

Finance Committee Meeting: 6/9/25 at 9:00am

Called to order: 9:02am

Adjourned: 10:05 am

Members: Jenny Abbs, Adam Hewitt, Kelly Bittner, Annette Klang, Jenna Leadbetter, Rose Bierce, Ronda Veit (SB), Gena Jacobson (OL)

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)

Total ADM: 491.03

Current Enrollment: SB: 145.18, OL:

2. Recommend monthly financials for BOE approval: [May 2025](#)

Adam presented May financials. Additional ERC funds received. Will seek BOA approval of CD terms. End of year surplus estimated at \$150K. \$600K+ revenue due in holdback. Committee recommends May Financials for BOE approval.

3. Monthly Supplemental Information: [May 2025](#)

No questions or concerns.

Other Business: (25 minutes)

4. SY25-26 Meeting Schedule & Committee Make-up

TBD. Committee approves of teacher members.

5. Kids Care Wage: increase from \$20-\$25

Tabled until July

6. FY25 Committee Stipends

These were not included in the FY25 budget. Anticipated FY25 surplus and ECR funds will cover the amount. More director discussion is needed to determine what amount, if any, should be included in FY26 budget.

Additional Agenda Items:

Next meeting:

Wednesday, July 9th at 9am

Notes: