

**Manteno CUSD No. 5**  
Finance Committee Meeting  
**Tuesday, October 24, 2017 @ 5:00 p.m.**  
**Manteno High School – 443 N. Maple Street**  
Minutes

- I. Old Business
  - A. State Revenue Update – FRIS  
At the current moment the state still owes the district \$370,057.03 from Project Year `17.  
The state owes the District \$2,050,270.07 for Project Year `18.
  - B. Committee Updates
- II. New Business
  - A. FY 17 Audit – Marcie Kolberg of Smith, Koelling, Dykstra, and Ohm will present and review the Audit.  

Recommendation was made to approve the FY17 Audit as presented.
  - B. 2017 Tentative Levy – Presentation of Tentative Levy  

Recommendation was made to adopt the Resolution of the Proposed Tax Levy and Publish the Certificate of Compliance as presented.
  - C. Energy Proposals  

Information and Timeline was shared with the committee concerning the RFP for Natural Gas and Electric suppliers.
- III. Review Finance Packet for October 24, 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  
June Finance Committee Meeting – Move from June 26<sup>th</sup> to June 19<sup>th</sup>
- V. Future Items  
Final Levy Presentation  
Financial Projections – Crystal Financial

## Energy Proposals - RFP

### **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