APPROVED

Seaside School, Inc

Minutes

Finance Committee Meeting

Date and Time
Tuesday September 15, 2026 at 9:00 AM

Location
Monthly Seaside Finance
Tuesday, June 16 · 9:00 – 9:45am
Time zone: America/Chicago
Google Meet joining info
Video call link: https://meet.google.com/jyi-ykqa-vpb

Founded in 1996
Serving Students in Grades 5 - 12

We seek to sustain an educational community where an emphasis on academic excellence is complemented by our concern for each learner's personal growth and intellectual, aesthetic, and psychological development. The curriculum is developmentally responsive – actively engaging students in learning skills in context, integrative – directing students to connect learning to daily lives, and exploratory – enabling students to discover their abilities, interests, learning styles, and ways that they can make contributions to society.

Information on procedures for public comment can be found at https://www.seasideschools.net/domain/35.

If anyone needs special assistance to participate in the public input session, every effort will be made to provide an appropriate accommodation. When requesting accommodations for public input, please allow no less than 1 business day notice prior to the scheduled meeting.

Specific issues about a particular student should only be addressed to the school's Director of Student Services, rather than the Board of Directors.

All public comments will be taken under advisement by the Board, but will not elicit a written or spoken response. The names of persons providing public comment and a brief summary of topics or input will be included in the meeting minutes published. A response will be provided to the stakeholder within seven (7) days.

Committee Members Present
A. Jordan (remote), F. Brown (remote), J. Doris (remote), J. Mathis (remote), N. McGonagle (remote)

Committee Members Absent
None

Guests Present
C. Fail (remote), D. Ward (remote), K. Tucker (remote), L. Meadows (remote), T. Peterson (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

F. Brown called a meeting of the Finance Committee Committee of Seaside School, Inc to order on Tuesday Sep 15, 2026 at 9:06 AM.

C. Minutes Approval

F. Brown made a motion to approve the minutes from Finance Committee Meeting on 08-18-26.
J. Doris seconded the motion.
The committee **VOTED** to approve the motion.

II. Finance

A. School Budget Updates and Reports

Lily provided an update on the financial statements through August 31, 2026.

Drew has reached out to the county to request early installment payments on FEFP and LCIR. Meeting should be scheduled with the county this week.

Motion to approve to the board the August 2026 Financial Statements
Chip
John - Second
Motion Passed

B. Foundation Updates and Reports

Callie was absent no update provided.

Kav provided an update on the lease appraisal.

C. Triumph Update (if not covered in financial update)

Drew updated that the first payment should be received between September 28 - October 23.

More details to follow.

Andy advised we will be creating a Triumph / Grant Subcommittee

- Drew
- Nick
- Tricia
- Kellie Jo
- Nicole
- Chip
- John

D. Executive Director Pay

Megan Harrison requested information from the Finance Committee regarding the budgeted amount for salary and benefits for the incoming executive director.

III. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:02 AM.

Respectfully Submitted,
F. Brown