

OAK PARK AND RIVER FOREST HIGH SCHOOL

Finance Committee Meeting Agenda

August 21, 2008
Board Room
7:30 a.m.

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|-----------------------------------------------------------|------------------|
| 1. Minutes | |
| 2. Ridgeland Common Master Planning Process | Gary Balling |
| 3. Construction Update | Jack Lanenga |
| 4. Budget Report Format and Information for Board Members | Board Discussion |
| 5. FY 2009 Tentative Budget | Cheryl Witham |
| 6. Time Keeping Software | Cheryl Witham |
| 7. Energy Savings Analysis | Jack Lanenga |
| 8. Resolution to move TORT Fund Balance | Cheryl Witham |
| 9. Monthly Financials | Information |
| 10. Treasurer's Report | Information |

Finance Committee Members

Chair: John Rigas

Board of Education

DLT

Jim Hunter – FSEC Chair

<p>July, 2008</p>	<p>August, 2008</p> <p>08 - 09 Tentative Budget Time Keeping Software</p>	<p>September, 2008</p> <p>08 - 09 Budget Five year plan assumptions Copy Machine Leases 2007 Audit Report</p>	<p>October, 2008</p> <p>Levy Timeline Summer School Report Discussion of Budget Cycle Landscaping Bid</p>
<p>November, 2008</p> <p>5 Year Plan Projections 2008 Levy Books & Fees Report Health Insurance Renewal</p>	<p>December, 2008</p> <p>Adopt 2008 Levy</p>	<p>January, 2009</p> <p>Food Service Rollover Bids Authority to Commence Amend. Budget 08/09 Authority to Commence 09/10 Budget Prep</p>	<p>February, 2009</p> <p>Student Fees 09 - 10 RFQ Audit Services Bids for Bus Services TIF JT review Board Reports</p>
<p>March, 2009</p>	<p>April, 2009</p> <p>Authorization to Commence 2009 Audit FY 2009 Amended Budget Staffing report 09 - 10 budget Sub Teacher - Sub clerical pay 09 - 10 Food Service lunch prices 09 - 10 Towel Service Bid Audit Services Bid Contracted Security Services Bid</p>	<p>May, 2009</p> <p>Prevailing wage Resolution to transfer funds PTAB Resolution Contracts for FY 09 - 10 - Family Services - OT Contracts - Triton Contract Xerographic Paper Bid Office Supplies Bid</p>	<p>June, 2009</p> <p>FY 09 Preliminary Budget Property & Liability Ins Renewal Workers Comp Renewal</p>

Every Meeting:

- Minutes
- Construction Update
- Financial Reports
- Treasurer's Report