

Rochelle Community Consolidated School District 231
September 17, 2019 Special Budget Hearing Meeting Minutes

The Board of Education of Rochelle Community Consolidated School District #231 in Ogle and Lee Counties, Illinois met for a Special Budget Hearing meeting in the Rochelle Middle School Library Media Center on September 17, 2019 at 6:45 P.M. Upon roll call: Mrs. Vaughn - present; Mrs. Tess - present; Mr. Builta - present; Mr. Zepeda - absent; Mrs. Reif - present; Mr. VanHise - present; Mr. Casey - absent. Present - 5, Absent - 2.

Superintendent Harper, Business Manager Dale, Principal Adolph, Vice-Principal Dornink, Principal Young, Principal Cox, Principal Derricks, ESL/ELL Coordinator Marin, and Hub Program Coordinator Hayden were also present.

Special Reports: Public Hearing on FY20 Proposed Budget

Business Manager Dale presented the tentative budget for the 2019-2020 school year. He stated:

- Enrollment is down 3.36% from last year.
- There is a drop in our EAV.

We are projecting an overall deficit of \$1,257,608. Majority of that is in Operations & Maintenance for projected projects for windows and construction.

Mr. Zepeda arrived at 6:48 pm

Expenditures:

- Education fund is projecting a \$92,000 deficit.
- Operations & Maintenance is projecting a \$725,000 deficit.
- Debt Service is projecting a \$105,000 deficit.
 - We are in the middle of restructuring this debt.
- Transportation is projecting a \$246,000 deficit.
 - Some of this is based upon the high school estimates of fuel costs, driver costs, extra curriculums, and the number of field trips needed.
- Fire Prevention & Safety is showing a \$263,000 expense. Part of that is for the windows project and the rest will come out of O & M.

There being no further business, Mrs. Vaughn moved adjournment and was seconded by Mrs. Tess. The meeting adjourned at 6:52 p.m. Upon roll call all members voted as follows: Mrs. Vaughn - aye; Mrs. Tess - aye; Mr. Zepeda - aye; Mrs. Reif - aye; Mr. VanHise - aye; Mr. Builta - aye.

Steve Builta, Board Vice-President

Trisha Vaughn, Board Secretary