

SCHOOL DISTRICT OF NEW HOLSTEIN

DATE POSTED: July 9, 2014

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, July 15 at 7:30 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 (July 9, 2014)

- 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. June Checks
 - b. Checks run between Board Meetings
 - c. June Board checks
 - d. July Board Checks
 - M. Discuss and Approve Increase in Sub Pay to match Surrounding Districts
 - N. Approval of Snow Removal Bid
 - O. Approve Science Lab Table Purchase
 - P. Approve READ 180 Purchase
 - Q. Approve Jungle Gym & Train Station purchase for Fitness Center
 - R. Approve Automatic Entrances Contract
 - S. Approve 3 year Audit Contract
 - T. *Approve Infrastructure Update*
 - U. *Approve Wireless Upgrade*

- III. Report Items
 - A. Review electrical/gas expenditures - ongoing
 - B. Review Track Replacement Options and Next Step
 - C. Next Meeting Date - August 12th - 7:00 PM

- IV. Adjourn meeting.