MERCER COUNTY SCHOOL DISTRICT FINANCE COMMITTEE

Monday, January 22nd, 2018
District Office 3:30 pm

Agenda:
1. Call to order: Chairperson, Barbara Chiles
2. Roll Call: Secretary, Julie Wagner
3. Review minutes from the December 18th, 2017 meeting
4. Amend the next meeting date that was in the original minutes
5. Approve the amended minutes

Old Business:
1. Revenue:
2. Budget implications on staffing
3. Self-Insured Health Insurance--fund status
4. Ten Year Health Life Safety Plan
5. O/M Supply Line
6. Hall of Fame
7. Athletic uniforms
8. Teacher luncheon
9. Sub budget

New Business:
1. Next tax withholding schedules for 2018’s new tax law.
2. School funding trailer bill
3. Review Finances
   a) bill list
   b) MasterCard list
   c) Imprest fund
   d) Building accounts
   e) Financial reports
   f) Balance sheet
4. Other concerns
5. Next Finance Committee Meeting
6. Adjourn