



One City Schools

OCS Finance Committee Meeting

Published on August 19, 2026 at 10:06 PM CDT

Date and Time

Thursday August 20, 2026 at 10:00 AM CDT

Location

Virtual Meeting

Agenda

	Purpose	Presenter	Time
I. Opening Items			10:00 AM
A. Record Attendance		Sarah Campagna	1 m
B. Call the Meeting to Order		Sarah Campagna	
C. Approve Minutes	Approve Minutes	Sarah Campagna	4 m
II. Finance Report			10:05 AM
A. Review Revised June Financial Statements and Finance Officers Report			

	Purpose	Presenter	Time
Final Discussion on combined and individual budgets for Preschool, Elementary and Secondary schools along with Budget Control Analysis			
A. Review Final Budget	Discuss	Kaleem Caire	10 m
B. Review Proposed Capital Budget	Discuss	Scott Haumersen	10 m
Capital Budget has been prepared outside of the operating budget. A decision needs to be made on how these items would be funded:			
Cash flow from operating budget			
Fundraising or grant writing			
Debt			
IV.	Review and Discuss Audit Schedule		10:40 AM
Auditors have scheduled the week of September 21st. Final audit report will be due December 15th 2026.			
A. Review Auditor Schedule	FYI	Scott Haumersen	5 m
V.	Review and Discuss Cash Flow Projection		10:45 AM
Current cash position			