



***MOKENA SCHOOL DISTRICT 159***  
**Finance Committee Meeting**  
**Wednesday, August 24, 2011**  
**7:00 P.M. – MES – Band Room**

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Roll Call

Pledge of Allegiance

Introductions – Ground rules (length of meetings, number of meetings, “end product” to the board, etc.)

School Fund Accounting and Budget Process

Funds and Fund purposes

Mokena Fund Balances – unaudited June 30, 2011

Required Budget Process

Discussion of Revenue

- Allocated Revenue
- Revenue Sources
- Revenue assumptions and cycle

Discussion of Expenditures

- Administrative changes
- Start of school – Food Service payroll
- Collective Bargaining status

Statement of consensus and comments / Report to the Board of Education

Future Meeting Dates - Tentative 2011-12 Finance Committee Meeting Dates