

**MINUTES
LASALLE-PERU TOWNSHIP HIGH SCHOOL DISTRICT #120
FINANCE COMMITTEE MEETING
MONDAY, AUGUST 16, 2021, 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, Chair, Mrs. Carol Alcorn and Mrs. Sally Taliani

ABSENT: None

OTHERS IN ATTENDANCE: Dr. Steven Wroblewski, Superintendent, Mrs. Lori Whalen, Business Manager and Mrs. Julie Bleck, Board Secretary

REVIEW/APPROVE THE MEETING MINUTES FROM MAY 18, 2021 COMMITTEE MEETING

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn to approve the meeting minutes from May 18, 2021 Committee meeting as presented. Voting Aye: Mrs. Taliani, Mrs. Alcorn and Mr. Merboth. Voting Nay: None. **The motion carried.**

MONTHLY FINANCIAL REPORTS

Dr. Wroblewski presented the LPHS June Revenue and Expenditure report, at this point we are 100% completed. Nothing out of the ordinary. Mrs. Whalen discussed the Cash and Investments as of June 2021, Investment Accounts, and the Cash Flow Statement with nothing out of the ordinary. Mrs. Whalen also reviewed the July Cash and Investments as of July 2021, Investment Accounts, and the Cash Flow Statement with nothing out of the ordinary.

FY 2021 AUDIT UPDATE (August 11, 2021)

Dr. Wroblewski and Mrs. Whalen updated the committee on the audit results with zero findings and our rating remains at Financial Review but working to capture the level above at Financial Recognition.

FY 2022 TENTATIVE BUDGET REVIEW

Dr. Wroblewski and Mrs. Whalen presented the FY 2022 Tentative Budget to the Finance Committee.

Summary of Operating Funds:

Education Fund:	\$19,080
O & M Fund:	(\$103,691)
Transportation Fund:	\$109,337
Working Cash Fund:	\$291,434
TOTAL	\$316,160 (FY2022 Projected Surplus)

BOARD & EMPLOYEE TRAVEL EXPENSE REIMBURSEMENTS

Dr. Wroblewski updated the committee on Policy 2:125 and Policy 5:60. A slight increase with airfare travel. The meals, travel/milage, lodging and miscellaneous remaining the same.

WALKIE-TALKIE PROPOSAL

Dr. Wroblewski updated the committee on the need to replace our 10-year-old radio communications system. The committee discussed the digital VHF station with 50-watt repeater and 50 digital portable walkie-talkies with charger and clip. Total system cost of \$27,875.00.

WEIGHT ROOM SOUND SYSTEM PROPOSAL

Dr. Wrobleski updated the committee on the sound system that is needed in the Weight Room. Two proposals have been received with Ficek Electric & Communication Systems, Inc. coming in lowest at \$17,504.00.

STAFFING RECOMMENDATIONS (ESSER FUNDS)

- a. Nurse
- b. Permanent Substitutes

Dr. Wrobleski updated the committee on the need for a second full-time nurse. The nurse needs assistance with the contract tracing and the new Shield Illinois Program going into effect this coming up month. Dr. Wrobleski updated the Permanent Substitutes needed. The Permanent Subs will come in daily when students are present and receive \$20.00 per hour with benefits.

OTHER

None

ADJOURNMENT

MOTION by Mrs. Taliani, seconded by Mrs. Alcorn to adjourn. All in favor, Aye.
The motion carried. Time 5:16 p.m.



Mr. Matt Merboth
Committee Chair



Julie Bleck
Board Secretary