Winona Area Public Schools
Finance Committee
5/16/2022 Minutes
1:30 p.m. in person
District Office Conference Room

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

Members Absent: *none*

Others Present: *Emily Solheid, Sarah Knudsen, Mike McArdle, Alexandra Retter (Winona Post)*

Call to Order/Welcome

Welcome & Attendance (called to order at 1:00 pm)

WAA Tentative Agreement

- Emily Solheid discussed the tentative agreement with the WAA including details of the financial settlement and language changes. Sarah Slaby walked through the costing of the tentative agreement as well as the fund balance impact.

2023 Staffing Update

- Emily Solheid updated the Finance Committee on staffing changes for 2023 for both licensed and non-licensed staff.

Review Meeting Minutes

- Meeting minutes for the 4/14/2022 meeting 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 April 2022, recommended to move on to consent agenda
    - Consent Agenda
        - Document reflects April 2022, recommended to move on to consent agenda
    - 2022 Budget Analysis recommended to move on to consent agenda
        - 2022 General Fund revenues as of 4/30/22 at 60.46% of budget
        - 2022 General Fund expenditures as of 4/30/22 at 71.15% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 4/30/2022 was provided. In addition a report showing the anticipated spend down of ESSER II and ESSER III dollars by category was provided to aid in discussion of future uses of ESSER funding.

Cash Flow Data

- Cash balance data as of 4/30/2022 was provided for committee members and was forwarded on

with the monthly consent agenda to the board.

Special Education Capital Funds Request

● A request for capital dollars totalling $5,324 related to the DCD move to Goodview Elementary was made. The funds would be used to construct a wall and to make some amendments to the restroom. It was recommended that the request move ahead as an action item as a 2022 budget adjustment.

Contracts

● The following contracts were recommended to move on to the consent agenda of the 5/19/2022 school board meeting:

- ❖ PowerSchool - Schoology
- ❖ Gopher Stage Lighting - Element 2 Console
- ❖ Gopher Stage Lighting - Rigging Inspection
- ❖ 3P Learning
- ❖ Istation
- ❖ Edmentum
- ❖ Gaggle
- ❖ Seesaw
- ❖ Career Links
- ❖ HVED - Audiology
- ❖ HVED - Deaf/Hard of Hearing
- ❖ HVED - Blind Visually Imaired
- ❖ Actuarial Consulting Services Agreement

2023 Budget Update

● A draft of the 2023 Preliminary Budget was provided and briefly discussed. The budget will be presented at the 5/19/2022 school board meeting, there will be a second briefing on 6/2/2022 with submitted questions answered, and final approval on 6/19/2022.

Adjournment

● Meeting adjourned at 2:30 pm.