

HAYS CONSOLIDATED INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES

Date: September 22, 2025

Agenda Item: L.3

Board Goal: Finance

Subject: Report of Financial Statements, Purchase Orders and Payments

Administrator Responsible/Position: Deborah Ottmers, Chief Financial Officer

A. Purpose of Agenda Item:

☐ Action needed

☒ Information only

☐ Receive input

B. Authority for This Action:

☐ Local Policy:

☐ Law or Rule

☒ N/A

C. Goal or Need Addressed: Keep the Board and community informed of financial information

D. Summary:

☒ Previous board action relating to this item: Monthly when appropriate

☒ Future action anticipated: Monthly when appropriate

☒ Background information: A separate summary is attached with the information

E. Comments Received:

☒ Cabinet

☐ DLT

☐ FBOC

☐ Teacher Org. Reps.

☐ Other:

F. Administrative Recommendation: There is no board action necessary. The monthly financial information is presented as an information item.

G. Fiscal Impact and Cost: N/A

H. Monitoring and Reporting Time Line:

Person responsible for evaluating this decision or action: Deborah Ottmers

I. Suggested Motion:

No action is necessary. This agenda item is presented for information only.