

TAMAROA GRADE SCHOOL DISTRICT #5

Budget Hearing

September 19th, @ 5:45PM

Tamaroa Grade School Office/Conference Room

ROLL CALL: **Present** – Stein, Doerflein, Phillips, Marlow, Downard

Absent- Lively, Catt **Visitors** – Erica Hicks, Principal, Kerri Schoenbacher, A.D./O.M., Cory Plumlee, TEA Treasurer

MOTION: by Doerflein, second by Phillips to approve Open Forum for Proposed FY 2024 Budget.

Five in favor, none opposed.

MOTION: by Doerflein, second by Marlow to adjourn.

Five in favor, none opposed.

**REGULAR BOARD MEETING OF THE
TAMAROA GRADE SCHOOL DISTRICT #5**

September 19th, @ 6PM

Tamaroa Grade School Office/Conference Room

ROLL CALL: **Present** – Stein, Doerflein, Phillips, Marlow, Catt (6:07 arrival), Downard

Absent- Lively, Catt **Visitors** – Erica Hicks, Principal, Kerri Schoenbacher, A.D./O.M., Cory Plumlee, TEA Treasurer

MOTION: by Doerflein, second by Phillips to approve the Minutes of the August Meeting (Open & Closed)

Five in favor, none opposed.

MOTION: by Doerflein, second by Phillips to approve Payment of Bills.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Downard, yea.

MOTION: by Doerflein, second by Marlow to approve the Treasurer's Report.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, second by Phillips to enter into Closed Session *for the purpose of appointment, employment, discipline, performance, or dismissal of specific employees* And matters relating to individual students at 6:10pm.

Six in favor, none opposed.

MOTION: by Doerflein, second by Phillips to exit Closed Session at 6:29pm.

Six in favor, none opposed.

MOTION: by Doerflein, Phillips to accept the resignation of Kerri Schoenbacher as the Cross Country Coach.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Phillips to approve the FY 2024 Budget.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Phillips to remove Angela Wright from the General Fund account at DuQuoin State Bank (1159206) and add Kathryn Restoff as an authorized signer.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Marlow to remove Angela Wright from the Activity Fund account at DuQuoin State Bank (1159184) and add Kathryn Restoff as an authorized signer.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Phillips to remove Angela Wright from the Money Market account at DuQuoin State Bank (1159195) and add Kathryn Restoff as an authorized signer.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Phillips to remove Angela Wright from the General Fund account at First National Bank (4042702) and add Kathryn Restoff as an authorized signer.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Phillips to remove Angela Wright from the Activity Fund account at First National Bank (4042713) and add Kathryn Restoff as an authorized signer.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Phillips to remove Angela Wright from the Revolving Fund account at First National Bank (4042724) and add Kathryn Restoff as an authorized signer.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Catt to authorize Kathryn Restoff as payroll administrator for the General Fund at DuQuoin State Bank (1159206)

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Doerflein, Marlow to authorize Kathryn Restoff as the Treasurer of the Tamaroa Grade School Board of Education.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Marlow, Catt to authorize Kathryn Restoff as the IMRF Authorized Agent.

ROLL CALL: Stein, yea; Doerflein, yea; Phillips, yea; Marlow, yea; Catt, yea; Downard, yea.

MOTION: by Phillips, second by Marlow to adjourn.

Six in favor, none opposed.

The next Board of Education Meeting is set for October 17th, 2023.

APPROVED:

_____ Pres. _____ Sec.