

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, December 19, 2017 @ 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 \$1,867,522 for Project Year '18.

B. Committee Updates

i. Technology – ERATE Funding Contracts

II. New Business

A. ERATE Funding Contracts –

Award Internet Service for District Office to Comcast Business Services in the amount of \$144.84/mo. for 36 months (E-Rate eligible funding \$72.42/mo., District share \$72.42/mo.)

Award Internet Service for Schools, phone service for entire district to Comcast Business Services in the amount of \$1,678/mo. for 36 months (E-Rate eligible funding \$550/mo., District share \$1,128/mo)

Award maintenance contract on core switches, phone system to Sentinel Technologies, Inc. in the amount of \$17,464 for 1 year (E-Rate eligible funding \$3,753.50, District share \$13,710.50)

Award Firewall and Content filtering service to CIPAFILTER in the amount of \$28,071 for 3 years (E-Rate eligible funding \$11,891, District share \$16,180)

Recommendation to approve ERATE Funding Contracts as presented.

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