

**BARRINGTON COMMUNITY UNIT SCHOOL DISTRICT 220****Minutes of a Finance Committee Meeting****January 12, 2021****Members Present**

Leah Collister-Lazzari and Gavin Newman

**Location**

Administrative Center, 515 West Main Street, Barrington, Illinois 60010

## 1. JANUARY 12, 2021 FINANCE COMMITTEE MEETING - AGENDA

## 2. OPEN SESSION

## 2.01 Roll Call

## 2.02 Call Meeting to Order at 4:00 p.m.

## 2.03 Public Comment

No public comment.

## 3. AGENDA ITEMS

## 3.01 Approval of Finance Committee Minutes from December 1, 2020

The Finance Committee members approved the minutes from the December 1, 2020 Finance Committee meeting.

## 3.02 2021-2022 School Year Fees

David Bein, Assistant Superintendent for Business Services/CSBO, stated that this is the normal time of year to begin talking about the next year's school fees. The district is assuming there will be in-person instruction for the 2021-2022 school year. Sarah Lager, Director of Fiscal Services, stated that there are very few changes from last year's fees. 2015 was the last time any significant changes were made to school fees. The only slight increase made this year was the BHS replacement hall lock fee for freshman - it went from \$10 to \$15. The rest of the fees remain the same as last year. Sarah talked with administrators and department heads and determined that no fee increases were needed other than the one minor lock fee increase. Dave stated that the normal process is that the fees come to the Finance Committee for review first, and then they go to the full board for consideration and approval. The committee agreed that the fees should go to the full board for their review and approval at the February 2, 2021 meeting.

## 3.03 Food Service Recap

Dave and Sarah stated that in September 2020 the USDA extended the nationwide waiver to support access to meals while minimizing exposure to COVID-19 through June 2021. This applies to the Summer Food Service Program (SFSP), which the district has been participating in since the beginning of the pandemic. The waiver allows the district to serve meals to all children in the community through the age of 18 at no cost. Both Quest and Sodexo have been participating in this program. Since SFSP allows the district to serve meals to all children in the community, Quest and Sodexo are working with several community organizations to help the district feed additional families in our area in need of food during the pandemic. Meal reimbursement rates are increasing as of January 1, 2021. Hybrid 2.0 may cause some additional changes to the food programs. Sarah stated that at first SFSP was a closed program - only serving District 220 families. Now the district's SFSP program is serving all members of the community in need 7 days a week, instead of the original plan for 5 days a week. These changes are the reason for the significant increase in meals served. Dave stated that there is no charge for these meals and that originally the district was anticipating a more significant deficit based on the program. At this point, the deficit is smaller than expected. Any supplies that are purchased for this program are paid for with CARES Act money. With Quest and Sodexo's assistance, the district is providing nearly 60,000 breakfasts and lunches per month to families in need. Sodexo also supports our Child and Adult Care Center Food Program with the Boys & Girls Club, feeding up to 30 children every day. Quest provides meals for the Little Broncos and Pathways programs.

## Information: 3.04 YTD Expenses vs. Budget

Dave stated that there were two documents prepared for today's discussion - one for spending and revenue to date and the other for CARES Act spending. Total expected revenue from CARES Act money and ESSER II allocation is approximately \$3.7 million. ESSER allocation is likely to change a bit - other CARES Act revenue has been received. ESSER spending regulations should be received in ten days or so. Money should begin to come in the next month. Summer school, transportation, and PPE are options for ESSER money. The district has also applied for FEMA relief. The Illinois Emergency Management Agency (IEMA) helps facilitate this.

Spending and revenue to date is similar to the last few months - no significant changes. Property tax collection has been different than normal due to timing of receipts as counties have made changes due to the pandemic. The document shared with the Finance Committee reflects the 2019 property tax collection rate at 96.9%, compared to 99% in the same period last year.

#### 4. CLOSED SESSION

Information: 4.01 Closed Session - For the purpose of discussing: Employment matters, performance of a specific employee, collective negotiating matters, legal matters, security procedures, student disciplinary matters, and the purchase, lease or sale price of real property.

No closed session was required.

#### 5. ADJOURN

##### 5.01 Adjourn

The meeting was adjourned at 5:04 p.m.