

Finance Committee Meeting

Meeting Date:	10/10/2024
Meeting Start/EndTime:	3:30 pm - 5:00 pm
Meeting Location:	District Office Conference Room
Members Present:	
Other Attendees:	
Members Absent:	



<i>Our Vision:</i> A safe and inclusive community of compassionate, curious and resilient lifelong learners.	<i>Our Mission:</i> Inspire curiosity, empower resilience, engage community.
<i>District Belief Statements</i> • 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.	<i>Core Values:</i> • 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.
<i>Committee Purpose and Collective Commitments:</i>	

<u>Agenda Item:</u>	<u>Type:</u> <u>(Procedural, Information, Briefing, Action)</u>	<u>Discussion/Action:</u> <u>(Minutes)</u>	<u>Financial Impact</u>	<u>Person Responsible:</u> <u>(Reports to Superintendent)</u>
Call to Order	Procedural			
Polar Plunge	Recommendation to School Board	Cool School Mobile Plunge Partnership Agreement As a fundraiser for our Special Education students to be able to participate in Unified Champions activities, the special education department would like to run a Polar Plunge fundraiser. The district retains 35% of the proceeds for the Unified Champions student account held at Winona Area Public Schools.	\$-0- (revenue generating)	Karen Hemker
3rd Party Billing Support	Recommendation to School Board	Third Party Billing Support Contract 24-25 This contract is for continued support of the district's efforts towards capturing third party revenue and represents the remainder of unused time from the 2023-2024 contract with Teresa Rome.	\$3,600	Wendy Harward
HUDL Contract	Recommendation to School Board	10/2024 - 8/2027 HUDL Contract Renewal of the current agreement which expires 10/15/2024.	\$45,947.02 over three years, budgeted and paid from athletic department	Casey Indra
WEA MOU	Recommendation to School Board	MOU with WEA regarding READ Act MOU with WEA regarding Lead AVID Coordinator		Dawn Lueck and Brad Berzinski

WOLD - WSHS Chiller fees	Recommendation to School Board	Proposal and Timeline WOLD Master Contract - Board Approved 1/24/2019	\$41,300 - LTFM	Sarah Slaby
Policy Review	Recommendation to Board Operations Committee	Policy 714 - Fund Balance (currently approved) MSBA Policy 714 This policy is due to go to the Board Operations Committee on October 24th. Prior to that meeting, this is an opportunity for members of the Finance Committee to have a discussion.		Sarah Slaby
24Pay25 Levy	Information	24Pay25 Levy Comparison as of 10/3/2024 24Pay25 Levy Limitation and Certification (as of 10/3/24)		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: ➤ none GeoThermal Subcontract Log as of 9/30/2024		Sarah Slaby
Minutes	Recommendation to School Board	9/12/2024 Meeting Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	September Payment Register - Summary September Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - September 2024 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2024 Budget Analysis - Updated as of 9/30/2024 2025 Budget Analysis as of 9/30/2024		Sarah Slaby
COVID-19 Grants	Recommendation to School Board	2025 COVID-19 Grants Summary as of 9/30/2024 2025 COVID-19 Grants By Strategy		Sarah Slaby
Cash Flow	Recommendation	September 2024 Cash Flow		Sarah Slaby

	to School Board			
Adjournment	Procedural			