

MINUTES: Meeting of the Monona Grove School District Finance & Operations Committee, held August 27, 2026 at 4:00pm, virtually via zoom

BOARD COMMITTEE MEMBERS PRESENT: Stephanie Lehmann, Philip Haven, Rachelle Miller

COMMUNITY & STAFF COMMITTEE MEMBERS PRESENT: Michael Swanson, Andrew Richards, Allison Kirk

ADMINISTRATORS & STAFF PRESENT: Tanya Fredrich, Kristin Sobocinski, Bill Miller

A. Call to Order – Stephanie Lehmann called the meeting to order at 4:00pm.

B. Declaration of Public Notice - acknowledged

C. Approval of Minutes

Motion: Philip Haven moved approval of the July 23, 2026 minutes, as presented. Rachelle Miller seconded. The motion carried unanimously.

D. Discussion Items

1. Monthly Budget Report

Kristin Sobocinski shared the Monthly Budget Report. No action was taken.

2. 2026-2027 Capital Projects Update

Kristin Sobocinski and Bill Miller shared an update on 2026-2027 Capital Projects. No action was taken.

3. Budget Hearing/Annual Meeting Preview

Kristin Sobocinski previewed the Budget Hearing/Annual Meeting scheduled on September 14, 2026. No action was taken.

4. Cash Flow Borrowing

Kristin Sobocinski previewed information on Cash Flow Borrowing which is. No action was taken.

E. Consideration of the following:

1. Committee Scorecard Review

The Committee discussed the scorecard and KPIs and suggested additional narrative and explanations.

Motion: Philip Haven moved approval of the 2026-27 Finance & Operation Committee Scorecard. Rachelle Miller seconded. The motion carried unanimously.

The Committee will continue to review and update the scorecard.

F. Informational Items

1. Monthly Bank Reconciliation

Due to the annual Audit, no report was shared.

G. Deputy Superintendent Report

Kristin Sobocinski shared a brief report updating the Committee on the status of the Audit.

H. Future Agenda Items

The Committee discussed future agenda items, including a technology update.

I. Future Meeting Dates

The Finance & Operations Committee meets the 4th Thursday of month at 4:00pm, virtually. The next meeting is scheduled on September 24, 2026. The Committee also rescheduled the November and December meetings to accommodate holidays. The new dates are November 19, 2026 and December 17, 2026.

J. Adjournment

Motion: Rachelle Miller moved to adjourn at 5:19pm. Philip Haven seconded. The motion carried unanimously.

Approved: Monona Grove Finance & Operations Committee

October 22, 2026