Finance Committee Meeting

Meeting Date:	2/8/2024
Meeting Start/EndTime:	2:30 pm - 4:00 pm
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)**	**Financial Impact**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural			
School Nutrition Contract	Recommendation to School Board	Agreement For Vended Meals - Ridgeway Services began 2/1/2024, Superintendent Berzinski emailed the Finance Committee on 1/25/2024 regarding the contract for the commencement of services with our education partner.		Jennifer Walters
Rubbish Contract	Recommendation to School Board	LRS Contract - 24 Month Option LRS Contract - 36 Month Option LRS Attachment A A contract has been negotiated with LRS, two options are provided. The 24 month option has zero increase for the full term. The 36 month option has a 4% increase in the final 12 months of the term.		Mike McArdle
Sped Forms	Recommendation to School Board	Sped Forms Business Associate Agreement Sped Forms License Agreement Sped Forms is requiring the attached agreements in association with the use of their product.		Wendy Harward
2025 Budget	Information	2025 Estimated District Support - DRAFT The attached summary provides a breakdown of the portion of the budget that is best described as district support. This is the portion		Sarah Slaby

		of the budget that does not get charged out to one specific building. This report provides the estimated costs for the unreserved portion of the general fund budget prior to applying any adjustments which may be identified during the budget development process.		
2025 Budget	Recommendation To School Board	2025 Supplies/Materials Budget - DRAFT Each year a process is followed to ensure equitable distribution of supplies and materials budgets to the respective building sites based on the estimated number of students to be served in each building. The methodology is on the agenda for discussion at the February 6th Leadership Meeting. Should a change be made to the document based on conversations at the February 6th meeting with Leadership, the revised document will be posted to this agenda. The budget is not final until the board approves it in its entirety. That being said, this small portion of the budget could still be considered in budget adjustments. However, this gives a starting point for the conversation.		
GeoThermal SubContracts	Recommendation to School Board	The following are subcontracts and/or change orders which have been signed since the last committee meeting: Jefferson - P&T Electric - Change Order #3 Jefferson - P&T Electric - Change Order #4 Jefferson - Palmer Soderberg - Change Order #3 Jefferson - Poellinger - Change Order #3 Jefferson - WHV - Change Order #2 W-K - RTL Construction - Change Order #2	$33,709.54	Sarah Slaby

		W-K - Fowler & Hammer - Change Order #1 W-K - Harty Mechanical - Change Order #3		
1/8/2023 Minutes	Recommendation to School Board	1/8/2024 Minutes		Sarah Slaby
August 2023 Payment Register	Recommendation to School Board	January 2024 Payment Register - Summary January 2024 Payment Register - Detail		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - January Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	1/31/2024 Budget Analysis		Sarah Slaby
COVID-19 Grants	Recommendation to School Board	2024 COVID-19 Grants Summary 2024 COVID-19 Grants By Strategy		Sarah Slaby
Cash Flow	Recommendation to School Board	January 2024 Cash Flow		Sarah Slaby
Adjournment	Procedural			