



st.croixprep

August 13, 2026 @ 2:30 PM - 4:15 PM, West Wing Room

Members Present:

Ex- Officio:

Guests Present:

1. End of Year Financials (Todd N.)
 - a. Budget Update 06/30/2026
 - b. Budget Update 07/30/2026
 - c. Balance Sheet 07/31/2026
 - d. Cash Flow 07/31/2026
 - e. Covenant Compliance 07/31/2026
 - f. Receipt Activity 07/31/2026
 - g. Payment Register July 2026
2. Investment Report (Jeff S.)
 - a. July 2026 Monthly Investment Report
 - b. FY2026 Annual Investment Report DRAFT — Board Presentation will be in September to finalize accrual details.
3. Contracts
 - a. Food Service RFP Update (Dr. Fuchs)
 - b. DHH Contract BC
 - c. FY26 Dept of Ag Grant Contract T
 - d. SCPA SAC contract 2026-2027 (St. Croix Prep Academy (3))
 - e. SIS i. SIS Comparison with Matrix ii. SIS Cost Comparison-Synergy, IC, PS, Skyward - Price Comparison iii. SIS Infinite Campus End User License Agreement (Saint Croix)
 - f. Skyward 0000246337 StCroixPrep - Reinstated (1)
 - g. Software quote playground IEP
 - h. SPED Forms License Agreement St Croix Preparatory Academy
 - i. St. Croix Prep, MN - GCSC Arbitrage Reporting Agreement, Series 20...
 - j. Taher Consultant Contract Fully Executed
 - k. Trees
 - i. Tree Bartlett St. Croix Prep 9526887 08-04-2026 Proposal
 - ii. Tree Decision Matrix Playground - 8.3.26

iii. Tree St. Croix Prep 20260804 0841

4. FY27 Finance Committee Calendar - Time of Meetings and Dates (By Laws Amendment)