



## Finance Committee Meeting Minutes - October 16, 2025

- Reviewed of Monthly Financials
  - a. Cash reconciliation page, Balancing Item Outstanding Payroll Checks
  - b. True Days cash 180.1 days, True Months Cash is 5.7 months
- Discussed General Fund Report
  - a. Compares September of FY24 to September of FY25
  - b. Revenue is up 10.66% and expenses are up 21.59%. Tangible Personal Property is up over \$200,000 from last year. Tuition, Open Enrollment and Interest Income are down, but this was expected. Other local receipts had a bus reimbursement from Clavert that was not been received this September. Increase in expenditures also includes an increase in premium for liability insurance.
- Updated Committee on SCView Implementation
  - a. Timesheets and mileage forms are currently being built in SCView
  - b. Requisitions to be completed only in SCView by November 1st, transition is going smoothly and we are currently only receiving a handful of paper requisitions.
- Discussed Upcoming AOS Audit
  - a. Finishing up GAAP Requirements, SEFA is in Draft form waiting to be approved
  - b. AOS Audit to begin mid-November
- Reviewed CCIP
  - a. Completed and filed FER's for FY25. Very little carryover this year. Meetings are currently scheduled to work on a few outstanding items for FY26 CCIP applications and budgets.

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

Dates for Upcoming Finance Meetings:

- November – Thursday, November 13, 2025 at 4pm
  - December – Thursday, December 11, 2025 at 4pm
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Board Meeting Dates:

October 27, 2025  
November 24, 2025  
December 15, 2025