

SCHOOL DISTRICT NO. 101, BATAVIA, KANE COUNTY, ILLINOIS
SPECIAL MEETING OF THE BOARD OF EDUCATION
HELD NOVEMBER 15, 2011

SPECIAL MEETING A Special Meeting of the Board of Education Finance Committee of Batavia Public Schools was held at the Rosalie M. Jones Administration Center, 335 W. Wilson, Batavia, Illinois at 12:01 p.m.

Present: Board Member Link
 Board Member Purpura
 Board Member Dremel
 Board Member Hinterlong
 Board Member Roberts
 Superintendent Barshinger
 Associate Superintendent Romanek
 Assistant Superintendent Monn
 Director of Buildings and Grounds Browne
 Assistant Director of Finance O'Connor
 Assistant Director of Technology Seawall
 Information System Analyst Ott

Visitors: Ellen Knautz, 707 Houston: Mrs. Knautz addressed the Finance Committee regarding funding of the H. C. Storm playground.

Levy
Assistant Superintendent Monn reviewed calculations for the 2011 Levy for taxes collected in 2012. There is a recommendation for a levy increase of 4.83%.

Cash Flow
Assistant Superintendent Monn shared cash flow projection worksheets. A report will be provided to the Board of Education based on feedback. Current cash projections show a need to borrow in March.

BEPR
Assistant Superintendent Monn reviewed the timelines for the annual BEPR program. The revision of timelines would require reports be developed in late spring.

Policy Discussion

Board Member Roberts discussed the need to review implementation of efficient processes. She cited examples of paper cover sheets and assignment of subs in place of para-pros.

Activity Buses

Assistant Superintendent Monn shared the potential use and cost of four activity buses for the district.

Aurora TIF

Assistant Superintendent Monn reviewed a tentative agreement with the City of Aurora regarding TIF #2. Board Members provided input on the future use of TIF funds and asked the administration to put a resolution on the agenda for the December Board of Education meeting.

Other Routine Matters

A.F.R. - The district will request a second extension for submission of the AFR.

Illinois Central - Assistant Superintendent Monn stated that the payment to Illinois Central is on the bill sheet with hold payments still under discussion regarding the quality of service.

Furniture - Director of Buildings and Grounds Browne updated the committee regarding new furniture standards being piloted at the elementary level.

Moved by Dremel and seconded by Purpura to adjourn the meeting at 1:57 p.m.

Jack K. Barshinger
Secretary

Ronald A. Link
President