Finance Committee Meeting

Meeting Date:	4/14/2022
Meeting Start/EndTime:	12:00 PM - 1:30 PM
Meeting Location:	District Office Conference Room
Members Present:	School Board: District:
Other Attendees:	
Members Absent:	

Our Vision: One community of lifelong learners, engaged in creating our culture, where all are safe, valued and accountable to one another for success.	***Our Mission:*** Expect excellence, grounded in compassion, to meet the needs of all learners.
Strategic Directions: Strategies to Achieve Our Vision A. Expecting high achievement for all students by improving our practices and building positive relationships B. Understanding and meeting everyone's social-emotional, mental health, and cultural competency needs C. Operating with and communicating clear expectations, support, and accountability D. Implementing safe and secured schools and environments E. Engaging and partnering with parents, families and community F. Securing and managing all of our resources: people, money, facilities, time	***Core Values:*** **Excellence:** Be my best and expect the best of others **Kindness:** Concern, compassion, and advocacy for others **Respect:** Acceptance of self and others as we work together **Honesty:** Say and do the right thing, even if no one is watching **Responsibility:** Do my part and be accountable for what I say and do
Committee Purpose and Collective Commitments: *The Finance Committee assists the Superintendent and Director of Finance in the analysis of the financial conditions of the school district and the preparation of a budget for the district. The committee reports to the School Board on the finances of the district, identifies problems and issues that are anticipated to affect the finances, examines and reports on options and solutions to*	

address such problems and issues, and assists the School Board with investment practices, financial planning, risk management, asset protection and cost controls.

Agenda Item:	**Type: (Procedural, Information, Recommendation)**	**Discussion/Action: (Minutes)**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural	Time: _____ pm	Sarah Slaby
2023 Budget - FTE Comparison and/or Changes	Recommendation	2023 Projected Staffing as of 4/8/2023 Emily Solheid will join the Finance Committee to discuss staffing plans for the 2022-2023 school year. .	Emily Solheid
Contract: Red Rover	Recommendation	Red Rover Rather than renewing with Frontline for time and attendance tracking, would like to move to Red Rover for the 2022-2023 school year and going forward, Cost of $15,900 annually, funded by the Tech levy which is $10,924.20 less (annually) than the current solution	Emily Solheid
3/11/2022 Minutes	Recommendation	3/11/2022 Minutes	Sarah Slaby
3/17/2022 Minutes	Recommendation	3/17/2022 Minutes	Sarah Slaby
March 2022 Payment Register	Recommendation	March 2022 Payment Register - Summary March 2022 Payment Register - Detail	Sarah Slaby
Consent Agenda	Recommendation	Consent Agenda	Sarah Slaby
2022 Budget Analysis	Recommendation	2022 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation	COVID-19 Grant Summary as of 3/31/2022	Sarah Slaby

Cash Flow Summary	Recommendation	Cash Flow Summary	Sarah Slaby
OPEB Trust	Discussion	Historical Review of OPEB PFM Slides	Sarah Slaby
School Nutrition Bid	Recommendation	School Nutrition Bid Scoring Indianhead Bid Martin Brothers Bid	Jennifer Walters
2022 Budget Update - Revised Revenues	Recommendation	Projected 2022 Ending Fund Balances General Fund Unreserved Budget Adjustments	Sarah Slaby
Call For Agenda Items	Procedural		Sarah Slaby
Adjournment	Procedural	Time: _____ pm	