

MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 12, 2025, 4:15 P.M.

CALL TO ORDER

Mr. Matt Merboth, Committee Chair, called the meeting to order at 4:15 p.m.

ROLL CALL

PRESENT: Mr. Matt Merboth, Committee Chair, Mrs. Sally Taliani, and Mrs. Carol Alcorn

ABSENT:

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 JUNE 17, 2025, COMMITTEE MEETINGS

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to accept to recommend the Board of Education approve the meeting minutes from June 17, 2025, as presented. Voting Aye: Mrs. Alcorn and Mrs. Taliani
Voting Nay: None. **The motion carried.**

END OF FY 2025 FINANCIALS

Dr. Wroblewski presented the June Revenue and Expenditure Reports, noting budgeted revenue at 99.15% and expenditures at 99.10% for the fiscal year.

FY 2026 TENTATIVE BUDGET REVIEW

Dr. Wroblewski and Mrs. Does presented the FY 2026 Tentative Budget, noting a projected \$391,000 deficit. Mrs. Does explained that donations from Mr. Tom Kowalski resulted in revenues and expenditures to cross fiscal years therefore the Education Fund cannot be brought to a non-deficit position. She added a potential 20% reduction in CPPRT funding, equating to a \$370,000 revenue loss, and highlighted that last year we had \$440,000 in ESSER reimbursements compared to only \$250,000 in remaining expenditures. FY25 was the final year of receiving ESSER funds.

Summary of Operating Funds:

Education Fund:	(\$926,552)
O & M Fund:	\$144,840
Transportation Fund:	\$23,975
Working Cash Fund:	<u>\$366,339</u>
TOTAL	<u>(\$391,398)</u> (FY2026 Projected Deficit)

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE FY 2026 TENTATIVE BUDGET AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn, to approve the FY 2026 Tentative Budget, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried.**

CAVS DAY DIFFERENTIALS PROPOSAL

Dr. Wroblewski explained that the Cavs Day pilot program has become well established and recommended adding a stipend for the Cavs Day Coordinator position to Group V. He noted that the program's success provides L-P with the opportunity to serve as a training site for other schools.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE CAVS DAY DIFFERENTIAL RECOMMENDATION AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn, to approve the FY 2026 Tentative Budget, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried.**

TRACK BID RECOMMENDATION

Dr. Wroblewski shared the bid tabulation for the Athletic Complex Track Resurfacing Project. Track Surfaces Co, Elburn, IL, was the lowest bidder at \$319,800.

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE TO AWARD TRACK SURFACES CO, ELBURN, IL, THE ATHLETIC COMPLEX TRACK RESURFACING PROJECT AS PRESENTED

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to approve to award Track Surfaces Co., Elburn, IL, the Athletic Complex Track Resurfacing Project, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried.**

UPDATE ON SUMMER 2025 FACILITY PROJECTS:

Mrs. Does shared the Series 2025 HLS Bond Tracker: Allocations vs. Spend for summer projects, outlining fund usage in alignment with the HLS Bonds, including a breakdown by vendor and project. A separate graph showed the breakdown for the Dolan Health Occupations Renovation.

Dr. Wroblewski updated the committee on the Sip-N-Savor project, noting that we are in the process of terminating the contract with AK Plumbing due to a breach of contract. This decision has been communicated to the company and negotiations are in progress.

UPDATE ON FIRE INSURANCE CLAIM

Dr. Wroblewski provided an update that the claim is in progress. ServPro was onsite for remediation, the insurance adjuster conducted an onsite review, and Mr. Tomminello is compiling a list of items for the claim.

YEARBOOK UPDATE

Dr. Wroblewski noted a shortfall in last year's yearbook budget. With 650 yearbooks sold, revenue did not cover production costs. Ads had previously helped offset expenses; additional revenue-raising methods are being explored.

ACTIVITY ACCOUNT RECOMMENDATIONS

Dr. Wroblewski recommended establishing the following activity accounts:

- Vending Machine
- Add Girls' Wrestling Camp
- Change Wrestling Camp to Boys' Wrestling Camp

ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE ESTABLISH THE RECOMMENDED ACTIVITY ACCOUNTS AS PRESENTED

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn, to approve the recommended activity accounts as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried.**

TRAVEL REIMBURSEMENT RECOMMENDATIONS

Dr. Wroblewski updated the committee on the FY2025 U.S. General Services Administration per diem rates that include meals, travel/milage, lodging and miscellaneous.

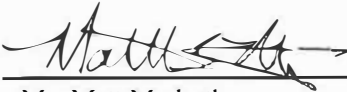
ACCEPT TO RECOMMEND THE BOARD OF EDUCATION APPROVE THE UPDATED TRAVEL REIMBURSEMENT RATES AS PRESENTED

MOTION by Mrs. Alcorn, seconded by Mrs. Taliani, to approve to approve the updated travel reimbursement rates, as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn, and Mr. Merboth. Voting Nay: None. **The motion carried**

OTHER

ADJOURNMENT

Motion by Mrs. Alcorn, seconded by Mrs. Taliani, to adjourn. Voting Aye: Mrs. Alcorn, Mrs. Taliani and Mr. Merboth. Voting Nay: None. **The motion carried. Time 5:05 p.m.**



Mr. Matt Merboth
Committee Chair



Mrs. Jennifer Riva
Board Secretary