Finance Committee Meeting

Meeting Date:	9/10/2026
Meeting Start/EndTime:	3:30 pm - 5:00 pm
Meeting Location:	District Office Conference Room
Members Present:	Nancy Denzer,
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			
Arbiter Pay	Recommendation to School Board	Arbiter Pay The district is now using Arbiter only to pay officials. That being the case, a revised subscription agreement is required removing other services. Currently, Casey is listed as the signer. We are working with Arbiter to get this changed to Sarah Slaby as an authorized signer for the district.	$2,265 Funded by Athletics Budget	Casey Indra
Autism Helper	Recommendation to School Board	Autism Helper Contract This is a curriculum support for the district's autism program.	$3.320.25 funded by Special Ed Budget	Wendy Harward
Bayada Home Health Care	Followup From August Meeting	At the last Finance Committee meeting it was discussed that his contract may not be needed based on the outcome of conversations with the family. After additional time, the family signed off on using PCA services rather than RN services. That being said, there is no longer a need to move this contract forward.		Wendy Harward
MDE Grant	Recommendation to School Board	MDE Mixed Delivery Early Learning Grant	Revenue: $3,171.55	Ann Riebel
Student Teaching Agreement	Recommendation to School Board	Inter-American University of Puerto Rico Agreement	Zero Dollars	Dawn Lueck

26Pay27 Levy	Recommendation to School Board	When it becomes available, the first run of the 26Pay27 levy and the one page summary will be linked below. As in prior years, my recommendation is to certify the preliminary levy at the MAXIMUM amount to allow the time needed between now and December's TNT hearing to make the needed adjustments and corrections. 26Pay27 Levy Certification Document as of 9/8/2026 26Pay27 Levy Comparison 26Pay27 Preliminary Levy Certification Resolution		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 8/31/2026 GeoThermal Remaining Funds as of 8/31/2026		Sarah Slaby
Minutes	Recommendation to School Board	8/11/2026 Meeting Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	August 2026 Payment Register - Summary August 2026 Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - August 2026 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2026 Budget Analysis as of 8/31/2026 2027 Budget Analysis as of 8/31/2026		Sarah Slaby
Cash Flow	Recommendation to School Board	August 2026 Cash Flow		Sarah Slaby

Adjournment	Procedural			