

Finance Committee Meeting: September 23, 2026 10AM

Called to order: 9:00AM

Adjourned: 10:03AM

Members: Adam Hewitt, Kelly Bittner, Ronda Veit (OL), Mara Powers (IP), Jenna Leadbetter, Rose Bierce, Monique Vonende, Daniel Fischer, Colin Williams (BOE)

Absent: Mara Powers

Guests:

Norms:

- Show up on time
- Show up prepared as possible
- Stay on topic
- Assume positive intent

Mission Statement: To ensure sustainability and responsible fiscal management aligned with the CCS strategic plan.

Goals:

- To create and maintain a balanced budget
- Monitor monthly financial statements
- Recommend revisions to the budget when necessary

Priority Agenda Items

Monthly Financials:

1. ADM Report: (5 minutes)

SY 26-27 Enrollment Goal: 636 students

SY 27-28 Enrollment Goal: 650 students

SY 28-29 Enrollment Goal: 690 students

ADM	Enrollment
as of 9/17/26 ADM: 610.94 WITHOUT Pre K for the district	ENROLLMENT: Online: 490 of 537 seats filled (91%) K-5: 58 of 76 (74%) 6-8: 87 of 100 (87%) 9-12: 352 of 361 (96%) In-Person: 129 of 186 students (69%) PreK: 14 of 15 (93%) K-4: 70 of 95 (74%) 5-8: 45 of 76 (59%) Grand Total: 626 (88%)

2. Recommend monthly financials for BOE approval: [August 2026](#)

Adam presented the August financial reports. Highlights included ADM running lower but increases expected, fund balance within goal range, audit going well but not complete, no major changes expected. No cash flow concerns. Categories running over budget will be reviewed at revision. Osprey Wilds letter requested changes to FY 27 budget: BOE approved date listed on document, more detail provided for Title funds, and other minor changes due by Sept. 15. Committee recommends for BOE review/approval.

3. Monthly Supplemental Information: [August 2026](#)

No concerns noted.

Other Business: (25 minutes)

4. [June 2026 Preliminary Financials Updated](#)

5. FY26 Transfers: Food service (\$13,845.06) and Community Ed (\$75,181.92)

- Per Adam (9/17) - will need to increase the transfer by \$1,357 for Fund 02 and \$2,652 for Fund 04 (taking into account beginning cash balances)

Committee confirms these amounts and recommends for BOE review.

6. CD Renewals:

- [4768](#) renewing at 4% on 9/25/26
- [4765](#) renewed at 3% on 6/25/26 - current special COD of 7 months @ 4%, 12 month is 3.5%

Committee discussed negotiating better rates and different types of accounts (ICS). Committee confirms these rates and recommends for BOE review. Kelly will work with BOE on securing best rates/options.

7. Second Technology Coordinator Position:

 Financial Proposal – Second Technology Coordinator Position, September 2026 (DRAFT)

Committee discussed needs and options. Monique suggested adding additional responsibilities.

8. Online Learning Coach:

 Lead Learning Coach Proposal

Rose presented about the need and responsibilities for this position. A 0.5 learning coach will allow lead to focus on these duties.

Committee discussed expenses associated with 0.4 FTE and benefits savings for both new positions. More budget impact details needed for a committee recommendation to BOE. Kelly and Jenna will prepare updated budget impact information to better inform BOE at the upcoming meeting.

Additional Agenda Items:

Next meeting:

October 21 at 10:00 AM

Notes: