Winona Area Public Schools
Finance Committee
9/10/2026 Minutes
3:30 p.m. in person
District Office Conference Room

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

Members Absent: *none*

Others Present: *none*

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

Arbiter Pay
● An agreement related to a platform used to pay athletic officials was reviewed and recommended for approval by the School Board.

Autism Helper
● An agreement related to a curriculum platform used to serve students was discussed and recommended for approval by the School Board.

Bayado Home Health Care Agreement
● This agreement was tabled at the August Finance Committee meeting. After further discussion with the family, there is no longer a need to put this contract into place. It has been withdrawn.

Mixed Delivery Early Learning Grant
● An agreement related to a grant received through the Minnesota Department of Education was discussed and recommended for approval by the School Board.

Inter-American University of Puerto Rico
● An agreement with the Inter-American University of Puerto Rico for practicum and student teaching work was discussed and recommended for approval by the School Board.

26Pay27 Levy
● The first run of the levy document was provided to the Finance Committee. In addition, a comparison to the prior year certified levy was compiled and provided. Both documents will be provided to the full board on 9/17/2026 when the board will be asked to certify the 26Pay27 levy at the MAXIMUM amount.

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 8/10/2026 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 August 2026, recommended to move on to the consent agenda
- ➔ Consent Agenda
  - ◆ Document reflects August2026, recommended to move on to the board consent agenda
- ➔ 2026 Budget Analysis (as of 8/31/2026) recommended to move on to consent agenda
  - ◆ 2026 General Fund revenues as of 6/30/2026 are 111.64% of revised budget
  - ◆ 2026 General Fund expenditures as of 6/30/2026 are 102.41% of revised budget
- ➔ 2027 Budget Analysis (as of 8/31/2026) recommended to move on to consent agenda
  - ◆ 2027 General Fund revenues as of 8/31/2026 are 4.73% of the adopted budget
  - ◆ 2027 General Fund expenditures as of 8/31/2026 are 7.59% of adopted budget

Cash Flow Data

● Cash balance data as of 8/31/2026 was provided for committee members and was forwarded on with the monthly consent agenda to the board.

Adjournment

● The meeting adjourned at 4:18 p.m.