



# Pullman School District

## Finance Committee

---

### Date and Time

Thursday October 16, 2025 at 3:30 PM PDT

### Location

Pioneer Center

Dr. Maxwell's Office

---

### Agenda

#### I. Opening Items

- A. Record Attendance
- B. Call the Meeting to Order
- C. Approve Minutes

#### II. Finance Committee

- A. Item 1: Financial Status Update
  - A. Budget Status Report (August & September 2025)
  - B. Cash Flow - Final 2024-25 Fiscal Year
  - C. Cash Flow - September 2025
- B. Item 2: Enrollment

- C.** Item 3: Property
- D.** Item 4: Long-Term Facilities Planning
- E.** Item 5: Committee Recommendations to the Board

### **III. Closing Items**

- A.** Adjourn Meeting
- 

Next meeting: November 20, 2025, at 3:30 p.m.