

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, December 19, 2017 @ 5:00 p.m.
Manteno High School – 443 N. Maple Street
Agenda

- I. Old Business
 - A. State Revenue Update – FRIS
The state owes the District \$1,867,522 for Project Year '18.
 - B. Committee Updates
 - i. Technology –ERATE Funding Contracts
- II. New Business
 - A. E-Rate Funding Contracts
- III. Review Finance Packet for December 19, 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
- V. Future Items
 - 2018-2019 Midwest Transit Bus Lease
 - Crop Lease
 - MS Parking Lot
 - Student Fees

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