Winona Area Public Schools
Finance Committee
4/9/2026 Minutes
3:30 p.m. in person
District Office Conference Roompose Room

Members Present: *Nancy Denzer, Karl Sonneman, Pete Watkins, Brad Berzinski, Sarah Slaby*

Members Absent: *none*

Others Present: *Casey Indra, Jennifer Walters*

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

Ottomatic Karaoke & DJ Services Event Contract
● An agreement for Prom entertainment was reviewed and recommended for approval by the School Board.

LaCrosse Photo Booth Co. Contract
● An agreement for Prom entertainment was reviewed and recommended for approval by the School Board.

Alliance Event Design Quote and Contract
● An agreement for Prom decorating was discussed and recommended for approval by the School Board.

BARR Contract Amendments
● Amendments to the contract previously approved by the school board were discussed and recommended for approval by the School Board.

2027 Budget Development
● The proposed budgets for funds 02 (School Nutrition), 15 (Student Activities), and 18 (Agency) were discussed. The budgets are scheduled for briefing at the April 16, 2026 school board meeting with action planned for the May 7, 2026 school board meeting.

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 3/12/2026 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 March 2026, recommended to move on to the consent agenda
    - ➔ Consent Agenda
        - ◆ Document reflects March 2026, recommended to move on to the board consent agenda
    - ➔ 2026 Budget Analysis (as of 3/31/2026) recommended to move on to consent agenda
        - ◆ 2026 General Fund revenues as of 3/31/2026 are 68.10% of revised budget
        - ◆ 2026 General Fund expenditures as of 3/31/2026 are 66.20% of revised budget

Cash Flow Data

- Cash balance data as of 3/31/2026 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- The meeting adjourned at 4:24 p.m.