

INDEPENDENT SCHOOL DISTRICT #22
FINANCE COMMITTEE MEETING AGENDA
Finance Committee Meeting - May 13, 2026

Members Present:

Sanford Nelson	Mickey Okeson	Mary Rotter	
Mark Jenson	Jason Kuehn	Trisha Mariotti	Jill Walter

A Finance Committee Meeting was held on Wednesday, May 13th 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 April. District expenditures and revenues through April were reviewed in comparison to the budget. Overall, cash and investment balances totaled \$18,771,652.34 and increase of \$648,339.45 from April.

Receipts for the month of March totaled \$4,862,225.00. Almost 90% of the revenue generated was directly related to state aid payments, and another 10% related to Federal Reimbursement for Food Service and Special Education.

Two sets of disbursements were reviewed by the Finance Committee. The committee recommends approval of the ACH/Wire payments for April totaling \$1,676,591.76.

The committee also recommends approval of the check summary for April in the amount of \$936,244.01 and payroll transfers totaling \$1,601,059.39..

2. 2026-27 Renewal of Property, Liability and Workers Compensaiton Insurance

Kuehn reviewed the 2026-27 insurance renewal provided by Bremer Insurance. The renewal includes a \$14,768.00 for Workers Compensation Insurance and \$28,983.40 increase for Property, Liability, and Cybersecurity Insurance. Committee recommends approval.

Next Meeting: Thursday, June 11th (12:00 PM - District Office)