Finance Committee Meeting

Meeting Date:	11/14/2024
Meeting Start/EndTime:	3:30 pm - 5:00 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			
Audit Progress	Information	Nancy Schulzetenber, partner with Creative Planning (formerly BerganKDV) with join the meeting virtually to discuss progress of the 2023-2024 audit.		Sarah Slaby
GoFan	Recommendation to School Board	GoFan Standard Terms GoFan is an online platform used for athletic and activity ticketing prior to the event or on the day of the event. All but one of the Big-9 schools is currently using this platform. Fee structure: No base fee for access to the program. Tickets $10 and under: $1 per ticket Tickets $11+: $1 per ticket plus 5% Season Passes: $2 plus 5% Concessions: $0.30 per order plus 3% Zero Dollar Tickets: Free (such as graduation) Fees can be passed on to consumer or paid by school In the event of a canceled event, GoFan refunds 100% of purchases, including the related fees (such as inclement weather). Recommending adding this as an additional payment option for Winhawk fans with the convenience fee paid by the consumer.		Casey Indra

		GoFan is offering two point of sale kits free when signing up now (total value of $1,500). This allows fans to purchase tickets electronically on game day.		
Ship Grant	Recommendation to School Board	Ship Grant Agreement Ship Grant Final Report Template Ship Grant Photo Release Jennifer Walters has been awarded a $5959.94 SHIP grant to aid in funding Fork Farms.	Revenue Producing	Jen Walters
GeoThermal Subcontracts	Recommendation to School Board	The following are subcontracts and/or change orders which have been signed since the last committee meeting: ➢ WK - Mavo Change Order #2 ➢ Jefferson - Mavo Change Order #2 GeoThermal Subcontract Log as of 10/31/2024	$4,055.55 $4,055.55	Sarah Slaby
Minutes	Recommendation to School Board	10/10/2024 Meeting Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	October Payment Register - Summary October Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - October 2024 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2024 Budget Analysis - Updated as of 10/31/2024 2025 Budget Analysis as of 10/31/2024		Sarah Slaby
COVID-19 Grants	Recommendation to School Board	2025 COVID-19 Grants Summary as of 10/31/2024 2025 COVID-19 Grants By Strategy as of 10/31/2024		Sarah Slaby
Cash Flow	Recommendation to School Board	October 2024 Cash Flow		Sarah Slaby

Adjournment	Procedural			