



# KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

---

**FINANCE COMMITTEE MEETING  
BUSINESS OFFICE CONFERENCE ROOM  
OCTOBER 17, 2023  
6:00 PM**

1. APPROVAL OF SEPTEMBER 19, 2023, FINANCE COMMITTEE MEETING MINUTES
2. ESTIMATED AMOUNTS TO BE LEVIED – TAX YEAR 2023 (I.3. 101723)
3. FY 2025 BUDGET TIMELINE PROPOSAL (DISCUSSION)
4. REVIEW OF SOLAR FIELD FINANCIALS (DISCUSSION)
5. PURCHASING CARD SEPTEMBER 2023 ACTIVITY REVIEW (I.2. 101723)
6. REVIEW OF OCTOBER 17, 2023, BILLS LISTING (I.2. 101723)
7. REVIEW OF TREASURER'S MONTHLY REPORT FOR SEPTEMBER 2023 (E1. 101723)
8. REVIEW OF SEPTEMBER 2023 MONTH END EXPENDITURE (E.2. 101723)
9. REVIEW OF SEPTEMBER 2023 REVENUE REPORTS BY FUND (E.2. 101723)
10. REVIEW OF AUGUST 2023 ACTIVITY FUNDS SUMMARY (E.3. 101723)
11. OTHER