

Prairie du Chien Area School District

Innovation for Success™

FINANCE COMMITTEE MEETING OF THE PRAIRIE DU CHIEN BOARD OF EDUCATION

Public notice is hereby given as required by law that a Meeting of the Prairie du Chien Board of Education will convene on **August 10, 2015** in the City Hall Council Chambers, 214 East Blackhawk Avenue, Prairie du Chien, Wisconsin, 6:00 p.m. matters to be taken up, discussed and acted upon at this meeting are as follows:

I. CALL TO ORDER

Meeting was called to order by Christine Panka at 6:00 p.m.

Present BOE Members:

Nick Gilberts (came at 6:15 pm)

Lynn O'Kane

Christine Panka

Duane Rogers

Devan Toberman (came at 6:19 pm)

Absent:

Cassie Hubanks

Kyle Kozelka

II. MONTHLY FINANCIALS (action if appropriate)

A. Financial Report: Approval of Payment

(The Prairie du Chien Board of Education does hereby accept and agree to pay invoices for the last month as presented, included are dated bills to avoid late charges.)

B. Current Financials

Motion by Christine and second by Lynn to accept monthly financials; passed unanimous with all in favor.

Board requested insurances cost breakout, utilities costs breakout; Bookkeeper Vicki Waller will supply those reports

III. OLD BUSINESS (action if appropriate)

A. Onsite Audit has been completed

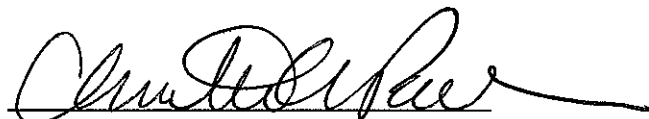
Discussed possibility of Peoples State Bank 'pledging' so there isn't a notation in the audit report

- B. Preliminary report on previous year financials (final auditor's report is usually received in November)
- IV. NEW BUSINESS (action if appropriate)
 - A. Discussion on 2015-16 budget to be posted

Add to next month meeting: 1) discuss general fund balance policy and four year plan, 2) 2015-16 budget for posting

V. ADJOURNMENT

Motion by Lynn and seconded by Duane to adjourn meeting at 6:22 p.m. Passed unanimously with all in favor. Meeting Adjourned.



President

Notes taken by Drew Johnson