



Fiscal Oversight Committee (FOC) Agenda

October 8, 2026

5:30 p.m. Dinner / 6-8 p.m. Meeting

In-Person Meeting | Wilcox Building

Board Room | 620 Wilcox St, Castle Rock

Purpose of the FOC

The primary function of the Fiscal Oversight Committee (FOC) is to assist the Board of Education in fulfilling its fiscal oversight responsibilities with integrity and reliability. Responsibilities include Budget, Accounting, Audit, Financial Reporting, and Banking.

Public Participation Protocol

We welcome community members. In order to respect the time of our FOC Committee Volunteers, we ask that non-members please hold any comments and questions until Public Participation. Thank you.

Agenda		
Time	Announcements	Facilitator
6:00	Roll Call	Jerrod Taylor, FOC Chair
6:05	Public Participation Protocol Statement	Jerrod Taylor, FOC Chair
	Information/Discussion/Action Items	
6:05	Introduction of new members	Jerrod Taylor, FOC Chair
6:10	Icebreaker (10 minutes)	Jerrod Taylor, FOC Chair
6:20	Approval of Minutes – September 10, 2026 Meeting (5 minutes)	Jerrod Taylor, FOC Chair
6:25	Overview of funds and proposed fund balance dashboard (60 minutes) • Bond Redemption • COP Lease Payments • Nutrition Services	Jana Schleusner, CFO
7:25	Overview of State Ballot Initiatives (20 minutes)	Jana Schleusner, CFO
7:45	Board of Education (BOE) Update (10 minutes)	Valerie Thompson, BOE Director Tony Ryan, BOE Director
7:55	Committee Updates (MBOC, LRPC, DAC) (15 minutes)	Committee Representatives
8:10	New Business/Ideas (5 minutes)	Jerrod Taylor, FOC Chair
8:15	Public Participation (5 minutes)	Jerrod Taylor, FOC Chair
8:20	Adjourn	Jerrod Taylor, FOC Chair

Next Meeting: November 5, 2026

FOC Meeting Dates	
SY 2025-2026	Location (5:30 p.m. Dinner 6-8 p.m. Meeting)
September 11, 2025	Wilcox Board Room
October 9, 2025	Wilcox Board Room
November 13, 2025	Wilcox Board Room
December 4, 2025	Wilcox Board Room
January 15, 2026	Wilcox Board Room
February 12, 2026	Wilcox Board Room
March 12, 2026	Wilcox Board Room
April 9, 2026	Wilcox Board Room
May 7, 2026	Wilcox Board Room
June 4, 2026	Wilcox Board Room
FOC Membership	
Voting Members	Non-Voting Members
Jerrold Taylor, Chair	BOE Director Valerie Thompson
Dan Smith, Vice Chair (MBOC)	Jana Schleusner, Chief Financial Officer
Robert Smithson, Recorder	Drew Phelps, Director of Budget
Aaron Cowan	Eric Varner, Director of Finance
Alex Frum	Christy Ortiz, Executive Assistant to CFO
Cynthia Fisher	
Dave Usechek (LRPC)	Keith Langford (DAC)
Kevin Metzger	
Maya Rosochacova	
Shawn Daughenbaugh	