

Manteno CUSD No. 5
Finance Committee Meeting
Tuesday, August 15, 2017 @ 5:00 p.m.
Manteno High School – 443 N. Maple Street
Agenda

- I. Old Business
 - A. State Revenue Update – FRIS
At the end of FY 17 the state owed \$1,619,397 for Project Year FY17 Categorical Payments.
At the current moment the state owes \$1,481,474 for Project Year FY17 Categorical Payments.
 - B. Buildings and Grounds Update
Water Testing – 8/29 & 9/1
HS Gym – Complete
MS Elevator – Complete
MS Roof – Warranty/Complete
 - C. Technology Update
Lighting strike of DO radio tower.
- II. New Business
 - A. Resolution of the Will County Board
 - B. Board Policy Services – Illinois Association of School Boards
 - C. Fiscal Year 2017 Ending
 - D. Tentative Budget Fiscal Year 2018
- III. Review Finance Packet for August 15, 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
 - Approve Final Budget FY18
 - Snow Plow Bid / Salt Bid
 - Pest Control Renewal
 - Financial Advisor 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
Matt Jackson, Board Member