

SCHOOL DISTRICT OF NEW HOLSTEIN

DATE POSTED: September 5, 2013

PUBLIC NOTICE OF FINANCE COMMITTEE MEETING

PUBLIC NOTICE is hereby given to the public pursuant to Section 19.83 Wisconsin Statutes that a regular scheduled session of the Board of Education of the School District of New Holstein, will be held on **Tuesday, September 10** at 7:00 PM at the regular meeting place of said committee in the BOARD ROOM of the New Holstein Senior High School building located at 1715 Plymouth Street, in the City of New Holstein, Calumet County, Wisconsin. The preliminary agenda is as follows:

Agenda

- I. Call Meeting to Order and Approve Posted Agenda (September 5, 2013)

- II. Action Items
 - A. Review Financial Statements and Recommend for Approval
 - B. Summary of Expenses, Revenues, and Balances
 - C. Revenue/Expense Report
 - D. General Fund (Fund 10)
 - E. Special Revenue & Trust Fund (Fund 21)
 - F. Handicapped Fund (Fund 27)
 - G. Debt Service Fund (Fund 34 & 39)
 - H. Food Services Fund (Fund 50)
 - I. Employee Benefit Trust Fund (Fund 73)
 - J. Community Service Fund (Fund 80)
 - K. Student Activity Accounts
 - a. Elementary
 - b. Middle School
 - c. High School
 - 1. Expendable Trust Fund
 - 2. Non-Expendable Trust Fund
 - L. Audit Invoices - Checks and Recommend for Approval
 - a. August Checks
 - b. Checks run between board meetings
 - c. September Board checks
 - M. Approve Fund 73 OPEB Trust Updated Resolution and Trust Agreement
 - N. Review Elementary Window Replacement Options
 - O. Approve Blackboard Connect/Alert Now Contract

- III. Report Items
 - A. Review electrical/gas expenditures - ongoing
 - B. Next Meeting Date - **October 15, 2013 - 7:00 PM**

- IV. Adjourn meeting.