

Barrington Community Unit School District 220
Finance Committee
January 16, 2017
8:00 a.m.

Committee Members Present

Gavin Newman, Board of Education
Mike Shackleton, Board of Education

Others Present

Brian Harris, Superintendent of Schools
Heath McFaul, BHS Associate Principal
Tim Neubauer, Asst. Supt. for Business
LeeAnn Taylor, Director of Fiscal Services
Valerie Varhalla, Comptroller

The meeting was called to order at 8:10 a.m.

Public Comment

The opportunity for an individual to make a public comment was presented. No one requested to speak.

Approval of Finance Committee Minutes

The Finance Committee members approved the minutes from the December 5, 2017 Finance Committee meeting.

2018-2019 Student Fees

Summer School Fees were discussed for the 2018-2019 school year. The Finance Committee members asked for additional information on fees attached to Camp 6th Grade and the Getting Ready for High School 9th Grade Program. Brian Harris will include the middle school principals in further discussion and the Business Office will provide data on the revenue and expenditures for both programs. As discussions continue for these programs, the Finance Committee asked District leaders to consider how to increase participation and streamline fees.

2018-2019 School Year Fees were presented. Mike Shackleton asked for information about the students that do not qualify for transportation. He would like to see information the state provides to districts on student distance from school and safety hazards. LeeAnn Taylor stated that approximately 30-45 students annually pay for transportation to the school district.

Questions were asked regarding the Executive Functioning folder fee. When the middle school administration visits the Finance Committee to discuss Camp 6th Grade, the Finance Committee would like to discuss Executive Functioning Folder.

Kindergarten Enrichment Program remains at \$350 per year. Brian Harris explained that our current kindergarten program is a half day program. We do not have room in our buildings to have a full day kindergarten program in our schools. Mike Shackleton asked if we had full day kindergarten if the state

would reimburse us more. Tim Neubauer clarified that for each student we would receive an additional \$150 per year.

RFP for Banking Services

BMO Harris has been the bank for the school district for more than 25 years. The Business Office has issued an RFP for banking services to ensure the District is receiving the best banking services available. Nine banks have received the RFP. Responses are due to the district by January 26. RFP recommendations will be discussed at the February 6, 2018 Finance Committee meeting.

Next Meeting

The next Finance Committee meeting is tentatively scheduled for 8:00 a.m. on February 6, 2018

The meeting was adjourned at 9:32 a.m.