

# Finance Committee Board of Education Meeting Agenda September 9, 2024 - 6:00 p.m. Randolph Middle/High School Library

# I. Call to Order

- A. Roll Call
- B. Certification of Proof of Notice
- C. Approval of May 13, 2024 Committee Meeting Minutes

### II. Old Business

### **III. New Business**

- A. Review Current Month's Vouchers
- 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. Future Forecast and 2024 Budget and beyond.
- F. Consider date change to the October Committee Meetings date
- G.Consider date change to the October Board of Education Meeting date

# IV. Adjourn

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