Finance Committee Meeting

Meeting Date:	5/7/2024
Meeting Start/EndTime:	1:00 pm - 2:30 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			
Technology Contracts	Recommendation to School Board	Various contracts related to the recently approved 2025 Technology Levy budget. Imagine Learning - Edgenuity Imagine Learning - Language & Literacy Edmentum HBCI Navigate360 - PBIS Istation Turnitin WeVideo PowerSchool - Schoology	 $3,465 annually $3,000 annually $5,835.25 annually $1,317.08 per month $2,126 annually $1,890 annually $3,058.60 annually $3,155.56 annually $21,840 annually	Kevin Flies
Website Redesign	Recommendation to School Board	New Agenda Item Added: Final Site Contract Final Site Statement of Work	$17,850 - 2025 Tech Levy Budget	John Casper
SMU Facility Use	Recommendation to School Board	Saint Mary's University Facility Use Agreement	$100	Casey Indra
Nike & BSN Rewards	Recommendation to School Board	Nike & BSN Rewards	Revenue Generating and reduced price apparel	Casey Indra
Actuarial Services	Recommendation to School Board	2025 USI (Hildl) Actuarial Services Agreement Every other year the district needs to have a	$7,600	Sarah Slaby

		"full" actuarial study completed. 2025 is the 'on' year for this requirement.		
RPS Agreement	Recommendation to School Board	Rochester Public Schools Online Agreement ~~Superintendent Berzinski is in communication with Rochester Public Schools regarding the renewal of the contract for the 2024-2025 school year. However, the document is unavailable as of 5/3/2024. The document will be linked to this agenda item if it becomes available prior to the Finance Committee meeting~~		Brad Berzinski
2025 Budget	Recommendation to School Board	The School Board will receive the complete "budget book" for the 5/16/2024 school board meeting. The pieces of the 2025 budget which have not already been approved by the board at previous meetings are listed below. Work on the general fund documents is being finalized and will be provided at the Finance Committee meeting. 2025 Fund Balance Summary - All Funds 2025 General Fund Budget Summary 2025 OPEB Trust (Fund 45) Budget 2025 Student Activity (Fund 15) Budget 2025 Agency Fund Budget (Fund 18) 2025 Construction Fund Budget (Fund 06) Other supporting information related to the general fund which human resources reports on at this time and will be shared at the school board meeting: 2025 FTE Comparison/Changes		Sarah Slaby

GeoThermal Subcontracts	Recommendation to School Board	The following are subcontracts and/or change orders which have been signed since the last committee meeting: ➔ Jefferson - Poellinger - Change Order #4 ➔ Jefferson - WHV - Change Order #3 ➔ Jefferson - LLJ Painting - Change Order #2 ➔ Jefferson - Fowler & Hammer - Change Order #4 GeoThermal Subcontract Log	$850.00 $2,029.00 $1,400.00 $15,437.57	Sarah Slaby
Minutes	Recommendation to School Board	4/9/2024 Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	April 2024 Payment Register - Summary April 2024 Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - April Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	4/30/2024 Budget Analysis		Sarah Slaby
COVID-19 Grants	Recommendation to School Board	2024 COVID-19 Grant Summary 2024 COVID-19 Grants By Strategy		Sarah Slaby
Cash Flow	Recommendation to School Board	April 2024 Cash Flow		Sarah Slaby
Schedule Change	Procedural	Conflicts exist for upcoming meetings, suggested changes are listed below. An email was sent inquiring regarding availability. As of 5/3/2024 a reply was received from Director Watkins indicating any would work for him. August 8th reschedule suggestions:		Sarah Slaby

		• August 8th at 3:30 - 5:00 pm • August 9th at 1:00 - 2:30 pm <u>October 10th reschedule suggestions:</u> • October 9th at 1:00 - 2:30 pm • October 11th at 1:00 - 2:30 pm		
Adjournment	Procedural			