Winona Area Public Schools
Finance Committee
1/12/2026 Minutes
3:30 p.m. in person
Multi-Purpose Room

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

Members Absent: *Karl Sonneman, Pete Watkins*

Others Present: *Kevin Flies, Wendy Harward*

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

Printer/Copier Fleet Replacement
● A five year agreement for the replacement of district copiers and printers was discussed. The district uses the state contract for this expenditure. Given the expected price increase as of March 1, 2026, administration recommends moving forward with a contract prior to that date in order to take advantage of current pricing. The proposed contract will replace equipment with new devices which will happen sometime during the spring. Although the district will be equipped with new equipment in the spring, the vendor will honor current pricing through 6/30/2026. The agreement was discussed and recommended for approval by the School Board.

Winona Health MOU
● An agreement with Winona Health for contracted nursing services primarily at Winona Senior High School and the district's nonpublic partners was discussed and recommended for approval by the School Board.

Momentum MOU
● A memorandum of understanding with Momentum which would allow the organization to provide services to students within Winona Area Public Schools facilities. There is no cost to the district for making this accommodation. The MOU was discussed and recommended for approval by the School Board.

Bethel University Agreement
● An agreement with Bethel University which would allow Bethel students to complete clinical experience within Winona Area Public Schools was discussed and recommended for approval by the School Board.

WMS Heat Exchanger Replacement
● An agreement with Winona Heating & Ventilating to replace a leaking heat exchanger at Winona Middle School was discussed and recommended for approval by the School Board.

BARR 3-Year Agreement
● An agreement with BARR Center for a 3-year subscription with BARR was discussed. The subscription is being fully funded by Blue Cross Blue Shield for the entirety of the 3-year subscription. The agreement was discussed and recommended for approval by the School Board.

2027 Budget

● Several documents related to the development of the 2027 budget were discussed and are scheduled to be presented to the full School Board on January 22, 2026. The following documents were discussed:

- ➢ 2027 Estimated General Fund Revenue - 1st Draft
- ➢ 2027 General Fund Expenditure Target
- ➢ 2027 Estimate of Adjustments Needed (Expenditures Required to Maintain Status Quo)
- ➢ 2027 Budget Adjustment Guiding Principles
- ➢ Budget Adjustment Guiding Principles An agreement with Winona Heating & Ventilating to replace a leaking heat exchanger at Winona Middle School was discussed and recommended for approval by the School Board.

Review Meeting Minutes

● Meeting minutes for the 12/11/2025 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 December 2025, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects December 2025, recommended to move on to the board consent agenda
- ➔ 2026 Budget Analysis (as of 12/31/2025) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 12/31/2025 are at 30.15% of budget
  - ◆ 2026 General Fund expenditures as of 12/31/2025 are at 41.2% of budget

Cash Flow Data

● Cash balance data as of 12/31/2025 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● The meeting adjourned at 4:10 p.m.