



# School District of Manawa

## Finance COMMITTEE MEETING

*Manawa School District Office - Board Room  
800 Beech Street, Manawa WI  
(920)596-2525*

**Monday, January 15, 2024**

**Board of Education Committee Members: Jepson (C), Fietzer, and Reierson**

**Meeting was called to order at 4:30 p.m.**

**Pledge of Allegiance was recited**

### **Roll Call**

BOE Committee Members present: Reierson, Jepson. Absent: Fietzer  
Additional meeting attendees: Riske, Peterson, Tohm

**Compliance with open meeting law notification** verified [§19.84(2) Wis. Stats.]

### **Review of current Financial Reports**

1. Cash Receipts Report - Peterson and Tohm will continue to remind staff to submit cash receipts to the District Office on a timely basis.
2. Invoice Report - Tohm explained that last month's report had many voids in the check number sequence due to the filters used when creating the report. She re-ran last month's report with date filters listed and found no voids in the check number sequence.
3. Revenues/Expenditures Report - Next month's report will provide a view of expenditures vs budget half way through the fiscal year.

### **Bus Contract**

The contract negotiations were discussed. There were concessions made by both parties.  
Motion to endorse the revised contract by Reierson, second by Jepson. Motion carried.

### **Snow Removal Contract**

Snow removal costs averaged \$19,500 over the last four years. Motion by Jepson, second by Reierson to endorse snow removal contract renewal with S&S Excavating. Motion carried.

### **Staff and Program Changes**

Preliminary information was provided. More in-depth discussions to follow at future meetings.

### **February Meeting Date/Time TBD**

**Meeting adjourned** at 5:58 p.m. with a motion by Reierson, second by Jepson.