



AGENDA
Mercer County School District 404
BOE Finance Committee Meeting
Monday, September 22, 2025

The meeting will take place in the District Office at 203 North Washington Street in Joy, Illinois. The meeting will begin at 5:00pm.

Building Committee Members

Bill Smock (chair), Jason Monson (secretary), Zach Frick

1. Call to Order
2. Roll Call
3. Public Comment
4. District Office Update
5. Monthly Review
 - 5.1. Finance Committee Meeting Minutes August 18, 2025 (no quorum)
 - 5.2. Bill List
 - 5.3. Treasurer's Report
 - 5.4. Imprest Report
 - 5.5. P-Card Report
 - 5.6. Activity Accounts
 - 5.7. Expense Report
 - 5.8. Fund Balances Report
 - 5.9. Health Insurance Report
 - 5.10. Revenue Report
6. Discussion
 - 6.1.1. 10-year Health Life Safety Study estimate (HS only)
 - 6.1.2. Updated cost estimates for HS renovation design
 - 6.1.3. Financial components of fleet management plan
 - 6.1.4. Financial Update for Building Project #3495
 - 6.1.4.1. Original Contract
 - 6.1.4.2. New Contract Sum
 - 6.1.4.3. Balance to Finish
 - 6.1.4.4. Paying Outstanding Bills (approach)
 - 6.1.5. FY26 Budget
7. Action Items
 - 7.1. Approval of Recommendations to the BOE
 - 7.1.1. Continue moving forward 10-year Health Life Safety Study estimate (HS only)
 - 7.1.2. Continue moving forward with updated cost estimates for HS renovation design
 - 7.1.3. Purchase Ford Transit Van & continue moving fleet management plan forward
 - 7.1.4. Guidance on approach to finances related to Building Project #3495
 - 7.1.5. Approve FY26 Budget
 - 7.1.6. Approve 2025 Tentative School Tax Levy
 - 7.1.7. Develop Deficit Reduction Plan
8. Adjourn