Finance Committee Meeting

Meeting Date:	10/7/2026
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				
Region 10 Grant	Recommendation to School Board	2027 Region 10 Mentoring Subaward Grant	$7,175.60 of revenue		Wendy Harward
Winona Health	Recommendation to School Board	Winona Health MOU			Wendy Harward
TEACH Grant	Recommendation to School Board	TEACH Grant			Ann Riebel
403(b) Plan	Recommendation to School Board	403(b) Plan Agreement 403(b) Plan Administrative Appendix Every 5 years the district is required to revisit its 403(b) plan to remain in compliance with IRS regulations. This needs to be completed by the end of this calendar year. The district works with Aviben, a third party administrator, with regards to the 403(b) plan.			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 9/30/2026 GeoThermal Remaining Funds as of 9/30/2026			Sarah Slaby

Minutes	Recommendation to School Board	9/10/2026 Meeting Minutes			Sarah Slaby
Payment Register	Recommendation to School Board	September 2026 Payment Register - Summary September 2026 Payment Register - Detailed			Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - September 2026 Transactions			Sarah Slaby
Budget Analysis	Recommendation to School Board	2026 Budget Analysis as of 9/30/2026 2027 Budget Analysis as of 9/30/2026			Sarah Slaby
Cash Flow	Recommendation to School Board	September 2026 Cash Flow			Sarah Slaby
Adjournment	Procedural				