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**REVISED NOTICE**

The regular meeting of the Board of Education of the School District of Fort Atkinson will be held on Thursday, May 16, 2019, at 6:30 p.m., in the Board Meeting Room at 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;
- Consider High School Textbook Adoptions;
- Receive Board Committee Reports;
- Consider Transportation Contract;
- Consider Budget Transfers;
- Consider CESA 2 Administration Service Contract;
- Consider Employee Handbook Change;
- Consider Approval of Open Enrollment Requests;
- Consider Receipt of Gifts;
- Consider Personnel Requests;
- Receive a Treasurer’s Report and Consider Payment of Bills; ,
- Receive WASB, CESA 2 Reports and Legislative Advocacy; and following,
- The Board will consider a resolution to go into closed session under authority granted in Wisconsin Statutes 19.85(1)(c) to consider compensation system appeals.

The public is invited and encouraged to attend.

Dick Schultz, 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.*

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**ORDER OF BUSINESS FOR REGULAR MEETING**

**May 16, 2019  
6:30 PM**

Luther Administration Center  
201 Park Street  
Fort Atkinson, Wisconsin 53538

**AGENDA**

**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*

**I. CALL TO ORDER**

- A. Meeting Will be Called to Order by President Mark Chaney**
- B. Roll Call Will be Taken**
- C. Pledge of Allegiance**
- D. Reading of Mission Statement**

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

**BE IT RESOLVED that the minutes of the regular meeting dated April 18, and special meetings dated April 22, and May 7, 2019, be approved.**

Motion by:	Second by:	Voice Vote:
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**III. RECOGNITIONS AND HIGHLIGHTS**

- A. Spotlight on Upham Woods Trip** - The spotlight will be on Purdy Elementary School fifth grade trip to Upham Woods.
- B. Recognition of Gifted and Talented (GATE) Students** - The Board of Education will recognize students who excelled in Gifted and Talented programs: Southern Lakes Anthology published authors: Emily Mallin, Samantha Mallin, James Schafer, and Evanna Thao; Future Problem Solving (FPS) State Bowl qualifiers: Sahanna Ahmad, Sol Meyerloup, and Maren Selle; Academic Bowl: Sahanna Ahmad, Jonas Boshart, Zachary Cleppe, Mason Gourley, Hayden Kinkaid, Elly Kohl, Josh Larson, Chance Leisgang, Jaren Strasburg, Evanna Thao, Derek Wangerin, and Payton Wiesen.; Mini Grant Project exceptional achievement: Jayden Weber; Math Meet: Eli Szabo and Payton Wiesen; Math League: Eli Szabo; Robotics Documentation/Presentation Award: Braiden Anderson, Emilio Calzadas-Espino, Raul Diaz, Oscar Garcia, Josiah Soto-Kipper, and Payton Wiesen; Robotics Timed Task Award: Hana Grossman, Tawney Hadler, Michaela Punzel, and Jacyn Stockton. The Board will also recognize coordinator Stacci Barganz, assistant Nancy Leisgang, student learning aides Peggy Boshart and Cynthia Ficeneec.

C. **Recognition of Support Staff Member** - The Board of Education will recognize Heather Trevino, a member of Barrie Elementary’s support staff.

IV. **STUDENT BOARD REPRESENTATIVE REPORT** - Student Board Representative Laura Hametta may present a report.

V. **COMMENTS FROM THE AUDIENCE ON AGENDA AND NONAGENDA ITEMS**

VI. **INSTRUCTION**

A. **High School Textbook Adoptions** - The Board of Education may wish to consider the following resolution:

**BE IT RESOLVED that the following textbooks be placed on the table and considered at the June Board meeting:**

- **T’es branché? 1, by Toni Theisen, EMC Publishing; T’es branché? 2, by Toni Theise, EMC Publishing; T’es branché? 3, by Toni Theisen, EMC Publishing, for use in French I, II, III;**
- **The American Pageant, 16th Ed., by David M. Kennedy, Lizabeth Cohen, Cengage Learning; and, for use in AP US History.**

Motion by:	Second by:	Voice Vote:
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VII. **NONINSTRUCTION**

A. **Board Finance and Operations Committee Report** – A member of the Board Finance and Operations Committee may wish to present a report.

B. **Transportation Contract** - The Board may wish to consider the following resolution:

**BE IT RESOLVED that the District’s transportation contract with Double Three Transportation Company, Inc., for 2019-24 be approved.**

Motion by:	Second by:	Roll Call:
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C. **Budget Transfers** - The Board may to consider the following resolutions:

The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting. The request is for the Gifted and Talented department. The transfer is to move funds from a transportation account to cover the cost of GATE programming supplies. The accounts affected are: (From Pupil Transportation) 10.E.200.345.256770.000 -\$1,100.00 and (To GATE Supplies) 10.E.800.411.172000.000 +\$1,100.00. The Board may wish to consider the following

resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Other Business Services by</b>	<b>\$1,100.00</b>
<b>Increase Other Special Needs by</b>	<b>\$1,100.00</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting. The request is for the Curriculum & Instruction department. The transfer is to move funds from a district level supply account to a Purdy elementary classroom supply account. The accounts affected are: (From Improvement of Instruction Supplies) 10.E.800.411.221900.000 -\$750.00 and (To Purdy Classroom Supplies) 10.E.106.411.120000.000 +\$750.00. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Instructional Staff Services by</b>	<b>\$750.00</b>
<b>Increase Regular Curriculum by</b>	<b>\$750.00</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting and exceeds \$5,000. The request is for the Curriculum & Instruction department. The transfer is to move funds from substitute teacher pay and benefit accounts to a purchased service account due to the transition to Teachers on Call. The accounts affected are: (From Substitute Teacher Pay) 10.E.800.195.221300.000 -\$6,707.00, (From Substitute Teacher Retirement Benefits) 10.E.800.212.221300.000 -\$763.54, (From Substitute Teacher FICA Benefits) -\$2,070.12, and (To Purchased Instructional Services) 10.E.800.370.431201.000 +\$9,540.66. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Instructional Staff Services by</b>	<b>\$9,540.66</b>
<b>Increase Purchased Instructional Services by</b>	<b>\$9,540.66</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting. The request is for Purdy Elementary. The transfer is to move funds from a school software account to a library software account. The accounts affected are: (From Classroom Software) 10.E.106.360.110000.000 -\$1,006.42 and (To Library Software) 10.E.106.360.222200.031 +\$1,006.42. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Undifferentiated Curriculum by</b>	<b>\$1,006.42</b>
<b>Increase Instructional Staff Services by</b>	<b>\$1,006.42</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting and it exceeds \$5,000.00. The request is to move expenses to the proper grant accounts for the Jones ProStart Kitchen remodel. The accounts affected are: (From Career & Tech Ed Equipment) 10.E.400.551.135000.577 -\$8,826.07 and (To Career & Tech Ed Building Remodel) 10.E.400.327.255000.577 +\$8,826.07. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Vocational Curriculum by</b>	<b>\$8,826.07</b>
<b>Increase Business Services by</b>	<b>\$8,826.07</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it exceeds \$5,000.00. The request is to move expenses to the proper grant accounts for equipment associated with the Jones ProStart Kitchen remodel. The accounts affected are: (From Youth Apprenticeship Supplies) 10.E.800.411.139000.477 -\$8,967.50 and (To Youth Apprenticeship Equipment) 10.E.400.551.135000.477 +\$8,967.50. The Board may wish to consider the following

resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Vocational Curriculum by</b>	<b>\$8,967.50</b>
<b>Increase Vocational Curriculum by</b>	<b>\$8,967.50</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting. The request is for the Middle School. The transfer is to move funds from a music supply account to a musical instrument repair account to cover the cost of instrument repairs. The accounts affected are: (From Music Supplies) 10.E.200.411.125520.000 -\$105.00 and (To Instrument Repair) 10.E.200.324.254410.000 +\$105.00. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Regular Curriculum by</b>	<b>\$105.00</b>
<b>Increase Business Services by</b>	<b>\$105.00</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting. The request is for Purdy Elementary. The transfer is to move funds from an equipment account to a professional development travel account. The accounts affected are: (From Equipment) 10.E.106.551.110000.000 -\$1,000.00 and (To Staff Travel) 10.E.106.342.221300.000 +\$1,000.00. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Undifferentiated Curriculum by</b>	<b>\$1,000.00</b>
<b>Increase Instructional Staff Services by</b>	<b>\$1,000.00</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it would alter the budget when written in the format used for the budget hearing at the annual meeting and exceeds \$5,000. The request is for expenses related to the remodel of the Professional Learning Center. The transfer is to move funds from the Human Resources and Superintendent/Board’s budget to the construction account to cover the final costs associated with the remodel. The accounts affected are: (From Human Resources Personal Services) 10.E.800.310.264200.000 -\$11,154.16, (From Human Resources Advertising) 10.E.800.351264200.000 -\$2,052.12, (From Human Resources Supplies) 10.E.800.411.264200.000 -\$1,000.00, (From Human Resources Personal Services) 10.E.800.310.264500.000 -\$500.00, (From Human Resources Supplies) 10.E.800.411.264100.000 -\$1,447.88, (From Miscellaneous Board Expenses) 10.E.800.999.231100.000 -\$540.00, (From Board Travel) 10.E.800.342.231100.000 -\$2,817.00, (From Board Dues & Fees) 10.E800.942.231100.000 -\$1,000.00, (From Legal Services) 10.E.800.310.231500.000 -\$2,888.56, (From Superintendent Dues & Fees) 10.e.800.942.232100.000 -\$1,213.80, and (To Construction Services) 10.E.104.327.255000.000 +\$24,613.52. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Central Services by</b>	<b>\$16,154.16</b>
<b>Decrease General Administration by</b>	<b>\$8,459.36</b>
<b>Increase Business Administration by</b>	<b>\$24,613.52</b>

Motion by:	Second by:	Roll Call:
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The administration is requesting the approval of a budget transfer, which requires Board action under Board Policy 623.1 because it exceeds \$5,000.00. The Office of Instruction requests a transfer of funds from the school improvement supplies account to the curriculum development salary accounts to provide funding for higher-than-anticipated requests for June summer curriculum work. The accounts affected are: (From Supplies) 10.E.800.411.221900.000 -\$8,566.00, (To Curriculum Development Salaries) 10.E.800.172.221200.000 +\$7,500.00, (To Curriculum Development Retirement Benefits) 10.E.800.212.221200.000 +\$492.00, and (To Curriculum Development FICA Benefits) 10.E.800.222.221200.000 +\$574.00. The Board may wish to consider the following resolution, which affects the transfer above in a format consistent with the budget as presented at the annual meeting:

**BE IT RESOLVED that the 2018-2019 General Fund (Fund 10) Expenditure budget be adjusted as follows:**

<b>Decrease Instructional Staff Services by</b>	<b>\$8,566.00</b>
<b>Increase Instructional Staff Services by</b>	<b>\$8,566.00</b>

Motion by:	Second by:	Roll Call:
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- D. **CESA 2 Administration Service Contract** - The School District of Fort Atkinson has entered into agreements for services provided through the CESA 2 service contract. The Board may wish to consider the following resolution approving the administration fee for these services:

**BE IT RESOLVED that the School District of Fort Atkinson and CESA 2 enter into service agreements for the 2019-20 school year and the CESA 2 Administration fee for the 2019-20 school year be authorized at \$3,105.80.**

Motion by:	Second by:	Roll Call:
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- E. **Board Policy Committee Report** – A member of the Board Policy Committee may wish to present a report.
- F. **Board Personnel Committee Report** – A member of the Board Personnel Committee may wish to present a report.
- G. **Employee Handbook Change** - The Board may wish to consider the following resolution:

**BE IT RESOLVED that the following *Employee Handbook* for certified staff language be changed to: The monthly payment amount of the CLI benefit will be equal to forty percent (40%) of the District’s cost for an individual (not family) HRA health or dental plan less any applicable payroll expenses (e.g., social security, etc.), effective with the 2019-20 school year.**

Motion by:	Second by:	Voice Vote::
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- H. **Open Enrollment Requests** - The Board may wish to consider the following resolution:

**BE IT RESOLVED that the Board of Education approve forty-one (41) students and deny one (1) student to attend school in Fort Atkinson as nonresident students under the Open Enrollment Program beginning with the 2019-20 school year; and,**

**BE IT FURTHER RESOLVED that the Board of Education approve thirty-seven (37) students to attend nonresident school districts under the Open Enrollment Program beginning with the 2019-20 school year.**

Motion by:	Second by:	Voice Vote:
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- I. **Gifts to the School District** - The Board may wish to consider the following resolution:



**BE IT RESOLVED** that the Board of Education accept the donation of ice cream coupons from Frostie Freeze for Teacher Appreciation Week; monetary donation from Fort Wisconservation Club to the Archery Club; monetary donation to pay student lunch debts from Trinity Lutheran, St. Peter’s Episcopal, Grace United, First United Methodist, First Congregational UCC and an anonymous donor; and,

**BE IT FURTHER RESOLVED** that the Board of Education thank Frostie Freeze, Fort Wisconservation Club, Trinity Lutheran, St. Peter’s Episcopal, Grace United, First United Methodist, First Congregational UCC and an anonymous donor for the generous donation.

Motion by:	Second by:	Voice Vote:
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**VIII. PERSONNEL**

**A. Personnel Requests** - The Board may wish to consider the following personnel requests and any other personnel requests presented at the time of the Board Meeting:

**BE IT RESOLVED** that the Board of Education approve the following appointments, effective at the beginning of the 2019-20 school year, and contingent upon release from current contracts and upon completion and satisfactory results of the pre-placement health screenings and background checks:

- Rachel Breyer, 1.0 FTE High School Cross Categorical Teacher;
- Donna Berg, 1.0 FTE Luther Elementary Music Teacher;
- Margaret Fischer, 1.0 FTE Middle School Spanish Teacher;
- Kathryn Fisher, 1.0 FTE Middle School Social Studies Teacher;
- Meghann Green, 1.0 FTE Barrie Elementary Physical Education Teacher;
- Julie Herro, 1.0 FTE Rockwell Elementary Cross Categorical Teacher;
- Carolyn Krapfl, 1.0 FTE Middle School Cross Categorical Teacher;
- Jenna Schiewer, 1.0 FTE Barrie Elementary Music Teacher;
- Erik Stafford, 1.0 FTE Middle School Physical Education and Health Teacher;
- Sara Weaver, 1.0 FTE High School English Teacher; and,
- Cynthia Young, 1.0 FTE Purdy Elementary Early Childhood Teacher.

Motion by:	Second by:	Roll Call:
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**BE IT RESOLVED** that the Board of Education approve the addition of a 1.0 FTE grade one position at Luther Elementary for a limited-term effective at the beginning of the 2019-20 school year and continuing through March 20, 2020 (end of 3rd quarter) with potential for extension through the end of the 2019-2020 school year.

Motion by:	Second by:	Roll Call:
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**BE IT RESOLVED** that the resignation request from Aaron Zorn, 1.0 FTE Middle School Math Teacher; effective at the end of the 2018-19 school year, be approved; and,

**BE IT FURTHER RESOLVED** that the Board of Education thank Aaron Zorn for his two years of service and dedication to the students and community of the School District of Fort Atkinson.

Motion by:	Second by:	Voice Vote:
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**IX. 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 April 30, 2019, in the amount of \$1,737,278.72.

Motion by:	Second by:	Roll Call:
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**X. WASB/CESA REPORT(S)/LEGISLATIVE ADVOCACY**

**XI. ITEMS FOR FUTURE BOARD MEETINGS**

- A. 2019-20 Preliminary Budget
- B. Early graduation requests
- C. 2019-20 Strategic Plan Bold Steps
- D. Report on sponsorships
- E. Note: Referendum Planning Workshop - June 20, 2019 4:30 p.m.
- F. Note: Professional Learning Center Open House - June 20, 2019 6:00 p.m.

- XII. CLOSED SESSION** - The Board of Education may wish to consider the following resolution to go into closed session under authority granted in Wisconsin Statutes 19.85(1)(c) to discuss compensation system appeals:

**BE IT RESOLVED** that the Board of Education convene in closed session as authorized under ss. 19.85(1)(c) of Wisconsin Statutes to consider compensation system appeals.

Moved by:	Second by:	Roll Call::
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Respectfully submitted,

Dr. Lynn Brown  
 Superintendent of Schools

## Comments for Treasurer

*May 16, 2019*

1. Tonight I will review some financial data points for the District through the month of April. More detail is available on our website and you had some more detailed reports in your Board packet.
2. We will start by looking at our operating revenues.
  - a. These revenues include those in the General Fund, Fund 10, as well as those in the Special Education Fund, Fund 27.
  - b. The orange bars represent April's revenue. You can see here that we did not receive a whole lot in April for revenue. About \$414,000 of the \$655,000 received was an April tax payment from our two counties. We will not see the remainder of our tax revenue until August, nearly two months after our fiscal year ends. We will see shortly how this \$655,000 in total revenue lines up with our expenditures for the month.
3. The next chart shows the operating expenditures by type.
  - a. The total budget for each type of expense is shown here. The green and orange bars combined show expenses through the end of April and the markers for each major expense item illustrate the percentage of the budget spent through the same time last year for these categories.
  - b. As you can see, we are fairly in line with last year, especially in our two largest categories of salaries and benefits.
4. Our third graph shows the monthly operating revenues in blue, the monthly operating expenses in orange, and the monthly operating surplus or deficit in green. You can see that with only \$655,000 in revenue, but \$2.7 million in expenses, we had an operational deficit of right around \$2 million this past month.
5. Finally, we see our monthly operating balances which are shown here. As you can see, the deficit in April begins our downward descent of monthly deficits until we get the rest of our state aid and taxes later this summer. These fluctuations throughout the year are why we have a fund balance, so that we can withstand those months of low revenue without cash flow borrowing when our monthly expenditures are fairly steady throughout the year.
6. That concludes the treasurer's report for this month unless there are any questions.

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

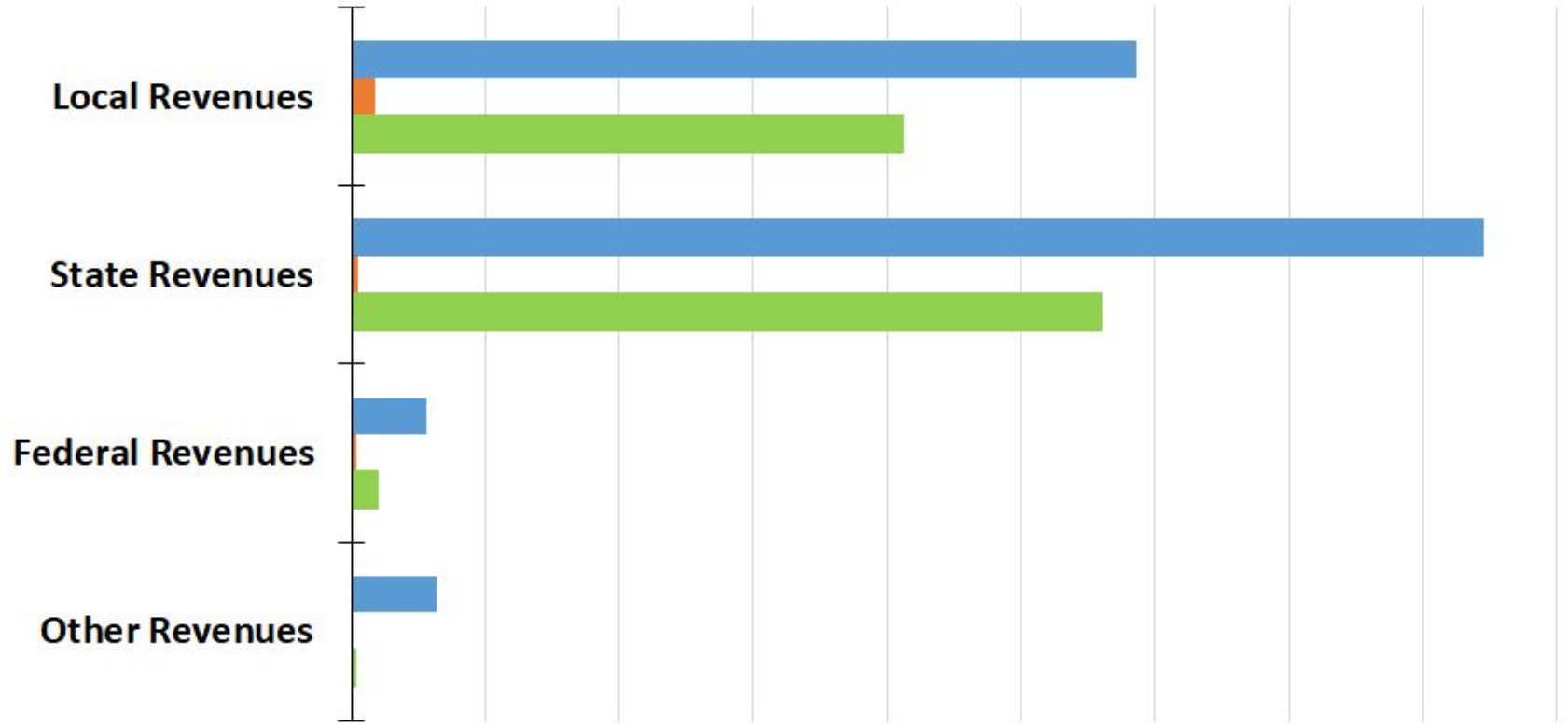
# Treasurer's Report

April 30, 2019



# 2018-19 SDFA Revenues by Type (Millions) (Funds 10 & 27)

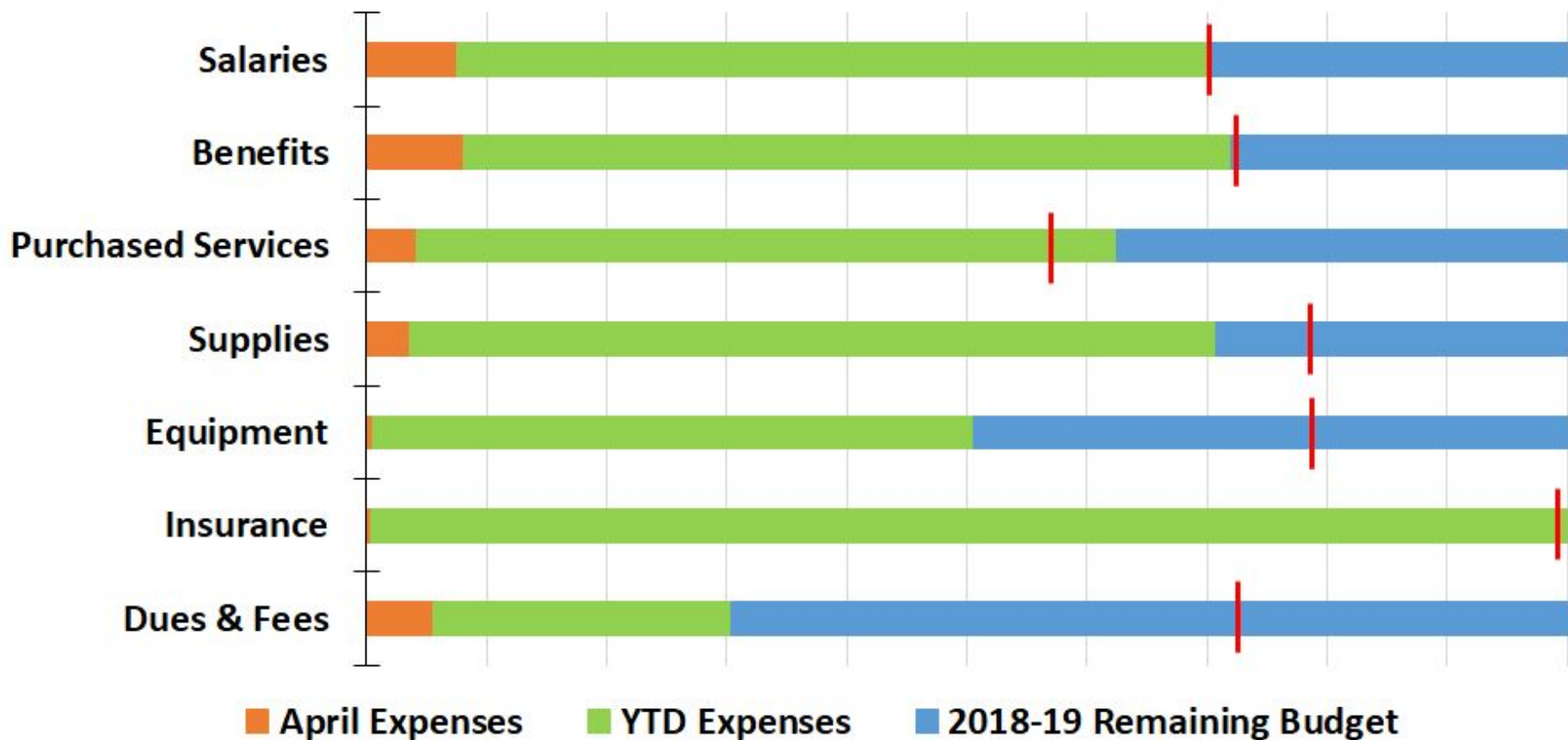
\$-      \$3      \$5      \$8      \$10      \$13      \$15      \$18      \$20      \$23



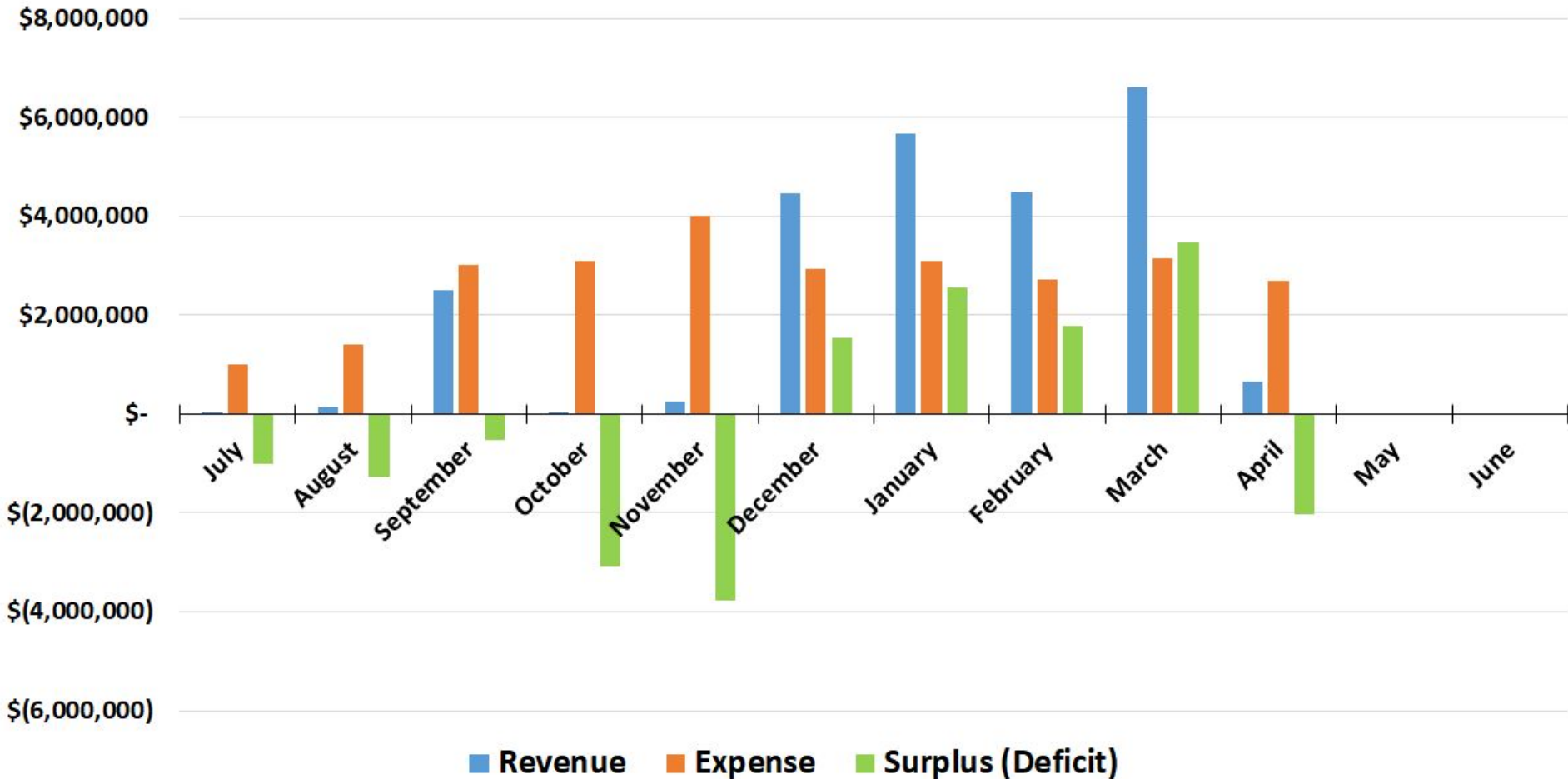
**2018-19 Budget**      **April Revenue**      **YTD Revenue**

## 2018-19 SDFA Expenditures by Type (Funds 10 & 27)

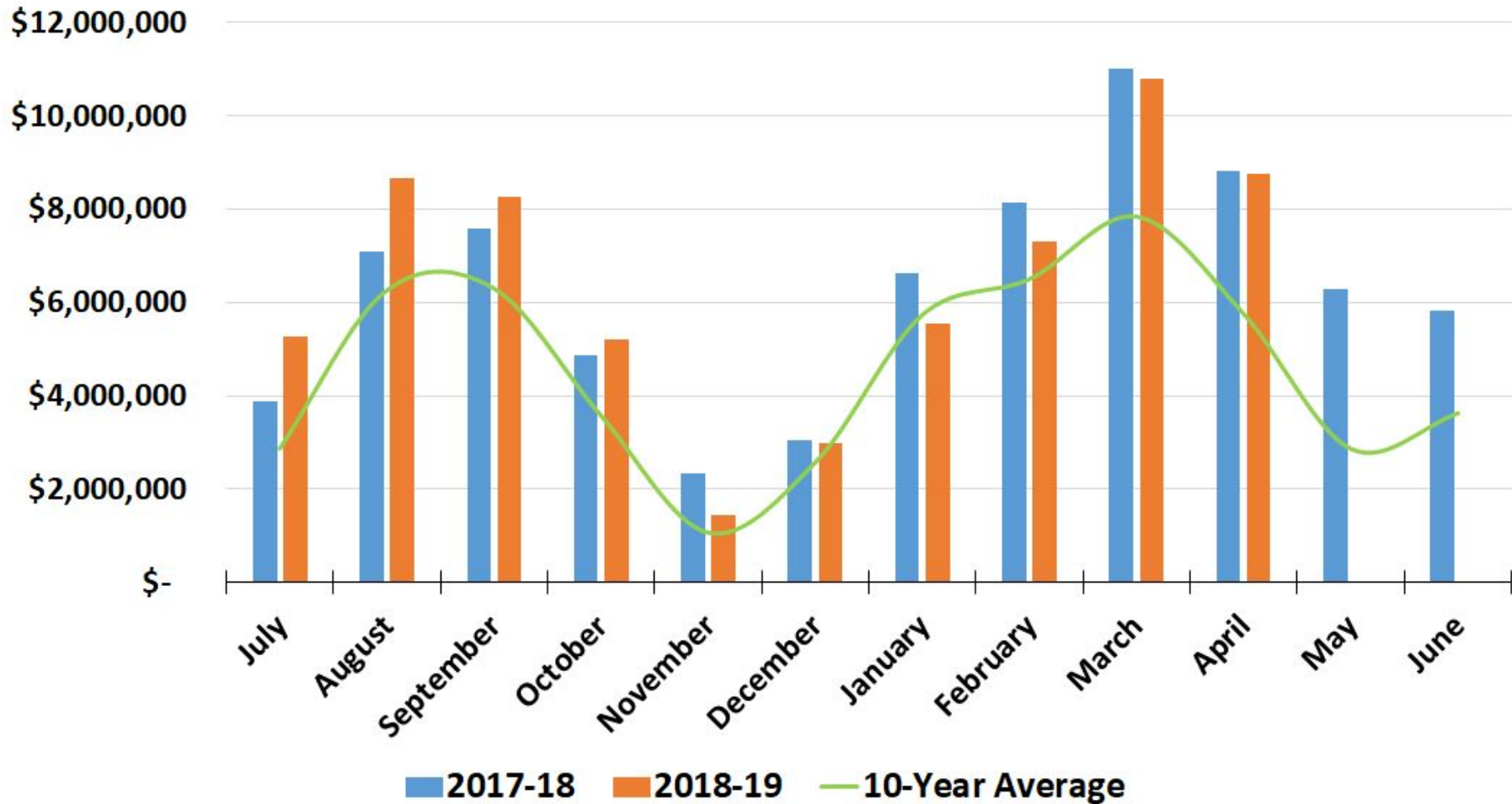
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



## 2018-19 SDFA Monthly Operations (Funds 10 & 27)



## SDFA Operating Balances (Cash on Hand) (Funds 10 & 27)





SCHOOL DISTRICT OF



F O R T • A T K I N S O N

# Treasurer's Report

April 30, 2019



Fnd	Description	Source	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			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	14,355,338.00	14,355,338.00	414,361.39	9,989,319.78	69.59%	71.69%
10	PROP.TAX CHARGEBACKS	212	0.00	0.00	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	FOOD SERVICE SALES - PUPIL	251	0.00	0.00	0.00	0.00	0.00%	0.00%
10	SUPPLY RESALES	262	0.00	0.00	200.00	8,967.10	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	35,560.00	35,560.00	1,288.00	29,155.05	81.99%	80.61%
10	OTH SCH ACTIV INCOME	279	37,268.00	37,268.00	1,800.00	38,315.00	102.81%	102.06%
10	INTEREST ON INVEST.	280	103,280.00	103,280.00	18,360.83	112,214.46	108.65%	72.07%
10	RECEIPTS FROM GIFTS	291	0.00	4,250.00	0.00	0.00	0.00%	0.00%
10	STUDENT FEES	292	101,680.00	101,680.00	858.75	93,615.25	92.07%	94.31%
10	REVENUE FROM RENTALS	293	11,391.00	11,391.00	924.00	8,763.00	76.93%	86.63%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FINES	297	750.00	750.00	0.00	128.50	17.13%	44.63%
10	NON-SE AID TRANSIT	315	12,500.00	21,500.00	0.00	9,000.00	41.86%	100.00%
10	TRANSIT OF FED. AIDS	317	0.00	0.00	0.00	0.00	0.00%	0.00%
10	BASE TUITION - NON-OE	341	0.00	0.00	0.00	803.45	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,403,852.00	1,403,852.00	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	16,865.00	84.33%	98.33%
10	STATE LIBRARY AID	613	100,000.00	100,000.00	99,646.00	99,646.00	99.65%	98.84%
10	OTHER STATE AID	619	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STATE EQUALIZ. AID	621	16,900,396.00	16,900,396.00	0.00	10,801,545.00	63.91%	63.89%
10	SPECIAL PROJ. GRANTS	630	31,538.00	40,278.00	30,250.00	31,304.66	77.72%	0.00%
10	ST.REV.THRU.LOC.GOV.	660	5,504.00	5,504.00	0.00	1,645.73	29.90%	97.42%
10	TAX EXEMPT COMP. AID	691	117,933.00	117,933.00	0.00	0.00	0.00%	0.00%
10	PER PUPIL AID	695	1,810,926.00	1,810,926.00	0.00	1,810,926.00	100.00%	100.04%
10	OTHER STATE REVENUES	699	301,889.00	301,889.00	0.00	103,558.77	34.30%	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	207,061.00	209,449.16	0.00	74,696.74	35.66%	32.45%
10	IASA - TITLE 1	751	319,548.00	319,548.00	0.00	0.00	0.00%	39.92%
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	52,256.29	52,256.29	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	135.20	2,623.25	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%	0.00%
10	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
10	REFUND OF PRIOR YEAR EXPENSE	971	103,171.00	103,171.00	40.00	47,806.50	46.34%	41.15%
10	REFUND (NON-AIDABLE)	972	0.00	0.00	0.00	0.00	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	17,575.00	17,575.00	196.00	9,995.02	56.87%	120.63%
10	GENERAL FUND	---	36,042,160.00	36,066,538.16	620,316.46	23,343,150.55	64.72%	65.59%
21	RECEIPTS FROM GIFTS	291	18,300.00	18,300.00	875.00	122,044.50	666.91%	558.84%
21	OTHER ADJUSTMENTS	969	0.00	0.00	0.00	0.00	0.00%	0.00%
21	MISC. REVENUES	990	0.00	0.00	0.00	0.00	0.00%	0.00%
21	SPECIAL REVENUE TRUST FUND	---	18,300.00	18,300.00	875.00	122,044.50	666.91%	558.84%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	46,973.92	306,755.85	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	46,973.92	306,755.85	0.00%	0.00%

Fnd	Description	Source	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	TRANSFER FRM FUND 10	110	4,780,172.00	4,780,172.00	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	SPED CONTRACTED INSTRUCTION	346	0.00	0.00	0.00	320.80	0.00%	0.00%
27	SP.ED.OPEN ENROLMENT	347	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HNDCPD. AID VIA CESA	516	4,000.00	4,000.00	2,110.25	10,551.26	263.78%	33.58%
27	TRANSIT OF FED. AIDS	517	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,593,585.00	1,593,585.00	0.00	1,136,462.00	71.31%	74.62%
27	HIGH COST SP.ED. AID	625	235,000.00	235,000.00	0.00	0.00	0.00%	0.00%
27	AID - SPEC ED TRANSITION GRNT	697	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HIGH COST SP.ED. AID	711	67,000.00	67,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	473,938.00	510,389.81	0.00	236,476.97	46.33%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	290,000.00	290,000.00	33,536.97	140,656.00	48.50%	60.68%
27	SPECIAL ED. & RELATED SERVICES	---	7,445,695.00	7,482,146.81	35,647.22	1,524,467.03	20.37%	18.10%
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	1,582,218.00	1,582,218.00	0.00	1,582,218.00	100.00%	100.00%
39	INTEREST ON INVEST.	280	2,000.00	2,000.00	2,294.01	12,433.74	621.69%	69.07%
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/ACRUED 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	---	1,584,218.00	1,584,218.00	2,294.01	1,594,651.74	100.66%	99.93%
46	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	100.00%
46	INTEREST ON INVEST.	280	1.00	1.00	0.30	3.04	304.00%	0.00%
46	LONG-TERM CAPITAL IMPROVEMENT	---	1.00	1.00	0.30	3.04	304.00%	100.06%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE SALES - PUPIL	251	511,798.00	511,798.00	46,093.83	429,635.21	83.95%	86.97%
50	FOOD SERVICE SALES - ADULT	252	17,065.00	17,065.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	22,500.00	22,500.00	95.00	12,930.62	57.47%	92.75%
50	INTEREST ON INVEST.	280	1,100.00	1,100.00	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	21,450.00	21,450.00	0.00	0.00	0.00%	86.61%
50	SPECIAL PROJ. GRANTS	630	0.00	0.00	0.00	0.00	0.00%	0.00%
50	DONATED COMMODITIES	714	106,126.00	106,126.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	518,921.00	518,921.00	0.00	305,114.60	58.80%	65.22%
50	SPECIAL PROJ. GRANTS	730	0.00	0.00	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	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE FUND	---	1,198,960.00	1,198,960.00	46,188.83	747,680.43	62.36%	68.86%
72	INTEREST ON INVEST.	280	73,000.00	73,000.00	0.00	54,205.46	74.25%	14.71%
72	RECEIPTS FROM GIFTS	291	6,400.00	6,400.00	0.00	1,000.00	15.63%	98.99%
72	UNREALIZED GAINS ON INVESTMENT	957	23,000.00	23,000.00	0.00	0.00	0.00%	16.33%

Fnd	Description	Source	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	102,400.00	102,400.00	0.00	55,205.46	53.91%	16.08%
73	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
73	CONTRIB.TO TRUST FD.	951	807,388.00	807,388.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	71,884.00	71,884.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	31,000.00	31,000.00	0.00	44,536.13	143.66%	108.35%
73	EMPLOYEE BENEFIT FUND	---	910,272.00	910,272.00	0.00	44,536.13	4.89%	2.42%
80	TAXES (CURRENT YEAR)	211	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVIC FEE	272	22,000.00	22,000.00	0.00	20,330.90	92.41%	70.68%
80	REFUND OF PRIOR YEAR EXPENSE	971	0.00	0.00	0.00	0.00	0.00%	0.00%
80	COMMUNITY SERVICE	---	22,000.00	22,000.00	0.00	20,330.90	92.41%	70.68%
95	TRANSIT OF FED. AIDS	317	34,255.00	34,255.00	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	---	34,255.00	34,255.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			47,358,261.00	47,419,090.97	752,295.74	27,758,825.63	58.54%	57.81%

Number of Accounts: 345

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

Fnd	Description	Object	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
10	SALARIES AND WAGES	1--	16,811,087.00	16,661,631.00	1,264,681.77	11,715,343.78	70.31%	69.94%
10	EMPLOYEE BENEFITS	2--	7,813,468.00	7,813,811.00	638,487.16	5,749,570.87	73.58%	74.42%
10	PURCHASED SERVICES	3--	4,805,008.00	5,076,008.38	193,966.35	3,098,724.91	61.05%	54.22%
10	NON-CAPITAL OBJECTS	4--	1,003,071.00	1,000,109.61	36,075.20	717,003.33	71.69%	79.24%
10	CAPITAL OBJECTS	5--	883,894.00	887,550.68	2,560.90	440,716.62	49.66%	80.29%
10	DEBT RETIREMENT	6--	525.00	525.00	475.00	475.00	90.48%	19.12%
10	INSURANCE/JUDGMENTS	7--	276,641.00	276,641.00	1,086.99	287,853.03	104.05%	98.92%
10	INTERFUND TRANSFERS	8--	4,780,172.00	4,780,172.00	0.00	0.00	0.00%	0.00%
10	DUES/FEES/MISCL.	9--	198,645.00	201,749.49	11,103.09	56,415.93	27.96%	73.15%
10	GENERAL FUND	---	36,572,511.00	36,698,198.16	2,148,436.46	22,066,103.47	60.13%	60.67%
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	10,372.20	67,358.14	0.00%	0.00%
21	NON-CAPITAL OBJECTS	4--	2,080.00	2,080.00	0.00	18,432.74	886.19%	203.82%
21	CAPITAL OBJECTS	5--	16,300.00	16,300.00	0.00	60,202.32	369.34%	668.79%
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	866.50	3,797.03	253.14%	468.49%
21	SPECIAL REVENUE TRUST FUN	---	19,880.00	19,880.00	11,238.70	149,790.23	753.47%	563.86%
22	SALARIES AND WAGES	1--	0.00	0.00	0.00	3,740.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	497.15	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	2,811.25	39,367.72	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	17,443.46	155,813.25	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	850.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	14,113.80	55,413.30	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	34,368.51	255,681.42	0.00%	0.00%
27	SALARIES AND WAGES	1--	4,116,328.00	4,102,328.00	310,623.03	2,837,600.98	69.17%	70.50%
27	EMPLOYEE BENEFITS	2--	2,092,999.00	2,092,999.00	161,986.07	1,375,978.28	65.74%	63.71%
27	PURCHASED SERVICES	3--	1,165,018.00	1,184,879.85	63,740.32	811,322.08	68.47%	70.08%
27	NON-CAPITAL OBJECTS	4--	36,750.00	59,027.65	1,735.64	32,164.66	54.49%	65.10%
27	CAPITAL OBJECTS	5--	21,200.00	27,087.31	2,403.50	21,837.31	80.62%	19.73%
27	DUES/FEES/MISCL.	9--	13,400.00	15,825.00	1,025.00	9,759.20	61.67%	59.26%
27	SPECIAL ED. & RELATED SER	---	7,445,695.00	7,482,146.81	541,513.56	5,088,662.51	68.01%	68.26%
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--	1,589,169.00	1,589,169.00	0.00	833,275.00	52.43%	100.00%
39	REFERENDUM APPROVED DEBT	---	1,589,169.00	1,589,169.00	0.00	833,275.00	52.43%	100.00%
50	SALARIES AND WAGES	1--	359,877.00	359,877.00	26,210.61	285,386.13	79.30%	78.48%
50	EMPLOYEE BENEFITS	2--	177,523.00	177,523.00	12,013.34	123,102.45	69.34%	63.57%
50	PURCHASED SERVICES	3--	20,195.00	20,195.00	387.19	19,732.51	97.71%	67.94%
50	NON-CAPITAL OBJECTS	4--	541,596.00	541,596.00	48,377.25	391,029.84	72.20%	61.68%
50	CAPITAL OBJECTS	5--	10,733.00	10,733.00	0.00	3,210.13	29.91%	12.17%
50	DUES/FEES/MISCL.	9--	3,500.00	3,500.00	0.00	69.00	1.97%	0.97%
50	FOOD SERVICE FUND	---	1,113,424.00	1,113,424.00	86,988.39	822,530.06	73.87%	65.66%
72	DUES/FEES/MISCL.	9--	10,000.00	10,000.00	0.00	1,175,970.84	????????	26.78%

Fnd	Description	Object	2018-19	2018-19	April 2018-19	2018-19	2018-19	2017-18
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	10,000.00	10,000.00	0.00	1,175,970.84	?????????	26.78%
73	DUES/FEES/MISCL.	9--	857,401.00	857,401.00	0.00	28,227.74	3.29%	1.91%
73	EMPLOYEE BENEFIT FUND	---	857,401.00	857,401.00	0.00	28,227.74	3.29%	1.91%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	2,053.84	17,605.82	90.52%	104.18%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	126.65	1,348.32	59.93%	86.12%
80	PURCHASED SERVICES	3--	300.00	300.00	0.00	661.55	220.52%	27.80%
80	NON-CAPITAL OBJECTS	4--	0.00	0.00	0.00	0.00	0.00%	0.00%
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	---	22,000.00	22,000.00	2,180.49	19,615.69	89.16%	91.52%
95	SALARIES AND WAGES	1--	7,740.00	7,740.00	529.20	3,095.82	40.00%	15.88%
95	EMPLOYEE BENEFITS	2--	100.00	100.00	75.15	440.41	440.41%	45.56%
95	PURCHASED SERVICES	3--	4,544.00	4,681.00	0.00	4,390.53	93.79%	72.58%
95	NON-CAPITAL OBJECTS	4--	6,716.00	6,716.00	54.92	486.61	7.25%	61.79%
95	CAPITAL OBJECTS	5--	11,303.00	11,303.00	3,221.54	3,221.54	28.50%	108.82%
95	INTERFUND TRANSFERS	8--	0.00	0.00	0.00	0.00	0.00%	0.00%
95	DUES/FEES/MISCL.	9--	3,852.00	3,715.00	0.00	133.00	3.58%	70.69%
95	COOP PROGRAMS-FISCAL AGEN	---	34,255.00	34,255.00	3,880.81	11,767.91	34.35%	73.10%
Grand Expense Totals			47,664,335.00	47,826,473.97	2,828,606.92	30,451,624.87	63.67%	61.78%

Number of Accounts: 6442

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

<u>Fund</u>	<u>Description</u>	<u>April 2018-19 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2018-19 Beginning Balance</u>	<u>April 2017-18 Ending Balance</u>
10 -	GENERAL FUND	12,334,334.56CR	13,862,454.56CR	11,057,287.48CR	12,375,157.49CR
21 -	SPECIAL REVENUE TRUST FUND	12,384.79CR	22,748.49CR	40,130.52CR	43,237.78CR
22 -	DISTRICT ACTIVITY ACCOUNT	174,097.96CR	161,492.55CR	123,023.53CR	157,160.33CR
27 -	SPECIAL ED. & RELATED SERVICES	3,564,195.48	3,058,329.14	0.00	3,487,501.94
39 -	REFERENDUM APPROVED DEBT	1,313,876.08CR	1,311,582.07CR	552,499.34CR	551,812.76CR
46 -	LONG-TERM CAPITAL IMPROVEMENT	103.71CR	103.41CR	100.67CR	100.06CR
50 -	FOOD SERVICE FUND	50,115.42	9,315.86	24,734.21CR	53,698.72CR
72 -	EXPENDABLE TRUST FUND	3,715.31CR	3,715.31CR	1,124,480.69CR	1,116,781.99CR
73 -	EMPLOYEE BENEFIT FUND	560,519.14CR	560,519.14CR	544,210.75CR	494,317.29CR
80 -	COMMUNITY SERVICE	77,259.00CR	79,439.49CR	76,543.79CR	79,110.97CR
95 -	COOP PROGRAMS-FISCAL AGENT	11,767.91	7,887.10	0.00	12,357.98
<b>Grand Equity Totals</b>		<b>10,850,211.74CR</b>	<b>12,926,522.92CR</b>	<b>13,543,010.98CR</b>	<b>11,371,517.47CR</b>

**Number of Accounts:** 79

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



## OPERATING BALANCES

As of the Beginning of	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
<b>July</b>	7,923,527*	8,963,966*	7,672,138*	8,210,832*	8,503,447*	8,203,471*	10,094,315*	10,260,150*	10,413,580*	11,025,230*
	2,477,154	3,167,397	2,078,738	2,664,052	3,113,680	2,400,922	4,142,253	4,685,141	4,509,646	5,826,182
<b>August</b>	6,940,047*	7,737,643*	6,372,621*	6,964,053*	7,237,327*	7,116,395*	8,997,234*	9,291,068*	9,385,499*	10,059,625*
	2,256,121	2,382,811	1,168,160	2,022,975	2,276,683	2,007,259	3,632,218	3,755,045	3,873,906	5,250,764
<b>September</b>	6,082,095*	3,818,034*	5,613,506*	6,065,183*	6,413,148*	6,209,669*	8,059,281*	8,234,558*	8,205,214*	8,792,661*
	5,903,449	3,270,050	5,377,449	6,024,598	6,178,759	5,953,967	7,031,551	7,131,755	7,099,597	8,658,962
<b>October</b>	5,628,002*				6,112,243*	5,997,468*		7,800,229*	8,163,756*	8,280,378*
	5,540,431	3,460,948	5,464,497	5,691,967	5,881,924	5,995,718	7,707,894	7,430,608	7,595,748	8,267,181
<b>November</b>	3,121,242*				3,232,462*			5,028,788*	4,942,381*	5,210,652*
	3,117,365	780,624	2,772,014	2,926,856	3,230,712	3,062,779	4,704,048	5,027,682	4,870,413	5,197,795
<b>December</b>					752,773*			2,332,999*	2,394,420*	1,440,719*
	895,246	-1,483,465	738,522	751,018	751,023	702,790	2,101,242	2,332,285	2,334,208	1,428,373
<b>January</b>					2,520,599*				3,110,264*	2,985,471*
	2,621,694	280,671	1,896,221	2,601,119	2,518,849	2,489,225	3,408,486	3,829,485	3,050,051	2,973,464
<b>February</b>					4,618,991*				6,708,317*	5,553,770*
	5,429,697	4,480,544	5,143,585	5,386,880	4,617,241	6,117,210	6,784,263	7,248,890	6,637,409	5,541,870
<b>March</b>					8,107,320*				8,206,576*	7,323,391*
	4,922,983	3,862,423	5,237,472	5,086,114	8,105,570	5,723,509	7,175,725	9,501,500	8,136,028	7,311,511
<b>April</b>					6,294,210*				11,065,972*	10,804,125*
	6,657,361	5,397,961	6,421,898	6,622,516	6,292,460	7,847,164	8,575,469	8,879,963	10,995,784	10,792,245
<b>May</b>					4,118,620*				8,887,656*	8,770,139*
	4,681,261	3,264,121	4,469,268	4,575,381	4,116,870	5,725,083	6,324,097	6,767,918	8,817,727	8,762,659
<b>June</b>					1,641,031*				6,307,982*	
	2,369,466	825,009	1,979,589	1,798,752	1,639,281	3,071,575	3,695,573	4,027,810	6,298,576	

\* 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.



SCHOOL DISTRICT OF



F O R T • A T K I N S O N

**CASH AND INVESTMENTS REPORT**

As of the End of April, 2019

		<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)	\$ 8,343,732.06	\$ 10,410,662.57
Referendum Debt - PremierBank	(1458241)	\$ 1,313,876.08	\$ 1,311,582.07
<u>Other Cash &amp; Investment Accounts</u>			
Local Government Investment Pool (LGIP)		\$ -	\$ -
Wisconsin Investment Series Cooperative (WISC)		\$ 103.71	\$ 103.41
<b>TOTAL CASH AND INVESTMENTS</b>		<b>\$ 10,307,711.85</b>	<b>\$ 12,372,348.05</b>

<u>VENDOR</u>	<u>AMOUNT</u>
AALTO, MICHAEL	50.00
ABENDROTH WATER COND	516.17
ADVANCED DISPOSAL SO	4,196.91
AGL CONSULTING	2,880.00
AIRGAS USA, LLC	138.68
ALDO LEOPOLD NATURE	250.00
AMAZON CAPITAL SERVI	469.63
AMERICAN AWARDS AND	734.83
AMERICAN FUNDS	13,629.60
AMERICOLLECT, INC	279.01
AMERIPRISE FINANCIAL	550.00
ARROWHEAD FORENISCS	99.00
ASSOCIATED TRUST CO.	475.00
AT&T BUSINESS SERVIC	37.19
AVERILL, SAMUEL	125.00
AXA EQUITABLE	9,292.00
BADGER ACOUSTICS, IN	139.00
BADGER WELDING	3,224.64
BAKKEN, STEVEN	14.95
BARGANZ, STACCI	160.90
BARON, JASON	65.00
BATTLE TESTED FOUNDA	290.00
BAUDVILLE	330.75
BLACKWOLF RUN GOLF C	3,606.00
BROOKFIELD EAST HIGH	75.00
BROWN CAB SERVICE, I	266.50
BROWN, BEVERLY	52.20
BUMPER TO BUMPER FOR	153.85
BURROWS, NICHOLAS	65.00
BUTZEN, JODY	265.00
CALLAWAY, WILLIAM	96.28
CARD SERVICE CENTER	8,281.62
CARLIN SALES	626.88
CARRICO AQUATIC RESO	1,745.06
CASSIDY, TAYLOR	13.92
CAVE OF THE MOUNDS	400.00
CBRE INC.	1,209.00
CENGAGE LEARNING	50.00
CENTERPOINT ENERGY	9,835.46
CENTRAL PRINTING	548.00
CESA 1	80.00
CESA 2	16,633.13
CESA 5	487.50
CHARTER COMMUNICATIO	94.66
CHEREK, STEPHEN	175.00
CITY OF FORT ATKINSON	87.50
CITY OF FT ATKINSON	6,208.61
COUNTRY INN & SUITES	4,715.28
CRAIG HIGH SCHOOL SH	1,200.00
CRAM, JASON	100.00
CREAM CITY	262.70
DAILY JEFFERSON COUN	2,918.25
DAVIS, SALLY	42.34
DEAN HEALTH PLAN	557,391.05
DELTA DENTAL	33,291.27
DEMCO, INC.	149.66

<u>VENDOR</u>	<u>AMOUNT</u>
DEPT. OF SAFETY & PR	100.00
DEVILLERS, ALEXANDER	65.00
DISCOVERY WORLD AT	349.00
DOUBLE 3 TRANSPORTAT	4,055.91
DUNCAN, KEVIN	366.24
DWD	60.00
EDMENTUM, INC.	4,350.00
EMPLOYEE BENEFITS CO	70,107.41
ENGSTROM, CRAIG	149.20
FESTIVAL FOODS	951.69
FESTIVALS OF MUSIC	6,179.50
FIDELITEC, LLC	116.10
FIDELITY INVESTMENTS	3,236.64
FINNEGAN, PETER	46.98
FOLLETT SCHOOL SOLUT	354.22
FORT ATKINSON GLASS	1,421.00
FORT ATKINSON HIGH	25.00
FORT ATKINSON HIGH S	136.95
FORT ATKINSON HIGH S	180.00
FORT ATKINSON HIGH S	80.00
FORT ATKINSON WATER	2,881.72
FORT HEALTH CARE	11,858.60
FORT HEALTHCARE BUSI	1,282.00
FREY, JUSTIN	62.24
FROSTIE FREEZE	482.00
G.O. LOOP, LLC	3,200.00
GAPPA SECURITY SOLUT	8.95
GENERAL HEATING & AI	281.00
GENERAL PARTS, LLC.	81.22
GEO. R. BREBER MUSIC	35.00
GERLACH, NATHAN	300.00
GODFREY & KAHN, SC	1,560.00
GOLDON CORRAL	844.80
GORDON FOOD SERVICE,	34,257.37
GOYER ACE FORT	288.55
GRAINGER	38.80
GREAT-WEST RETIREMEN	230.00
GRUENNERT, AMY	56.84
GUNDERSON, DAVID	130.00
GUTH-RADLOFF, HEATHE	10.44
HAPFELDER, ANDREA	59.74
HALL, MICHAEL	250.00
HAMELE, NICHOLAS	84.80
HANSEN, REBECCA	200.00
HANSON, FRANCESCA	25.00
HANSON, MARK	65.00
HARSEVOORT, ROBERT	300.00
HEART OF AMERICA ENT	-655.00
HIGH SCHOOL KINS ACC	5.00
HOLMES, JERRY	65.00
HOMMEN, KEVIN	98.00
HUMPHREY FLORAL & GI	136.00
HUSTISFORD HIGH SCHO	175.00
HYDRO-FLO PROD., INC.	405.05
INSTRUMENTALIST AWAR	477.00
INTEGRATED SYSTEMS C	675.00

<u>VENDOR</u>	<u>AMOUNT</u>
IRS	347,319.68
J.W. PEPPER & SON, I	149.72
JACOBS, CASSANDRA	189.71
JENSEN, JEFFREY	1,343.06
JOHNSON CREEK MIDL	80.00
JOHNSTONE SUPPLY	1,390.62
JONAS OFFICE PRODUCT	5,336.26
JONES, KURT	90.00
KART KOUNTRY FAMILY	1,040.00
KAUFMANN, BRUCE	130.00
KEMMETER, SETH	29.31
KEMPS LLC	7,915.44
KEY BENEFIT CONCEPTS	7,075.00
KNAPTON MUSIK KNOTES	275.10
KOESTER, BRENDA	79.81
KOMPAS CARE	883.34
KOSH.MOUNDS COUNTRY	946.95
KSW CONSTRUCTION	6,981.20
KWIK TRIP CREDIT DEP	7,600.00
LABELS & MORE, INC.	269.18
LAPP, WILLIAM	65.00
LAST, DR. ANDREW	501.85
LEAGUE, LEANNE	150.00
LEISGANG, NANCY	34.22
LEURQUIN, STEVEN	100.00
LEVAKE, MEGAN	128.84
LIVEWIRE LOCATING SE	607.50
LUTHER ELEMENTARY KI	15.00
MADISON NATIONAL LIF	10,347.89
MADISON SYMPHONY ORC	100.00
MARCO TECHNOLOGIES L	75.00
MARK THE PLUMBER LLC	4,300.00
MARK'S PLUMBING PART	763.99
MARSHALL, TIFFANY	20.00
MC NAUGHTON, DONALD	90.00
MENARDS*	1,611.25
MENARDS**	161.23
MESSERLI & KRAMER PA	204.22
MIDDLE SCHOOL KINS A	5.00
MILLER, ADAM	250.00
MILWAUKEE ART MUSEUM	375.00
MILWAUKEE COUNTY ZOO	780.25
MILWAUKEE PUBLIC SCH	700.00
MULLEN, LAWRENCE	100.00
MUSIC THERAPY SERVIC	157.50
MY PAYMENT NETWORK	602.39
NASCO	1,432.55
NASP, INC	840.00
NASSCO INC.	3,029.28
NAT'L SPEECH & DEBAT	80.00
NATHAN & ESTHER PELZ	50.00
NATIONAL ELEVATOR	365.50
NEIGER, ZACHERY	689.24
NICHOLSON, CHRIS	130.00
O'LEARY, RUSSELL	130.00
O'REILLY AUTO PARTS	406.28

<u>VENDOR</u>	<u>AMOUNT</u>
OCONOMOWOC DEVELOPME	23,991.80
OFFICE DEPOT	341.90
OPPENHEIMER FUNDS	350.00
OPPERMANN, KARLEEN	41.76
OPTIMIST CLUB OF	67.00
OREGON HIGH SCHOOL	30.00
OTT, LESLIE	19.14
PABLO CENTER AT THE	675.40
PARKS, MICHELLE	1,900.00
PATS SERVICES, INC.	130.00
PAUCEK, MAGGIE	300.00
PDS	2,403.50
PEPSI COLA COMPANY	1,810.30
PER MAR SECURITY SER	248.28
PERFORMANCE FOODSERV	972.44
PHIL'S ELECTRIC DRAI	165.00
PIONEER REVERE	221.13
PIPER, TIMOTHY	100.00
PIZZA HUT	898.50
PORTUGAL, TRINA	100.00
POWER SCHOOL GROUP L	3,024.95
POWERS TIRE CENTER,	27.20
PRICE, AARON	300.00
PTM DOCUMENT SYSTEMS	1,989.80
PURDY ELEMENTARY KIN	5.00
QUILL CORPORATION	1,458.85
READY ELECTRIC, INC.	27,557.51
REINHART FOODSERVICE	806.84
RELIABLE AUTO REPAIR	230.31
RHYME	4,403.52
RHYME BUSINESS PRODU	5,583.26
RICHARD S HOYERMAN,	278.30
RIPLEY, KAITLIN	33.80
RM SMALL ENGINE	185.20
ROCK COUNTY TREASURE	57.52
ROCK RIVER ELECTRIC,	156.00
ROCKWELL ELEMENTARY	20.00
RODRIGUEZ III, MARIO	329.78
ROLLERBLADE USA CORP	501.50
ROUNDY'S INC CUSTMER	2,112.27
SACHSE, GWEN	195.33
SAUK PRAIRIE HIGH SC	100.00
SAYRE, CANDICE	62.64
SCHOOL NUTRITION SER	927.81
SCHROEDER, JAMES	65.00
SCHUELLER, MARCIA	606.20
SCHULTZ, SCOTT	350.00
SCHWANTES, ANDREW	913.94
SEICHTER, THERESA	999.64
SERGENIAN'S	3,147.00
SHELL	2,026.18
SHI INTERNATIONAL CO	2,560.90
SI-PRODUCTS, LLC	1,323.08
SILVA, ESTRELLA	50.00
SKEMP, GREGORY	65.00
SOEHNER, JENNIFER	226.23

<u>VENDOR</u>	<u>AMOUNT</u>
ST. COLETTA OF WISCO	800.00
ST. JOSEPH CATHOLIC	726.60
STATE OF WI-DEPT OF	485.04
STEGER, JUSTIN	4.49
SYNCB/AMAZON	3,598.28
TEACHERS ON CALL	58,740.94
TESSMANN, LUKE	40.00
THE WEEK	76.16
THRIVENT MUTUAL FUND	250.00
TIME WARNER CABLE	79.98
TJK WOLF PRODUCTIONS	493.75
TOTAL FUNDS	2,000.00
TRANE US, INC.	10,861.69
UALR CENTER FOR LITE	2,000.00
UNDERWOOD, AARON	10.00
UNEMPLOYMENT INSURAN	1,086.99
UNITED WAY	272.00
VERGERONT, THOMAS	65.00
VOSS, TODD	50.00
WALDEN, DONALD	389.00
WALDEN, JENNIFER	83.83
WE ENERGIES	3,706.69
WE ENERGIES**	247.14
WEA MEMBER BENEFITS	11,723.39
WEBB & GERRITSEN INC	1,392.65
WESTBY, CHARLES	42.05
WEX BANK	7,401.47
WEYERBUSCH-BOTTUM, S	257.45
WFCA	145.00
WHITCOMB, BENJAMIN	150.00
WHITEWATER HIGH SCHO	40.00
WHITEWATER UNIFIED	187.50
WI ALUMNI RESEARCH F	94.60
WI ASSOCIATION OF SK	400.00
WI DEPT OF JUSTICE	14.00
WI DEPT OF REVENUE	67,374.45
WI RETIREMENT FUND B	199,939.86
WI-SCTF	838.76
WIESE, ALEXA	211.61
WILLIAM V MACGILL &	126.48
WILS	2,010.86
WISCNET	1,035.00
YOUNG, THOMAS	195.00

1,737,278.72 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	1,225,336.23	80.00	330,270.57	1,555,686.80
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	11,238.70	11,238.70
22	DISTRICT ACTIVITY ACCOUNT	0.00	0.00	34,796.01	34,796.01
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	82,073.84	82,073.84
50	FOOD SERVICE FUND	0.00	0.00	50,206.91	50,206.91
95	COOP PROGRAMS-FISCAL AGENT	0.00	0.00	3,276.46	3,276.46
***	Fund Summary Totals ***	1,225,336.23	80.00	511,862.49	1,737,278.72

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