MERCER COUNTY SCHOOL DISTRICT #404
FINANCE COMMITTEE MEETING
Thursday, September 14, 2017
4:30 PM
District Office- 1002 SW 6th Street, Aledo, IL 61231

AGENDA

1. Call to order---Chairperson Barbara Chiles
2. Roll Call--Secretary Julie Wagner
3. Review the minutes from the August 21st., 2017 Finance Committee meeting

Old Business

1. Revenue update:
2. New Boston Playground Project
3. Community projects of Aledo bills
4. Review Self Insured Health Insurance Fund
5. Ten Year Health Life Safety Plan
6. FY 18 budget
7. Athletic budget

New Business

1. The new funding law SB 1947
2. Discussion on Administrator and Non-Union staff raises
3. Financial goals
4. Corporate Property Tax
5. Go over Monthly Financial Reports
   • monthly bills
   • P-card
   • Finance reports
   • Building accounts
   • Imprest fund bills

Other concerns/issues

1. Set the date of the next meeting