

MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
WEDNESDAY, JUNE 17, 2025, 4:15 P.M.

CALL TO ORDER

Mrs. Taliani, Interim Committee Chair, called the meeting to order at 4:15 p.m.

ROLL CALL

PRESENT: Mrs. Sally Taliani, Interim Committee Chair and Mrs. Carol Alcorn

ABSENT: Mr. Merboth

OTHERS IN ATTENDANCE: Dr. Steven Wroblewski, Superintendent and Mrs. Jennifer Does, Business Manager, and Jennifer Riva, Board Secretary

REVIEW/APPROVE THE MEETING MINUTES FROM THE MAY 13, 2025, COMMITTEE MEETINGS

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to accept to recommend the Board of Education approve the meeting minutes from May 13, 2025, as presented. Voting Aye: Mrs. Alcorn and Mrs. Taliani Voting Nay: None. **The motion carried.**

MONTHLY FINANCIALS

Dr. Wroblewski reported we are 91.7% through the fiscal year. He explained the budget will be askew until it is officially amended at the Board meeting next week. He shared the debt service is over 100% due to earned interest and that we've received 1/3 of our Special education transportation. Mrs. Does explained that the Education expenses higher due to payroll timing, as the teachers' contract runs from August 1 to July 31. Since calculations are in this fiscal year a budget adjustment will be necessary. Cash and Investments as of May 31, 2025, Cash Flow Statement, ACH Transactions and Investment Accounts reflect current business. Nothing out of the ordinary.

FY 2025 BUDGET AMENDMENT RECOMMENDATIONS

Dr. Wroblewski and Mrs. Does shared the amended budget summary, noting that there have not been significant changes but that they will continue to monitor the Education fund due to the payroll structure.

FY 2026 DIFFERENTIAL RECOMMENADCTIONS

Dr. Wroblewski recommended that the Activities Director differential be moved from Level II to Level I, in recognition of the exceptional time, dedication, and effort Angie Hartman has consistently devoted to the role.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE FY 2026 DIFFERENTIAL RECOMMENDATION TO MOVE THE ACTIVITIES DIRECTOR TO LEVEL I, AS PRESENTED

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to approve the FY 2026 differential recommendation to move the Activities Director to Level I, as presented. Voting Aye: Mrs. Alcorn and Mrs. Taliani Voting Nay: None. **The motion carried.**

FY 2026 BUDGET UPDATE

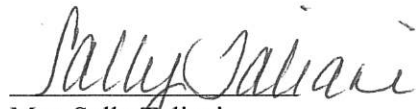
Dr. Wroblewski informed the Committee that he has been working with Mrs. Cushing, Mrs. Does, and Mr. Hitschze to develop an AG budget for the program, rather than the standard annual budget used by department chairs. He also noted that Mrs. Does has met with the department chairs and gathered their budgets. He shared the Buildings and Grounds contract will be ratified before the June board meeting, and he is coordinating with Mr. Wisen to schedule dates with the next negotiation group.

UPDATE ON SUMMER PROJECTS:

Dr. Wrobleski presented the Series 2025 HLS Bond Tracker: Allocations vs. Spend, which outlines how funds are being used in alignment with the HLS Bonds, with a breakdown by vendor and project.

ADJOURNMENT

Motion by Mrs. Alcorn, seconded by Mrs. Taliani, to adjourn. Voting Aye: Mrs. Alcorn, Mrs. Taliani
Voting Nay: None. **The motion carried. Time 4:32 p.m.**



Mrs. Sally Taliani
Interim Committee Chair



Mrs. Jennifer Riva
Board Secretary