



Finance Committee Meeting Minutes - May 14, 2026

- Reviewed Monthly Financials
  - a. Went over the cash reconciliation page
  - b. Current True Days Cash is 181.8 days
- Reviewed General Fund Report
  - a. Compares April of FY25 to April of FY26
  - b. Our Real Estate Tax collecting has decreased from last year and our consultant thinks it is because the Auditor did not collect full payments due to real estate tax law changes
- Huntington Securities Reinvestment Investment Proposal
  - a. Discussed moving forward with reinvesting matured funds with Huntington Securities
- Department/Building Budgets
  - a. Discussed budgets worksheets provided to the departments/buildings for FY27
- CCIP (Federal Grants) Year End Update
  - a. Discussed meeting with Calvert and NCOESC to review and finalize expenses
  - b. District is on track for spending CCIP funding
- ScView Forms for Student Activities
  - a. Redesigned Student Activities forms so that they are more user friendly
  - b. Met with activity advisors to discuss changes, how to complete forms & where they can download the forms from on ScView
- Treasurer's Office Guide for FY27
  - a. Working on completing a Treasurer's Office guide for staff that will include instructions, forms and other important information
- November 12th Meeting Reschedule
  - a. Committee agreed to change the November meeting date to November 19, 2026

Meetings to be held on Thursdays at 3:30pm before each scheduled BOE Meeting.

Board Meeting Dates:

May 18, 2026  
June 22, 2026  
July 27, 2026  
August 24, 2026  
September 28, 2026  
October 26, 2026  
November 23, 2026

Finance Committee Meeting Dates:

June 11, 2026  
July 16, 2026  
August 13, 2026  
September 17, 2026  
October 15, 2026  
November 19, 2026

