

# SCHOOL DISTRICT OF NEW HOLSTEIN

**DATE POSTED: August 6, 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, August 12th 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:

### Agenda

- I. Call Meeting to Order and Approve Posted Agenda (August 6, 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. Special Education (Fund 27)
  - G. Debt Service Fund (Fund 34 &39)
  - H. Food Service (Fund 50)
  - I. Employee Benefit Trust Fund (Fund 73)
  - J. Community Service Fund (Fund 80)
  - K. Student Activity Account
    1. Elementary
    2. Middle School
    3. High School
      - a. Expendable Trust Fund
      - b. Non-Expendable Trust Fund
  - L. Audit Invoices – Checks and Recommend for Approval
    1. July Checks
    2. Checks Run Between Board Meetings
    3. August Board Checks
  - M. Approve Jungle Gym&Train Station purchase for Fitness Center (tabled from last month)
  - N. Life Insurance WEA Trust
- III. Report Items
  - A. Review electrical/gas expenditures-ongoing
  - B. Review Next Meeting Date and Items for Agenda - September 9, 2014 7:30 p.m.
- IV. Adjourn meeting.