Winona Area Public Schools
Finance Committee
9/10/2025 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Karl Sonneman, Pete Watkins*

Others Present: *Jennifer Walters, Wendy Harward, Casey Indra*

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

Bluffview-WAPS Cooperative Agreement
●An agreement allowing Bluffview to use Winona Area Public School's prime food vendor for school nutrition was discussed and recommended for approval by the School Board.

St. Mary's Jim Flim Contract
● A contract related to facilities use at the St. Mary's University campus for the Jim Flim Invitational was reviewed and recommended for approval by the School Board.

Polar Plunge Partnership Agreement
● An agreement with Special Olympics for the 2nd annual Polar Plunge fundraising event was discussed and recommended for approval by the School Board.

Bayada Nursing Services Contract
● A contract to provide 1:1 nursing services for a student with specific needs was discussed and recommended for approval by the School Board.

Wesley United Methodist Rental - ABE Childcare
● An agreement related to the use of space at Wesley United Methodist was discussed and recommended for approval by the School Board.

Wesley United Methodist Rental - ECFE
● An agreement related to the use of space at Wesley United Methodist was discussed and recommended for approval by the School Board. This is a replacement agreement for the one previously approved by the school board. A different space will be used prompting a revised agreement.

25Pay26 Levy
● The Finance Committee was provided with a first look at the in-progress levy documents. The documents will be shared with the full School Board at the 9/18/2025 meeting at which time the preliminary levy will be certified at the "maximum level" because the final levy amounts are not yet available from the Minnesota Department of Education.

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 8/14/2025 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 August 2025, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects August 2025, recommended to move on to the board consent agenda
- ➔ 2025 Budget Analysis (as of 9/5/2025) recommended to move on to consent agenda
  - ◆ 2025 General Fund revenues as of 9/5//2025 are at 90.73% of budget with several receivables to record prior to audit
  - ◆ 2025 General Fund expenditures as of 9/5/2025 are at 98.84% of budget
- ➔ 2026 Budget Analysis (as of 8/31/2025) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 8/31/2025 are at 8.13% of budget
  - ◆ 2026 General Fund expenditures as of 8/31/2025 are at 8.44% of budget

Cash Flow Data

● Cash balance data as of 8/31/2025 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● Meeting adjourned at 3:46 p.m.