

REGIONAL SCHOOL DISTRICT 17
BOARD OF EDUCATION
FINANCE SUB-COMMITTEE SPECIAL MEETING

DATE: **Thursday, January 9, 2020**

TIME: **3:00 p.m.**

LOCATION: **Central Office**

1. Opening of Meeting
2. Review and Discussion of the General Fund 2019-2020
3. Discussion of Vendor Detail, Monthly Checks cut over \$5,000 (December 2019)
4. Discussion on HKHS Renovation Project Status
 - a.) State Reimbursement Status
 - b.) Bond Premium
5. Health Insurance Update 2019-2020
6. Transportation Contract
7. 2020-21 Budget Update
8. Capital Projects
9. Audit Update
10. HKHS Gym Flooring Project Status Report
11. HK-Cubs Financial Report
12. Discussion of Spending Plan
 - a.) Debt Service Schedule
 - b.) Capital Spending,
 - c.) Usage of Bond Premium
 - d.) Fund 22
13. Adjournment

*This item may be held in Executive Session.

**If a quorum of the Board of Education is present at this meeting, the meeting shall be considered a “special meeting” of the Board of Education.