Finance Committee Meeting

Meeting Date:	1/12/2026
Meeting Start/EndTime:	3:30 pm - 5:00 pm
Meeting Location:	Multi-Purpose Room - Winona Senior High School
Members Present:	
Other Attendees:	
Members Absent:	

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			
Printer/Copier Fleet Replacement	Recommendation to School Board	Extension Agreement Copier/Printer Fleet 5 Year Agreement Schedule A - Printer List State and Local Government Addendum Plan Summary The current contract is a three year extension of the original five year contract. By extending the use of the equipment for an additional three years, the district was able to save some funds by renewing the contract with our used equipment. The equipment has now been in place for eight years (contract expires April 11, 2026), and it is time to look at the next five year period. The current state contract pricing is good through February 28, 2026. After that point, prices are expected to increase 15-20%. Given this timing, Metro Sales is willing to replace the equipment while charging our current contracted rate. They are willing to honor this pricing through 6/30/2026 so as not to disrupt our 2026 budget. This is in writing in the "Extension Agreement" listed above.		Kevin Flies and Sarah Slaby

		Beginning 7/1/2026, the new pricing on the new equipment which would be put in place sometime in the spring would begin. Given the timing, it is recommended to take advantage of current state contract pricing before new pricing goes into effect on 3/1/2026 The configuration of machines was discussed with the principals and directors at the 1/6/2026 District Leadership Team Meeting. This conversation has informed the decision on device type and placement under the proposed new contract. For reference the historical monthly equipment charge data is listed below: FY 2019-2023 (new equipment) - $2,964 FY 2024-2026 (used equipment) - $1,684 Proposed FY 2027-2031 (new equipment) - $3,326 You will note that the monthly charge listed on the contract is $6,253. The difference between this figure and the $3,326 figure noted above is the monthly cost of 250,000 black and white prints and 25,000 color prints. (Actual usage is actually higher than these levels and will be settled up at year end each of the five years of the contract.)		
Winona Health MOU	Recommendation to School Board	Winona Health MOU (WSH-ALC-Nonpublic)	$76.49 hourly (RN) $52.17 hourly (LPN)	Wendy Harward
Momentum MOU	Recommendation to School Board	Momentum MOU Agreement to allow the Momentum organization to provide services in district facilities at no cost	$-0-	Wendy Harward

		to the district.		
Bethel University	Recommendation to School Board	Bethel University Clinical Experience Agreement		Kristi O'Brien Brad Berzinski
WMS Heat Exchanger	Recommendation to School Board	WMS Heat Exchanger Replacement Work would be expected to happen over spring break.	$28,900 to be funded with LTFM available funds	Sarah Slaby
BARR Agreement	Recommendation to School Board	BARR 3-Year Agreement		Brad Berzinski
2027 Budget	Recommendation to School Board	2027 Estimated General Fund Revenue - 1st Draft 2027 General Fund Expenditure Target 2027 Estimate of Adjustments Needed 2027 Budget Adjustment Scenarios Budget Adjustment Guiding Principles Discuss 2027 Estimated Revenue By Site - this document has not been prepared due to time constraints, it is on the timeline for discussion at the Finance Committee level but is not included on the timeline for a presentation to the full school board. Questions: 1. Is this still a document that you want to see? If so, I can work on it for the February Finance Committee meeting 2. If the desire is to have this document prepared, do we also need to add it to the timeline for presentation to the full board sometime after it is completed?		Sarah Slaby

Minutes	Recommendation to School Board	12/11/2025 Meeting Minutes		Sarah Slaby
Payment Register	Recommendation to School Board	December 2025 Payment Register - Summary December 2025 Payment Register - Detailed		Sarah Slaby
Consent Agenda	Recommendation to School Board	Consent Agenda - December 2025 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2026 Budget Analysis as of 12/31/2025		Sarah Slaby
Cash Flow	Recommendation to School Board	December 2025 Cash Flow		Sarah Slaby
Adjournment	Procedural			