



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

FINANCE COMMITTEE MEETING JANUARY 16, 2024 6:00 PM

1. APPROVAL OF DECEMBER 12, 2023, FINANCE COMMITTEE MEETING MINUTES
2. APPROVAL OF FY 2025 PER PUPIL BUILDING ALLOCATION (I.3. 011624)
3. APPROVAL OF FY 2024 PO CUT-OFF DATE (I.4. 011624)
4. PURCHASING CARD DECEMBER 2023 ACTIVITY REVIEW (I.2. 011624)
5. REVIEW OF JANUARY 16, 2024, BILLS LISTING (I.2. 011624)
6. REVIEW OF TREASURER'S MONTHLY REPORT FOR DECEMBER 2023 (E1. 011624)
7. REVIEW OF DECEMBER 2023 MONTH-END EXPENDITURE (E.2. 011624)
8. REVIEW OF DECEMBER 2023 REVENUE REPORTS BY FUND (E.2. 011624)
9. REVIEW OF NOVEMBER 2023 ACTIVITY FUNDS SUMMARY (E.3. 011624)
10. OTHER