Finance Committee Meeting

Meeting Date:	12/11/2025
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			
Ice Machine Preventative Maintenance	Recommendation To School Board	WMS Ice Machine Maintenance Agreement WSHS Ice Machine Maintenance Agreement Paul Giel Field Ice Machine Maint Agreement Currently there is not a preventative maintenance plan for these machines. Rather, they are fixed when broken which causes disruption to programming and may result in more expensive fixes than if the machines had been maintained regularly.	$976 annually $954 annually $876 annually	Casey Indra
2026 Finance Committee Dates	Discussion	Proposed 2026 Finance Committee Dates The full year of planned dates for our committee meetings are shared during the first meeting in January and satisfies the posting requirements. Prior to sharing the dates, I would like feedback from current members of the committee.		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: ➔ None GeoThermal Subcontract Log as of 11/30/2025 GeoThermal Remaining Funds as of 11/30/2025		Sarah Slaby
Minutes	Recommendation to School Board	11/13/2025 Meeting Minutes		Sarah Slaby

Payment Register	Recommendation to School Board	November 2025 Payment Register - Summary November 2025 Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - November 2025 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2026 Budget Analysis as of 11/30/2025		Sarah Slaby
Cash Flow	Recommendation to School Board	November 2025 Cash Flow		Sarah Slaby
Adjournment	Procedural			