

**HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION
BOARD MEETING
8727 N. Pioneer Road, Peoria, IL, 61615**

**Wednesday, February 21, 2024
5:15 PM**

-AGENDA-

1. Roll Call
2. Introductions
3. Consideration of a Motion to Convene into Executive Session Under the Illinois Open Meetings Act Section 2(c)(1) The Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body; AND; 2c(11):
Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when HISRA finds that an action is probable or imminent, in which case the basis for the finding must be recorded and entered into the minutes of the closed meeting.
4. Approval of Minutes
 1. Approval of November 14, 2023 Board Meeting Minutes
5. Review of Bills
 1. November 2023
 2. December 2023
 3. January 2024
6. Financial Report
 1. November 2023
 2. December 2023
 3. January 2024
7. Director's Report
8. New Business
 1. 2024 Meeting Calendar
 2. Chairperson and Vice Chairperson
9. Pending Business
 1. None at this time
10. Citizen Request to Address the Board

11. Correspondence

1. None at this time.

12. Other Business

13. Adjournment

NOTICE

**If special accommodation is needed to attend or participate in a HISRA Board Meeting,
please contact HISRA at (309) 691-1929**

OFFICIAL PROCEEDINGS OF THE MEETING OF THE BOARD OF TRUSTEES OF THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION, HELD AT 5:15 P.M., Tuesday, November 14th, 2023 HELD AT THE HEART OF ILLINOIS SPECIAL RECREATION ASSOCIATION OFFICE, 8727 NORTH PIONEER ROAD, PEORIA IL 61615.

Meeting was called to order at 5:12 PM by Chairman Yates.

BOARD MEMBERS PRESENT: Brian Tibbs, Joel Dickerson, Kevin Yates, Lorelei Cox, Karen Burnett, Emily Cahill

Trustee Cahill joined the meeting digitally at 5:16pm.

BOARD MEMBERS ABSENT: Robert Johnson, Kris Goergen

STAFF PRESENT: Katie Van Cleve, Karen Rodgers, Carla Bouvier

Carla Bouvier joined the meeting in person at 5:18pm.

PRESS PRESENT: None

OTHERS PRESENT: None

REVIEW OF MINUTES: The minutes of the October 2023 meeting were reviewed. Motion to approve was made by Trustee Cox and seconded by Trustee Tibbs. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

REVIEW OF BILLS: Summary of bills for October 2023 were reviewed. Motion to approve as presented was made by Trustee Dickerson and seconded by Trustee Burnett. Roll call vote.
Result: Ayes: 6; Nays: 0
Motion Approved

FINANCIAL REPORT: Summary of the financial report for October 2023 were reviewed. Motion to approve as presented was made by

Trustee Dickerson and seconded by
Trustee Cahill. Roll call vote.

Result: Ayes: 6; Nays: 0

Motion Approved

Carla Bouvier joined the meeting in person at 5:18pm.

DIRECTOR'S REPORT:

Director Van Cleve reported the following
developments for HISRA in the past month:

- HISRA's 2024 Budget was approved by
the Peoria Park District Board on
November 8th.
- HISRA Staff attended the Dunlap School
District Outreach Fair, where parents
and families could meet and talk with
staff about HISRA camps, programs and
inclusion services. HISRA is gearing up
to increase outreach to schools about
summer camp and programming
options in the new year.
- HISRA has hired a new full-time
Program Coordinator, Kendrick Foster,
who started working this position in
October. He is currently in charge of all
athletic and fitness programs at HISRA.
Everyone is very excited to have him
join the team.
- HISRA's FOCUS program is hosting their
annual Thanksgiving Luncheon on
Tuesday, November 21st at 12pm.
Dinner will be catered by Alwans, and a
FOCUS family is donating money to go
towards covering the cost of dinner. An
invitation for this luncheon was
extended to all board members by
Director Van Cleve.
- HISRA's Special Olympics Basketball
training program is in full swing - with
two adult teams (Thunder and

Lightning) and one skills team (Junior Basketball). HISRA is hosting a Game Day on December 3rd at Lakeview Recreation Center, where all HISRA basketball teams will play games against local teams. Trustee Burnett asked what day the Game Day event will take place, to which Director Van Cleve replied it will take place on Sunday, December 3rd at Lakeview Recreation Center in Peoria. Trustee Tibbs asked if there were any high school students coming to help with the Game Day event. Director Van Cleve replied that some Dunlap students were helping with the Junior Basketball team. Trustee Tibbs mentioned that he would be able to help with those efforts.

NEW BUSINESS:

None

PENDING BUSINESS:

Roof repair.

Director Van Cleve updated the HISRA Board with the status on the roof repair bid.

- There is one sole bid, with a total of \$100,108.00 by Kreiling Roofing. Trustee Dickerson mentioned that Morton Park District had worked with Kreiling Roofing before, and that they had done a satisfactory job with no issues. Trustee Dickerson asked how HISRA will be paying for the roof coating repair. Director Van Cleve answered that funds to cover the cost of the roof repair will come out of HISRA's reserve funds, which the Peoria Park District Board has approved already.

A motion to approve the Roof Repair Bid as presented was made by Trustee Cox, and seconded by Trustee Dickerson. Roll call vote.

Result: Ayes: 6; Nays: 0
Motion Approved

CORRESPONDENCE:

Chairman Yates mentioned that he had received one piece of correspondence recently, but is waiting on further details.

OTHER BUSINESS:

None

ADJOURNMENT:

A motion to adjourn was made by Trustee Dickerson and seconded by Trustee Cahill at 5:28 PM. Roll call vote.

Result: Ayes: 6; Nays: 0
Motion Approved

Submitted by: 
Karen Rodgers, Secretary

**Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending November, 2023**

	2022	2022	% of	2023	2023	% of
	Actuals	Budget	Budget	Actuals	Budget	Budget
Administration Revenues:						
Peoria Taxes	\$396,279.49	\$407,000.00	97.37%	\$408,464.80	\$427,000.00	95.66%
Morton Reimbursement	\$61,500.00	\$124,000.00	49.60%	\$130,700.00	\$130,700.00	100.00%
Chillicothe Reimbursement	\$58,223.45	\$56,800.00	102.51%	\$56,489.08	\$62,000.00	91.11%
Washington Taxes	\$72,858.94	\$72,500.00	100.50%	\$74,604.86	\$74,500.00	100.14%
Cash Over/Short	\$0.60	\$0.00	-	(\$28.00)	\$0.00	-
VSI AR Over/Short	(\$4,821.68)	\$0.00	-	\$3,290.21	\$0.00	-
Class Fees	\$97,734.02	\$135,000.00	72.40%	\$107,223.10	\$156,000.00	68.73%
Inclusion Fees		\$0.00	-		\$0.00	-
Vending		\$0.00	-		\$0.00	-
Donations	\$4,963.25	\$20,000.00	24.82%	\$6,138.21	\$30,000.00	20.46%
Interest Income	\$0.00	\$3,400.00	0.00%	\$0.00	\$0.00	-
Reimbursement	\$449.90	\$250.00	179.96%	\$787.00	\$0.00	-
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$687,187.97	\$823,950.00	83.40%	\$787,669.26	\$880,200.00	89.49%
Administration Expenditures:						
Full Time Payroll	\$149,648.43	\$215,000.00	69.60%	\$194,190.60	\$230,000.00	84.43%
Part Time Payroll	\$125,484.99	\$125,000.00	100.39%	\$162,487.69	\$165,000.00	98.48%
Longevity	\$600.00	\$600.00	100.00%	\$725.00	\$600.00	120.83%
Wellness	\$200.00	\$600.00	33.33%	\$450.00	\$800.00	56.25%
Program Supplies	\$38,665.79	\$66,700.00	57.97%	\$56,238.32	\$58,000.00	96.96%
Postage	\$654.42	\$1,500.00	43.63%	\$1,141.54	\$1,500.00	76.10%
Gasoline	\$6,937.27	\$6,000.00	115.62%	\$5,507.86	\$9,500.00	57.98%
Office Supplies	\$5,861.59	\$7,000.00	83.74%	\$9,696.13	\$7,500.00	129.28%
Printing	\$2,258.52	\$10,025.00	22.53%	\$4,257.08	\$2,500.00	170.28%
Administrative Expense	\$45,670.94	\$64,293.00	71.04%	\$57,459.39	\$68,629.00	83.72%
Payroll Maintenance	\$5,105.63	\$10,000.00	51.06%	\$9,449.11	\$9,000.00	104.99%
Health & Dental	\$32,799.97	\$58,825.00	55.76%	\$42,928.75	\$54,870.00	78.24%
Contractual Services	\$23,625.85	\$25,000.00	94.50%	\$39,832.41	\$32,989.00	120.74%
Training & Conferences	\$4,682.86	\$10,250.00	45.69%	\$13,085.97	\$10,250.00	127.67%
Natural Gas	\$3,079.73	\$4,100.00	75.12%	\$2,753.73	\$4,981.00	55.28%
Electricity	\$5,131.23	\$7,200.00	71.27%	\$8,161.48	\$7,200.00	113.35%
Telephone	\$5,956.47	\$9,000.00	66.18%	\$6,181.81	\$9,000.00	68.69%
Water	\$3,279.74	\$3,700.00	88.64%	\$2,188.14	\$3,241.50	67.50%
Sewer	\$350.01	\$350.00	100.00%	\$372.22	\$800.00	46.53%
Service Contra		\$0.00	-		\$0.00	-
Insurance	\$5,274.72	\$12,500.00	42.20%	\$5,706.60	\$10,550.00	54.09%
Advertising	\$0.00	\$500.00	0.00%	\$239.93	\$500.00	47.99%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$21,047.72	\$26,010.00	80.92%	\$24,698.56	\$30,217.50	81.74%
IMRF	\$2,927.27	\$5,319.00	55.03%	\$2,209.69	\$1,800.00	122.76%
Refunds	\$132.00	\$500.00	26.40%	\$1,892.00	\$250.00	756.80%
Scholarships	\$1,996.82	\$5,000.00	39.94%	\$3,367.18	\$4,000.00	84.18%
Equipment	\$8,726.62	\$26,000.00	33.56%	\$20,681.24	\$25,000.00	82.72%
Equipment Repair	<u>\$7,368.06</u>	<u>\$6,000.00</u>	122.80%	<u>\$12,714.03</u>	<u>\$6,000.00</u>	211.90%
Total Expenditures:	\$507,466.65	\$707,222.00	71.75%	\$688,616.46	\$754,928.00	91.22%
Camp Free to Be Revenues:						
Camp Fees	\$73,824.20	\$75,150.00	98.24%	\$86,009.00	\$100,000.00	86.01%
VSI AR Over/Short	(\$763.90)	\$0.00	-	\$710.00	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$100.00	\$5,000.00	2.00%
Grants	\$0.00	\$0.00	-	\$5,000.00	\$0.00	-
Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$500.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$73,060.30	\$81,150.00	90.03%	\$92,319.00	\$105,000.00	87.92%
Camp Free to Be Expenditures:						
Part Time Payroll	\$136,636.30	\$136,541.00	100.07%	\$181,226.71	\$170,124.00	106.53%
Program Supplies	\$9,469.15	\$18,000.00	52.61%	\$13,600.84	\$18,000.00	75.56%
Office Supplies	\$0.00	\$0.00	-	\$1,380.59	\$0.00	-
Administrative Expense	\$18,823.98	\$17,699.00	106.36%	\$21,007.20	\$20,934.00	100.35%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$12,585.35	\$10,445.00	120.49%	\$13,863.85	\$13,014.00	106.53%
Refunds	\$320.00	\$2,000.00	16.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$7,738.50</u>	<u>\$10,000.00</u>	77.39%	<u>\$10,019.60</u>	<u>\$8,000.00</u>	125.25%
Total Expenditures:	\$185,573.28	\$194,685.00	95.32%	\$241,098.79	\$230,272.00	104.70%
Revenues:						
Administration	\$687,187.97	\$823,950.00	83.40%	\$787,669.26	\$880,200.00	89.49%
Camp Free to Be	<u>\$73,060.30</u>	<u>\$81,150.00</u>	90.03%	<u>\$92,319.00</u>	<u>\$105,000.00</u>	87.92%
Total Revenues	\$760,248.27	\$905,100.00	84.00%	\$879,988.26	\$985,200.00	89.32%
Expenditures:						
Administration	\$507,466.65	\$707,222.00	71.75%	\$688,616.46	\$754,928.00	91.22%
Camp Free to Be	<u>\$185,573.28</u>	<u>\$194,685.00</u>	95.32%	<u>\$241,098.79</u>	<u>\$230,272.00</u>	104.70%
Total Expenditures	\$693,039.93	\$901,907.00	76.84%	\$929,715.25	\$985,200.00	94.37%

Memorial Reserves in PPD Foundation as of 12/31/2022: \$55,317
Memorial Reserves in PPD as of 12/31/2022: \$6,694
Undesignated Reserves as of 12/31/2022: \$608,438

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending December, 2023

	2022 <u>Actuals</u>	2022 <u>Budget</u>	% of <u>Budget</u>	2023 <u>Actuals</u>	2023 <u>Budget</u>	% of <u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$409,972.27	\$407,000.00	100.73%	\$422,315.44	\$427,000.00	98.90%
Morton Reimbursement	\$123,500.00	\$124,000.00	99.60%	\$130,700.00	\$130,700.00	100.00%
Chillicothe Reimbursement	\$59,344.55	\$56,800.00	104.48%	\$56,489.08	\$62,000.00	91.11%
Washington Taxes	\$72,858.94	\$72,500.00	100.50%	\$74,604.86	\$74,500.00	100.14%
Cash Over/Short	(\$119.40)	\$0.00	-	(\$28.00)	\$0.00	-
VSI AR Over/Short	\$0.00	\$0.00	-	(\$5,059.49)	\$0.00	-
Class Fees	\$106,887.02	\$135,000.00	79.18%	\$132,174.50	\$135,000.00	97.91%
Inclusion Fees	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Vending	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Donations	\$7,155.55	\$20,000.00	35.78%	\$7,378.21	\$10,000.00	73.78%
Interest Income	\$6,613.28	\$3,400.00	194.51%	\$0.00	\$0.00	-
Reimbursement	\$2,984.90	\$250.00	1193.96%	\$807.00	\$1,500.00	53.80%
Grants	<u>\$0.00</u>	<u>\$5,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$54,058.00</u>	0.00%
Total Revenues:	\$789,197.11	\$823,950.00	95.78%	\$819,381.60	\$894,758.00	91.58%
Administration Expenditures:						
Full Time Payroll	\$171,197.74	\$215,000.00	79.63%	\$215,339.00	\$227,000.00	94.86%
Part Time Payroll	\$137,411.24	\$125,000.00	109.93%	\$173,972.45	\$169,903.00	102.40%
Longevity	\$600.00	\$600.00	100.00%	\$725.00	\$600.00	120.83%
Wellness	\$200.00	\$600.00	33.33%	\$450.00	\$600.00	75.00%
Program Supplies	\$61,612.33	\$66,700.00	92.37%	\$57,344.14	\$58,000.00	98.87%
Postage	\$763.62	\$1,500.00	50.91%	\$1,141.54	\$1,500.00	76.10%
Gasoline	\$7,557.58	\$6,000.00	125.96%	\$5,869.26	\$9,500.00	61.78%
Office Supplies	\$6,540.84	\$7,000.00	93.44%	\$9,920.51	\$7,500.00	132.27%
Printing	\$3,930.18	\$10,025.00	39.20%	\$6,190.08	\$7,500.00	82.53%
Administrative Expense	\$51,997.89	\$64,293.00	80.88%	\$63,056.13	\$68,629.00	91.88%
Payroll Maintenance	\$9,184.48	\$10,000.00	91.84%	\$10,086.21	\$9,000.00	112.07%
Health & Dental	\$35,606.90	\$58,825.00	60.53%	\$48,266.95	\$54,870.00	87.97%
Contractual Services	\$27,350.05	\$25,000.00	109.40%	\$43,293.18	\$39,989.00	108.26%
Training & Conferences	\$5,384.21	\$10,250.00	52.53%	\$13,085.97	\$10,250.00	127.67%
Natural Gas	\$4,868.93	\$4,100.00	118.75%	\$3,196.04	\$4,981.00	64.16%
Electricity	\$6,960.22	\$7,200.00	96.67%	\$8,689.36	\$7,200.00	120.69%
Telephone	\$7,169.05	\$9,000.00	79.66%	\$7,432.05	\$9,000.00	82.58%
Water	\$3,875.20	\$3,700.00	104.74%	\$2,578.20	\$3,241.50	79.54%
Sewer	\$405.05	\$350.00	115.73%	\$447.40	\$800.00	55.93%
Service Contra	\$0.00	\$0.00	-	\$0.00	\$0.00	-
Insurance	\$10,016.44	\$12,500.00	80.13%	\$11,412.20	\$11,413.00	99.99%
Advertising	\$0.00	\$500.00	0.00%	\$239.93	\$500.00	47.99%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$250.00	0.00%
FICA	\$23,608.60	\$26,010.00	90.77%	\$27,375.78	\$30,309.00	90.32%
IMRF	\$3,173.61	\$5,319.00	59.67%	\$2,419.74	\$2,320.00	104.30%
Refunds	\$45.00	\$500.00	9.00%	\$1,961.00	\$250.00	784.40%
Scholarships	\$2,294.82	\$5,000.00	45.90%	\$3,609.18	\$4,000.00	90.23%
Equipment	\$15,360.56	\$26,000.00	59.08%	\$20,681.24	\$25,000.00	82.72%
Equipment Repair	<u>\$9,149.88</u>	<u>\$6,000.00</u>	152.50%	<u>\$13,742.04</u>	<u>\$10,000.00</u>	137.42%
Total Expenditures:	\$606,264.42	\$707,222.00	85.72%	\$752,524.58	\$774,105.50	97.21%
Camp Free to Be Revenues:						
Camp Fees	\$73,824.20	\$75,150.00	98.24%	\$86,009.00	\$100,000.00	86.01%
VSI AR Over/Short	\$0.00	\$0.00	-	\$860.40	\$0.00	-
Donations	\$0.00	\$6,000.00	0.00%	\$100.00	\$100.00	100.00%
Grants	\$0.00	\$0.00	-	\$5,000.00	\$5,000.00	100.00%
Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$500.00</u>	<u>\$0.00</u>	-
Total Revenues:	\$73,824.20	\$81,150.00	90.97%	\$92,469.40	\$105,100.00	87.98%
Camp Free to Be Expenditures:						
Part Time Payroll	\$136,775.55	\$136,541.00	100.17%	\$181,226.71	\$181,227.00	100.00%
Program Supplies	\$9,469.15	\$18,000.00	52.61%	\$13,942.84	\$15,807.00	88.21%
Office Supplies	\$0.00	\$0.00	-	\$1,380.59	\$0.00	-
Administrative Expense	\$18,838.97	\$17,699.00	106.44%	\$21,007.20	\$22,111.00	95.01%
Contractual Services	\$0.00	\$0.00	-	\$0.00	\$0.00	-
FICA	\$12,596.00	\$10,445.00	120.59%	\$13,863.85	\$13,863.00	100.01%
Refunds	\$320.00	\$2,000.00	16.00%	\$0.00	\$200.00	0.00%
Scholarships	<u>\$7,848.50</u>	<u>\$10,000.00</u>	78.49%	<u>\$10,019.60</u>	<u>\$10,020.00</u>	100.00%
Total Expenditures:	\$185,848.17	\$194,685.00	95.46%	\$241,440.79	\$243,228.00	99.27%
Revenues:						
Administration	\$789,197.11	\$823,950.00	95.78%	\$819,381.60	\$894,758.00	91.58%
Camp Free to Be	<u>\$73,824.20</u>	<u>\$81,150.00</u>	90.97%	<u>\$92,469.40</u>	<u>\$105,100.00</u>	87.98%
Total Revenues	\$863,021.31	\$905,100.00	95.35%	\$911,851.00	\$999,858.00	91.20%
Expenditures:						
Administration	\$606,264.42	\$707,222.00	85.72%	\$752,524.58	\$774,105.50	97.21%
Camp Free to Be	<u>\$185,848.17</u>	<u>\$194,685.00</u>	95.46%	<u>\$241,440.79</u>	<u>\$243,228.00</u>	99.27%
Total Expenditures	\$792,112.59	\$901,907.00	87.83%	\$993,965.37	#####	97.70%

Memorial Reserves in PPD Foundation as of 12/31/2022: \$55,317
Memorial Reserves in PPD as of 12/31/2022: \$6,694
Undesignated Reserves as of 12/31/2022: \$608,438

Heart of Illinois Special Recreation Association
Comparative Income Statement
Month Ending January 31, 2024

	<u>2023</u>	<u>2023</u>	<u>% of</u>	<u>2024</u>	<u>2024</u>	<u>% of</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Administration Revenues:						
Peoria Taxes	\$0.00	\$427,000.00	0.00%	\$0.00	\$455,000.00	0.00%
Morton Reimbursement	\$0.00	\$130,700.00	0.00%	\$0.00	\$143,848.00	0.00%
Chillicothe Reimbursement	\$0.00	\$62,000.00	0.00%	\$0.00	\$68,000.00	0.00%
Washington Taxes	\$0.00	\$74,500.00	0.00%	\$0.00	\$80,460.00	0.00%
Cash Over/Short			-			-
VSI AR Over/Short	(\$2,267.50)	\$0.00	-	\$7,689.40	\$0.00	-
Class Fees	\$21,725.00	\$156,000.00	13.93%	\$2,842.40	\$190,912.00	1.49%
Inclusion Fees			-			-
Vending			-			-
Donations	\$120.00	\$30,000.00	0.40%	\$115.00	\$10,000.00	1.15%
Interest Income	\$0.00	\$0.00	-	\$0.00	\$3,000.00	0.00%
Reimbursement	\$0.00	\$0.00	-	\$0.00	\$1,500.00	0.00%
Grants	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$125,000.00</u>	0.00%
Total Revenues:	\$19,577.50	\$880,200.00	2.22%	\$10,646.80	\$1,077,720.00	0.99%

Administration Expenditures:						
Full Time Payroll	\$7,699.79	\$230,000.00	3.35%	\$8,997.91	\$235,093.00	3.83%
Part Time Payroll	\$4,420.04	\$165,000.00	2.68%	\$4,973.80	\$201,690.00	2.47%
Longevity	\$0.00	\$600.00	0.00%	\$0.00	\$725.00	0.00%
Wellness	\$0.00	\$800.00	0.00%	\$0.00	\$900.00	0.00%
Program Supplies	\$287.10	\$58,000.00	0.50%	\$0.00	\$75,500.00	0.00%
Postage	\$0.00	\$1,500.00	0.00%	\$0.00	\$1,500.00	0.00%
Gasoline	\$87.85	\$9,500.00	0.92%	\$12.13	\$9,500.00	0.13%
Office Supplies	\$0.00	\$7,500.00	0.00%	\$0.00	\$8,000.00	0.00%
Printing	\$0.00	\$2,500.00	0.00%	\$0.00	\$7,500.00	0.00%
Administrative Expense	\$1,684.30	\$68,629.00	2.45%	\$8,440.87	\$91,058.00	9.27%
Payroll Maintenance	\$0.00	\$9,000.00	0.00%	\$0.00	\$9,000.00	0.00%
Health & Dental	\$2,969.03	\$54,870.00	5.41%	\$5,255.59	\$77,663.00	6.77%
Contractual Services	\$201.02	\$32,989.00	0.61%	\$2,161.90	\$32,989.00	6.55%
Training & Conferences	\$0.00	\$10,250.00	0.00%	\$0.00	\$10,250.00	0.00%
Natural Gas	\$0.00	\$4,981.00	0.00%	\$0.00	\$4,000.00	0.00%
Electricity	\$0.00	\$7,200.00	0.00%	\$0.00	\$7,200.00	0.00%
Telephone	\$0.00	\$9,000.00	0.00%	\$0.00	\$9,000.00	0.00%
Water	\$0.00	\$3,241.50	0.00%	\$0.00	\$3,840.00	0.00%
Sewer	\$0.00	\$800.00	0.00%	\$0.00	\$426.00	0.00%
Insurance	\$0.00	\$10,550.00	0.00%	\$0.00	\$12,554.00	0.00%
Advertising	\$0.00	\$500.00	0.00%	\$0.00	\$1,000.00	0.00%
Attorney Fees	\$0.00	\$250.00	0.00%	\$0.00	\$1,000.00	0.00%
FICA	\$927.17	\$30,217.50	3.07%	\$3,761.79	\$33,414.00	11.26%
IMRF	\$140.21	\$1,800.00	7.79%	\$0.00	\$2,436.00	0.00%
Refunds	\$0.00	\$250.00	0.00%	\$0.00	\$2,000.00	0.00%
Scholarships	\$522.68	\$4,000.00	13.07%	\$0.00	\$3,500.00	0.00%
Capital Improvement	\$0.00	\$0.00	-	\$0.00	\$50,000.00	0.00%
Equipment	\$0.00	\$25,000.00	0.00%	\$0.00	\$99,900.00	0.00%
Equipment Repair	<u>\$110.81</u>	<u>\$6,000.00</u>	1.85%	<u>\$0.00</u>	<u>\$10,000.00</u>	0.00%
Total Expenditures:	\$19,050.00	\$754,928.00	2.52%	\$33,603.99	\$1,001,638.00	3.35%

	<u>2023</u>	<u>2023</u>	<u>% of</u>	<u>2024</u>	<u>2024</u>	<u>% of</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
Camp Free to Be Revenues:						
Camp Fees	\$0.00	\$100,000.00	0.00%	\$0.00	\$153,000.00	0.00%
VSI AR Over/Short	(\$477.90)	\$0.00	-	\$0.00	\$0.00	-
Donations	\$0.00	\$5,000.00	0.00%	\$0.00	\$100.00	0.00%
Grants	\$0.00	\$0.00	-	\$0.00	\$20,000.00	0.00%
Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>	-	<u>\$0.00</u>	<u>\$0.00</u>	-
Total Revenues:	(\$477.90)	\$105,000.00	-0.46%	\$0.00	\$173,100.00	0.00%

Camp Free to Be Expenditures:						
Part Time Payroll	\$0.00	\$170,124.00	0.00%	\$0.00	\$234,554.00	0.00%
Program Supplies	\$0.00	\$18,000.00	0.00%	\$0.00	\$29,610.00	0.00%
Administrative Expense	\$0.00	\$20,934.00	0.00%	\$34.20	\$29,441.00	0.12%
Contractual Services			-			-
FICA	\$0.00	\$13,014.00	0.00%	\$0.00	\$17,943.00	0.00%
Refunds	\$0.00	\$200.00	0.00%	\$0.00	\$300.00	0.00%
Scholarships	<u>\$0.00</u>	<u>\$8,000.00</u>	0.00%	<u>\$0.00</u>	<u>\$12,000.00</u>	0.00%
Total Expenditures:	\$0.00	\$230,272.00	0.00%	\$34.20	\$323,848.00	0.01%

Revenues:						
Administration	\$19,577.50	\$880,200.00	2.22%	\$10,646.80	\$1,077,720.00	0.99%
Camp Free to Be	<u>(\$477.90)</u>	<u>\$105,000.00</u>	<u>-0.46%</u>	<u>\$0.00</u>	<u>\$173,100.00</u>	<u>0.00%</u>
Total Revenues	\$19,099.60	\$985,200.00	1.94%	\$10,646.80	\$1,250,820.00	0.85%

Expenditures:						
Administration	\$19,050.00	\$754,928.00	2.52%	\$33,603.99	\$1,001,638.00	3.35%
Camp Free to Be	<u>\$0.00</u>	<u>\$230,272.00</u>	<u>0.00%</u>	<u>\$34.20</u>	<u>\$323,848.00</u>	<u>0.01%</u>
Total Expenditures	\$19,050.00	\$985,200.00	1.93%	\$33,638.19	\$1,325,486.00	2.54%

Memorial Reserves in PPD Foundation as of 12/31/2023: \$55,317
Memorial Reserves in PPD as of 12/31/2023: \$6,694
Undesignated Reserves as of 12/31/2023: \$608,438

HISRA Board meetings will be held the 3rd Wednesday of each month at HISRA, 8727 North Pioneer Road, Peoria, at 5:15 pm. Noted meetings have been moved to the 3rd Tuesday of the month due to a conflict with the Peoria Park District Board Meeting schedule or holiday conflicts.

2024 meeting dates are as follows:

- 3rd Wednesday of each month except where noted, 5:15 P.M.
- LOCATION: HISRA 8727 N Pioneer Rd, Peoria, 61615
 - *January 16-Tuesday-Canceled
 - February 21
 - March 20
 - April 17
 - May 15
 - *June 18-Tuesday
 - July 17
 - August 21
 - September 18
 - October 16
 - *November 19 – Tuesday
 - December 18

*Rescheduled to TUESDAY due to Peoria Park District Board meeting schedule and/or holiday schedules.