Winona Area Public Schools
Finance Committee
7/14/2025 Minutes
3:30 p.m. in person
District Office Conference Room

Members Present: *Nancy Denzer, Karl Sonneman, Brad Berzinski, Sarah Slaby*

Members Absent: *Pete Watkins*

Others Present: *None*

Call to Order/Welcome
Welcome & Attendance (called to order at 3:30 pm)

Frontline Contract Amendment
●An amendment to a previously approved contract was discussed and recommended for approval by the School Board.

Arbiter Contract
● A renewal agreement with Arbiter (formerly RSchools) related to athletic registration and facility scheduling was reviewed and recommended for approval by the School Board.

Turf Tank Lease Agreement
● An agreement rental of a robot for maintaining athletic field lines was discussed. The savings for this contract comes in terms of freed up staff time to work on other maintenance needs. The agreement was recommended for approval by the School Board.

2025-2030 Transportation Agreement
● The contract with First Student for the next five year term was reviewed and recommended for approval by the School Board.

GeoThermal Subcontracts
● The following subcontracts were recommended for approval by the board:
- ➔ none

● An updated subcontract log was provided for information purposes and will be included on the consent agenda for the board.
● A schedule of remaining funds was also provided for information purposes and will be included in the consent agenda for the board.

Review Meeting Minutes
● Meeting minutes for the 6/9/2025 Finance Committee meeting were reviewed and recommended for board approval.

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 2025, recommended to move on to the consent agenda

- ➔ Consent Agenda
  - ◆ Document reflects June 2025, recommended to move on to the board consent agenda
- ➔ 2025 Budget Analysis recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 6/30/2025 are at 89.25% of budget with several receivables to record prior to audit
  - ◆ 2025 General Fund expenditures as of 6/30/2025 are at 98.42% of budget

Cash Flow Data

- Cash balance data as of 6/30/2025 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- Meeting adjourned at 4:22 p.m.