

SCHOOL DISTRICT OF NEW HOLSTEIN

DATE POSTED: February 6th, 2012

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, February 14th, 2012** at 4:00 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 (February 6, 2012)

- II. Action Items
 - A. Review Financial Statements and Recommend for Approval
 - B. Summary of Expenses, Revenues, and Balances
 - C. Revenue/Expense Report
 - a. Monthly 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. Check History for Month of January
 - b. January Checks Run between Meetings
 - c. February Board Checks
 - M. Baird will review Refinance option for 2006 & 2007 Debt Issues
 - N. Approve Actuarial Study Bid

- III. Report Items
 - a. Review electrical/gas expenditures - ongoing
 - b. Review Athletic Budget Reduction Options
 - c. Next Meeting Date - **March 13, 2012 - 4:00 PM**

- IV. Adjourn meeting.