



RANDOLPH SCHOOL DISTRICT

110 Meadowood Drive

Randolph, WI 53956

**Finance Committee Board of Education Meeting Minutes
September 11, 2023 - 4:30 p.m. - Conference Room 208**

I. Call to Order by Mike Biel at 4:30 p.m.

A. Roll Call

Committee members present: Mike Biel, and Barb Braker

Committee members absent: Wayne Vanderploeg

Additional board members present:

Administrative team members present: Brian Zacho, District Administrator, and Donna Waterworth, District Administrative Assistant and Gus Knitt, Director of Business Services.

B. Certification of Proof of Notice

Proof of publication was presented in the form of a Certificate of Proof of Giving Public Notice.

C. Approval of June 12, 2023 & August 14, 2023, Committee Meeting Minutes

A motion was made by Barb Braker, seconded by Mike Biel to approve the minutes of the Finance Committee meeting minutes from the June 12, 2023 and August 14, 2023 meeting. Motion carried.

II. Old Business

III. New Business

A. Review Current Month's Vouchers

The committee reviewed the current month's vouchers and will recommend them to the full board for approval—Checks 52915-53078, totaling: \$351,163.53

B. Review the Current Month's Revenue and Expenditure Reports

Reviewed with the committee. A van was purchased with special education funds and 2 buses have been purchased and received. Buses paid for from fund 46

C. Review Current Month's Cash Flow and Investments

Committee reviewed.

D. Review Current Month's Activity Fund Reports

No discussion on activity accounts

E. Overall Update on Budget Projections for 2023-2024

Gus Knitt was present to update the committee on the budget projections.

IV. Adjourn

A motion was made by Barb Braker and seconded by Mike Biel to adjourn. Motion carried. Meeting adjourned at 4:50 p.m.

Date

Clerk (Barb Braker)

Chairperson (Mike Biel)

APPROVED