



One City Schools

OCS Finance Committee Meeting

Published on October 22, 2026 at 9:38 AM CDT

Date and Time

Thursday October 22, 2026 at 4:00 PM CDT

Location

Virtual Meeting

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Sarah Campagna	1 m
B. Call the Meeting to Order		Sarah Campagna	
C. Approve Minutes	Approve Minutes	Sarah Campagna	4 m
Approve minutes for OCS Finance Committee Meeting on September 17, 2026			
II. Finance Report			4:05 PM
A. Review September Financial Statements and Finance Officers Report	Vote	Scott Haumersen	15 m

	Purpose	Presenter	Time
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III. Discuss Planned Budget Modifications for October

4:20 PM

Based on current Per Pupil counts, budget modifications will need to be made along with other new relevant information that will impact future financial results. See attached impact of new Per Pupil counts

A. Review Final Budget	Discuss	Scott Haumersen	10 m
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IV. Review and Discuss Cash Flow Projection

4:30 PM

Current cash position

A. Cash Flow Projection	Discuss	Scott Haumersen	5 m
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B. Review ongoing work by Beth Prestine	Discuss	Beth Curley-Prestine	5 m
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C. Review Proposed plan for \$10M Fundraising campaign	Discuss	Kaleem Caire	10 m
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V. Closing Items

4:50 PM

A. Adjourn Meeting	Vote	Sarah Campagna	5 m
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For more information, please contact Scott Haumersen, Chief Financial Officer One City's Schools at (608) 575-4950, or shaumersen@onecityschools.org. Thank you!