



KILDEER COUNTRYSIDE COMMUNITY CONSOLIDATED SCHOOL DISTRICT 96

**FINANCE COMMITTEE MEETING
SEPTEMBER 19, 2023
6:00 PM
BUSINESS OFFICE CONFERENCE ROOM**

1. APPROVAL OF AUGUST 22, 2023, FINANCE COMMITTEE MEETING MINUTES
2. INTERFUND TRANSFERS (I.3. 091923)
3. APPROVAL OF FY 2024 BUDGET (I.4. 091923)
4. AUTHORIZATION TO PREPARE TENTATIVE 2024-25 BUDGET (I.5. 091923)
5. P.A. 97-259/2022-23 CERTIFIED STAFF SALARY COMPENSATION REPORT (I.6. 091923)
6. PURCHASING CARD AUGUST 2023 ACTIVITY REVIEW (I.2. 091923)
7. REVIEW OF SEPTEMBER 20, 2023 BILLS LISTING (I.2. 091923)
8. REVIEW OF TREASURER'S MONTHLY REPORT FOR AUGUST 2023 (E1. 091923)
9. REVIEW OF AUGUST 2023 MONTH END EXPENDITURE (E.2. 091923)
10. REVIEW OF AUGUST 2023 REVENUE REPORTS BY FUND (E.2. 091923)
11. ACTIVITY FUNDS SUMMARY FOR JULY 2023 (E.3. 091923)
12. OTHER