

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, February 27, 2018 @ 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 \$1,117,112 for Project Year '18.
 - B. Committee Updates
 - i. Technology – SAN Replacement
 - C. Buildings and Grounds
 - i. Security Measures – Manteno Chief of Police Al Swinford
 - ii. MS Parking Lot
- II. New Business
 - A. Bus Lease
 - B. Milk Contract
 - C. Student Fees
- III. Review Finance Packet for February 27, 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
 - NSN Workers Comp Renewal
 - MS Parking Lot Bid
 - Insurance Renewal

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