

**Manteno CUSD No. 5**  
Finance Committee Meeting  
**Tuesday, October 24, 2017 @ 5:00 p.m.**  
**Manteno High School – 443 N. Maple Street**  
Agenda

- I. Old Business
  - A. State Revenue Update – FRIS  
At the current moment the state still owes the district \$370,057.03 from Project Year `17.  
The state owes the District \$2,050,270.07 for Project Year `18.
  - B. Committee Updates
  
- II. New Business
  - A. FY 17 Audit – Marcie Kolberg of Smith, Koelling, Dykstra, and Ohm will present and review the Audit.
  
  - C. 2017 Tentative Levy – Presentation of Tentative Levy
  
  - D. Energy Proposals
  
- III. Review Finance Packet for October 24, 2017 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
  - June Finance Committee Meeting – Move from June 26<sup>th</sup> to June 19<sup>th</sup>
  
- V. Future Items
  - Final Levy Presentation
  - Financial Projections – Crystal Financial
  - Energy Proposals - RFP

**Committee Members**

Patrick Mallaney, Chairman

Lisa Harrod, Superintendent

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

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