

# SCHOOL DISTRICT OF NEW HOLSTEIN

DATE POSTED: October 7<sup>th</sup>, 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, October 15<sup>th</sup>** at ~~7:00 PM~~ **6:00 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 (October 7th, 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. September Checks
    - b. Checks run between board meetings
    - c. October Board checks
  - M. Review Extended Fitness Center Hours
  - N. Review Bussing Options for next contract period
  - O. Approve Wal-mart proposal to sell district apparel
  - P. Review Options for School Nurse
  - Q. Review Final Budget & Tax Levy
  
- III. Report Items
  - A. Review electrical/gas expenditures - ongoing
  - B. Next Meeting Date - **November 12, 2013 - 7:00 PM**
  
- IV. Adjourn meeting.