Finance Committee Meeting

Meeting Date:	3/12/2026
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			
Climb Theater	Recommend to School Board	Climb Theater Contract	$6,825 funded by Non-Exclusionary Discipline grant	Kristie O'Brien
Immigration Legal	Recommend to School Board	Borene Law Firm Agreement	Funded by district's budget for general legal costs	Dawn Lueck
IEA Contract	Recommend to School Board	IEA Lead in Water Testing	$9,500 funded by LTFM budget	Maintenance
2027 Budget	Recommendation to School Board	2027 Fund 47 OPEB Debt Service Budget Fund 47 Debt Service Schedule 2027 Fund 07 Debt Service Budget Fund 07 Debt Service Schedule The budgets for funds 47 and 07 are tied directly to debt service payment schedules for the expenditures and the 25Pay26 certified levy for 2027 revenue. Given the mandated nature of these funds, it is nice to get them presented and approved early in the budgeting and get them checked off the list. These budgets will go to the school board for briefing on March 19 and for approval on April 2. Both will be included in the full budget book for 2027 when presented to the school board which is scheduled for May 21, 2026.		Sarah Slaby

Change to June Meeting Date	Procedural	Consensus to Move June 12, 2026 meeting to June 11, 2026, Kacie is taking care of the legal posting piece.		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 2/28/2026 GeoThermal Remaining Funds as of 2/28/2026		Sarah Slaby
Minutes	Recommendation to School Board	2/9/2026 Meeting Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	February 2026 Payment Register - Summary February 2026 Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - February 2026 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2026 Budget Analysis as of 2/28/2026		Sarah Slaby
Cash Flow	Recommendation to School Board	February 2026 Cash Flow		Sarah Slaby
Adjournment	Procedural			