
NOTICE

The regular meeting of the Board of Education of the School District of Fort Atkinson will be held on Thursday, December 19, 2019, at 6:30 p.m., in the Boardroom at Luther, 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 Consent Agenda: Minutes of special meeting dated November 18, regular meeting dated November 21, and special meeting dated December 2, 2019, 4K Contracts, School Safety Drill Reports, Budget Transfers, 2021 Student Trip to Italy, Board Sponsorship Committee Meeting Minutes, District Audit Report, Gifts to the School District, and Payment of District Bills;
- Receive Referendum Focus Group Feedback;
- Receive Strategic Plan Update;
- Receive Financial Projection and Budget Assumptions;
- Receive School Board Election Information;
- Receive Treasurer’s Report;
- Receive WASB And CESA Reports;
- Discuss Legislative Advocacy;
- Consider a resolution to convene in closed session for the purpose of considering employment of specific administrative employees and to discuss the same with legal counsel as authorized by Section 19.85 (1) (c), (f), and (g) in Wisconsin Statutes.

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.



ORDER OF BUSINESS FOR REGULAR MEETING

December 19, 2019
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 Mark Chaney
- B. Roll Call Will be Taken
- C. Pledge of Allegiance
- D. Reading of Mission Statement

II. HIGHLIGHTS / RECOGNITIONS

- A. **Spotlight on Classroom Community Circles** - The spotlight will be on Classroom Community Circles at Barrie Elementary.
- B. **Partnership Award to Jones Dairy Farm** - The Board of Education will present the Partnership Award to Jones Dairy Farm.
- C. **Recognition of Rockwell Support Staff** - The Board of Education will recognize Judy Floerke, a member of the Rockwell Elementary support staff for dedication and commitment.

III. COMMENTS FROM THE AUDIENCE ON AGENDA AND NONAGENDA ITEMS

- IV. **CONSENT AGENDA** - Robert's Rules provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items has been provided to all Board members in advance to assure an extensive and thorough review and will become part of the permanent record. Items may be removed from the consent agenda at the request of any Board member.

- A. Minutes - Special meeting dated November 18, regular meeting dated November 21, and special meeting dated December 2, 2019
- B. 4K Contracts

- C. School Safety Drill Reports
- D. Budget Transfers
- E. 2021 Student Trip to Italy
- F. Board Sponsorship Committee Meeting Minutes
- G. District Audit Report
- H. Gifts to the School District
 - 1. Donation of winter gear for students from the employees of Nasco
 - 2. Monetary donation to Purdy Elementary to pay for overages in student lunch accounts from Stephanie and Frank Beran
- I. Payment of District Bills

Motion by:	Second by:	Roll Call:
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V. NONINSTRUCTION

- A. Referendum Focus Group Feedback** - Mr. Joe Donovan, of Donovan Group LLC, will present the results from the focus groups.
- B. Strategic Plan Update** - Dr. Abbott will present an update on the strategic plan.
- C. Financial Projection and Budget Assumptions** - Director of Business Services Jason Demerath will present the 5-year financial projection and budget assumptions.
- D. School Board Election Information** - Board Clerk Dick Schultz will review the calendar for the upcoming School Board election.

VI. TREASURER’S REPORT - Mr. Paul will present the Treasurer's Report.

VII. WASB/CESA REPORT(S)/LEGISLATIVE ADVOCACY

VIII. ITEMS FOR FUTURE BOARD MEETINGS

- A. Open enrollment application alert
- B. Open enrollment spaces
- C. School Board election update

IX. CLOSED SESSION/ADJOURNMENT - The Board of Education may wish to consider one of the following resolutions:

BE IT RESOLVED that the Board of Education convene in closed session for the purpose of considering employment of specific administrative employees and to discuss the same with legal counsel as authorized by Section 19.85 (1) (c), (f), and (g) in Wisconsin Statutes.

Motion by:	Second by:	Roll Call:
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BE IT RESOLVED that the Board of Education adjourn.

Motion by:	Second by:	Voice Vote:
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Respectfully submitted,

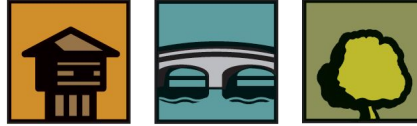
Dr. Rob Abbott
Interim Superintendent of Schools

Comments for Treasurer

December 19, 2019

1. Tonight I will be sharing our financial position through November 30th, five months into our fiscal year. 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 November revenue...which for the second month in a row we see next to nothing. This definitely impacted our monthly position and operating balance, which we will see shortly.
 - c. The green bars represent our year to date revenue through the first five months of our fiscal year, as we near the halfway point at the end of December. You can see that out of a total operating budget of over \$40 million, we have received just over \$3 million in revenue. This is a big factor in our month end position as well.
3. The next chart shows the operating expenditures by type.
 - a. The total budget for each type of expense is shown here. 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, at this point in the fiscal year we are pretty much in line with the percentage of budgets expended at the same time last year. We are a little over in benefits, but that is a result of our first HSA deposit for our new health plan already occurring this year.
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 because of the very little revenue we received in November, we ended up with a deficit of nearly \$4 million. You will notice the jump from last month in expenses because of an extra payroll in the month of November.
5. This final graph shows the monthly operating balance. On the last slide I mentioned the large deficit, and as a result, you can see that our operating balance has hit its low point of the year right at our 10-year average. In December when we get our next state aid payment we will begin to climb out of this hole and increase our operating balance as tax revenue comes in during the first couple of months of the new calendar year as well.
6. That concludes the treasurer's report for November, 2019 unless there are any questions.

SCHOOL DISTRICT OF



F O R T • A T K I N S O N

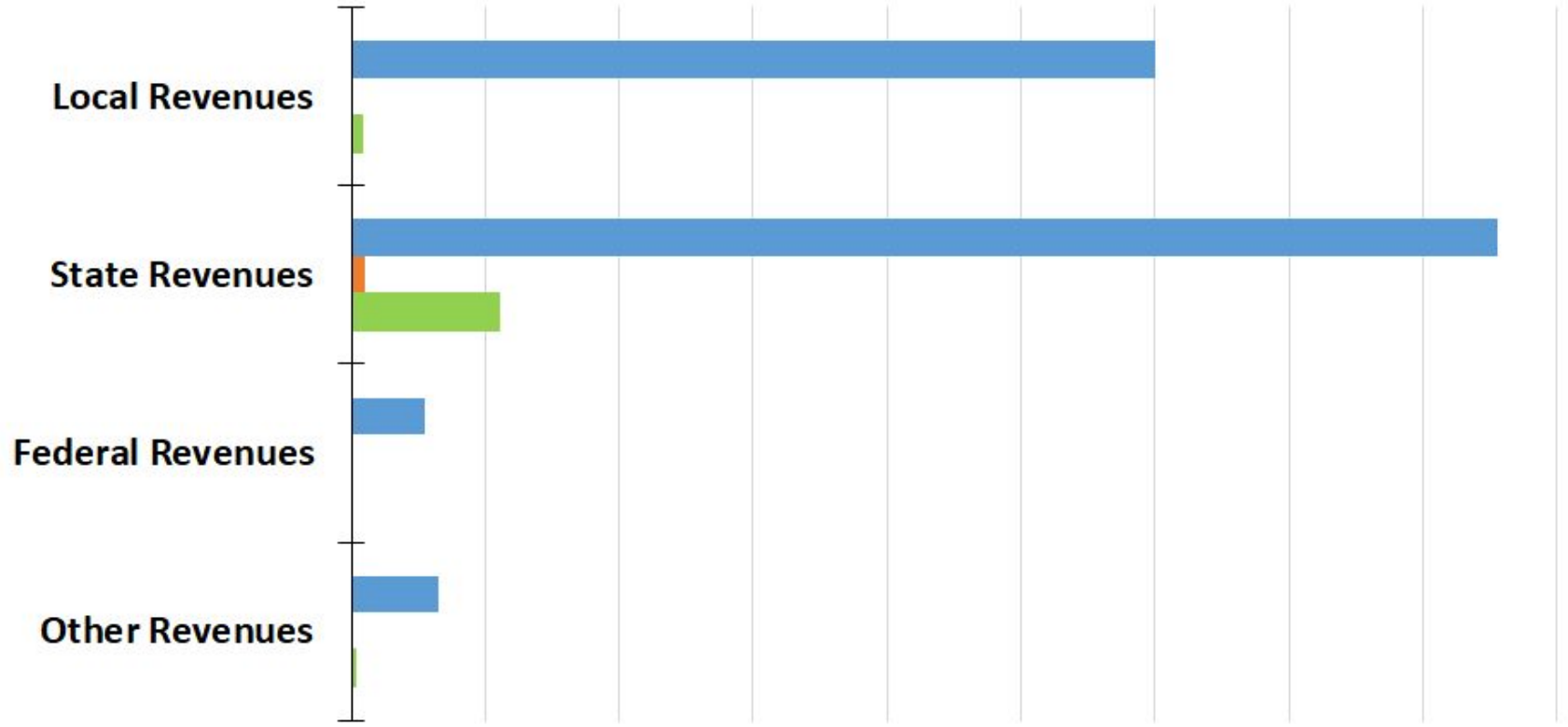
Treasurer's Report

November 30, 2019



2019-20 SDFA Revenues by Type (Millions) (Funds 10 & 27)

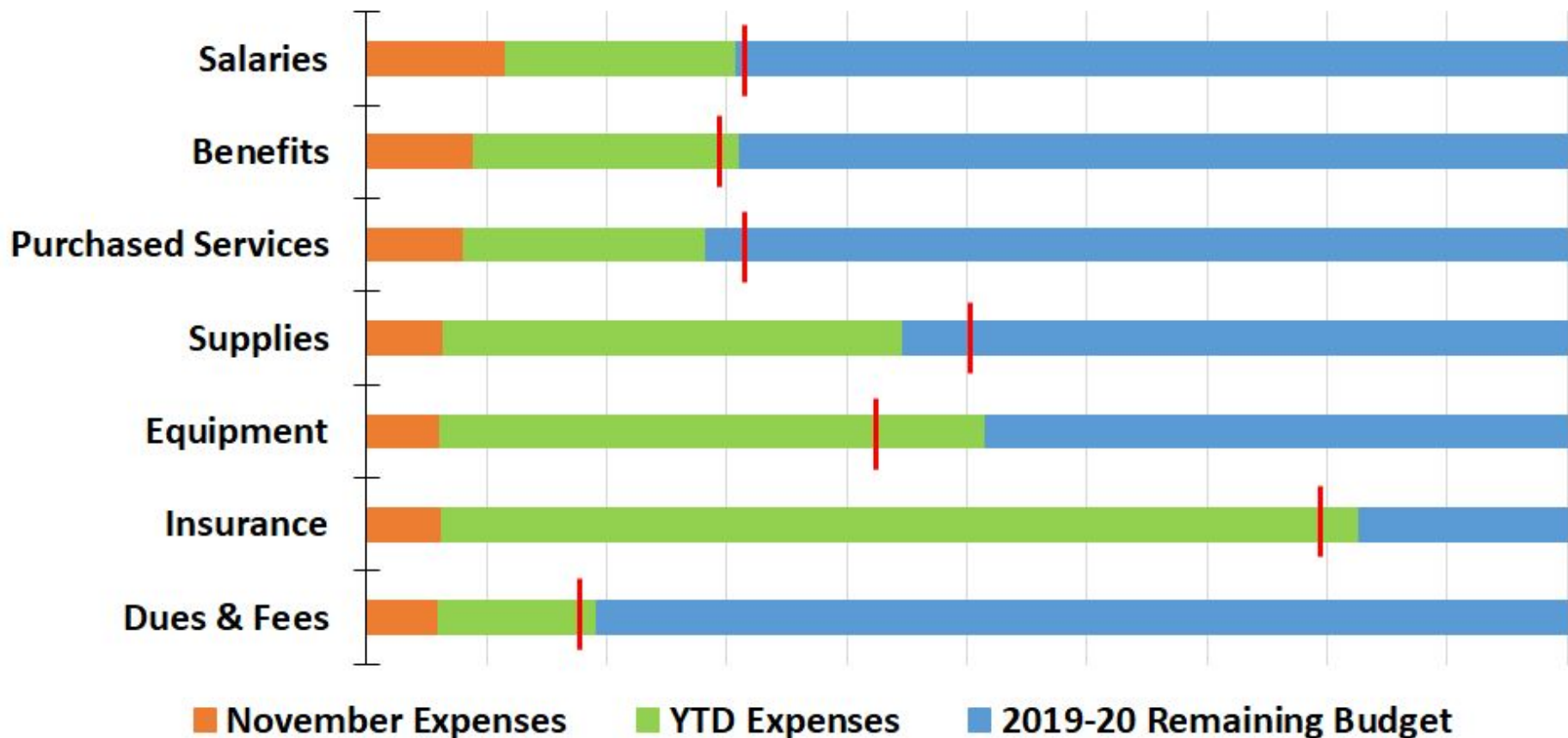
\$- \$3 \$5 \$8 \$10 \$13 \$15 \$18 \$20 \$23



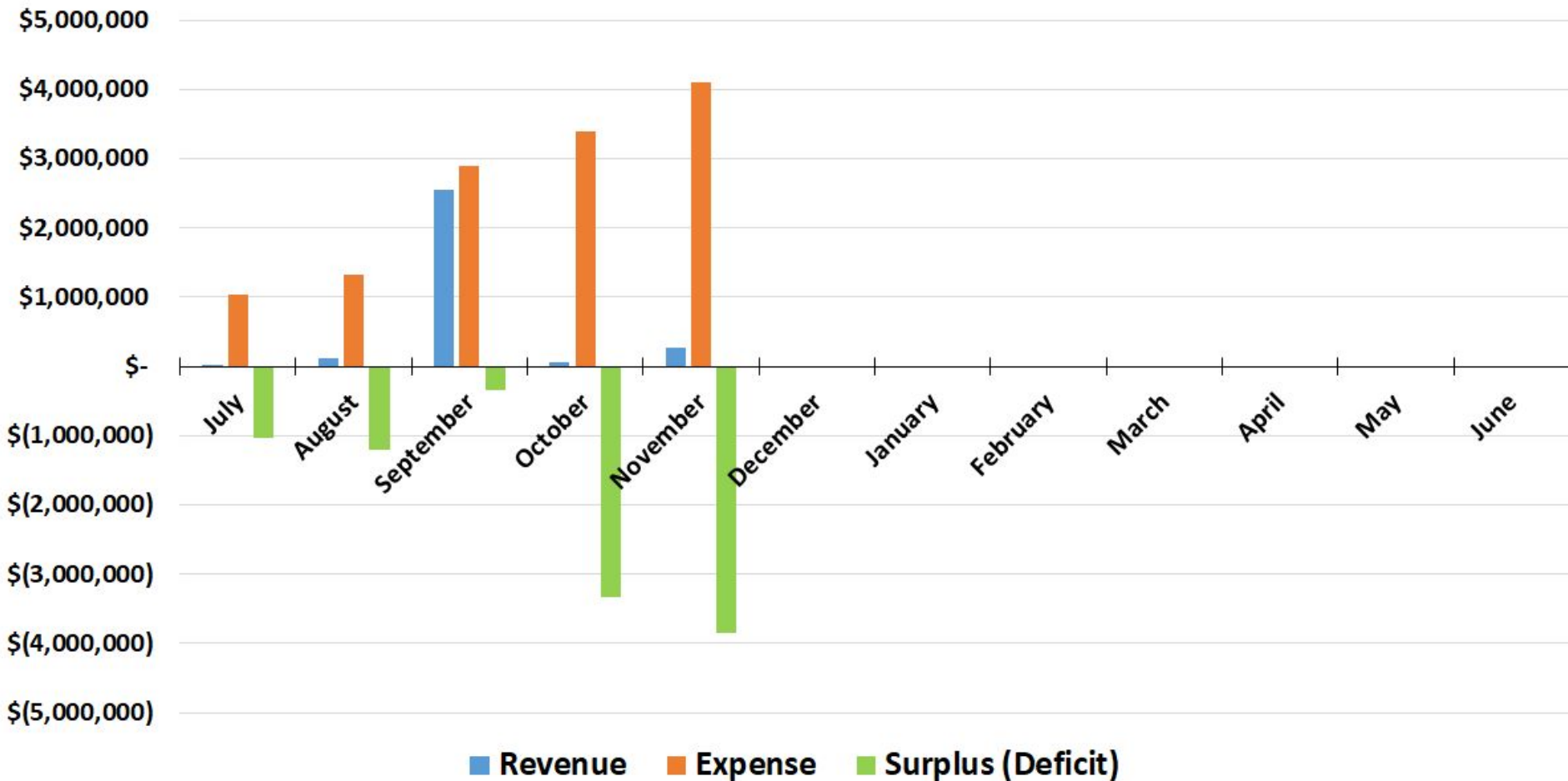
■ 2019-20 Budget ■ November Revenue ■ YTD Revenue

2019-20 SDFA Expenditures by Type (Funds 10 & 27)

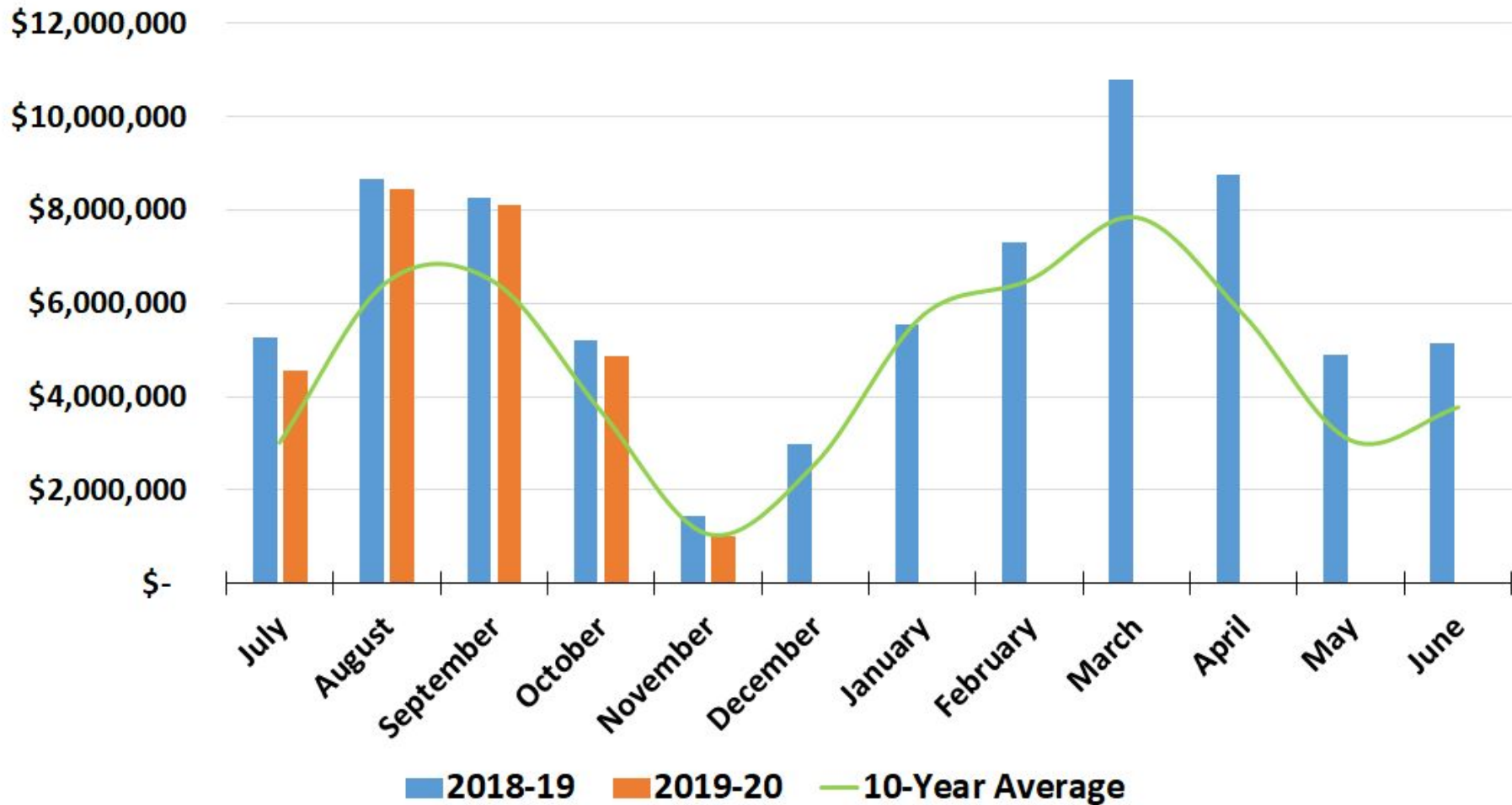
0% 10% 20% 30% 40% 50% 60% 70% 80% 90% 100%



2019-20 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

November 30, 2019



Fnd	Description	Source	2019-20	2019-20	November 2019-20	2019-20	2019-20	2018-19
			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	14,724,679.00	14,724,679.00	0.00	0.00	0.00%	0.00%
10	PROP.TAX CHARGEBACKS	212	37.00	37.00	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	1,307.75	7,700.55	0.00%	0.00%
10	ADMISSIONS RECEIPTS	271	31,193.00	31,193.00	980.00	18,431.00	59.09%	51.76%
10	OTH SCH ACTIV INCOME	279	39,545.00	39,545.00	2,920.00	28,369.00	71.74%	74.07%
10	INTEREST ON INVEST.	280	103,280.00	103,280.00	3,848.18	52,195.33	50.54%	49.78%
10	RECEIPTS FROM GIFTS	291	3,299.00	3,299.00	0.00	698.31	21.17%	0.00%
10	STUDENT FEES	292	99,089.00	99,089.00	2,236.00	82,297.00	83.05%	87.01%
10	REVENUE FROM RENTALS	293	11,391.00	11,391.00	712.00	3,885.00	34.11%	41.94%
10	SUMMER SCHOOL REVENU	295	0.00	0.00	0.00	0.00	0.00%	0.00%
10	STUDENT FINES	297	500.00	500.00	241.02	461.02	92.20%	11.13%
10	NON-SE AID TRANSIT	315	8,375.00	8,375.00	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	BASE TUITION - NON-OE	341	0.00	0.00	0.00	846.26	0.00%	0.00%
10	OPEN ENROLL. TUITION	345	1,340,267.00	1,340,267.00	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	17,000.00	17,000.00	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	0.00	0.00	0.00	619.33	0.00%	0.00%
10	STATE EQUALIZ. AID	621	17,111,972.00	17,111,972.00	0.00	2,493,870.00	14.57%	14.58%
10	SPECIAL PROJ. GRANTS	630	29,726.00	29,726.00	0.00	425.00	1.43%	0.00%
10	ST.REV.THRU.LOC.GOV.	660	3,000.00	3,000.00	0.00	0.00	0.00%	0.00%
10	TAX EXEMPT COMP. AID	691	117,159.00	117,159.00	0.00	0.00	0.00%	0.00%
10	PER PUPIL AID	695	2,036,048.00	2,036,048.00	0.00	0.00	0.00%	0.00%
10	OTHER STATE REVENUES	699	102,073.00	102,073.00	0.00	0.00	0.00%	0.88%
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	172,388.00	190,599.84	0.00	0.00	0.00%	2.15%
10	IASA - TITLE 1	751	313,319.00	313,319.00	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	0.00	738.85	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	0.00	0.00	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	233,500.00	233,500.00	160.66	50,755.82	21.74%	43.95%
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	370.00	8,098.00	46.08%	49.76%
10	GENERAL FUND	---	36,615,415.00	36,633,626.84	12,775.61	2,749,390.47	7.51%	7.55%
21	RECEIPTS FROM GIFTS	291	20,175.00	20,175.00	1,835.40	22,765.40	112.84%	634.91%
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	---	20,175.00	20,175.00	1,835.40	22,765.40	112.84%	634.91%
22	RECEIPTS FROM GIFTS	291	0.00	0.00	35,246.34	119,243.36	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	35,246.34	119,243.36	0.00%	0.00%

Fnd	Description	Source	2019-20	2019-20	November 2019-20	2019-20	2019-20	2018-19
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
27	TRANSFER FRM FUND 10	110	5,096,653.00	5,096,653.00	587,189.04	1,887,576.12	37.04%	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	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	HNDCPD. AID VIA CESA	516	10,551.00	10,551.00	0.00	0.00	0.00%	0.00%
27	TRANSIT OF FED. AIDS	517	0.00	0.00	0.00	0.00	0.00%	0.00%
27	HANDICAPPED AID	611	1,702,718.00	1,702,718.00	252,938.00	252,938.00	14.85%	14.28%
27	HIGH COST SP.ED. AID	625	175,000.00	175,000.00	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	47,000.00	47,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL PROJ. GRANTS	730	501,919.00	554,182.89	0.00	0.00	0.00%	0.00%
27	FEDERAL AID THRU STATE OF WI	780	275,000.00	275,000.00	0.00	0.00	0.00%	0.00%
27	SPECIAL ED. & RELATED SERVICES	---	7,808,841.00	7,861,104.89	840,127.04	2,140,514.12	27.23%	3.04%
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	2,469,127.00	2,469,127.00	0.00	0.00	0.00%	0.00%
39	INTEREST ON INVEST.	280	15,000.00	15,000.00	1,249.90	8,895.20	59.30%	167.34%
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	---	2,484,127.00	2,484,127.00	1,249.90	8,895.20	0.36%	0.21%
46	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
46	INTEREST ON INVEST.	280	4.00	4.00	0.15	1.38	34.50%	153.00%
46	LONG-TERM CAPITAL IMPROVEMENT	---	4.00	4.00	0.15	1.38	34.50%	153.00%
50	TRANSFER FRM FUND 10	110	0.00	0.00	0.00	0.00	0.00%	0.00%
50	FOOD SERVICE SALES - PUPIL	251	515,256.00	515,256.00	52,028.88	207,113.00	40.20%	38.38%
50	FOOD SERVICE SALES - ADULT	252	7,797.00	7,797.00	0.00	0.00	0.00%	0.00%
50	OTH FOOD SRVC SALES	259	19,830.00	19,830.00	1,798.86	8,333.44	42.02%	27.95%
50	INTEREST ON INVEST.	280	600.00	600.00	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	21,339.00	21,339.00	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	72,510.00	72,510.00	0.00	0.00	0.00%	0.00%
50	FED. FOOD SERV. AID	717	551,240.00	551,240.00	56,348.40	94,820.57	17.20%	18.15%
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	---	1,188,572.00	1,188,572.00	110,176.14	310,267.01	26.10%	24.77%
72	INTEREST ON INVEST.	280	2.00	2.00	0.15	0.79	39.50%	74.25%
72	RECEIPTS FROM GIFTS	291	2,000.00	2,000.00	0.00	0.00	0.00%	0.00%
72	UNREALIZED GAINS ON INVESTMENT	957	0.00	0.00	0.00	0.00	0.00%	0.00%

Fnd	Description	Source	2019-20 Original Budget	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD%	2018-19 FYTD%
72	EXPENDABLE TRUST FUND	---	2,002.00	2,002.00	0.15	0.79	0.04%	52.93%
73	INTEREST ON INVEST.	280	0.00	0.00	0.00	0.00	0.00%	0.00%
73	CONTRIB.TO TRUST FD.	951	898,147.00	898,147.00	0.00	0.00	0.00%	0.00%
73	OPEB RETIREE CONTRIBUTION	952	86,156.00	86,156.00	0.00	0.00	0.00%	0.00%
73	UNREALIZED GAINS ON INVESTMENT	957	50,000.00	50,000.00	1,187.51	33,273.40	66.55%	54.33%
73	EMPLOYEE BENEFIT FUND	---	1,034,303.00	1,034,303.00	1,187.51	33,273.40	3.22%	1.85%
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	7,332.20	33.33%	15.51%
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	7,332.20	33.33%	15.51%
95	TRANSIT OF FED. AIDS	317	14,253.00	16,779.00	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	---	14,253.00	16,779.00	0.00	0.00	0.00%	0.00%
Grand Revenue Totals			49,189,692.00	49,262,693.73	1,002,598.24	5,391,683.33	10.94%	7.49%

Number of Accounts: 355

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

Fnd	Description	Object	2019-20 Original Budget	2019-20 Revised Budget	November 2019-20 Monthly Activity	2019-20 FYTD Activity	2019-20 FYTD%	2018-19 FYTD%
10	SALARIES AND WAGES	1--	17,212,349.00	17,212,349.00	1,972,135.58	5,421,965.78	31.50%	31.76%
10	EMPLOYEE BENEFITS	2--	8,111,042.00	8,111,042.00	739,586.61	2,624,619.19	32.36%	31.05%
10	PURCHASED SERVICES	3--	5,601,501.00	5,643,760.35	439,223.49	1,634,832.11	28.97%	32.37%
10	NON-CAPITAL OBJECTS	4--	1,137,861.00	1,184,461.49	74,253.51	534,264.45	45.11%	50.59%
10	CAPITAL OBJECTS	5--	205,850.00	135,292.00	8,710.00	73,921.13	54.64%	42.25%
10	DEBT RETIREMENT	6--	475.00	475.00	0.00	0.00	0.00%	0.00%
10	INSURANCE/JUDGMENTS	7--	338,850.00	338,850.00	21,068.66	279,813.93	82.58%	79.22%
10	INTERFUND TRANSFERS	8--	5,096,653.00	5,096,653.00	587,189.04	1,887,576.12	37.04%	0.00%
10	DUES/FEES/MISCL.	9--	188,348.00	188,258.00	10,071.96	35,305.14	18.75%	19.29%
10	GENERAL FUND	---	37,892,929.00	37,911,140.84	3,852,238.85	12,492,297.85	32.95%	28.61%
21	SALARIES AND WAGES	1--	15,500.00	15,500.00	3,000.00	3,500.24	22.58%	0.00%
21	EMPLOYEE BENEFITS	2--	0.00	0.00	426.00	497.02	0.00%	0.00%
21	PURCHASED SERVICES	3--	5,850.00	5,850.00	0.00	1,909.87	32.65%	0.00%
21	NON-CAPITAL OBJECTS	4--	2,080.00	2,080.00	152.86	8,469.26	407.18%	181.98%
21	CAPITAL OBJECTS	5--	16,300.00	16,300.00	0.00	10,172.00	62.40%	222.75%
21	DUES/FEES/MISCL.	9--	1,500.00	1,500.00	245.00	1,943.50	129.57%	99.91%
21	SPECIAL REVENUE TRUST FUN	---	41,230.00	41,230.00	3,823.86	26,491.89	64.25%	388.89%
22	SALARIES AND WAGES	1--	0.00	0.00	750.00	1,205.00	0.00%	0.00%
22	EMPLOYEE BENEFITS	2--	0.00	0.00	103.96	158.40	0.00%	0.00%
22	PURCHASED SERVICES	3--	0.00	0.00	4,431.40	8,968.70	0.00%	0.00%
22	NON-CAPITAL OBJECTS	4--	0.00	0.00	17,523.03	70,758.66	0.00%	0.00%
22	CAPITAL OBJECTS	5--	0.00	0.00	0.00	0.00	0.00%	0.00%
22	DUES/FEES/MISCL.	9--	0.00	0.00	2,177.50	11,833.41	0.00%	0.00%
22	DISTRICT ACTIVITY ACCOUNT	---	0.00	0.00	24,985.89	92,924.17	0.00%	0.00%
27	SALARIES AND WAGES	1--	4,356,765.00	4,381,424.00	526,228.76	1,230,807.09	28.09%	28.92%
27	EMPLOYEE BENEFITS	2--	2,217,425.00	2,221,990.62	190,116.76	588,886.15	26.50%	24.51%
27	PURCHASED SERVICES	3--	1,159,251.00	1,170,751.00	115,672.55	293,020.59	25.03%	26.68%
27	NON-CAPITAL OBJECTS	4--	49,125.00	64,669.56	6,151.97	24,436.29	37.79%	46.34%
27	CAPITAL OBJECTS	5--	12,300.00	8,294.71	0.00	0.00	0.00%	64.98%
27	DUES/FEES/MISCL.	9--	13,975.00	13,975.00	1,957.00	3,364.00	24.07%	8.30%
27	SPECIAL ED. & RELATED SER	---	7,808,841.00	7,861,104.89	840,127.04	2,140,514.12	27.23%	27.55%
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--	3,232,122.00	3,232,122.00	0.00	62,187.50	1.92%	4.35%
39	REFERENDUM APPROVED DEBT	---	3,232,122.00	3,232,122.00	0.00	62,187.50	1.92%	4.35%
50	SALARIES AND WAGES	1--	394,430.00	394,430.00	53,277.70	122,433.64	31.04%	35.01%
50	EMPLOYEE BENEFITS	2--	173,928.00	173,928.00	15,135.60	41,820.66	24.04%	31.86%
50	PURCHASED SERVICES	3--	27,813.00	27,813.00	1,610.12	14,848.06	53.39%	32.41%
50	NON-CAPITAL OBJECTS	4--	583,353.00	583,353.00	64,965.47	155,512.02	26.66%	32.23%
50	CAPITAL OBJECTS	5--	8,045.00	8,045.00	0.00	5,737.00	71.31%	29.91%
50	DUES/FEES/MISCL.	9--	247.00	247.00	0.00	48.00	19.43%	1.97%
50	FOOD SERVICE FUND	---	1,187,816.00	1,187,816.00	134,988.89	340,399.38	28.66%	32.96%
72	DUES/FEES/MISCL.	9--	5,000.00	5,000.00	0.00	0.00	0.00%	????????

Fnd	Description	Object	2019-20	2019-20	November 2019-20	2019-20	2019-20	2018-19
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	FYTD%	FYTD%
72	EXPENDABLE TRUST FUND	---	5,000.00	5,000.00	0.00	0.00	0.00%	????????
73	DUES/FEES/MISCL.	9--	967,431.00	967,431.00	708.59	29,681.30	3.07%	2.10%
73	EMPLOYEE BENEFIT FUND	---	967,431.00	967,431.00	708.59	29,681.30	3.07%	2.10%
80	SALARIES AND WAGES	1--	19,450.00	19,450.00	2,486.06	6,815.39	35.04%	43.91%
80	EMPLOYEE BENEFITS	2--	2,250.00	2,250.00	222.50	506.96	22.53%	32.00%
80	PURCHASED SERVICES	3--	300.00	300.00	47.28	188.91	62.97%	59.75%
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	2,755.84	7,511.26	34.14%	42.90%
95	SALARIES AND WAGES	1--	0.00	0.00	0.00	0.00	0.00%	4.79%
95	EMPLOYEE BENEFITS	2--	0.00	0.00	0.00	0.00	0.00%	53.16%
95	PURCHASED SERVICES	3--	4,945.00	4,945.00	268.00	1,164.00	23.54%	25.02%
95	NON-CAPITAL OBJECTS	4--	6,108.00	11,634.00	499.00	499.00	4.29%	0.00%
95	CAPITAL OBJECTS	5--	3,000.00	0.00	0.00	-344.00	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--	200.00	200.00	0.00	0.00	0.00%	0.00%
95	COOP PROGRAMS-FISCAL AGEN	---	14,253.00	16,779.00	767.00	1,319.00	7.86%	4.66%
Grand Expense Totals			51,171,622.00	51,244,623.73	4,860,395.96	15,193,326.47	29.65%	30.03%

Number of Accounts: 6857

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

<u>Fund</u>	<u>Description</u>	<u>November 2019-20 Ending Balance</u>	<u>Prior Month Ending Balance</u>	<u>2019-20 Beginning Balance</u>	<u>November 2018-19 Ending Balance</u>
10 -	GENERAL FUND	1,007,664.72CR	4,847,127.96CR	10,750,572.10CR	3,275,063.12CR
21 -	SPECIAL REVENUE TRUST FUND	36,715.80CR	38,704.26CR	40,442.29CR	79,006.79CR
22 -	DISTRICT ACTIVITY ACCOUNT	165,133.38CR	154,872.93CR	138,814.19CR	150,116.07CR
27 -	SPECIAL ED. & RELATED SERVICES	0.00	0.00	0.00	1,834,343.74
39 -	REFERENDUM APPROVED DEBT	1,264,824.17CR	1,263,574.27CR	1,318,116.47CR	486,708.71CR
46 -	LONG-TERM CAPITAL IMPROVEMENT	105.70CR	105.55CR	104.32CR	102.20CR
50 -	FOOD SERVICE FUND	14,068.02	10,744.73CR	16,064.35CR	45,286.48
72 -	EXPENDABLE TRUST FUND	3,716.59CR	3,716.44CR	3,715.80CR	2,714.72CR
73 -	EMPLOYEE BENEFIT FUND	613,027.14CR	612,548.22CR	609,435.04CR	543,013.16CR
80 -	COMMUNITY SERVICE	70,291.55CR	73,047.39CR	70,470.61CR	70,516.51CR
95 -	COOP PROGRAMS-FISCAL AGENT	1,319.00	552.00	0.00	1,594.60
Grand Equity Totals		3,146,092.03CR	7,003,889.75CR	12,947,735.17CR	2,726,016.46CR

Number of Accounts: 80

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



OPERATING BALANCES

As of the Beginning of	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
July	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	10,413,580* 4,509,646	11,025,230* 5,826,182	10,734,309* 5,157,507
August	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	9,385,499* 3,873,906	10,059,625* 5,250,764	9,722,469* 4,557,817
September	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	8,205,214* 7,099,597	8,792,661* 8,658,962	8,511,827* 8,437,807
October	3,460,948	5,464,497	5,691,967	6,112,243* 5,881,924	5,997,468* 5,995,718	7,707,894	7,800,229* 7,430,608	8,163,756* 7,595,748	8,280,378* 8,267,181	8,177,354* 8,103,333
November	780,624	2,772,014	2,926,856	3,232,462* 3,230,712	3,062,779	4,704,048	5,028,788* 5,027,682	4,942,381* 4,870,413	5,210,652* 5,197,795	4,847,128* 4,855,816
December	-1,483,465	738,522	751,018	752,773* 751,023	702,790	2,101,242	2,332,999* 2,332,285	2,394,420* 2,334,208	1,440,719* 1,428,373	1,007,665* 999,036
January	280,671	1,896,221	2,601,119	2,520,599* 2,518,849	2,489,225	3,408,486	3,829,485	3,110,264* 3,050,051	2,985,471* 2,973,464	
February	4,480,544	5,143,585	5,386,880	4,618,991* 4,617,241	6,117,210	6,784,263	7,248,890	6,708,317* 6,637,409	5,553,770* 5,541,870	
March	3,862,423	5,237,472	5,086,114	8,107,320* 8,105,570	5,723,509	7,175,725	9,501,500	8,206,576* 8,136,028	7,323,391* 7,311,511	
April	5,397,961	6,421,898	6,622,516	6,294,210* 6,292,460	7,847,164	8,575,469	8,879,963	11,065,972* 10,995,784	10,804,125* 10,792,245	
May	3,264,121	4,469,268	4,575,381	4,118,620* 4,116,870	5,725,083	6,324,097	6,767,918	8,887,656* 8,817,727	8,770,139* 8,762,659	
June	825,009	1,979,589	1,798,752	1,641,031* 1,639,281	3,071,575	3,695,573	4,027,810	6,307,982* 6,298,576	4,916,641* 4,909,201	

* 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 November, 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)	\$ 703,182.66	\$ 4,516,387.20
Referendum Debt - PremierBank (1458241)	\$ 1,264,824.17	\$ 1,263,574.27
<u>Other Cash & Investment Accounts</u>		
Local Government Investment Pool (LGIP)	\$ -	\$ -
Wisconsin Investment Series Cooperative (WISC)	\$ 105.70	\$ 105.55
TOTAL CASH AND INVESTMENTS	\$ 2,618,112.53	\$ 6,430,067.02

<u>VENDOR</u>	<u>AMOUNT</u>
ABBOTT, ROBERT	398.21
ABENDROTH WATER COND	1,978.77
ABLENET INC.	24.20
ADVANCED DISPOSAL SO	4,215.48
AIRGAS USA, LLC	177.93
ALPHA BAKING CO	75.81
AMAZON CAPITAL SERVI	2,895.93
AMERICAN AWARDS AND	1,424.75
AMERICAN FUNDS	19,194.40
AMERICAN TIME	330.03
AMERICOLLECT, INC	562.05
AMERIPRISE FINANCIAL	825.00
AMNJ ENT INC	775.97
ANDERSON, CRAIG	100.00
AROPA DESIGNS	327.60
AT&T BUSINESS SERVIC	39.28
AXA EQUITABLE	15,584.00
BADGER CONFERENCE	2,105.00
BADGER HIGH SCHOOL	150.00
BADGER INVITATIONAL	220.00
BADGER SPORTING GOOD	2,299.13
BADGER WELDING	443.41
BAKKEN, SHAWNA	302.50
BATTERIES PLUS LLC	194.40
BEAVER DAM HIGH SCHO	150.00
BICYCLEWISE & SPORTS	807.00
BLACKHAWK CATERING	1,435.65
BLACKHAWK FITNESS	99.00
BLUEFIRE ARTS	540.00
BOSCH, BRIAN	124.93
BROOKFIELD CENTRAL S	15.00
BROWN CAB SERVICE, I	25.00
BUSSE, ERIC	65.00
CAMBRIDGE HIGH SCHOO	125.00
CARD SERVICE CENTER	17,447.84
CARRICO AQUATIC RESO	2,469.71
CARTER, RONALD	500.00
CAVE OF THE MOUNDS	359.00
CBR PRESS	676.00
CBRE INC.	548.00
CENGAGE LEARNING, IN	552.78
CENTERPOINT ENERGY	4,606.56
CESA 2	13,878.28
CG SCHMIDT INC.	33,965.43
CHARTER COMMUNICATIO	1,885.31
CHERRYDALE	3,230.65
CHILDREN'S THEATER O	18.00
CITY OF FT ATKINSON	289.67
COLUMBUS HIGH SCHOOL	100.00
CONNELL, JAMIE	201.22
COYLE CONTRACT	3,692.00
CREAM CITY	9.35
CROWN OF LIFE CHRIST	845.00
DAILY JEFFERSON COUN	565.63
DALY, CATHY	149.98
DANIELS, NATHAN	92.99

<u>VENDOR</u>	<u>AMOUNT</u>
DE RUBEIS, MICHAEL	35.00
DEAN HEALTH PLAN	555,023.54
DELAVAN-DAIREN	150.00
DELTA DENTAL	36,419.73
DEMCO, INC.	46.51
DEPT OF PUBLIC INSTR	19,440.00
DOUBLE 3 TRANSPORTAT	109,601.15
DWD	150.00
ECOLAB	636.45
ECONOMICS WISCONSIN	130.00
EDGERTON HIGH SCHOOL	200.00
EDWARDS, TABATHA	8.12
EFURNITUREMAX	0.00
EMPLOYEE BENEFITS CO	64,795.11
ENCORE DATA PRODUCTS	193.35
EXCEL SPORTSWEAR	1,083.99
FASSP	100.00
FESTIVAL FOODS	1,419.58
FIDELITEC, LLC	103.20
FIDELITY INVESTMENTS	7,971.06
FIRST SUPPLY	1,316.00
FLINN SCIENTIFIC, IN	234.95
FOLLETT LIBRARY RESO	3,985.31
FORT ATKINSON CHAMBE	130.00
FORT ATKINSON GLASS	3,464.00
FORT ATKINSON HIGH S	70.00
FORT ATKINSON MIDDLE	75.00
FORT ATKINSON WATER	3,483.74
FORT ATKINSON WRESTL	555.00
FORT HEALTH CARE	34,891.88
FORT HEALTHCARE BUSI	982.00
FROHMADER, BRIAN	50.00
GAIL MCINNIS PRODUCT	4,069.15
GAPPA SECURITY SOLUT	747.30
GARCIA, ROSALINDA	50.00
GEIGER, DAVID	179.70
GENERAL COMMUNICATIO	598.33
GEO. R. BREBER MUSIC	870.91
GLOBAL WATER TECHNOL	753.90
GODFREY & KAHN, SC	2,046.00
GORDON FOOD SERVICE,	44,193.17
GOYER ACE FORT	467.40
GRAINGER	21.18
GRAYVOLD, BRADY	172.02
GRAZIANO, ABRAHAM	1,000.00
GREAT-WEST RETIREMEN	3,795.00
GUTH-RADLOFF, HEATHE	60.32
H&H FIRE PROTECTION,	118.00
HALL, MICHAEL	50.00
HALVORSEN, DANIEL	75.40
HARPER, AMANDA	183.28
HIGH SCHOOL KINS ACC	7.50
HINCHLEY DAIRY FARM	372.00
HOLIDAY INN	328.00
HOLZLI, ANN	64.38
HORICON HIGH SCHOOL	80.00

<u>VENDOR</u>	<u>AMOUNT</u>
HRYCAY, STEVEN	35.00
HUMPHREY FLORAL & GI	208.00
HUSTISFORD HIGH SCHO	175.00
INSIGHT FS-JEFFERSON	468.00
INTEGRATED COMPREHEN	5,084.68
INTEGRATED SYSTEMS C	675.00
INVESCO INVESTMENT S	350.00
IRS	569,519.87
J.F AHERN CO.	1,864.00
J.W. PEPPER & SON, I	523.71
JACOBS, CASSANDRA	269.00
JAMF SOFTWARE	3,360.00
JENSEN, JEFFREY	44.99
JIM CARTS & PARTS, L	1,379.00
JOHNSON, KARI	152.86
JOHNSTONE SUPPLY	1,872.83
JOKELA, JILL	90.00
JONAS OFFICE PRODUCT	157.44
KAPLAN EARLY LEARNIN	869.86
KEMPS LLC	10,759.61
KEY BENEFIT CONCEPTS	875.00
KNAPTON MUSIK KNOTES	1,035.10
KOMPAS CARE	1,268.75
KUSEL, JULIE	534.15
KUTZ, KATHY	176.90
KUTZ, LISA	11.60
LAKESIDE LUTHERAN HI	100.00
LEIBMAN, JOSEPH	60.00
LEURQUIN, STEVEN	10.00
LOGO WORKS, INC.	320.95
LRP PUBLICATIONS	364.50
LUTHER ELEMENTARY KI	22.50
M.W. TIGHE	5,275.00
MACDONALD & OWEN LUM	1,767.15
MACKIN EDUCATIONAL R	684.03
MADISON METRO SCHOOL	100.00
MADISON NATIONAL LIF	10,741.51
MADISON TRUCK EQUIP.	78.00
MAHONEY, STEVEN	512.40
MARTY, CATHLEEN	65.00
MCGINNITY, KATE	329.35
MEISTER, GARRY	155.00
MENARDS*	1,323.65
MENARDS**	437.51
MERRILL, JAMES	90.00
MESSERLI & KRAMER PA	422.26
MIDDLE SCHOOL KINS A	7.50
MIDWEST EQUIPMENT	319.90
MILWAUKEE ADMIRALS	648.00
MILWAUKEE PUBLIC MUS	300.00
MUSIC & ARTS	277.18
MUSIC THERAPY SERVIC	105.00
MY PAYMENT NETWORK	210.32
MYBINDING LLC	1,698.00
NAPA AUTO PARTS	58.50
NASCO	2,446.22

<u>VENDOR</u>	<u>AMOUNT</u>
NASSCO INC.	2,219.89
NCS PEARSON, INC.	163.00
NCSM	375.00
NCTM CONFERENCE REGI	405.00
NEIGER, ZACHERY	53.94
NEOLA, INC	1,225.00
NEOPOST USA INC.	641.11
NORTHLAND EQUIPMENT	9,360.00
O NEILL, HEATHER	22.62
O'REILLY AUTO PARTS	133.54
OCONOMOWOC DEVELOPME	16,664.00
OPPENHEIMER FUNDS	175.00
OPPORTUNITIES INC.	342.98
OREGON CHORAL BOOSTE	486.48
OREGON HIGH SCHOOL	75.00
PAN-O-GOLD BAKING CO	611.62
PATS SERVICES, INC.	220.00
PEPSI COLA COMPANY	1,674.91
PERFORMANCE FOODSERV	491.80
PESI	226.94
PETERSON, MICHAEL	35.00
PLYMOUTH HIGH SCHOOL	100.00
PUCILLO, JOSEPH	91.64
PURDY ELEMENTARY KIN	7.50
QUILL CORPORATION	1,306.16
RBS ACTIVEWEAR	787.00
READY ELECTRIC, INC.	25,279.00
REALITYWORKS	499.00
REALLY GOOD STUFF, L	231.89
REICH, SIGRID	20.30
REINHART FOODSERVICE	2,577.45
RELIABLE AUTO REPAIR	190.09
REYNOLDS, MICHAEL	100.00
RHYME	7,127.05
RICHARD S HOYERMAN,	417.45
RM SMALL ENGINE	1,462.47
ROCKWELL ELEMENTARY	30.00
RODRIGUEZ III, MARIO	374.32
ROTH, JOHN	0.00
ROUNDY'S INC CUSTMER	3,182.80
SALAMONE'S PIZZA	424.78
SALT SOFTWARE, LLC	31.03
SAM'S CLUB	-45.00
SAN-A-CARE, INC.	211.75
SCHOLASTIC BOOK FAIR	830.42
SCHOLASTIC INC.	242.81
SCHOOL SPECIALTY, IN	124.61
SCHULY IRRIGATION SY	165.00
SFM	19,521.00
SILVA, ESTRELLA	23.12
SKATETIME SCHOOL PRO	5,720.00
SLINGER HIGH SCHOOL	260.00
SMALL FIRE, LLC	10,650.00
SOCIAL THINKING	70.58
SOUTH MILWAUKEE HIGH	400.00
SPRINGSTROH, LUCAS	12.50

<u>VENDOR</u>	<u>AMOUNT</u>
ST. COLETTA OF WISCO	1,300.00
STACHOWIAK, TIMOTHY	50.00
STAPLES	25.13
STATE OF WI-DEPT OF	1,005.26
STEGER, JUSTIN	151.92
STENHOUSE PUBLISHERS	574.00
STOUGHTON HIGH SCHOO	260.00
STRIMPLE, MARGARET	2,000.00
SWITS LTD.	90.00
SYNCB/AMAZON	8,293.96
SYNERCOMM	6,652.80
TEACHERS ON CALL	93,921.10
THE PARENT INSTITUTE	332.10
THE RICHARDSON SCHOO	7,018.00
THOM, TRUDIANNNE	172.49
THRIVENT MUTUAL FUND	375.00
TIME WARNER CABLE	79.98
TORRENGA, BRENT	156.74
TRIEBOLD OUTDOOR POW	1,241.11
TRINITY ECO SOLUTION	551.20
UNEMPLOYMENT INSURAN	1,547.66
UNITED WAY	324.00
UPS	500.00
UW MADISON ACCOUNTIN	500.00
UW-WHITEWATER*	319.00
VERIZON WIRELESS	1,247.78
VERNIER SOFTWARE	341.85
VIDEO PROJECT	130.50
VIRCO MFG CORP.	13,707.48
VOSS, TODD	50.00
VYRON CORP.	1,070.00
WATERTOWN HIGH SCHOO	240.00
WAUKESHA WEST HIGH S	200.00
WE ENERGIES	93,732.82
WEA MEMBER BENEFITS	19,368.37
WEBB & GERRITSEN INC	3,048.38
WEGNER CPAS LLP - MA	2,200.00
WEIDENFELLER, MARISS	304.00
WEMTA	15.00
WENGER CORPORATION	31.40
WEST ALLIS NATHAN HA	250.00
WEST MUSIC COMPANY	54.10
WESTBY WOOD WORKS	99.20
WESTBY, CHARLES	265.75
WEX BANK	10,036.29
WI DEPT OF JUSTICE	28.00
WI DEPT OF REVENUE	111,543.63
WI RETIREMENT FUND B	323,090.35
WI SCTF	65.00
WI-SCTF	1,258.14
WIAA	72.50
WILDE, RODNEY	50.00
WILLIAM V MACGILL &	315.24
WIRSA	90.00
WISCNET	1,035.00
WISCONSIN SCHOOL PUB	300.00

<u>VENDOR</u>	<u>AMOUNT</u>
WORLD CLASS FLAGS	2,141.00
WRAEF	100.00
YODER, JAYSEN	290.27
	2,514,094.27 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	1,633,007.53	60.00	655,876.80	2,288,944.33
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	397.86	397.86
22	DISTRICT ACTIVITY ACCOUNT	0.00	0.00	24,131.93	24,131.93
27	SPECIAL ED. & RELATED SERVICES	0.00	0.00	134,184.56	134,184.56
50	FOOD SERVICE FUND	0.00	23.12	65,598.19	65,621.31
80	COMMUNITY SERVICE	0.00	0.00	47.28	47.28
95	COOP PROGRAMS-FISCAL AGENT	0.00	0.00	767.00	767.00
***	Fund Summary Totals ***	1,633,007.53	83.12	881,003.62	2,514,094.27

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