

FINANCE COMMITTEE AGENDA
BOARD OF EDUCATION OFFICE
1416 Maine Street, Conference Rm 230
Tuesday, November 20, 2024
12:00 P.M.

MEMBERS: Curtis Sethaler - Chair, Shelley Arns – Co Chair, Ann Boland, William Duryea, Joshua Schenk, Alan Steigelman, and Amber Uppinghouse

- 1. Call to Order**
- 2. Information Provided to Committee**
 - A. Monthly Financial Update**
 - B. Cash Flow Summary Report**
 - C. FY 2023-24 Audit**
 - D. 5-Year Budget Projections**
- 3. Recommend to the Board of Education for Action**
 - A. *Consider/Approve* Check Registers and Jr./Sr. High Activity Funds**
 - B. *Consider/Approve* 2024 Tax Levy – Payable in 2025 (2025-26 School Year)**
 - C. *Consider/Approve* Surplus Property Sale**
- 4. Consider any other matter relating to the financial needs or concerns of the District**
- 5. Questions and comments from the Public**
- 6. Next meeting:** December 17, 2024, Board of Education, 1416 Maine Street, Room 231, 12:00 P.M.
- 7. Adjourn**