

**THE W. L. GILBERT SCHOOL CORPORATION
FINANCE COMMITTEE MEETING
Wednesday, January 21, 2026
THE GILBERT SCHOOL
6:15 PM
Library
MINUTES**

1. OPENING OF MEETING

The meeting is called to order at 6:25PM by Kurt Warner. In attendance are members, Scott Beecher and Frank Oliveri. Ellen Marino is absent excused.

Others in attendance include Michael Susi (Head of School), Holly Cassaday (School Corp. Chair), Diane Cook (Business Affairs Manager).

2. APPROVAL OF MINUTES

Motion to approve the Minutes of December 17th, 2025, Scott Beecher, seconded by Kurt Warner and approved. Frank Oliveri abstained.

3. REVIEW OF MONTHLY REPORT

A. December Report

Per Diane Cook: Everything is on track. Electric bill came in late and having a hard time understanding it (solar is new so billing is different than in the past).

Income-wise we have a problem, requesting to move money from savings to checking. The Trust has not paid us for three months to the tune of about \$100,000. WPS are also late in sending their bill. New bank accounts have been holding up this process. Approximately \$740,000 is late from WPS. Both entities need to pay us on time to avoid moving money from savings to checking to pay our own bills. Tim Cronin sent Diane a letter regarding alumni class accounts going back to 2001 regarding about \$26,000 for the purpose of reunion expenditures. Can be "traded" to Gilbert as class gift. Need to know where the money will go and why for auditors.

4. OTHER

5. ADJOURNMENT

Motion to adjourn at 6:35PM by Scott Beecher, seconded by Frank Oliveri and unanimously carried.

Respectfully submitted,
Lauren Jones Dombrowski