

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, June 27, 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 \$2,595,769 for Project Year FY17 Categorical Payments.
 - B. Buildings and Grounds Update
 - C. Technology Update

- II. New Business
 - A. Treasurer Appointment and Treasurer Bond
 - B. CLIC Insurance Renewal
 - C. Fuel Bid
 - D. Public Consulting Group, Inc. (Easy IEP Services)
 - E. Pearson Aimsweb Service Agreement
 - F. Administrator Wages

- III. Review Finance Packet for June 27, 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
 - Prevailing Wage Rates

- V. Future Items
 - August – Tentative Budget

Committee Members

Patrick Mallaney, Chairman
David Conrad, MS Principal

Lisa Harrod, Superintendent
Jake Emerson, Business Manager

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

Jennifer O'Reilly, MEA President
Roger Schnitzler, HS Principal
Mary Schubert, Board Member
Mark Stauffenberg, Ex Officio
Matt Jackson, Board Member