

## Finance Committee Agenda

Date: September 23, 2025

Time: 3:30 pm to 4:00 pm

Location: Elementary School

Members present: Kate Plaisance, Sam Wakefield, Becky Meyer, Kerry Schulte.

Guests present: Bridget Merrill-Myhre, Financial consultant, Addie Mazza, Authorizer representative.

### Discussion Items:

- Financial Report Review
  - Bridget went through the financial report. We have started to receive some of our hold backs.
- Supplemental Report Review:
  - Bridget went through the supplemental report.
- Audit:
  - We did end up with a negative balance due to the bonds. Sam emailed Jill Bemis again to get a response to allow us to finalize the Audit. We discussed how we are going to present the Audit to the board. Bridget will keep us updated.
- Enrollment/ADM:
  - Going through current enrollment numbers, the committee and board are aware of our enrollment issues. We are meeting as a board this Saturday to get action plans in place.
- Other:
  - We started the meeting with discussion on the new way of reporting our financial report. Osprey Wilds has updated some requirements. Bridget will continue to work with them to make sure we are compliant.