

SCHOOL DISTRICT OF NEW HOLSTEIN

DATE POSTED: *December 6th, 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, December 10th at 6:00 p.m. 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:

Revised Agenda

- I. Call Meeting to Order and Approve Posted Agenda (*December 6, 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. November Checks
 - b. Checks run between board meetings
 - c. December Board checks
 - M. Review 2013 District Audit & Financial Statements
 - N. Review and Approve Fitness Center Purchases
 - O. Approve Sale of Phy Ed Trixter Bikes
 - P. Approve purchase of Internet Firewall

- III. Report Items
 - A. Review electrical/gas expenditures - ongoing
 - B. Review Security Camera Proposals
 - C. *Health Insurance Discussion*
 - D. Next Meeting Date - **January 14th - 7:00 PM**

- IV. Adjourn meeting.