

Rochelle Community Consolidated School District 231
September 8, 2020 Special Budget Hearing

The Board of Education of Rochelle Community Consolidated School District #231 in Ogle and Lee Counties, Illinois met for a Special Budget Hearing at the Lincoln Elementary School Cafeteria on September 8, 2020 at 6:45 P.M. Upon roll call: Mrs. Tess - present; Mrs. Vaughn - present; Mr. Zepeda - present; Mr. VanHise - present; Mr. Builta - present; Mrs. Reif - present; Mr. Casey - Present. Present - 6, Absent - 1.

Superintendent Harper, Assistant Superintendent Doyle, Business Manager Dale, Principal Adolph, Principal Canfield, Principal Cox, Principal Derricks, Principal Young, Assistant Principal Dornink and Hub Program Director Hayden were also present.

Special Reports: Public Hearing on FY2021 Proposed Budget

Business Manager Dale presented the tentative budget for the 2020-2021 school year. He stated:

Funding is going to be held flat in our projections. We are looking at:

Total revenue and expenditures, including the Working Cash bond sale will be \$20,396,494 in estimated revenue. \$19,721,302 in estimated expenditures, which shows a surplus of \$675,192.

Without the Working Cash Bond we would see a deficit of roughly \$325,000.

Expenditures:

Ed fund: \$13,650,188

O & M: \$ 1,560,793

Debt Service: \$1,459,252

Transportation including OCEC special route: \$1,074,885

Social Security: \$437,833

Tort: \$710,967

Life Safety: \$827,384

Mrs. Vaughn arrived at 6:49 pm.

Revenue:

If all the revenue comes in that is supposed to, we should be on target.

If grants are extended, it will adjust the revenue and expenditures at the same time.

No questions or comments were presented.

There being no further business, Mrs. Vaughn moved adjournment and was seconded by Mr. VanHise. The meeting adjourned at 6:52. Upon roll call all members voted as follows: Mrs. Tess - aye; Mrs. Vaughn - aye; Mr. Zepeda - aye; Mr. VanHise - aye; Mr. Builta - aye; Mrs. Reif - aye; Mr. Casey - aye. Aye - 7; Nay - 0.

David Casey, Board President

Trisha Vaughn, Board Secretary