



## **Pacific Collegiate School**

A Public Charter School  
3004 Mission Street  
Santa Cruz, California 95060

(831) 479-7785  
(831) 427-5254 (fax)  
[www.pacificcollegiate.com](http://www.pacificcollegiate.com)

### **PACIFIC COLLEGIATE SCHOOL REGULAR MEETING OF THE FINANCE COMMITTEE – AGENDA**

**February 25th, 2026; 6:00 p.m.**

**Pacific Collegiate School  
3004 Mission St, Santa Cruz, CA 95060**

#### **Vision Statement:**

PCS engages and supports every student in inclusive college preparatory learning that ignites curiosity, critical thinking, and innovation while developing resilient, globally minded, socially responsible changemakers.

#### **Mission Statement:**

PCS inspires students to discover the interests, purpose, and passion that will enable them to thrive. We cultivate a love of learning within a community of care, advancing and celebrating diversity, equity, and inclusion. Students explore and excel through academically rich and culturally relevant learning, integrated with visual and performing arts and world languages. Our exemplary college preparatory curriculum empowers all students to be creative problem-solvers, effective collaborators, and engaged leaders of today and tomorrow.

#### **1. CALL TO ORDER AND ESTABLISHMENT OF QUORUM**

#### **2. APPROVAL OF AGENDA**

#### **3. PUBLIC COMMENTS**

Consistent with Education Code Section 35145.5, members of the public are welcome to present written or oral comments to the Finance Committee as long as those comments address matters that are within the jurisdiction of the Finance Committee and are not on the agenda. Public comments will be allowed for each agenda item, limited to 3 minutes per person/15 minutes per item. Please be brief and to the point.

#### **4. ORAL COMMUNICATIONS**

- a. Comments from Faculty and Staff
- b. Comments from Board or Committee Members

#### **5. CONSENT/INFORMATION CALENDAR**

All matters listed under the “Consent Calendar” are considered by the Finance Committee to be routine, such as informational matters, and will be enacted by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Committee votes on the action unless members of the public or the Committee Members request specific items to be discussed for separate review. Items pulled for separate discussion will be considered following “Action Items.”

- a. Approval of the Minutes from previous month

## **6. DISCUSSION ITEMS**

- a. Preliminary 26-27 school year budget discussion
- b. Update on credit card account
- c. Reduction in force Notice deadline March.

## **7. ACTION ITEMS**

- a. Review and Approve Financials for January
  - i. Profit/loss and cash flow statements and balance sheet
  - ii. Check Registers
  - iii. PVA and Club Accounts

## **8. ADJOURNMENT**

Pacific Collegiate School does not discriminate against persons with disabilities. Upon request, the agenda can be provided in a format to accommodate special needs. Additionally, if you wish to attend this public meeting and will require assistance such as an interpreter for American Sign Language, Spanish, or other special equipment, please call the school office at 479-7785 at least three days in advance so that we can arrange for such special assistance.

Materials related to an item on this agenda submitted to the Finance Committee are available for public inspection in the PCS Office at 3004 Mission Street, Santa Cruz, during normal business hours. Such documents are also available on the PCS website subject to staff's ability to post the documents before the meeting.