



**BOARD OF EDUCATION
KEENEYVILLE SCHOOL DISTRICT 20
FINANCE & FACILITIES COMMITTEE MEETING MINUTES
Tuesday, June 4, 2024, 6:00 PM
Spring Wood Middle School - Board Room
5540 Arlington Drive E
Hanover Park, IL 60133
*Ignite the Power and Potential of Each Student!***

I. Call to Order

At 6:04 PM Committee Chair, Jennifer Kuban, called the Finance & Facilities Committee meeting to order.

II. Roll Call

Jennifer Kuban	-present
Terry Walloch	-present
Sara Dellaria	-present

III. Approval of Agenda

Terry Walloch moved that the Committee approve the agenda as presented. Sara Dellaria seconded.

Ayes: 3

Nays: 0

Motion carried

IV. Public Participation

There was no public participation

V. Approval of Minutes from May 7, 2024

Terry Walloch moved that the Committee approve the minutes as presented Sara Dellaria seconded.

Ayes: 3

Nays: 0

Motion carried

VI. 5 Year Financial Forecast Update

The committee had already reviewed our five year financial projections earlier than usual due to contract negotiations with the Keeneyville Education Association. There have been minor changes since reviewing the projections in April, most notably an increase in the raises for non-certified support staff. The district is projecting a decline in fund balance, most notably in the education fund, but will maintain at least 180 days of cash on hand to ensure we continue to receive the highest financial recognition from the Illinois State Board of Education.

VII. Fund Transfer

The committee discussed the fund transfers that will be approved at the June 13th Board Meeting. The first is a fiscal year 2024 fund transfer in the amount of \$700,000 from the O&M Fund to the Capital Projects Fund. The second is a fiscal year 2025 fund transfer in the amount of \$360,000 from the Working Cash Fund to the Capital Projects Fund. This will allow the district to use funds on hand to pay for the Greenbrook office expansion.

VIII. Summer Construction Update

The committee continued discussing the plans to expand the Greenbrook office in March of 2025. The top priority is to determine where the temporary main entrance will be since construction will begin before the end of the 2024-25 school year. Reiley, Brian, and John Gustafson are meeting with Bear Construction and Arcon this week to discuss the timeline and the options for relocating the main entrance. An update will be provided at the August Board Meeting.

IX. Contract for Network Security Monitoring and Configurations

District Administration is recommending entering into a contract with Simplelogix for network security monitoring and configurations for the 2024-25 school year. This contract will be paid monthly beginning in July in the amount of \$1,950. Simplelogix will monitor our network to discern and characterize networking activities that could be classified as intentional unauthorized activity. This contract will be brought to the June Board Meeting for approval.

X. Tentative 2024-25 Finance & Facilities Committee Meeting Dates

The committee established July 30th as the first Finance & Facilities Meeting of the 2024-25 school year.. At this meeting the committee will review the meeting dates for the remainder of the 2024-25 school year and Brian will share these dates in his board report at the August 8th board meeting. Per Terry's request, a debt capacity review will be added to the November meeting for discussion.

XI. Other

XII. Adjournment

At 6:36 PM Terry Walloch moved to adjourn the meeting. Sara Dellaria seconded.

XIII. Ayes: 3

XIV. Nays: 0

XV. Motion carried

Respectfully Submitted,

Jennifer Kuban, Committee Chair

Date