

# Finance Committee Meeting Minutes

## Wednesday, September 13, 2023

### 5:32 P.M.

Board of Education Committee Members:  
Jepson (C), Fietzer, and Reierson

❖ **CALL TO ORDER and Pledge of Allegiance**

❖ **ROLL CALL - Verification of Quorum**

- B.O.E. Members Present: Jepson, Fietzer, Reierson.
- Also present: Riske and Peterson

❖ **COMPLIANCE WITH OPEN MEETING LAW NOTIFICATION** [*§19.84(2) Wis. Stats.*] - confirmed by Mr. Peterson

❖ **AGENDA**

1. Update - Business Office Calendar (Due in the next week or two)  
**Informational - continuing to review and clean up the books for the new reporting process with DPI.**
  - a. Aid Certification Report, 3rd Friday Count Report, & Annual Report, ESSER II - closeout September 30 - final obligation of funding and amount
2. Low Revenue Ceiling (Informational)
  - a. Overview - Low Revenue Ceiling -Video - **Reviewed part of the video**
  - b. Discussion regarding State Budget increase - article - **Article shared with BOE members in attendance and will be shared with other Board members for preparation for the Annual meeting.**
3. Review of current Financial Report(s) -**2 page overview provided and discussed.**
4. List of approved suppliers - **Review at the Oct. meeting**
5. Staff & Programming Changes -**Review at the Nov. meeting**
6. Skyward Financial Modules - **Discussion on module utilization, access to programs, and learning process. Still learning some aspects, but moving forward.**
7. Baird Financial Services - **working well at this time.**

❖ **FUTURE MEETING AGENDA ITEMS & MEETING DATES/TIMES**

- List of approved suppliers - **Review at the Oct. meeting**
- Staff & Programming Changes -**Review at the Nov. meeting**
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❖ **ADJOURN - Motion by: Reierson, Fietzer. Motion carried at 7:46 pm.**