

**Manteno CUSD No. 5**  
Finance Committee Meeting  
**Tuesday, November 14, 2017 @ 5:00 p.m.**  
**Manteno High School – 443 N. Maple Street**  
Agenda

- I. Old Business
  - A. State Revenue Update – FRIS
    - As of the end of October the state has paid all obligations from Project Year '17.
    - The state owes the District \$1,823,309 for Project Year '18.
  - B. Committee Updates
- II. New Business
  - A. Crystal Financial Presentation – Rob Grossi, Financial Advisor
  - C. 2017 Final Levy – Presentation of Final Levy
  - D. Energy Proposals
- III. Review Finance Packet for November 14, 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
  - 2018-2019 Midwest Transit Bus Lease
  - MS Parking Lot
  - Paper Products

**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