

**LISLE COMMUNITY UNIT SCHOOL DISTRICT 202**  
**BOARD ROOM**  
**5211 CENTER AVENUE**  
**LISLE, ILLINOIS 60532**  
**Finance Committee Meeting**  
**February 22, 2021**  
**7:00 PM**

Members of the public are welcome to attend all meetings of the Lisle Community Unit School District 202 Board of Education, including those held via video conferencing. Anyone wishing to view the meeting or provide comment is encouraged to review the information below.

In-Person Meeting Viewing: Guests are welcome to attend the meeting in-person. Viewing areas will be located in the Board Room and the Junior High Auditorium. Capacity will be limited to 50 individuals per room.

Remote Meeting Viewing: The proceedings of the meeting will be streamed live and can be viewed using the following link: <http://www.youtube.com/c/LisleDistrict202>. Guests will join the meeting in view-only mode and will not be seen or heard in the meeting. A recording of the meeting will also be available on the School District website within 24 hours of the meetings conclusion.

Public Comment: Public comments can be made in-person or via email at [publiccomment@lisle202.org](mailto:publiccomment@lisle202.org). Comments must be received by 5:00 p.m. on the day in which the meeting is held. Comments submitted by the deadline will not be read aloud during the meeting, but rather will be provided to the School Board prior to the start of the meeting and will become part of the meeting record.

Please see the "Meeting Dates, Agendas and Minutes" page for links to the Board of Education meeting agendas, minutes and video feeds.

AGENDA

1. Call to Order
2. Public Comment
3. Minutes from the January 25, 2021 Finance Committee Meeting 2
4. Waiver of Second Semester Student Athletic Fees
5. Student Fees for 2021-2022 School Year 4
6. Agenda Topics for Future Meetings
7. Adjournment

**LISLE COMMUNITY UNIT SCHOOL DISTRICT NO. 202**  
**BOARD OF EDUCATION**  
**FINANCE COMMITTEE MINUTES**  
**JANUARY 25, 2021**

Record of minutes of the Finance Committee of the Whole Meeting of the Board of Education of Lisle Community Unit School District No. 202, DuPage County, Illinois, which was held in the Board Room of the Administrative Office, 5211 Center Avenue, Lisle, Illinois on January 25, 2021.

The meeting was called to order at 6:45 p.m. by Chairperson McConville.

Present: Eunice McConville, Finance Committee Chairperson  
Pam Ahlmann  
Dan Helderle  
Lisa Kiener-Barnett  
Wendy Nadeau  
Meg Sima  
Ranee Sims

Also Present: Dr. Keith Filipiak, Superintendent  
David Wilkinson, Director of Finance  
Dr. Linda Kotalik, Assistant Superintendent  
Tom Marcum, Athletic Director

**Public Comment**

None

**Minutes from the December 14, 2020 Finance Committee Meeting**

The minutes from the December 14, 2020 Finance Committee Meeting were reviewed. Those present came to a consensus that the minutes accurately reflect the meeting's discussion.

**Architect Professional Services Proposal – Summer 2022 Work**

Administration brought forward an architectural services proposal from Perkins + Will for the 2022 Summer Work at Lisle Senior High School. The project scope stipulates a fee of \$53,600 and includes full replacement of the roof in designated areas at the High School. Board Members present referred the 2022 Summer Work Professional Services Proposal from Perkins+Will, as presented, for action at the next Regular Board Meeting

**Multi-Function School Activity Bus Purchase**

The Administration proposed the purchase of two multi-function school activity buses (MFSAB) via the State of Illinois bid to replace the two 1998 Ford Club Wagon 8-passenger vans currently used for interscholastic activities. The cost of two 2020 Chevy 14 passenger TransTech MFSAB's is \$110,896. The buses will be delivered in February 2021. Those present came to a consensus to recommend purchase and referred the recommendation for Board action at the next Regular School Board Meeting.

**Quarterly Financial Update**

The Committee reviewed the actual revenues and expenditures for the period July 1, 2020 through December, 31, 2020 as compared to the adopted budget figures. Mr. Wilkinson also updated the Finance Committee on the status of receiving State categorical payments. Only vouchers between 0-30 days old remain outstanding with the State. No further action is needed at this time.

**Investment Concentration and Collateral Report**

Mr. Wilkinson presented the Investment Concentration and Collateral Report for the quarter ending December 31, 2020. PMA Financial Network continues to perform a weekly search for worthy investments complying with our investment policy. However, suitable investments have not been available causing the District to maintain higher balances in its IL School District Liquid Asset Fund (money market).

**Agenda Topics for Future Finance Committee Meetings**

None

**Meeting was called to Adjourn**

At 7:09 p.m. by Ms. Sims and Ms. Ahlmann

## FOR DISCUSSION

**Lisle Community Unit School District No. 202**  
**Finance Committee Meeting**  
**February 22, 2021**

**SUBJECT:** Student Fees for School Year 2021-2022

**BACKGROUND DATA:** Based on the economic impact of the global pandemic, the Board of Education approved suspending student book and supply fees for the 2020-2021 school year. Student parking fees at the high school were also waived due to the hybrid learning schedule and to encourage students to drive themselves if able.

The Administration typically provides a recommended fee schedule for the upcoming school year at the February meeting. Historically, the schedule includes an increase in fees closely tied to the increase in the prior year's Consumer Price Index (CPI). For the calendar year 2020, the CPI increase was 1.4%.

The Administration would appreciate direction from the Committee in advance of formally approving the 2021-2022 fee schedule at the March Board Meeting. In particular,

1. Should student book and supply fees be waived for the 2021-2022 school year?
2. Should fees be increased by CPI?

The School District collects approximately \$185,000 in book and supply fees each year which accounts for less than 1% of total revenues.