Finance Committee Meeting

Meeting Date:	January 10, 2023
Meeting Start/EndTime:	1:00 p.m. - 2:30 p.m.
Meeting Location:	District Office Conference Room
Members Present:	
Other Attendees:	
Members Absent:	

Our Vision: A safe and inclusive community of compassionate, curious and resilient lifelong learners.	***Our Mission:*** Inspire curiosity, empower resilience, engage community.
District Belief Statements ● We believe that public schools should serve and engage students, families, staff and the community. ● We believe learning and teaching is maximized in a safe, respectful and inclusive environment. ● We believe every individual's diversity and experience is valued. ● We believe healthy relationships are crucial for the success of our schools. ● We believe that every student can achieve to the best of their ability. ● We believe all decisions should be focused on students and their success.	***Core Values:*** ● **Safety:** Everyone's physical and emotional well-being is a priority. ● **Integrity:** Everyone does the right thing and makes positive choices, even if it is difficult. ● **Inclusivity:** Everyone belongs, is valued and is heard. ● **Equity**: Everyone has the opportunities, access, information and support provided in the individual way they need it. ● **Respect:** Everyone's differences are recognized, acknowledged and celebrated.
Committee Purpose and Collective Commitments:	

Agenda Item:	**Type: (Procedural, Information, Briefing, Action)**	**Discussion/Action: (Minutes)**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural		
Raptor	Recommendation	Raptor Agreement	Kevin Flies
Gundersen	Recommendation	Gundersen Agreement Pages 1-4 are part of the existing contract and are not changing, the contract automatically renews per item 4 on page 1. Pages 5-7 are updated and the portion which we will be seeking approval for..	Emily Solheid
TEACH Agreement	Recommendation	T.E.A.C.H Agreement	Emily Solheid and Ann Riebel
Elegant Outcomes	Recommendation	Elegant Outcomes Contract	Casey Indra
AJ's Sound and Light Show	Recommendation	AJ's Sound and Light Show	Casey Indra
Illuminate Education	Recommendation	Illuminate Education Contract	Dr. Freiheit
Captivate Media + Consulting	Recommendation	Captivate Media + Consulting Proposal	John Casper
LTFM Funding	Discussion/Information	Discussion of LTFM (Long Term Facilities Maintenance) Funding 2023 LTFM Budget 10-year detail plan Link to MDE website: (copy and paste in your browser to seek out more information if you desire) https://education.mn.gov/MDE/dse/schfin/fac/ltfm/	Sarah Slaby

		Given the discussions at the board table regarding possible uses of LTFM funding, this agenda item provides an opportunity to discuss this funding source..	
12/8/2022 Minutes	Recommendation	12/8/2022 Minutes	Sarah Slaby
December 2022 Payment Register	Recommendation	December Payment Register - Summary December Payment Register - Detail	Sarah Slaby
Consent Agenda	Recommendation	Consent Agenda - December Transactions	Sarah Slaby
Budget Analysis	Recommendation	12/31/2022 Budget Analysis	Sarah Slaby
COVID-19 Grants	Recommendation	COVID-19 Grants Summary Finance 150, 160, 161 by Initiative	Sarah Slaby
Cash Flow Summary	Recommendation	December Cash Flow Summary	Sarah Slaby
Adjournment	Procedural		