Finance Committee Board of Education Meeting Agenda May 13th, 2024 - 4:15 p.m. - Conference Room 208

I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of April 8, 2024 Committee Meeting Minutes

II. Old Business

III. New Business

- A. Review <u>Current Month's Vouchers</u>
- B. Review Current Month's Revenue and Expenditure Reports
- C. Review Current Month's Cash Flow and Investments
- D. Review Current Month's Activity Fund Reports
- E. Review year to date spending
- F. Review cash flow July April
- G. Adjust 23-24 budget for approval at May Board of Education meeting

IV. Adjourn

Board Committee Members: Mike Biel, Chairperson Barb Braker Wayne Vanderploeg