

## Finance Committee Agenda

Date: August 29, 2025

Time: 3:30 pm to 4:00 pm

Location: Elementary School

Members present: Kate Plaisance, Sam Wakefield, Becky Meyer, Leslie Scherer.

Guests present: Bridget Merrill-Myhre (Financial Consultant)

### Discussion Items:

- Financial Report Review:
  - Bridget went through the monthly financial report
- Supplemental Report Review:
  - Bridget went through the supplemental report
- Update on Audit:
  - The financial committee discussed the preliminary audit results. There is a chance that we will finish on a positive budget. Bridget is meeting around the bond payment. Sam will continue to work around ADSIS and hopefully get a decision from Jill Bemis on what was approved
- Enrollment/ADM:
  - The team discussed the current enrollment numbers/ADM numbers and what that means for the SY25-26 budget. We will need to update the budget based on projections.
- Other: