
NOTICE

The regular meeting of the Board of Education of the School District of Fort Atkinson will be held on Thursday, September 15, 2016, at 6:30 p.m. in the Board Meeting Room at the Luther Administration Center, 201 Park Street, Fort Atkinson, Wisconsin. Among the items to be considered, in addition to its regular business, the Board will:

- Receive Comments From Audience;
- Receive 2016 Summer School Program Report;
- Receive Update on November 8 Referendum;
- Receive Update on Summer Maintenance Projects;
- Receive Health Services Report;
- Consider Approval of Board Policy;
- Consider Receipt of Gifts;
- Consider Personnel Requests;
- Receive Treasurer's Report and Consider Payment of Bills; and,
- Receive WASB and CESA 2 Reports and Legislative Advocacy.

The public is invited and encouraged to attend.

Sue Hall, Clerk
SCHOOL DISTRICT OF FORT ATKINSON

If you require special accommodations to fully participate, please notify the School District office by telephone (920) 563-7807 or in writing 24 hours prior to the meeting time.

ORDER OF BUSINESS FOR REGULAR MEETING

September 15, 2016

6:30 PM

Luther Administration Center
201 Park Street
Fort Atkinson, Wisconsin 53538

Mission Statement

The School District of Fort Atkinson is committed to delivering the quality opportunities and services each student needs to achieve his or her academic and personal potential

AGENDA

I. CALL TO ORDER

- A. Meeting Will be Called to Order by President Rodger Thomann
- B. Roll Call Will be Taken
- C. Pledge of Allegiance
- D. Reading of the Mission Statement

II. APPROVAL OF MINUTES - The Board may wish to consider the following resolution:

BE IT RESOLVED that the minutes of the closed and regular meetings dated August 18, 2016, and special meetings dated August 26, 2016, and August 29, 2016, be approved.

Moved by _____ Seconded by _____
(Voice) Board Action _____

III. COMMENTS FROM THE AUDIENCE ON AGENDA AND NONAGENDA ITEMS

IV. RECOGNITION OF SAFETY BAG CONTRIBUTORS – The Board of Education may wish to consider the following resolution:

BE IT RESOLVED that the Board of Education accept the following donations and thank the following contributors to fill 350 classroom safety bags: Bags from Fort Community Credit Union; monetary donation from Shopko; sandwich bags from Stacey Fehly (Independent Tupperware Consultant); band-aids from Dean Health Care; latex gloves from Bender, Kind and Stafford Dental; monetary donation from Rock River Dental; discounted hammers from Goyer Ace Hardware; gift card from Walmart; grant money from United Way – Pillar Grant; and, volunteered assistance to fill bags from Boy Scouts Troop 134.

Moved by _____ Seconded by _____
(Voice) Board Action _____

V. INSTRUCTION

- A. **Receive 2016 Summer School Program Report** - Director of Instruction Amy Oakley will report on the 2016 Summer School Program.

6:55

VI. NONINSTRUCTION

- A. **Receive Update on November 8, 2016 Referendum** – The Administration will provide a November 8, 2016, referendum update.
- B. **Receive Update on Summer Maintenance Projects** - Director of Building and Grounds Tom Kulczewski will present an update on summer maintenance projects.
- C. **Receive Health Services Report** - Director of Pupil Services and Special Education Lisa Hollenberger will present a report on health services.
- D. **Consider Approval of Board Policy** - The Board may wish to consider the following resolutions:

BE IT RESOLVED that Board Policy #165.1 – Board Member Conflict of Interest be removed from the table.

Moved by _____ Seconded by _____
(Voice) Board Action _____

BE IT RESOLVED that Board Policy #165.1 – Board Member Conflict of Interest be adopted for use in the School District of Fort Atkinson.

Moved by _____ Seconded by _____
(Voice) Board Action _____

- E. **Receipt of Gifts to the School District** - The Board may wish to consider the following resolution:

BE IT RESOLVED the Board of Education accept the donation of backpacks and supplies from Golden State Foods Foundation and Rick and Mary Olson of Modern Woodman Fraternal Financial Chapter 401; donation of paper from The Badger Group to Fort Atkinson High School; and New Teacher Welcome contributors Fort Atkinson Area Chamber of Commerce, Double 3 Transportation, Hoard Historical Museum, Nasco, and The Soulful Toad.

BE IT FURTHER RESOLVED that the Board of Education thanks the employees from Golden State Foods, Rick and Mary Olson of Modern Woodman Fraternal Financial Chapter 401, The Badger Group, Fort Atkinson Area Chamber of Commerce, Double 3 Transportation, Hoard Historical Museum, Nasco, and The Soulful Toad for the generous donations.

Moved by _____ Seconded by _____
(Voice) Board Action _____

VII. PERSONNEL

- A. Consider Appointment, Resignation, Retirement, and/or Transfer Requests – The Board may wish to consider any personnel requests presented at the time of the Board Meeting.

7:45

VIII. TREASURER'S REPORT

- A. Financial Report by the Treasurer
- B. Payment of District Bills - The following resolution is recommended by the treasurer and administration:

BE IT RESOLVED that District bills be approved for payment as posted up to August 31, 2016, in the amount \$1,102,536.24.

Moved by _____ Seconded by _____
(Roll) Board Action _____

IX. WASB / CESA REPORT(S) AND LEGISLATIVE ADVOCACY

X. ITEMS FOR FUTURE BOARD MEETINGS

- A. October Board meeting will be held Wednesday, October 26, 2016
- B. School Report Cards
- C. Enrollment Report
- D. Youth Options Requests

- 8:00 XI. **ADJOURNMENT** - The Board of Education may wish to consider the following resolution:

BE IT RESOLVED that the Board of Education adjourn.

Moved by _____ Seconded by _____
(Voice) Board Action _____

Respectfully submitted,

Jeff Zaspel, Ed.D.
Superintendent of Schools

Comments for Treasurer

September 15, 2016

1. I will begin on the **first page** looking at **Current Year Taxes**. This line item for this year shows no activity at this point as we get our first tax payments in January. However, I wanted to point out that we did receive our final tax payments in August for the 2015-16 fiscal year. You will see at the end of this report how that affects our operating balances.
2. Moving further down the **first page** you will see **Refund of Prior Year Expenses**. It shows in the month of August we received \$53,888. This is related to our workers compensation insurance. It includes both a refund of a portion of our premium for last year following the payroll audit, as well as dividends based on the level of prior years claims.
3. A couple of lines further down we come to our **Total General Fund Revenue**. You can see that in August we only collected \$168,803 in revenue in our main operating fund in the current year. As I mentioned earlier, we are starting to collect some of the I.O.U.'s from last year so our actual cash coming in during August was more than the revenue shown here.
4. On the very **next line** you will see that we received \$5,000 in **Fund 21**, our **Special Revenue Trust Fund**. This is the annual sponsorship payment from PremierBank for PremierBank Gymnasium at the High School. We certainly thank them for their ongoing partnership.
5. Moving all the way to expenses on **page 4**, at the top you will see our **General Fund**, or **Fund 10**. On the expense side we had \$1.1 million in expenditures in August, while bringing in just \$168,000 in current year revenue.
6. As a result, we see our **operating balance** as of the end of August decreasing. You can see that we show a balance of \$8.2 million on the books, however over \$1.1 million of that is still in the form of receivables from the end of the 2015-16 fiscal year. Taking those receivables out of the equation, our operating balance would be \$7.1 million. As you can see, this is a large increase since last month due to the receipt of tax revenue owed to us from last fiscal year.

Fnd	Description	Source	2016-17	2016-17	August 2016-17	2016-17	2016-17	2015-16
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	TRANSFER FRM FUND 95	195	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TAXES (CURRENT YEAR)	211	13,711,024.00	13,711,024.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	665.00	665.00	0.00	0.00	0.00%	0.00%
10	GEN.TUITION-INDIV.PD	241	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	3,040.00	3,044.80	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	36,490.00	36,490.00	8,202.00	8,202.00	22.48%	20.62%
10	OTH SCH ACTIV INCOME	279	38,000.00	38,000.00	19,010.00	19,058.03	50.15%	54.63%
10	INTEREST ON INVEST.	280	14,000.00	14,000.00	1,289.47	2,471.58	17.65%	16.74%
10	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	98,962.00	98,962.00	74,873.00	74,873.00	75.66%	81.80%
10	REVENUE FROM RENTALS	293	10,730.00	10,730.00	600.00	1,600.00	14.91%	16.31%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FINES	297	400.00	400.00	624.51	624.51	156.13%	0.00%
10	NON-SE AID TRANSIT	315	0.00	0.00	0.00	0.00	0.00%	0.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,171,976.00	1,171,976.00	0.00	0.00	0.00%	0.00%
10	OTH INTER-DIS TRF WI	390	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE GRANT VIA CESA	515	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE TRANSPORT. AID	612	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%
10	STATE LIBRARY AID	613	100,000.00	100,000.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE AID	619	697,750.00	697,750.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	15,795,362.00	15,795,362.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ST.REV.THURU.LOC.GOV.	660	5,500.00	5,500.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	71,101.00	71,101.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE REVENUES	699	0.00	0.00	0.00	0.00	0.00%	0.00%
10	ARRA SFS FUNDS	718	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTH.FED.PMT.LIEU TAX	729	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SPECIAL PROJ. GRANTS	730	201,840.00	201,840.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 1	751	428,148.00	428,148.00	0.00	0.00	0.00%	0.00%
10	IASA - TITLE 6	752	0.00	0.00	0.00	0.00	0.00%	0.00%
10	FEDERAL AID THRU STATE OF WI	780	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SALE/LOSS FIX.ASSETS	860	0.00	0.00	0.00	0.00	0.00%	0.00%
10	EQUIPMENT SALES	861	0.00	0.00	20.00	282.20	0.00%	0.00%
10	LAND AND REAL PROPERTY SALES	862	0.00	0.00	0.00	0.00	0.00%	0.00%
10	OTHER SALES/LOSSES	869	45,000.00	45,000.00	0.00	0.00	0.00%	33.93%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	53,888.00	53,888.00	0.00%	0.00%
10	MEDICAID SCH.SERVICE	981	0.00	0.00	0.00	0.00	0.00%	0.00%
10	MISC. REVENUES	990	17,692.00	17,692.00	7,256.00	7,282.00	41.16%	55.74%
10	GENERAL FUND	---	32,464,640.00	32,464,640.00	168,802.98	171,326.12	0.53%	0.72%
21	RECEIPTS FROM GIFTS	291	10,500.00	10,500.00	5,000.00	5,862.96	55.84%	15.94%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	10,500.00	10,500.00	5,000.00	5,862.96	55.84%	15.94%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	27,913.75	28,048.75	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	27,913.75	28,048.75	0.00%	0.00%
27	TRANSFER FRM FUND 10	110	3,926,056.00	3,926,056.00	0.00	0.00	0.00%	0.00%
27	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF STATE AID	316	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDPCD. AID VIA CESA	516	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2016-17 Original Budget	2016-17 Revised Budget	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD%	2015-16 FYTD%
27	TRANSIT OF FED. AIDS	517	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,417,063.00	1,417,063.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	625	20,000.00	20,000.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	0.00	0.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	579,209.00	579,209.00	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	185,000.00	185,000.00	0.00	32,074.43	17.34%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	6,129,328.00	6,129,328.00	0.00	32,074.43	0.52%	0.00%
38	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
38	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
38	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
38	LONG-TERM LOANS	873	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVICE	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	TAXES (CURRENT YEAR)	211	1,943,269.00	1,943,269.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	2,500.00	2,500.00	180.35	338.80	13.55%	14.16%
39	LONG-TERM BONDS	875	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREM/ACRUED INTEREST	879	0.00	0.00	0.00	0.00	0.00%	0.00%
39	PREMIUM/ACCRUED INT.	968	0.00	0.00	0.00	0.00	0.00%	0.00%
39	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	1,945,769.00	1,945,769.00	180.35	338.80	0.02%	0.02%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	PUPIL LUNCH RECEIPTS	251	533,000.00	533,000.00	38,120.87	38,120.87	7.15%	10.38%
50	ADULT LUNCH RECEIPTS	252	15,000.00	15,000.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	42,000.00	42,000.00	0.00	0.00	0.00%	0.75%
50	INTEREST ON INVEST.	280	250.00	250.00	0.00	0.00	0.00%	0.00%
50	RECEIPTS FROM GIFTS	291	0.00	0.00	0.00	0.00	0.00%	0.00%
50	STATE FOOD SERV. AID	617	25,500.00	25,500.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	93,123.00	93,123.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	554,000.00	554,000.00	0.00	0.00	0.00%	0.00%
50	SPECIAL PROJ. GRANTS	730	2,500.00	2,500.00	0.00	0.00	0.00%	0.00%
50	DIRECT FEDERAL AID	791	0.00	0.00	0.00	0.00	0.00%	0.00%
50	EQUIPMENT SALES	861	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,265,373.00	1,265,373.00	38,120.87	38,120.87	3.01%	4.55%
72	INTEREST ON INVEST.	280	70,000.00	70,000.00	43.85	57.72	0.08%	18.96%
72	RECEIPTS FROM GIFTS	291	10,000.00	10,000.00	2,500.00	2,500.00	25.00%	0.00%
72	UNREALIZED GAINS ON INVESTMENT	957	7,500.00	7,500.00	0.00	0.00	0.00%	0.00%
72	EXPENDABLE TRUST FUND	---	87,500.00	87,500.00	2,543.85	2,557.72	2.92%	1685.62%
73	INTEREST ON INVEST.	280	3,500.00	3,500.00	512.28	954.55	27.27%	20.58%
73	CONTRIB.TO TRUST FD.	951	1,087,463.00	1,087,463.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	155,936.00	155,936.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	3,500.00	3,500.00	0.00	515.02	14.71%	0.00%
73	EMPLOYEE BENEFIT FUND	---	1,250,399.00	1,250,399.00	512.28	1,469.57	0.12%	0.06%
80	TAXES (CURRENT YEAR)	211	50,000.00	50,000.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	0.00	0.00%	17.01%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%

<u>Fnd</u>	<u>Description</u>	<u>Source</u>	<u>2016-17</u> <u>Original Budget</u>	<u>2016-17</u> <u>Revised Budget</u>	<u>August 2016-17</u> <u>Monthly Activity</u>	<u>2016-17</u> <u>FYTD Activity</u>	<u>2016-17</u> <u>FYTD%</u>	<u>2015-16</u> <u>FYTD%</u>
80	COMMUNITY SERVICE	---	72,000.00	72,000.00	0.00	0.00	0.00%	7.78%
95	TRANSIT OF FED. AIDS	317	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
95	SPECIAL PROJ. GRANTS	730	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGENT	---	19,747.00	19,747.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			43,245,256.00	43,245,256.00	243,074.08	279,799.22	0.65%	0.79%

Number of Accounts: 260

***** End of report *****

Fnd	Description	Object	2016-17 Original Budget	2016-17 Revised Budget	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD%	2015-16 FYTD%
10	SALARIES AND WAGES	1--	15,213,006.00	15,213,006.00	491,950.33	900,059.80	5.92%	5.90%
10	EMPLOYEE BENEFITS	2--	7,142,461.00	7,142,461.00	196,651.33	462,778.63	6.48%	6.84%
10	PURCHASED SERVICES	3--	4,597,186.00	4,597,186.00	213,521.08	269,540.46	5.86%	9.99%
10	NON-CAPITAL OBJECTS	4--	1,027,647.00	1,027,647.00	165,514.54	253,728.94	24.69%	20.82%
10	CAPITAL OBJECTS	5--	362,496.00	362,496.00	69,927.60	72,150.60	19.90%	1.25%
10	DEBT RETIREMENT	6--	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	298,743.00	298,743.00	18,594.00	155,278.00	51.98%	50.71%
10	INTERFUND TRANSFERS	8--	3,926,056.00	3,926,056.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	96,673.00	96,673.00	3,238.14	18,139.34	18.76%	10.25%
10	GENERAL FUND	---	32,666,268.00	32,666,268.00	1,159,397.02	2,131,675.77	6.53%	6.79%
21	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	PURCHASED SERVICES	3--	0.00	0.00	0.00	0.00	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	1,873.00	1,873.00	0.00	0.00	0.00%	11.83%
21	CAPITAL OBJECTS	5--	8,500.00	8,500.00	0.00	0.00	0.00%	0.00%
21	DUES/FEES/MISCL.	9--	9,272.00	9,272.00	150.00	1,260.00	13.59%	0.00%
21	SPECIAL REVENUE TRUST FUN	---	19,645.00	19,645.00	150.00	1,260.00	6.41%	2.01%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	400.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	30.60	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	275.00	275.00	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	25,256.78	25,856.78	0.00%	841.37%
22	CAPITAL OBJECTS	5--	0.00	0.00	2,149.00	2,149.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	139.98	3,189.85	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	27,820.76	31,901.23	0.00%	963.51%
27	SALARIES AND WAGES	1--	3,399,342.00	3,399,342.00	15,914.24	33,403.86	0.98%	0.84%
27	EMPLOYEE BENEFITS	2--	1,796,946.00	1,796,946.00	11,426.85	22,219.61	1.24%	2.06%
27	PURCHASED SERVICES	3--	817,000.00	817,000.00	26,589.90	27,543.24	3.37%	0.78%
27	NON-CAPITAL OBJECTS	4--	55,325.00	55,325.00	10,036.05	12,066.70	21.81%	12.57%
27	CAPITAL OBJECTS	5--	30,500.00	30,500.00	1,078.89	1,078.89	3.54%	0.00%
27	DUES/FEES/MISCL.	9--	30,215.00	30,215.00	870.63	1,005.00	3.33%	0.00%
27	SPECIAL ED. & RELATED SER	---	6,129,328.00	6,129,328.00	65,916.56	97,317.30	1.59%	1.24%
38	DEBT RETIREMENT	6--	0.00	0.00	0.00	0.00	0.00%	0.00%
38	NON-REFERENDUM DEBT SERVI	---	0.00	0.00	0.00	0.00	0.00%	0.00%
39	DEBT RETIREMENT	6--	2,042,312.00	2,042,312.00	0.00	0.00	0.00%	0.00%
39	REFERENDUM APPROVED DEBT	---	2,042,312.00	2,042,312.00	0.00	0.00	0.00%	0.00%
50	SALARIES AND WAGES	1--	417,661.00	417,661.00	8,119.81	13,485.54	3.23%	2.24%
50	EMPLOYEE BENEFITS	2--	186,700.00	186,700.00	6,165.34	12,197.01	6.53%	4.58%
50	PURCHASED SERVICES	3--	33,500.00	33,500.00	294.74	588.19	1.76%	3.95%
50	NON-CAPITAL OBJECTS	4--	578,800.00	578,800.00	472.76	1,206.48	0.21%	0.51%
50	CAPITAL OBJECTS	5--	30,000.00	30,000.00	1,332.00	1,332.00	4.44%	0.00%
50	DUES/FEES/MISCL.	9--	4,300.00	4,300.00	0.00	2,952.00	68.65%	19.78%
50	FOOD SERVICE FUND	---	1,250,961.00	1,250,961.00	16,384.65	31,761.22	2.54%	1.86%
72	DUES/FEES/MISCL.	9--	135,000.00	135,000.00	2,500.00	2,500.00	1.85%	0.00%

Fnd	Description	Object	2016-17 Original Budget	2016-17 Revised Budget	August 2016-17 Monthly Activity	2016-17 FYTD Activity	2016-17 FYTD%	2015-16 FYTD%
72	EXPENDABLE TRUST FUND	---	135,000.00	135,000.00	2,500.00	2,500.00	1.85%	0.00%
73	DUES/FEES/MISCL.	9--	1,195,018.00	1,195,018.00	0.00	0.00	0.00%	0.06%
73	EMPLOYEE BENEFIT FUND	---	1,195,018.00	1,195,018.00	0.00	0.00	0.00%	0.06%
80	SALARIES AND WAGES	1--	26,950.00	26,950.00	1,695.90	3,318.22	12.31%	13.05%
80	EMPLOYEE BENEFITS	2--	3,550.00	3,550.00	162.96	312.14	8.79%	8.42%
80	PURCHASED SERVICES	3--	36,500.00	36,500.00	50.26	50.26	0.14%	0.33%
80	NON-CAPITAL OBJECTS	4--	5,000.00	5,000.00	75.31	75.31	1.51%	19.36%
80	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	72,000.00	72,000.00	1,984.43	3,755.93	5.22%	9.18%
95	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	29.03%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	29.28%
95	PURCHASED SERVICES	3--	1,843.00	1,843.00	0.00	0.00	0.00%	0.00%
95	NON-CAPITAL OBJECTS	4--	13,673.00	13,673.00	0.00	0.00	0.00%	0.00%
95	CAPITAL OBJECTS	5--	4,231.00	4,231.00	0.00	0.00	0.00%	0.00%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	19,747.00	19,747.00	0.00	0.00	0.00%	3.72%
Grand Expense Totals			43,530,279.00	43,530,279.00	1,274,153.42	2,300,171.45	5.28%	5.40%

Number of Accounts: 4048

***** End of report *****

<u>Fund</u>	<u>Description</u>	<u>August 2016-17 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2016-17 Beginning Balance</u>	<u>August 2015-16 Ending Balance</u>
10 -	GENERAL FUND	8,299,800.49CR	9,290,394.53CR	10,260,150.14CR	8,104,719.07CR
21 -	SPECIAL REVENUE TRUST FUND	51,346.33CR	46,496.33CR	46,743.37CR	17,300.04CR
22 -	DISTRICT ACTIVITY ACCOUNT	130,801.65CR	130,708.66CR	134,654.13CR	120,471.84CR
27 -	SPECIAL ED. & RELATED SERVICES	65,242.87	673.69CR	0.00	74,046.38
39 -	REFERENDUM APPROVED DEBT	665,106.69CR	664,926.34CR	664,767.89CR	694,778.73CR
50 -	FOOD SERVICE FUND	67,079.50CR	45,343.28CR	60,719.85CR	120,405.13CR
72 -	EXPENDABLE TRUST FUND	1,091,085.91CR	1,091,042.06CR	1,091,028.19CR	1,124,182.82CR
73 -	EMPLOYEE BENEFIT FUND	427,583.67CR	427,071.39CR	426,114.10CR	368,841.48CR
75 -	NON-EXPENDABLE TRUST FUND	0.00	0.00	0.00	3,000.00CR
80 -	COMMUNITY SERVICE	60,859.37CR	62,843.80CR	64,615.30CR	65,961.98CR
95 -	COOP PROGRAMS-FISCAL AGENT	0.00	0.00	0.00	626.23
Grand Equity Totals		10,728,420.74CR	11,759,500.08CR	12,748,792.97CR	10,544,988.48CR

Number of Accounts: 76

***** End of report *****

OPERATING BALANCES

As of the Beginning of	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
July	7,478,228* 2,854,095	8,027,394* 3,248,257	7,923,527* 2,477,154	8,963,966* 3,167,397	7,672,138* 2,078,738	8,210,832* 2,664,052	8,503,447* 3,113,680	8,203,471* 2,400,922	10,094,315* 4,142,253	10,260,150* 4,685,141
August	6,234,459* 1,975,493	6,501,496* 2,167,122	6,940,047* 2,256,121	7,737,643* 2,382,811	6,372,621* 1,168,160	6,964,053* 2,022,975	7,237,327* 2,276,683	7,116,395* 2,007,259	8,997,234* 3,632,218	9,291,068* 3,755,045
September	5,577,576* 5,331,616	5,669,088* 5,651,262	6,082,095* 5,903,449	3,818,034* 3,270,050	5,613,506* 5,377,449	6,065,183* 6,024,598	6,413,148* 6,178,759	6,209,669* 5,953,967	8,059,281* 7,031,551	8,234,558* 7,131,755
October	5,360,685	5,213,229* 5,205,991	5,628,002* 5,540,431	3,460,948	5,464,497	5,691,967	6,112,243* 5,881,924	5,997,468* 5,995,718	7,707,894	
November	3,183,051	2,804,539	3,121,242* 3,117,365	780,624	2,772,014	2,926,856	3,232,462* 3,230,712	3,062,779	4,704,048	
December	1,107,528	547,541	895,246	-1,483,465	738,522	751,018	752,773* 751,023	702,790	2,101,242	
January	2,700,829	2,462,075	2,621,694	280,671	1,896,221	2,601,119	2,520,599* 2,518,849	2,489,225	3,408,486	
February	4,985,979	3,675,988	5,429,697	4,480,544	5,143,585	5,386,880	4,618,991* 4,617,241	6,117,210	6,784,263	
March	5,243,134	7,086,752	4,922,983	3,862,423	5,237,472	5,086,114	8,107,320* 8,105,570	5,723,509	7,175,725	
April	6,719,792	6,084,079	6,657,361	5,397,961	6,421,898	6,622,516	6,294,210* 6,292,460	7,847,164	8,575,469	
May	5,014,264	4,038,517	4,681,261	3,264,121	4,469,268	4,575,381	4,118,620* 4,116,870	5,725,083	6,324,097	
June	2,777,763	1,851,593	2,369,466	825,009	1,979,589	1,798,752	1,641,031* 1,639,281	3,071,575	3,695,573	

* These numbers include receivables (I.O.U.'s) – money that is owed to the School District but was not received as of indicated point in time. In some cases it was relatively easy to also determine the balance on a cash basis, so both are shown.



CASH AND INVESTMENTS REPORT

As of the End of August, 2016

		<u>End of Current Month</u>	<u>End of Prior Month</u>
<u>Checking Accounts</u>			
General - PremierBank (145816)	\$	650,000.00	\$ 650,000.00
<u>Repurchase Agreements (Sweep Accounts)</u>			
General - PremierBank (1458161)	\$	6,801,905.14	\$ 4,874,905.95
Referendum Debt - PremierBank (1458241)	\$	665,106.69	\$ 664,926.34
<u>Other Cash & Investment Accounts</u>			
Local Government Investment Pool (LGIP)	\$	-	\$ -
TOTAL CASH AND INVESTMENTS	\$	8,117,011.83	\$ 6,189,832.29

<u>VENDOR</u>	<u>AMOUNT</u>
ABBOTT, ROBERT	132.38
ABENDROTH WATER COND	330.51
ADAMS BOOK CO.	3,077.68
ADVANCED DISPOSAL SO	3,908.43
AGNEW, JACOB	42.00
AGNEW, JEFFREY	162.00
AIRGAS USA, LLC	237.89
ALECKSON, DENNIS	60.00
ALLARD, RACHEL	83.16
AMERICAN AWARDS AND	355.69
AMERICAN FUNDS	10,230.00
AMERICAN MESSAGING	166.58
AMERICAN RED CROSS	175.00
AMERICAN TIME & SIGN	18,021.19
AMERICAS BEST VALUE	139.98
AMERIPRISE FINANCIAL	700.00
APPLE COMPUTER, INC.	18,766.00
ARLINGTON COMPUTER P	209.96
ARROWHEAD HIGH SCHOO	270.00
ASBO INTERNATIONAL	125.00
ASSOC OF WI SCHOOL	2,045.00
AT & T**	583.34
AT&T BUSINESS SERVIC	35.50
AXA EQUITABLE	10,510.00
B J ELECTRIC SUPPLY	343.27
BADGER CONFERENCE	2,957.08
BADGER PRESS INC.	887.17
BADGER SPORTING GOOD	13,048.39
BANDA, ALYSSA	116.07
BARABOO HIGH SCHOOL	125.00
BASEMAN BROS, INC.	6,696.00
BEACON ATHLETICS	226.20
BEAVER DAM HIGH SCHO	25.00
BELOIT MEMORIAL	100.00
BEST BUY BUSINESS AD	309.89
BEYOND PLAY	27.85
BICYCLEWISE & SPORTS	360.00
BLODGETT GARDEN CENT	63.97
BOSCH, BRIAN	162.00
BRAUN THUSSENKRUPP	4,560.00
BRITE INC./MARKERBOA	942.39
BURGE, NANCEE	70.82
BURLINGTON AREA SCHO	325.00
CAPITAL DATA, INC.	517.68
CARD SERVICE CENTER	14,893.62
CARRICO AQUATIC RESO	2,030.10
CBIZ VALUATION GROUP	2,570.00
CBRE INC.	1,754.25
CDW GOVERNMENT, INC.	2,500.00
CENTERPOINT ENERGY	1,684.04
CESA 2	12,778.15
CESA 6	4,565.00
CHARTER COMMUNICATIO	1,720.49
CHUBB & SON	242.00
CINDERELLA SHEP'S	288.82
CLEARWING PRODUCTION	423.75

<u>VENDOR</u>	<u>AMOUNT</u>
COLLINS SPORTS MEDIC	1,522.46
COMDATA CORP.	99.69
COMMUNITY INSURANCE	50.00
CPM EDUCATIONAL PROG	594.29
CREAM CITY	768.04
CREATIVE TEACHING PR	35.33
CRISIS PREVENTION IN	150.00
CURRICULUM ASSOC. IN	1,043.06
DAILY JEFFERSON COUN	1,324.81
DANCEWEAR SOLUTIONS	587.92
DANIELS CONSTRUCTION	5,911.00
DE RUBEIS, MICHAEL	13.98
DEAN HEALTH PLAN	468,178.12
DEAN HEALTH PLAN*	487.50
DEETS, LINDA	16.35
DELTA DENTAL	994.02
DELTA EDUCATION*	19.94
DEMCO, INC.	770.09
DEMERATH, JASON	169.64
DEPARTMENT OF PUBLIC	1,261.25
DEPT. OF SAFETY & PR	200.00
DEVALK, TAYLOR	60.00
DIRTY DUCTS CLEANING	7,163.00
DISCOUNT SCHOOL SUPP	11.28
DOUBLE 3 TRANSPORTAT	3,104.36
DURAN, ROBERTO	90.00
DWD	690.00
E3 DIAGNOSTICS	279.00
EARTHGRAINS BAKING C	238.00
EHLER, ERIN	432.37
ELKHORN HIGH SCHOOL	125.00
ENVIRONMENTAL MANAGE	2,350.00
EPES C.A.P. INC.	126.00
FESTIVAL FOODS	179.19
FIDELITY INVESTMENTS	260.00
FIRST SUPPLY	1,496.13
FLAG CENTER	34.91
FLESCH, JARED	60.00
FLOERKE, JUDITH	30.62
FOLLETT SCHOOL SOLUT	1,015.77
FORT ATKINSON GLASS	35.42
FORT ATKINSON HIGH S	450.00
FORT ATKINSON PARKS	25.00
FORT ATKINSON PRESCH	615.21
FORT ATKINSON SEWER	6,705.00
FORT ATKINSON WATER	2,460.76
FORT HEALTH CARE	5,866.24
FORT HEALTHCARE BUSI	4,920.00
FORT YOUTH TACKLE FO	125.00
FORTITUDE ELITE	69.25
FUN & FUNCTION	437.14
GAPPA	180.60
GARLOCK, MARC	30.00
GEFVERT, BRADLEY	162.00
GEIGER, DAVID	259.20
GERMANTOWN SCHOOL DI	165.00

<u>VENDOR</u>	<u>AMOUNT</u>
GFOA	168.00
GODFREY & KAHN, SC	520.27
GOYER ACE FORT	2,051.06
GRACENOTES LLC	34.99
GRAINGER	1,821.94
GREAT-WEST RETIREMEN	200.00
GTM SPORTSWEAR	719.00
HACHTEL PLUMBING, IN	235.25
HEALY AWARDS, INC.	537.74
HERB FITZGERALD COMP	34.86
HIGH SCHOOL KINS ACC	9.00
HRYCAY, STEVEN	65.00
HULSTEIN, MICHELLE	219.54
HUMES, LAURA	1,000.00
HUMPHREY FLORAL & GI	95.50
HYDRO-FLO PROD.,INC.	304.59
HYPE SOCKS	360.50
INDEPENDENT STATIONE	881.32
INFO COR	46,085.60
INTEGRATED SYSTEMS C	675.00
INTEGRITY ENVIROMNEN	5,389.00
IRC TEAM SPORTS	726.72
IRS	0.00
JAMESON, DAVE	60.00
JEFFERSON HIGH SCHOO	90.00
JM CARPETS	15,290.00
JOHNSTONE SUPPLY	2,931.54
JOKELA, JILL	60.00
JONAS OFFICE PRODUCT	15,336.44
JOSTENS	17.63
KENT, VINCE	812.00
KETTLE MORaine	325.00
KLEMENT TOWING	100.00
KNUTSON, JAMIE	35.98
KOMPAS CARE	883.34
KOSH.MOUNDS COUNTRY	1,104.00
KRAUSS, KIMBERLY	50.00
KRAUSSE, KARA	173.14
KRUEGER JEWELERY	49.25
KUTZ, KATHY	45.92
LAKELAND CHEMICAL	384.46
LAKESHORE	151.25
LANG, KAREN	65.00
LINCOLN NATIONAL LIF	400.00
LODI HIGH SCHOOL	300.00
LOVEJOY, KENT	97.83
LUTHER ELEMENTARY KI	15.00
M.W. TIGHE	2,117.00
MACWILLIAMS, MARTHA	100.86
MADISON NATIONAL LIF	8,680.61
MAHONEY, STEVEN	2,149.00
MARCO TECHNOLOGIES L	723.58
MARK'S PLUMBING PART	415.20
MASTERS BUILDING	40.18
MAVERICK LABEL	471.61
MCGRAW-HILL SCHOOL	13,163.73

<u>VENDOR</u>	<u>AMOUNT</u>
MCKELVEY, LEAH	100.00
MEISTER, GARRY	60.00
MESSERLI & KRAMER PA	215.00
MIDDLE SCHOOL KINS A	10.00
MILLER PAINTING & CL	12,340.00
MILTON HIGH SCHOOL	170.00
MONROE HIGH SCHOOL	20.00
MULCAHY/SHAW WATER,	698.00
MULDERINK, MELISSA	190.00
MUSKEGO SCHOOL DISTR	200.00
NASCO	2,492.26
NASSCO INC.	20,260.71
NCS PEARSON, INC.	1,459.91
NEOPOST USA INC.	549.00
NETOP	800.00
NICHOLSON, CHRIS	60.00
NORTH STAR TEACHER R	29.70
O'REILLY AUTO PARTS	288.73
OAKLEY, AMY	1,005.00
OCONOMOWOC DEVELOPME	9,364.95
OFFICE DEPOT	418.65
OMNI CHEER	247.28
ON-TIME TEES	685.16
OPPENHEIMER FUNDS	300.00
OPPORTUNITIES INC.	4,901.26
ORIENTAL TRADING CO.	101.93
PARENTS COOPERATIVE	343.97
PARK SEED WHOLESALE	194.68
PEARSON EDUCATION	3,126.07
PER MAR SECURITY SER	2,271.53
PERSONNEL CONCEPTS	1,141.41
PFEIFER, SCOTT	60.00
PIONEER ATHLETICS	1,055.00
PIONEER REVERE	3,796.15
PIONEER VALLEY BOOKS	88.00
PLANK ROAD PUBLISHIN	109.95
PORTAGE HIGH SCHOOL	210.00
POWERS TIRE CENTER,	230.33
PRAIRIE FARMS DAIRY,	151.50
PRO-ED	48.35
PRO-ED INC.	136.35
PROTECTION TECHNOLOG	794.00
PURDY ELEMENTARY KIN	5.00
QUILL CORPORATION	4,177.37
RACINE PARK HIGH SCH	225.00
RAWINSKI, BOBBIE	13.58
RBS ACTIVEWEAR	478.65
REALLY GOOD STUFF	1,677.87
REEDSBURG AREA HIGH	150.00
REINDERS BROTHERS IN	573.06
RELIABLE AUTO REPAIR	1,338.48
RESOURCES FOR READIN	124.61
RETZLEFF, KAY	116.36
RHYME	1,196.54
RHYME BUSINESS PRODU	5,583.26
RICE, LINDA	26.99

<u>VENDOR</u>	<u>AMOUNT</u>
RIEDL, STACY	81.54
RM SMALL ENGINE	1,765.01
ROCHESTER 100 INC.	250.00
ROCKWELL ELEMENTARY	20.00
ROTARY CLUB	185.20
ROWLINSON, WILLIAM	28.86
S/P2	249.00
SAN-A-CARE, INC.	5,256.67
SAUCEDO, JENNIFER	1,000.00
SAYRE, CANDICE	134.24
SCHOLASTIC INC.	2,976.25
SCHOOL DATEBOOKS	3,056.13
SCHOOL DIST. OF FT.	2,500.00
SCHOOL DUDE	2,882.25
SCHOOL MATE	1,485.15
SCHOOL SPECIALTY, IN	1,674.39
SEITZ, DYLAN	60.00
SFM	18,302.00
SHARON J11 SCHOOL DI	675.00
SHELL	1,999.30
SHERWIN WILLIAMS CO.	2,220.82
SHOPKO STORES OPERAT	98.13
SHOREWOOD HIGH SCHOO	100.00
SIMPLEXGRINNELL LP	883.80
SKILLPATH SEMINARS	199.00
SORENSEN, RACHELLE	60.00
SPRINGSTROH, LUCAS	21.89
STAPLES	259.97
STOUGHTON HIGH SCHOO	100.00
SUMMIT COMMERCIAL FI	220.00
SUPREME SCHOOL SUPPL	29.41
SYNCB/AMAZON	806.29
TCHOGEERRAH	4,700.00
TEWGYZE SUPPLY, CO.	10,993.00
THE MINNESOTA CHEMIC	825.71
THE MUSE FOUNDRY	1,250.00
THRIVENT FINANCIAL F	350.00
TIERNEY BROTHERS, IN	2,998.00
TIME FOR KIDS	102.58
TORRENGA, BRENT	36.85
TOTAL FUNDS BY HASLE	2,000.00
TRAJECTORY PERFORMAN	4,000.00
TRANE US, INC.	427.80
TRIEBOLD OUTDOOR POW	547.74
UNITED PAPER CORPORA	14,083.25
UNITED WAY	284.03
VARSITY SPIRIT FASHI	5,138.75
VERIZON WIRELESS	1,562.00
VON RUEDEN, ROBERT	60.00
VOSS, TODD	144.84
WALDEN, MARY	60.00
WALTERS, HEATHER	30.72
WATERTOWN DEPT OF PU	0.00
WATERTOWN HIGH SCHOO	665.00
WATERTOWN UNIFIED	-2,285.16
WAUKESHA SOUTH HIGH	150.00

<u>VENDOR</u>	<u>AMOUNT</u>
WAUNAKEE COMMUNITY H	460.00
WCASS	150.00
WE ENERGIES	97,942.64
WEA INSURANCE TRUST	-568.91
WEIDENFELLER, MARISS	72.91
WESTCOTT, JULIE	22.84
WHITNALL SCHOOL DIST	125.00
WI DEPT OF JUSTICE	7.00
WI-SCTF	1,223.68
WIESEN, STEVE	76.74
WISCNET	1,500.00
WITTFITT LLC	535.00
WORLDPOINT ECC, INC.	226.95
YERGES VAN LINERS, I	372.50
YES EQUIPMENT & SERV	428.40
ZANER-BLOSER	3,118.50
ZASPEL, JEFFREY	369.32
ZONES, INC	11,452.00

1,102,536.24 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	457,225.22	120.00	574,931.73	1,032,276.95
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	150.00	150.00
22	DISTRICT ACTIVITY ACCOUNT	0.00	0.00	27,820.76	27,820.76
27	SPECIAL ED. & RELATED SERVICES	1,261.25	0.00	38,515.47	39,776.72
50	FOOD SERVICE FUND	0.00	346.74	2,039.50	2,386.24
80	COMMUNITY SERVICE	0.00	0.00	125.57	125.57
***	Fund Summary Totals ***	458,486.47	466.74	643,583.03	1,102,536.24

***** End of report *****