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AI-generated content may be incorrect. Finance Committee Meeting Minutes – August 14, 2025

* Reviewed of Monthly Financials
  1. Cash reconciliation page, New format from USAS,

Adjustment $145.07 from withholdings - stale payroll checks

* 1. True Days cash 151.1, True Months Cash is 5 months
* Discussed Food Service Financials/ Analysis
  1. 2 Spreadsheets provided, one with Carry-overs, one without, Back-up document from SCView, indicating deficit spending in FY24, FY25 and projected for FY26
  2. Discussed the transfer of funds, the accounts to use (PI or General Fund), and the process to follow
* Discussed AOS Audit Services versus RFP’s for other Audit Services for FY27
  1. Discussed the advantages and disadvantages of changing services for FY27, cost, level of items audited, time and effort of employees; Committee to review audit examples provided and discuss at a future meeting
* Discussed SEFA Contract for FY27
  1. The Treasurer requested a proposal from Zupka & Associates for SEFA services. The proposal indicates a reduction in cost of half the current provider. The committee will continue to review and make a recommendation for the BOE’s consideration
* Updated Committee on SCView Implementation

1. The District can now enter in requisitions, convert to PO’s, and issue checks.
2. We are in the process of scheduling training. Timesheets and mileage forms are next

Meetings to be held on Thursdays at 4:00pm before each scheduled BOE Meeting.

Dates for Upcoming Finance Meetings:

* September – Thursday, September 10, 2025 at 4pm
* October – Thursday, October 16, 2025 at 4pm
* November – Thursday, November 13, 2025 at 4pm
* December – Thursday, December 11, 2025 at 4pm

Board Meeting Dates:

August 25, 2025

September 22, 2025

October 27, 2025

November 24, 2025

December 15, 2025