



Seaside School, Inc

Minutes

Finance Committee Meeting

Date and Time

Tuesday October 20, 2026 at 9:00 AM

Location

Finance Committee Meeting

Tuesday, October 20 · 9:00 – 10:00am

Time zone: America/Chicago

Google Meet joining info

Video call link: <https://meet.google.com/pcx-kdwh-vbu>

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

K. Sandoe

Guests Present

C. Cox (remote), C. Fail (remote), D. Ward (remote), J. Trapp (remote), L. Meadows (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 Oct 20, 2026 at 9:02 AM.

C. Minutes Approval

F. Brown made a motion to approve the minutes from Finance Committee Meeting on 09-15-26.

A. Jordan seconded the motion.

The committee **VOTED** to approve the motion.

II. Finance

A. School Budget Updates and Reports

- The county is not able to pay the FEFP early this year.
 - Agreed to accrue FEFP at 638 enrollment.
 - True up on the FEFP funding will happen in February
- Need to finalize the Shared Services and Lease Agreements with the foundation.
- First Triumph invoice of ~\$648k has been approved and pending payment.

- Lily would like to schedule an additional meeting with Drew and Finance Committee prior to Thanksgiving to reconcile some additional pieces of the budget.

Motion to approve the September 2026 Financials - Chip

Second - John

Motion Passed

B. Foundation Updates and Reports

Foundation update provided by Callie

Looking at rescheduling the Golf Tournament.

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

Covered in the general finance discussion.

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 9:47 AM.

Respectfully Submitted,

F. Brown