

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, May 23, 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 owes \$3,032,997 for Project Year FY17 Categorical Payments.
 - B. Buildings and Grounds Update
 - C. Technology Update

- II. New Business
 - A. Funds Transfer
 - B. Interest Earnings Resolution
 - C. IKAN Regional Alternative Attendance Center Intergovernmental Agreement
 - D. Tax Distribution Calendar
 - E. Y Kids Lease Agreement
 - F. Audiology Service Agreement
 - G. DSEB Resolutions
 - H. Student Fee Waiver Policy

- III. Review Finance Packet for May 23, 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
 - Administrative Wages and Contracts
 - Treasurer Bond
 - CLIC Renewal

Fuel Bid
Therapy Care
Public Consulting Group
Aimsweb Service Agreement

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
Matt Jackson, Board Member