Finance Committee Meeting

Meeting Date:	9/10/2025
Meeting Start/EndTime:	3:30 pm - 5:00 pm
Meeting Location:	District Office Conference Room
Members Present:	Nancy Denzer, Brad Berzinski, Sarah Slaby
Other Attendees:	Jennifer Walters, Casey Indra, Wendy Harward,
Members Absent:	Karl Sonneman, Pete Watkins

WINONA AREA PUBLIC SCHOOLS
Welcoming All Learners

Our Vision: A safe and inclusive community of compassionate, curious and resilient lifelong learners.	***Our Mission:*** Inspire curiosity, empower resilience, engage community.
District Belief Statements ● We believe that public schools should serve and engage students, families, staff and the community. ● We believe learning and teaching is maximized in a safe, respectful and inclusive environment. ● We believe every individual's diversity and experience is valued. ● We believe healthy relationships are crucial for the success of our schools. ● We believe that every student can achieve to the best of their ability. ● We believe all decisions should be focused on students and their success.	***Core Values:*** ● **Safety:** Everyone's physical and emotional well-being is a priority. ● **Integrity:** Everyone does the right thing and makes positive choices, even if it is difficult. ● **Inclusivity:** Everyone belongs, is valued and is heard. ● **Equity**: Everyone has the opportunities, access, information and support provided in the individual way they need it. ● **Respect:** Everyone's differences are recognized, acknowledged and celebrated.
Committee Purpose and Collective Commitments:	

Agenda Item:	**Type: (Procedural, Information, Briefing, Action)**	**Discussion/Action: (Minutes)**	**Financial Impact**	**Person Responsible: (Reports to Superintendent)**
Call to Order	Procedural			
Food Purchasing Cooperative	Recommendation to School Board	Bluffview-WAPS Cooperative Agreement		Jennifer Walters
SMU Contract	Recommendation to School Board	St. Mary's Jim Flim Contract	$650 to be funded through invitational registration revenue of the event	Casey Indra
Polar Plunge	Recommendation to School Board	Polar Plunge Partnership Agreement	Fundraising Event	Wendy Harward on behalf of Karen Hemker
Bayada Contract	Recommendation to School Board	Bayada Nursing Services Contract 1 on 1 nursing needs for a student with specific needs.	$65.00 per hour funded with Special Education budget, Third Party Billing will be accessed for eligible expenses	Brad Berzinski, Dawn Lueck, Wendy Harward
~~Procare Contract~~	~~Recommendation to School Board~~	~~Procare Nursing Services Contract~~ The ProCare contract decided not to move out of the medical setting. The district will seek another option for filling this need.		

Rental Agreement - ABE Childcare	Recommendation to School Board	Wesley United Methodist Rental - ABE Childcare	$50 per day of use funded with the the Community Education Budget	Ann Riebel
Rental Agreement - ECFE Classroom	Recommendation to School Board	Wesley United Methodist Rental - ECFE This is a replacement agreement for the one that was discussed at the June Finance Committee. There is a different space which is going to be used which is resulting in a new agreement. The rate per day is unchanged.	$50 per day of use funded with the the Community Education Budget	Ann Riebel
25Pay26 Tax Levy	Information	25Pay26 Levy Comparison 25Pay26 Levy Certification as of 9/18/2025 Resolution to Certify MAXIMUM Preliminary Levy The first look at the levy is due to school districts on September 8th to begin the proofing process leading up to the final certification in December. This data is in draft form at this point. The MN Department of Education has identified several areas on a state-wide basis they are working through, including LTFM. Locally, the document is being reviewed. At first glance it is noted that the capital project levy is currently listed at $1,596,449.37 based on the approved referendum calculation. However, given the promise to the community to keep this at a flat $1,000,000 per year, this levy line will need to be adjusted by MDE. The remainder of the levy certification document is in the process of being reviewed for accuracy.		Sarah Slaby

GeoThermal Subcontracts	Recommendation to School Board	The following are subcontracts and/or change orders which have been signed by Director of Finance since the last committee meeting: ➔ none GeoThermal Subcontract Log as of 8/31/2025 GeoThermal Remaining Funds as of 8/31/2025		Sarah Slaby
Minutes	Recommendation to School Board	8/14/2025 Meeting Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	August 2025 Payment Register - Summary August 2025 Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - August 2025 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2025 Budget Analysis updated as of 9/5/2025 2026 Budget Analysis as of 8/31/2025		Sarah Slaby
Cash Flow	Recommendation to School Board	August 2025 Cash Flow		Sarah Slaby
Adjournment	Procedural	3:46 pm		