is being increased due to updating/adjusting the ESSER II allocations | \$17,500 |
| | | Total IMRF-Social Security Fund Expenditures Adjustments | \$70,000 |
| | | Total IMRF-Social Security Fund Balance Decrease | (\$2,587) |
| 3500 | School Maintenance Project Grant | <u>Life Safety Fund Revenue Adjustment</u> | |
| | | This amount is being increased due to applying for the SMPG grant. | \$50,000 |
| | | Total Life Safety Fund Revenue Adjustment | \$50,000 |
| | | Total Life Safety Fund Balance Increase | \$50,000 |