

**Manteno CUSD No. 5**  
Finance Committee Meeting  
**Tuesday, January 23, 2018 @ 5:00 p.m.**  
**Manteno High School – 443 N. Maple Street**  
Minutes

I. Old Business

A. State Revenue Update – FRIS

The state owes the District \$1,637,568 for Project Year '18.

B. Committee Updates

i. Technology – Web Hosting Agreement

Due to reliability issues with our current web host provider we are seeking to move to a new host. SchoolMessenger, whom we already have a relationship with, is offering a superior product which includes a custom app that can be installed on phones. A three year contract starting 7/1/2018 is \$11,443.95 which includes a one-time set up fee of \$1,350. In our current contract we have paid \$9,590 over the last three years.

Recommendation to approve a contract with West Interactive Services Corporation d/b/a SchoolMessenger for \$11,443.95 for web hosting and custom app for a period of 3 years effective July 1, 2018.

C. Buildings and Grounds

- i. Security Measures – Manteno Police Chief Alan Swinford
- ii. MS Parking Lot

II. New Business

A. Crop Lease

It is recommended to renew the cash crop lease on the 177 acre parcel of land. The lease rate will remain the same at \$196.15 per acre for a total of \$34,719. The lease dates will be March 1, 2018 through February 28, 2019.

It was recommended to approve the cash crop lease as presented.

B. Financial Profile Score

This score helps identify the financial condition of a school district. The score from FY2017 year was 3.70 which placed Manteno CUSD No.5 in Financial Recognition.

III. Review Finance Packet for January 23, 2018 Board Meeting

Summary of Cash/Investment/Fund Balances Report

Revenue/Expenditure Summary Report

Revenue/Expenditure Budget Report

Cost Analysis – Education; Cost Analysis – O&M

Food Service Report

O&M Gas & Electric Expenditure Report

Payroll Extras Report

Impress Check Report

Accounts Payable Report

ISDLAF Report

Activity Account Reports

IV. Additional Items

V. Future Items

2018-2019 Midwest Transit Bus Lease  
Student Fees  
Milk Contract

**Committee Members**

Patrick Mallaney, Chairman  
David Conrad, MS Principal  
Kevin Crosby, MEA Representative  
Joe Emerson  
Andy Furbee, Sp Education Director  
Matthew Glenn, ES Principal  
Joe Grant

Lisa Harrod, Superintendent  
Jake Emerson, Business Manager  
Jennifer O'Reilly, MEA President  
Roger Schnitzler, HS Principal  
Mary Schubert, Board Member  
Mark Stauffenberg, Ex Officio