

Finance Committee Meeting: 3/12/25 at 11:15am

Called to order: 11:17

Adjourned:

Members Attending: Adam Hewitt, Kelly Bittner, Annette Klang, Rose Bierce, Ronda Veit (SB), Jennifer Miller, Will Lyke, Emily Stull Richardson, Mindy Glazier, Jenna Leadbetter (joined 11:44)

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

Presentations: (45 minutes)

1. ADM Report:

Total ADM: 493.65 (SB = 148.52, OL 6-12 = 309.50, OL K-5 = 35.63)

2. Monthly Financials:

- a. Recommend monthly financials for BOE approval: [February 2025](#)

*February financials were presented by Adam. Revenue and spending is on track for the year. ERC funds are still currently held out of budget. Expenditures are trending low and could result in a balanced budget by year end. Awaiting lease aid payments, expected next month. Adam highlighted areas in expenditures that are running low and additional funds could potentially be available (marketing, transportation). An additional budget revision is recommended. Expecting losses in Food Service (16K) and Community Ed (7K). **Committee recommends for BOE approval.***

- b. Monthly Supplemental Information: [February 2025](#)

*No areas of concern. **Committee recommends for BOE approval.***

3. Contract Negotiations for Network Refresh - William Lyke

Will presented on costs associated with refreshing the current network. Current costs will be accommodate by current budget, and a 70 to 80% reimbursement is expected in FY26.

Other Business: (15 minutes)

4. Schedule FY26 Budget Meeting

Proposing last week of March. Kelly will be in contact.

Additional Agenda Items:

Next meeting:

April 9th, 2025 at 11:15am

Notes: