Winona Area Public Schools
Finance Committee
4/14/2022 Minutes
12:00 p.m. in person
District Office Conference Room

Members Present: *Nancy Denzer, Steve Schild, Karl Sonneman, Dr. Annette Freiheit, Sarah Slaby*

Members Absent: *none*

Others Present: *Emily Solheid, Jennifer Walters, Alexandra Retter (Winona Post), Sharice Elbert (Viterbo intern)*

Call to Order/Welcome

Welcome & Attendance (called to order at 11:59 am)

2023 Budget - FTE Comparison

- Emily Solheid discussed the current staffing projections for licensed staffing based on requests shared by building and department administration. After costing of these positions is completed, it will be determined how many of the positions can be funded for the 2022-2023 school year.

Contract - Red Rover

- The Committee recommended moving the Red Rover contract (absence management) forward to the consent agenda.

Food Service RFP

- Jennifer Walters discussed the food RFP process and her recommendation to continue with Indianhead Foods. The Committee recommended moving Indianhead Foods forward to the consent agenda.

Review Meeting Minutes

- Meeting minutes for the 3/11/2022 and 3/17/2022 meetings were moved on to the consent agenda by the Committee.

Review of the Consent Agenda Items

- The consent agenda for the next board meeting was brought to the committee for review.
    - Payment Register (summary and detail)
        - Document reflects March 2022, recommended to move on to consent agenda
    - Consent Agenda
        - Document reflects March 2022, recommended to move on to consent agenda
    - 2022 Budget Analysis recommended to move on to consent agenda
        - 2022 General Fund revenues as of 3/31/22 at 52.91 % of budget
        - 2022 General Fund expenditures as of 3/31/22 at 66.76% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 3/31/2022 was provided. Use of the

COVID-19 Testing Award for ionization units at Goodview and WALC was discussed as well as using some of the funds to pay for marketing efforts related to COVID-19 Testing.

Cash Flow Data

- Cash balance data as of 2/28/2022 was provided for committee members. The committee asked for this to be included in the monthly consent agenda to the board.

OPEB (Other Post Employment Benefit) Trust

- Administration provided a history of revenues and expenditures made from the OPEB trust from its inception for purposes of beginning a conversation about whether to make changes to the past practice of transferring the implicit subsidy from the OPEB trust on an annual basis. Committee members will contact Director Slaby with follow up questions for future discussion.

2022 Budget Update

- Based on previous discussion, $505,731.49 of ESSER II dollars will be used to fund 1 section of Kindergarten and 1st Grade at each of the elementary schools for fiscal year 2023 which will help offset other budgeting shortfalls identified. The projected unreserved general fund balance after this adjustment will be 9.7%.

Adjournment

- Meeting adjourned at 1:36 pm.