INDEPENDENT SCHOOL DISTRICT #22
FINANCE COMMITTEE MEETING AGENDA
Finance Committee Meeting - October 12, 2026

Members Present: Sanford Nelson, Mickey Olson, Mary Rotter, Mark Jenson, Trisha Mariotti, Jill Walter and Jason Kuehn

A Finance Committee Meeting was held on Monday, October 12, 2026 in the District Office Conference Room. The agenda was as follows:

1. Treasurer's Report

Director of Finance Kuehn reviewed the bank reconciliation and fund balances through the month of September. District expenditures and revenues through September were reviewed in comparison to the budget. Overall, cash and investment balances totaled $20,957,340.30, an increase of $941,138.32 from September.

Receipts for the month of September totaled $4,823,038.27. Revenues related to metered State Aid payments made up 95% of the receipts for the month.

Two sets of disbursements were reviewed by the Finance Committee. The committee recommends approval of the ACH/Wire payments for September totaling $1,578,370.04.

The committee also recommends approval of the check summary for September in the amount of $920,923.38 and payroll transfers totaling $1,405,690.71.

2. District Investment Summary as of 9/30/2026

Kuehn reviewed the district's current investment portfolio spread between three financial institutions totaling $9,408,088.60 as of 9/30/2026.

3. Additional Staffing Request - DLHS Activities

The Committee reviewed an additional staffing request from Activities Director Jay DeCann to add an additional Boys Basketball coach due to predicted increased registration for the 2026-27 season. The committee recommends approval.

Next Meeting: Monday, November 16th at 9:00 AM (District Office Conference Room)