Winona Area Public Schools
Finance Committee
7/19/2022 Minutes
2:00 p.m. in person
District Office Conference Room

Members Present: *Steve Schild, Karl Sonneman, Sarah Slaby, Nancy Denzer (joined at 2:30 pm), Dr. Annette Freiheit (joined at 2:30 pm)*

Members Absent: *None*

Others Present: *Ann Riebel, Jennifer Walters, Alexandra Retter (Winona Post)*

Call to Order/Welcome

Welcome & Attendance (called to order at 2:00 pm)

Child Care Resource and Referral Memo of Understanding

- The contract generates $6,650.40 per eligible child for the ALC Childcare Center. This is a renewal of an ongoing relationship which has been in existence for several years. Ann Riebel was available to answer program specific questions. The agreement was moved on to the 7/21/2022 consent agenda of the School Board.

Meal Costs

- Jennifer Walters, School Nutrition Director, joined the Finance Committee to discuss meal prices for the 2022-2023 school year. At the time the 2022-2023 budget was set, meal prices were assumed at a rate of $2.75 for Elementary, $2.85 for Middle School, and $3.00 for High School in order for the program to break even for the year. Since then, the Federal government has passed an act which will add $0.40 to lunch reimbursements and $0.15 to breakfast reimbursements. A discussion was had about inflationary cost increases the program will incur, hardships to families, and the need to set prices soon so that families can plan for the school year.

  The item will continue to the School Board agenda with additional costing based on the conversation had at the Finance Committee.

2023 Budget Update

- Based on conversation at the School Board table on June 16, 2022 Director Slaby prepared budget update information regarding the estimate of ELL students as well as a change in the Marketing budget. The Finance Committee concurred there was no need to take this to the board for a formal budget update given the dollar amount and because it was not changing the authority to spend.

Review Meeting Minutes

- Meeting minutes for the 6/9/2022 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 June 2022, recommended to move on to consent agenda
- Consent Agenda
    - Document reflects June 2022, recommended to move on to consent agenda
- 2022 Budget Analysis recommended to move on to consent agenda, noted it is not final
    - 2022 General Fund revenues as of 6/30/22 at 94.90% of budget
    - 2022 General Fund expenditures as of 6/30/22 at 98.31% of budget

COVID-19 Grants

- An updated snapshot of the COVID-19 related grants as of 6/30/2022 was provided and passed along to the consent agenda.

Cash Flow Data

- Cash balance data as of 6/30/2022 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 3:25 pm.