

Mercer County School District #404

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AUGUST FINANCE COMMITTEE AGENDA

Monday, August 19th., 2019 Unit Office: 4:30 p.m.

Call to Order: Jake Frieden, Chairperson

Roll Call: Julie Wagner, Secretary

Approve Minutes from the July 15th, 2019 Finance Committee meeting.

Old Business:

- 1. Revenue Updates
- 2. Fund Balances
- 3. Self-Insured Health Insurance
- 4. Health, Life Safety Projects—update

Other concerns/Issues?

New Business:

- 1. FY20 Proposed Budget
- 2. MCEA Contract
- 3. SRO Agreement
- 4. Bus Garage
- 5. Review Bill List, P-card List and Imprest Fund.
- 6. Review Activity Accounts
- 7. Review Expense Accounts

Other concerns/Issues?
Set date for the September Finance Committee meeting.

Motion to adjourn.

Mercer County High 1500 S. College Ave. Aledo, IL 61231 309-582-2223 Fax: 309-582-5920 Mercer County Junior High 203 N. Washington Joy, IL 61260 309-584-4174 Fax: 309-584-4257 Mercer County Intermediate 1002 SW 6th St. Aledo, IL 61231 309-582-2441 Fax: 309-582-2440 Apollo Elementary 801 SW 9th St. Aledo, IL 61231 309-582-5350 Fax: 309-582-3457 New Boston Elementary 301 Jefferson St. New Boston, IL 61272 309-587-8141 Fax: 309-587-3349