Finance Committee Meeting

Meeting Date:	1/15/2025
Meeting Start/EndTime:	3:30 pm - 5:00 pm
Meeting Location:	WSHS Multi-Purpose 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			
2025-2026 AVID	Recommendation to School Board	2025-2026 AVID Agreement		Kristie O'Brien
Feb 17th PD	Recommendation to School Board	Courageous Conversations Proposal Courageous Conversations Contract Services to be provided at February 17th professional development day.	$14,076	Kristie O'Brien
Express Personnel	Recommendation to School Board	Express Personnel Services WMS Maintenance 2nd Shift	$18,777.60 - $22,298.40	Dawn Lueck
2026 Budget	Information	2026 Estimated General Fund Revenue - 1st Draft 2026 General Fund Spending Target as of 1/15/25 2026 General Fund Adjustments Needed - 1st Draft 2026 Budget Adjustment Scenarios 2026 Budget Adjustment Guiding Principles 2026 Budget Development and Timeline as of 1/15/2025		Sarah Slaby
Transportation RFQ	Information	Transportation RFQ Timeline - Tentative Transportation RFQ Specifications - In Progress Work on pursuing a new transportation contract has begun. This is a rough timeline and a start on the specifications which have been shared with		Casey Indra Sarah Slaby Brad Berzinski

		Director Indra to get his input. At this point everything is subject to change. However, because it has been discussed at the board table I did want to provide an update on the work I have done to work towards getting this completed.		
Gundersen	Recommendation to School Board	Business Health Services This agreement renews the relationship with Gundersen which provides a resource for certain occupational health needs as well as safety eyewear.	Only if used	Sarah Slaby
GeoThermal Subcontracts	Recommendation to School Board	The following are subcontracts and/or change orders which have been signed by Director of Finance since the last committee meeting: ➔ J.F. Ahern Co. - WK - Change Order 02 ➔ Ted Mannstedt & Sons - WK - Change Order 01 ➔ Fowler & Hammer - WK - Change Order 07 ➔ Harty - WK - Change Order 09 ➔ Harty - WK - Change Order 10 ➔ Harty - WK - Change Order 11 ➔ RTL Construction - WK - Change Order 07 ➔ P&T Electric - Jefferson - Change Order 12 ➔ AVM Construction - Jefferson - Change Order 05 ➔ WHV - Jefferson - Change Order 10 ➔ WHV - Jefferson - Change Order 11 ➔ WHV - Jefferson - Change Order 12 GeoThermal Subcontract Log as of 12/31/24	$ 9,485.00 $ 2,349.00 ($ 20,490.03) ($ 8,279.67) ($ 1,326.23) $305,777.95 $ 1,826.28 $ 4,000.00 $ 9,171.00 $ 23,223.39 ($ 13,306.00) $ 270,107.00	Sarah Slaby
Minutes	Recommendation to School Board	12/12/2024 Meeting Minutes		Sarah Slaby
Payment	Recommendation to	December 2024 Payment Register - Summary		Sarah Slaby

Register	School Board	December 2024 Payment Register - Detailed		
Consent Agenda	Recommendation to School Board	Consent Agenda - December 2024 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2025 Budget Analysis as of 12/31/2024		Sarah Slaby
Cash Flow	Recommendation to School Board	December 2024 Cash Flow		Sarah Slaby
Adjournment	Procedural			