Finance Committee Meeting

Meeting Date:	2/9/2026
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			
Benedict Sales and Service	Recommendation to School Board	Benedict Sales and Service - School Nutrition Maintenance Agreements Notes provided by Jennifer: Advantages of enrolling in the Preventative Maintenance (PM) program include: ● Regularly scheduled maintenance ● $5 discount from the current Labor Rate for work done on the PM and any approved follow-up work that might be found during the PM ● Truck fee is not charged for PM's ● Choice of billing for PM Agreements : Fixed Cost or Time & Materials Fixed Cost Agreement pricing is honored for 2 full years and updated the 3rd year (unless frequency or equipment changes are made, then it will be reviewed/renewed for any pricing changes at that time) Time & Materials (T&M) Agreements are billed actual labor/travel time and materials used each time, so costs can vary each visit. They are typically reviewed annually for equipment or frequency changes and remain active until changed or cancelled by either party. Time &	Fund 02 Expenditure	Jennifer Walters

		Materials Agreements do offer the $5 per hour labor discount, and it is off of the current labor rate at the time of billing and not shielded from labor rate increases.		
Lamar Contract	Recommendation to School Board	Lamar Contract	Funded from existing Communications Budget	John Casper
Courageous Conversations	Recommendation to School Board	Courageous Conversations Contract	$52,000 to be funded from Non-Exclusionary Grant	Kristie O'Brien
IEA Proposal	Recommendation to School Board	IEA Hoist Repair Services IEA Hoist Repair - Appendix A The district is required to annually inspect its hoists and make any repairs needed for the safety of those using them. This is a cost which is included in the LTFM 10-year plan.	$3,185 Budgeted in LTFM	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 1/31/2026 GeoThermal Remaining Funds as of 1/31/2026		Sarah Slaby
Minutes	Recommendation to School Board	1/12/2026 Meeting Minutes		Sarah Slaby
Payment	Recommendation to	January 2026 Payment Register - Summary		Sarah Slaby

Register	School Board	January 2026 Payment Register - Detailed		
Consent Agenda	Recommendation to School Board	Consent Agenda - January 2026 Transactions		Sarah Slaby
Budget Analysis	Recommendation to School Board	2026 Budget Analysis as of 1/31/2026		Sarah Slaby
Cash Flow	Recommendation to School Board	January 2026 Cash Flow		Sarah Slaby
Next Meeting	Procedural	March 12, 2026 (Thursday) District Office Conference Room		
Adjournment	Procedural			