

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