

Barrington Community Unit School District 220
Finance Committee
July 18, 2017
3:00 p.m.

Committee Members Present

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

Others Present

Brian Battle, President, Board of Education
Brian Harris, Superintendent of Schools
Penny Kazmier, Vice Pres., Board of Education
Tim Neubauer, Asst. Supt. for Business
LeeAnn Taylor, Director of Fiscal Services

The meeting was called to order at 3:42 p.m.

Public Comment

The opportunity for any individual to make a public comment was presented. No one spoke at this time.

Approval of Finance Committee Minutes

The Finance Committee members approved the minutes from June 13, 2017 Finance Committee meeting.

Draft 2017-2018 Budget Calendar

Tim Neubauer shared a “State of the District” presentation prepared by Forecast 5. Clarifying questions were asked regarding trend data on the administrative ratio, per pupil ratio, and teacher attendance data. This information was not yet available for this meeting. LeeAnn Taylor will work with the Human Resource Department to ensure how this data is reported to the state and bring follow-up information to an upcoming Finance Committee meeting.

Tentative 2017-2018 Finance Committee Schedule

Meeting on draft calendar on September 5, 2017 has been changed to September 6, 2017.

2017-2018 Working Budget

Tim Neubauer and LeeAnn Taylor gave an overview of the FY17 and FY18 Revenue and Expenditures. Gavin Newman and Mike Shackleton asked when expenditure side would be final. Tim Neubauer shared expenditures will be updated prior to the FY18 tentative budget adoption.

Gavin Newman asked for clarification on the transportation contract and if there was a contingency built in if there are additional costs Mr. Newman asked for information on the number of routes in 16-17 vs. 17-18. This information will be shared after the meeting.

Staff has been conservative in their spending on purchase services and supplies.

Tim Neubauer shared the aggregate summary of the operating funds and discussed each fund in detail. Overall salaries in the education fund are budgeted to increase at 3.1%. The allocation of budgetary numbers will be re-evaluated with Human Resources and updated prior to the tentative budget adoption.

Areas to be clarified for tentative budget:

- Capital Project Fund Clarified, including A&E Details
- Ed Fund Salaries
- Transfer of levy revenue between funds
- Posting remaining expenditures in supplies and purchases details (Ed, O&M, and Transportation Fund)

Next Meeting

August 8, 2017 at 9:30 a.m.

The meeting was adjourned at 5:25 p.m.