

Public Hearing - Final '25 Budget
Monday, September 23, 2024 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 Mike Sterling, President

2. Roll Call

Mike Sterling, Kurt Thompson, Aaron McKnight, Rebecca Carlson, Larry Smith, Megan Hastings

Absent- Evelyn Meeks

Others:

Kris Arduino, Recording Secretary

Dr. Terrell Yarbrough, Superintendent

Dr. Shelley Wagner, Assistant Superintendent for Human Resources

Dr. Michelle Erb, Assistant Superintendent for Curriculum & Instruction

Josh Aurand, Assistant Superintendent for Business & Operations

Jason Blume, Assistant Superintendent for Communications & Community Relations

5 individuals in the audience

1st Nomination by McKnight and seconded by Smith to appoint Megan Hastings to act as Secretary Pro Tem in Evelyn Meeks' absence, all voted aye

3. Pledge of Allegiance

4. Comments from the Community: None

5. Discussion and review: Recommendation to adopt FY25 Tentative Budget with changes as the FY25 Final Budget

Josh Aurand reviewing:

Changes to the Tentative Budget were reviewed by Josh as follows:

Harlem Consolidated School District # 122

FY 24-25 Final Budget Changes

Account	Description	Adjustment Reasoning	Amount
		<u>Education Fund Revenue Adjustments</u>	
1230	CPPRT Tax	This amount is being decreased due to an updated projection from IDOR.	(\$1,048,000)
4900	Title IV - Stronger Connections	This amount is being increased due to additional grant funding.	\$141,492
		Total Education Fund Revenue Adjustments	(\$906,508)
		<u>Education Fund Expenditure Adjustments</u>	
215	Early Retirement	This amount is being increased due to actual payments made.	\$12,655
230	Tuition Reimbursement	This amount is being increased due to the teacher vacancy grant.	\$59,076
310	Professional Services	This amount is being decreased due to an updated truancy cost.	(\$48,000)
360	Purchased Services	This amount is being decreased due to this amount being double counted.	(\$12,000)
410	Supplies	This amount is being increased due to additional welding gas costs.	\$10,000
550	Capital Outlay	This amount is being decreased due to a copier being coded to transportation.	(\$8,000)
		Total Education Fund Expenditure Adjustments	\$13,731
		Total Education Fund Balance Decrease	(\$920,239)
		<u>Tort Fund Expenditure Adjustment</u>	
380	Purchase Service	This amount is being increased due to actual insurance costs (treasurers bond).	\$9,000
		Total Tort Fund Expenditure Adjustment	\$9,000
		Total Tort Fund Balance Decrease	(\$9,000)
		<u>Oper. & Maint. Fund Revenue Adjustment</u>	
1900	Misc Rev	This amount is being increased due upfront solar payment and lease payment.	\$65,000
4000	Title IV - Stronger Connections	This amount is being increased due to additional grant funding.	\$113,786
		Total O&M Fund Revenue Adjustment	\$178,786
		<u>Oper. & Maint. Fund Expenditure Adjustments</u>	
340	Communications	This amount is being increased due to adding stipends amount.	\$10,000
410	General Supplies	This amount is being increased due to the HHS desks and chairs not being included.	\$40,000
540	Equipment	This amount is being increased due to the solar bonus project.	\$50,000
760	Non-Capital Equipment	This amount is being increased due to the Stronger Connections Grant.	\$113,786

813	Transfer to Capital Projects	This amount is being increased in order to cover all of the capital projects.	\$72,500
		Total O&M Fund Expenditures Adjustments	\$286,286
		Total O&M Fund Balance Change	(\$107,500)
540	Equipment	<u>Transportation Fund Expenditure Adjustment</u>	
		This amount is being increased due to the new copier.	\$8,000
		Total Transportation Fund Revenue Adjustment	\$8,000
		Total Transportation Fund Balance Decrease	\$8,000
4998	Stronger Connections	<u>IMRF-Social Security Fund Revenue Adjustment</u>	
		This amount is being increased due to additional grant funding.	\$17,981
		Total IMRF-Social Security Fund Revenue Adjustment	\$17,981
		Total IMRF-Social Security Fund Balance Increase	\$17,981
1510	Interest Earnings	<u>Capital Projects Fund Revenue Adjustment</u>	
		This amount is being increased due to an increase in projected interest.	\$52,500
4998	ESSER III	This amount is being added as the final ESSER III amount to cover CTE expenses.	\$162,000
7101	Transfers In - OM	This amount is being increased due to additional project costs	\$72,500
		Total Capital Projects Fund Revenue Adjustments	\$287,000
530	Grounds Improvements	<u>Capital Projects Fund Expenditure Adjustment</u>	
		This amount is being increased due to additional project costs	\$437,000
		Total Capital Projects Fund Expenditure Adjustments	\$437,000
		Total Capital Projects Fund Balance Decrease	(\$150,000)
7210	Principal on Bonds Sold	<u>Fire Life Safety Fund Revenue Adjustment</u>	
		This amount is being increased due to the projected project costs.	\$500,000
		Total Capital Projects Fund Revenue Adjustments	\$500,000

"Noted for the record that due to this deficit, we need to be very diligent with spending."- Josh Aurand

Larry asked about the chillers age to determine if they are close to the same age. Josh noted that Loves Park is older than the rest. The rest are around the 25 to 30 year range. Larry clarified that there are 7 chillers. Josh noted middle school and high school are also older.

The Board will get an in depth view of roofs as well and other projects and funding in the near future.

Larry asked about the chiller maintenance cycle. Josh noted that we shut them down and open up but he will have to check with Mike Chandler to see what is done other than that. There is a similar maintenance cycle that are on the boilers but he does not have the specifics.

Olson Park's chiller went down due to the circuit. Ralston is in process. Aaron asked if we could look at different ways with bids but when he sees the cost difference it is something he would want checked. Josh noted that we had Hagney also look at this. Aaron asked if a mechanical engineer look as well as the architect. Terrell noted we have to abide by School Code as well. Aaron wanted to know if we could have the mechanical engineer work directly with us instead of the architect. Mike noted it will still have to go out to a bid process. Aaron thought it might save costs.

Terrell noted we can explore it.

Mike asked if there are any questions or comments at this time as to the review of the Budget changes three times.

No comments or questions noted.

6. Motion to adjourn the public hearing
1st McKnight 2nd Hastings
All aye.

The public hearing is closed at 5:53 p.m.

Respectfully submitted,

Kris Arduino,

Recording Secretary

ATTEST:

President

Secretary

Dated: 10/15/24