

Ridgeland School District 122

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Meeting Minutes

Finance Committee Meeting

Date: August 2, 2017

Time: 6:00 PM

Place: Administrative Center Board Room

Challenge! Care! Success!

Present: Dave Lis, Steve Niceforo, Julie Shellberg, Doug Ogarek

Agenda Item	Notes
Call to Order	6:02pm
Finance	
• 2017/2018 Tentative Budget	Balanced Budget \$26.7 million in operating revenue and \$26.5 in operating expenditures for a surplus of \$144,000.
• Budget Hearing Scheduled for September 14th (same day as Board Meeting)	Required Budget Hearing
• State Payment Update	The state owes the district \$1.117 million for various programs vouched as far back as November 2016.
• Property Tax	Property tax collections for 2016 levy total \$11,571,607 representing the first installment.
• Annual Audit	Audit by RSM to commence on 8/22/17.
• Joint Purchasing Cooperatives <ul style="list-style-type: none">◦ CMS◦ TIPS	Joint purchasing cooperatives allow access to equipment, supplies and materials at competitively bid pricing without the administrative burden of bidding.
• List of Bills (if available)	Will be provided in board packet for board meeting
• Township Treasurer's Report (if available)	Will be provided in board packet for board meeting
• Other	
Human Resources	
Buildings and Grounds	
• Summer Cleaning	Two team approach worked extremely well; buildings look great
• Summer Projects	Projects include, playground improvements at CM, sunshade at Harnew, gymnasium floor at Simmons, wall pads at Lieb, and STEM Lab at Simmons.
Technology	

Food Service	
<ul style="list-style-type: none"> • Community Eligibility Provision (CEP) 	Staff from the state has indicated that RSD122 will be approved if identified students is greater than 40%
Public Comments	None
Closed Session (if needed)	None
Adjournment	6:43pm