



**BOARD OF EDUCATION  
KEENEYVILLE SCHOOL DISTRICT 20  
FINANCE & FACILITIES COMMITTEE MEETING MINUTES  
Tuesday, September 15, 2020, 6:00 PM  
Waterbury Elementary Innovation Center  
355 Rodenburg Road  
Roselle, IL 60172**

*Ignite the Power and Potential of Each Student!*

**I. Call to Order**

At 6:12 p.m., Committee Chair, Sara Bruno called the Finance & Facilities Virtual Committee meeting to order.

**II. Roll Call**

Sara Bruno	-present
Heather Weishaar	-present
Jennifer Kuban	-present
Terry Walloch	-present

Also in attendance: Wendy Flaherty

**III. Approval of Agenda**

Jennifer Kuban moved that the committee approve the agenda as presented; Terry Walloch seconded.

Ayes: 4

Nays: 0

Motion carried.

**IV. Public Participation**

There was no public participation.

**V. Approval of Minutes from August 11, 2020**

Jennifer Kuban moved that the committee approve the minutes as presented; Terry Walloch seconded.

Ayes: 4

Nays: 0

Motion carried.

#### VI. Update on Enhanced Remote Learning & Staffing

The committee discussed the current Enhanced Remote Learning plan and how the district is staffing people, specifically paraprofessionals. Wendy presented the plans that the principals and assistant principals put together to make sure we are utilizing all staff efficiently. And currently we are using everyone for many tasks. With the remote learning plan there are many copies and packets that need to be put together especially for the lower grades. Paraprofessionals are helping both Special Education Staff as well as General Education Staff wherever needed. They are in classes with kids providing additional support as well as doing numerous other duties. We are recommending maintaining all staff at this point.

#### VII. Transportation Amendment

The committee discussed the transportation amendment. This contract calls for the District to pay 50% of the cost only of the regular routes (both Gen Ed and Special Ed) of buses we are not using while paying 100% for the 5 buses we are currently using for food service pick up. This will help maintain our buses so that when we start to bring students back to the classroom they will be available for us. The committee is recommending approval of this Agreement at our meeting tonight.

#### VIII. Final FY 20-21 Budget Review

The committee discussed the final Final FY 20-21 Budget Review. Wendy presented some of the changes to the Tentative Budget which consisted of additional grant funds that the District will be receiving primarily from Federal Funding. Additionally, we reduced some mandated categorical payments as we know that they will be prorated at lower percentages. For example, the transportation categorical will be prorated at 82% vs the prior year of 87%. The committee is recommending approval of the Final FY 20-21 Budget as presented tonight.

#### IX. Review Investments

Wendy also presented an analysis of all the investments the District currently has. We have approximately \$8.0 million laddered out in a portfolio for our minimum fund balance policy of 180 days cash on hand. Investment income has dropped substantially. Some of the investments rolling off are well above 2% and we can only reinvest the funds in investments making .30%. This drop in investment income was also taken into consideration of the FY 20-21 Budget.

The final discussion the committee had was on next steps for improving our district facilities. The committee is very happy with the work FGM architects provided on the Spring Wood and Waterbury innovation centers. The committee would like to request a proposal from FGM architects, to be presented at the October Board meeting, to complete a Master Facility Plan from their perspective. We would like to take a poll from other Board members if you would be willing to look at doing a Master Facility Plan.

X. Adjournment

Jennifer Kuban moved to adjourn the meeting at 7:36 p.m.; Terry Walloch seconded.

Ayes: 4

Nays: 0

Motion carried.

Respectfully Submitted,

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Sara Bruno, Committee Chair

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Date