Winona Area Public Schools
Finance Committee
8/11/2026 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *Pete Watkins*

Others Present: *Wendy Harward, Dawn Lueck*

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

Bayado Home Health Care Agreement
● An agreement related to health care services needed by an individual student was discussed and tabled until the September 2026 meeting, pending additional conversation with the family.

AVEL Contract
● An agreement related to virtual nursing services was discussed and recommended for approval by the School Board.

Hiawatha Valley Mental Health Center
● An annual agreement related to counseling services related to the district's EAP (employee assistance program) was discussed and recommended for approval by the School Board.

Environmental Health Services Contract
● A three year renewal agreement for environmental health services with IEA (Institute for Environmental Assessment) was discussed and recommended for approval by the School Board.

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 7/9/2026 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 July 2026, recommended to move on to the consent agenda
  ➔ Consent Agenda
    ◆ Document reflects July 2026, recommended to move on to the board consent

agenda

- ➔ 2026 Budget Analysis (as of 7/31/2026) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 6/30/2026 are 110.34% of revised budget
  - ◆ 2026 General Fund expenditures as of 6/30/2026 are 102.86% of revised budget
- ➔ 2027 Budget Analysis (as of 7/31/2026) recommended to move on to consent agenda
  - ◆ 2027 General Fund revenues as of 7/31/2026 are 0.38% of the adopted budget
  - ◆ 2027 General Fund expenditures as of 7/31/2026 are 4.96% of adopted budget

Cash Flow Data

- Cash balance data as of 7/31/2026 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

- The meeting adjourned at 4:19 p.m.