

# EVANSVILLE COMMUNITY SCHOOL DISTRICT

## Board of Education Regular Meeting Agenda

Monday, February 13, 2012

6:30 p.m.

District Board and Training Center

340 Fair Street

*Note, public notice of this meeting given by posting at the District Office, Levi Leonard Elementary School Office, Theodore Robinson Intermediate School Office, J.C. McKenna Middle School Office, High School Office, Evansville School District Web Site: [Evansville.k12.wi.us](http://Evansville.k12.wi.us), and by forwarding the agenda to the Evansville Review, M&I Bank, Union Bank & Trust and Eager Free Public Library*

### **6:00 Two board members are available to listen to the public on a drop in basis.**

- I. Roll Call: Dennis Hatfield      Kathi Swanson      Eric Busse      John Rasmussen  
   Tina Rossmiller      Sharon Skinner      Nancy Hurley      Board Rep. Hertina Kan
- II. Approve Agenda.
- III. Public Announcements/Recognition/Upcoming Events:
  - Open Enrollment Application Period – February 6 – April 30
  - School Bus Drivers Recognition Week – February 13-17
  - Kindergarten Orientation Meeting – February 23, 6:00 pm
  - Kindergarten Screener – March 14, 15, and 16
  - Energy Fair – April 20
  - Back to School Days - August 15 and 16, 2012
  - Wrestlers are the Rock Valley North Conference Champions and Rock Valley Conference Tournament Champions
  - JC McKenna Future City Competition held Saturday, January 21, Special Award, Best Use of Recycled Materials
- IV. District Administrator Report – District News, Negotiations and Strategic Planning.
- V. High School Board Representative Report – High School Events.
- VI. Information & Discussion:
  - A. Presentation by Theodore Robinson Intermediate School Teachers – Reading Conference.
  - B. Update of 2012-13 Budget Draft.
  - C. Second Friday January Attendance Report.
  - D. High School Semester Course Enrollments
  - E. District Administrator Search Process Update.
  - F. First Reading of Policy: #341.6-Kindergarten Instruction.
  - G. Second Reading of Policies: #225-Evaluation of the District Administrator; #225.1-Colleague Assessment Questionnaire; #231-Recruitment and Appointment of District Administrator; #232-District Administrator (Job Description); and #233-Resignation and Release of District Administrator.

- VII. Business (Action Items):
- A. Approval of Staff Changes: Co-Curricular Contracts.
  - B. Approval of MOU (Memorandum of Understanding) With Evansville Education Association (EEA) Negotiations.
- VIII. Consent (Action Items):
- A. Approval of January 9 Regular and January 11 and 14 Special Meeting Minutes.
  - B. Approval of December and January Reconciliation Report and Bills.
- IX. Set February 27, 2012, Regular Meeting Agenda.
- X. Executive Session – Under Wisconsin Statute 19.85(1)(c)(e) to Discuss Evansville Education Association (EEA) Negotiations and Lay-Offs/Non Renewals.

Mission Statement:

*The Evansville Community School District, in active partnership with families and the community, will provide a positive learning environment that challenges all students to achieve personal excellence and become contributing citizens of the world community.*

Vision Statement:

*Creating a culture of excellence in:*

- *Academic achievement*
- *Character development*
- *Pursuit of arts, athletics, and other activities*
- *Community engagement*
- *Highly effective staff*

This notice may be supplemented with additions to the agenda that come to the attention of the Board prior to the meeting. A final agenda will be posted and provided to the media no later than 24 hours prior to the meeting or no later than 2 hours prior to the meeting in the event of an emergency.

Persons needing special accommodations or more specific information about the agenda items should call 882-5224, Ext. 3387, at least 24 hours prior to the meeting.

Posted: 2/8/12



*teachers and administrators. The team would like to share a "condensed version" of their presentation with each of you.*

- B. Update of 2012-13 Budget Draft – *Ms. Treuden will give a verbal update.*
- C. Second Friday January Attendance Report – *Our enrollment is down slightly since the beginning of the year. Most losses are at the high school level which is typical through mid year graduation or a shift to home schooling.*
- D. High School Semester Course Enrollments – *Attached are the high school semester enrollments and a history by department. As we look for potential budget reductions, departments with average class size under 20 are undergoing extra scrutiny.*
- E. District Administrator Search Process Update – *Ms. Swanson will update all.*
- F. First Reading of Policy: #341.6-Kindergarten Instruction – *The enclosed policy comes forward with suggested changes due to the change in the law so class size limits match the new SAGE class sizes.*
- G. Second Reading of Policies: #225-Evaluation of the District Administrator; #225.1-Colleague Assessment Questionnaire; #231-Recruitment and Appointment of District Administrator; #232-District Administrator (Job Description); and #233-Resignation and Release of District Administrator – *These policies come with suggested updates from the Board.*

## **VII. Business (Action Items):**

- A. Approval of Staff Changes: Co-Curricular Contracts –

### CHANGES IN CO-CURRICULAR CONTRACTS

**High School Musical Technical Director:** Original contract issued to Robert Mentele who had to decline at a later date due to obtaining a full-time director's position with a professional touring company. Jean Abel who had done it in the past will assume the duty again this year. Jean will be paid the stipend of \$2,292.00 per the co-curricular salary schedule.

**Middle School Co-Advisor for Forensics:** Original contract was to be Kelly Fanta-Stroik, but due to other commitments and time constraints has declined. Amanda Firgens has agreed to assume the part time position along with Courtney Guenther. She will be paid the 50% stipend of \$492.00.

**HS Track positions:** Ron Thornton was signed to be the Head Coach for Track but due to a new job he will not be able to fulfill the head coach duties, he will step down into the 50% Assistant at a stipend of \$1205.00. Tina Thornton was the Assistant Coach and will assume the Head Coach position for this year at the stipend of \$2751.00. Ernie Mills was signed to do the 50% Assistant Coach and agreed to step up to be the full Assistant at a stipend of \$2406.00. Efforts to find a track coach externally were unsuccessful.

### FILLING OF ELEMENTARY GUIDANCE POSITION – No Action Required

(There is information on hiring a substitute for Marilyn Brink's position, because there is less than half the year left, the position does not require a contract nor board approval. The 80% contract will allow us to make some minor changes to Marilyn's schedule and see how the building adapts to less guidance time. The actual percentage of the position for next year will be part of the 2012-13 budget priority process. We feel fortunate to have found an excellent candidate who is starting her career.)

We have hired Avery Kansteiner as an 80% Elementary Counselor as a long term substitute for the remainder of the school year. She will be paid the long term substitute daily rate of \$175.03 per day.

Ms. Kansteiner graduated from the University of Wisconsin-Madison with her undergraduate in International Studies, French and Political Science and her Master's in Counseling Psychology. Since graduating last June, she has been working as a Bilingual Home Visitation Teacher for Dane County Parent Council/Headstart. Her references described her as patient, non-judgmental, empathetic and skilled at conflict resolution.

**Suggested Motion: I move we approve the co-curricular contracts as presented.**

B. Approval of MOU (Memorandum of Understanding) With Evansville Education Association (EEA) Negotiations –

**Suggested Motion: I move we approve the MOU as presented with thanks to the EEA for their careful thought and willingness to work together to save jobs and programs on behalf of our students.**

**VIII. Consent (Action Items):**

A. Approval of January 9 Regular and January 11 and 14 Special Meeting Minutes – *Enclosed are the minutes.*

B. Approval of December and January Reconciliation Report and Bills – *Ms. Treuden has included the documentation.*

**Suggested Motion: I move we approve the consent agenda items of: January 9 regular and January 11 and 14 special meeting minutes and the December and January reconciliation report and bills.**

**IX. Set February 27, 2012, Regular Meeting Agenda.** *Enclosed is a draft of the meeting.*

**X. Executive Session – Under Wisconsin Statute 19.85(1)(c)(e) to Discuss Evansville Education Association (EEA) Negotiations and Lay-Offs/Non Renewals.** *You will adjourn from executive session.*

**FOR YOUR INFORMATION –**

1. Student activity account balances.
2. Open Enrollment – with the change in the law, the Open Enrollment application period is now February 6 through April 30. Enclosed is the latest information from the Department of Public Instruction.



February 13, 2012

TO: Evansville School Bus Drivers

*Heidi Carvin*

FR: Heidi Carvin  
District Administrator

*Kathi Swanson*

Kathi Swanson  
Board of Education President

RE: School Bus Driver Recognition Week

On behalf of all Evansville School District residents, thank you for the wonderful job you do transporting our students to and from school. You are well aware that before and after school are the most sensitive parts of the day for many of our students. We want to thank you for the extra care and attention your job requires to get students to school safely, no matter what the weather. We hope that assigned seating is helping you make the bus ride a more positive experience for you and the students. It is an awesome responsibility keeping our students and other drivers on the road safe. Continue your excellent work!

In recognition of your work, we have enclosed a gift certificate from the CENEX (Landmark Services Cooperative) – enjoy!

Thanks again for your efforts!

**Thank you for your dedication to the students, families and the school district!!**

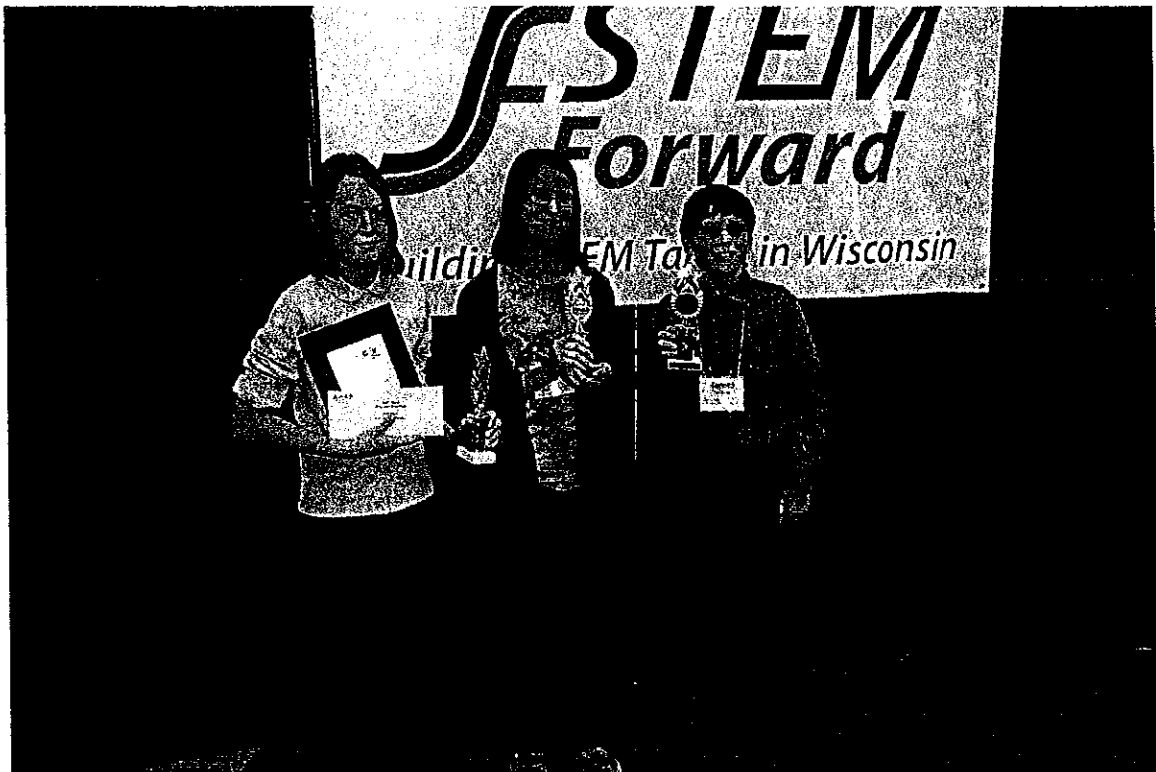
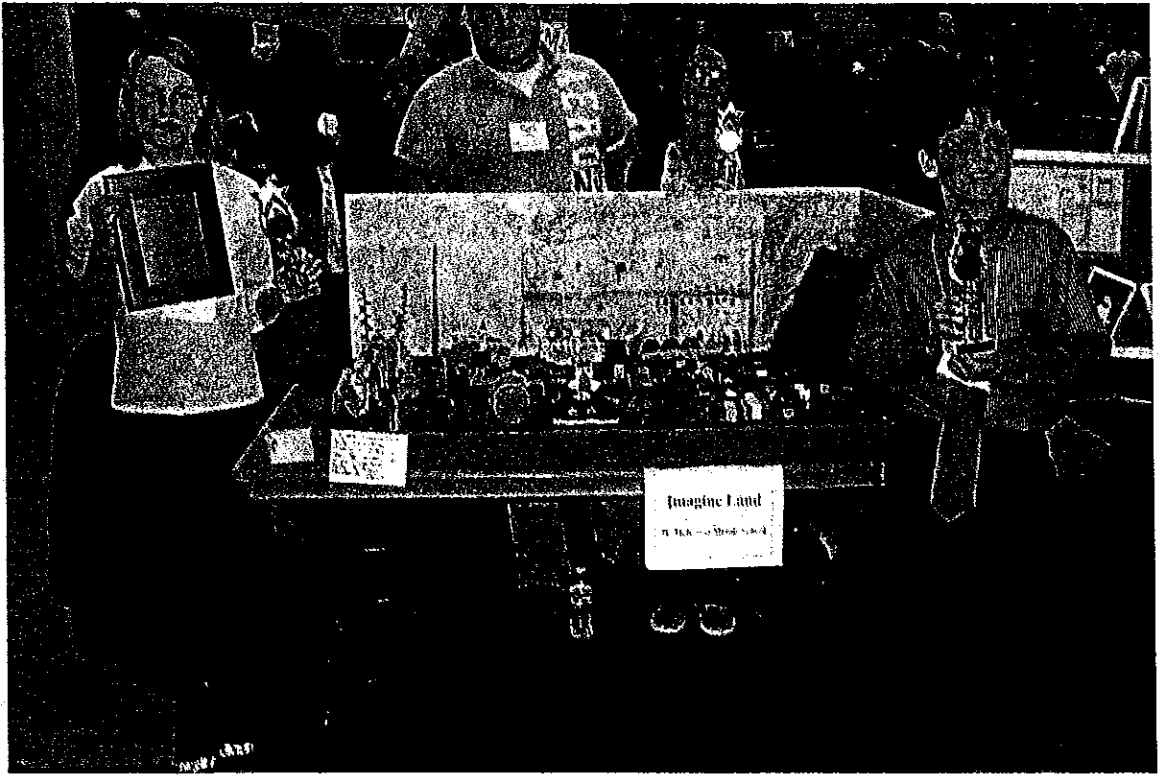
Saturday January 21, 2012 was competition day for the JC McKenna Future City team at the Milwaukee School of Engineering. After months of work, Linden Wright, Ronald Cresswell, and Isabel Winter, were ready to face the judges. The Future City Competition is an annual competition for students in grades 6, 7, & 8 sponsored by National Engineers Week Foundation that asks students to think creatively to design and build a city of the future.

Students from all over the country work to complete the four components of the competition. Our team had to plan and design a virtual city with SimCity 4 software, build a physical model with recycled materials, research and write a solution to an engineering problem, write a narrative describing their city, and present their ideas before a panel of judges. This year's essay topic was Fuel Your Future. It asked students to choose one energy source and design a way to generate electric power for their city that does not deplete natural resources and has a limited impact on the environment.

JC McKenna's involvement in this year's competition began when engineer Ryan McVeigh, an engineer from CDH Energy Corp. volunteered to mentor a team. After a few preliminary meetings it was clear that participation on the team would take a lot of commitment from the students and the parents who organized and supervised meetings, helped students with the research and writing, and worked with the students over winter break to build the model of the city.

At the Saturday competition, the McKenna team faced multiple teams of judges and explained how they solved the energy problem with three different power sources in their city. Solar paint and window films, improved windmill designs, and micro-turbines, served as the power sources for homes and businesses in their city. The team that wins the overall competition represents the Wisconsin in Washington DC at the national competition in February. When awards were announced, the team was excited to receive the special award for "Best use of Recycled Materials".

After experiencing the competition, the team is already talking about next year. Check out "Imagine Land" and the Future City Competition at this year's energy fair.





## February 2012 Superintendent's Report

### **District News**

Please see the announcements in the board packet. We celebrate a presentation given by intermediate staff for over 250 people at the state reading convention, our bus drivers during this appreciation week and all year, the conference championship of our wrestlers, middle school student success in a future cities competition, and a successful student production, "Outta Control" at the high school. We are entering the time of year when there are many opportunities to view the results of student learning. The Energy Fair in April is a great opportunity to see student projects with a different bent than the art and music opportunities that are so wonderfully showcased throughout the year in our buildings.

### **Strategic Planning**

All areas are continuing with their plans.

#### **Priority 1- Resourceful Students and**

**Priority 2- Data driven, rigorous curriculum based on Common Core Standards:** The staff presentation this month aligns with these priority areas.

**Priority 3- Clear set of high expectations :** You will have a presentation prior to the end of the year when our K-12 team shares our Career education and planning process.

**Priority 4- high expectations for staff:** on hold awaiting more information on the new teacher effectiveness process from the State. Handbook work is continuing and you will begin getting portions and suggested policy changes starting February 27.

**Priority 5-Communication:** On hold until March. The administrative team has discussed some ideas for a video that would capture the many positive opportunities in our district.

**Priority 6- Budget** Doreen continues meeting with the budget committee. Our next meeting is February 17 to get input from Buildings and Grounds, Athletics, and Technology.

### **Negotiations**

After 5 meetings which included an informational session on health insurance we have created a Memorandum of Understanding that changes health insurance and salaries for 2012-13 to avoid lay-offs. The Union will be voting on Thursday and results should be known on Friday. A joint press release with the union once results are known.

## High School Representative School Board Report

Hertina Kan

February 13, 2012

### **National Honor Society**

NHS is doing several fun activities for February. The Baby Match is a contest for the students to match staff baby pictures to the correct person. There are the Crush Cans, in lieu of the usual Valentine's Day chocolates, students can buy their loved ones cans of soda. Different colors of soda represent different types of affection. There is also EHS Harmony, students can enter their information and be matched to another one they are compatible with.

### **Hispanic Community Project**

HCP's high school penny war is heating up! First block classes are competing to raise the most money for children in Concordia, Colombia. Sr. Ojeda's class leads with \$35, and Mrs. Hurda is a near second with \$29. Overall, over \$150 has been raised to far. The Penny War will continue until February 21<sup>st</sup>.

### **Student Production**

The EHS student production plays this weekend on February 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup>. The play, Outta Control, follows a group of teens as they throw a party when their parents are gone. Hilarity ensues with a string of suspicious characters.

**STUDENT ENROLLMENT  
Class Sizes 2010-11**

S/L	2007-08		2008-09		2009-10		2010-11		2011-12		2011-12		2011-12		Class Size Change
	Enrolled	Enrolled	Enrolled	Enrolled	Enrolled	Enrolled	Enrolled	Enrolled	Enrolled	Enrolled	Class Size	Class Size	January	January	
	21-Sep	12-Sep	18-Sep	17-Sep	16-Sep										
	4	4	5		5										
ECH	16	13	12	17	15										
K	126	146	148	131	124										
1/JP	140	130	154	148	126										
2	151	139	130	144	143										
	437	432	449	440	413										1
3	145	156	141	138	142										
4	128	147	151	134	136										
5	140	130	144	144	138										
	413	433	436	416	416										-2
6	112	146	126	144	143										
7	133	112	146	133	140										
8	150	135	107	146	136										
	395	393	379	423	419										0
9	156	161	134	115	151										
10	136	134	154	126	105										
11	144	133	123	141	128										
12	118	145	131	127	143										
	554	573	542	509	527										-10
District	1,799	1,831	1,806	1,788	1,775										-11



High School Course Enrollment 2011-12

Teacher	Dept	Course	T1	T2	T3	T4	Avg T Load Q1	Avg T Load Q2	Avg T Load Q3	V g T L 12	Tchr 2011-12	Dept 2011-12	5 Yr Avera ge	Dept 2008-09	Dept 2009-10	Staff
Kvalheim	Ag	Aquaculture/Hydro														
Kvalheim	Ag	Coop														
Kvalheim	Ag	Exploring Ag Ind	26													
Kvalheim	Ag	Exploring Ag Ind														
Kvalheim	Ag	Greenhouse I	20	20												
Kvalheim	Ag	Landscape/Floral Des	22													
Kvalheim	Ag	Leadership Training														
Kvalheim	Ag	Small animal		12												
Kvalheim	Ag	Large animal														
Kvalheim	Ag	Intro Vet Science	24	26							Dpt Avg	21.1	Dpt Avg			
Kvalheim	Ag	Wildlife/Nat Res II		15												
Kvalheim	Ag	Wildlife/Nat Res I	25				22.7	20.3	20.3	20.3	Total	190	Total			
Abel	Art	Basic/Adv jewelry														
Abel	Art	Photography		10												
Abel	Art	Basic Design	22	19	20											
Abel	Art	Basic Design														
Abel	Art	Jew/Metals I	11													
Abel	Art	Sculpture/ceramics														
Abel	Art	Stage Design			8											
Abel	Art	Crafts & Glass														
Abel	Art	Digital Pub/Yearbook	19	17	18		17.3	15.3	15.3	#						
Kohler	Art	Adv. Painting & Drawing														
Kohler	Art	Basic Design	25		15											
Kohler	Art	Printmaking														
Kohler	Art	Basic Design														
Kohler	Art	Basic/Adv jewelry														
Kohler	Art	Cultural History Art Ap														
Kohler	Art	Sculpture I			23											
Kohler	Art	Ceramics I	25	26												
Kohler	Art	Digital Design														
Kohler	Art	Computer graphic design		23												
Kohler	Art	Drawing & Painting I	15	21												
Kohler	Art	Drawing & Painting II			15											
Kohler	Art	Drawing & Painting III														
Kohler	Art	Sculpture/Ceramics II					21.7	23.3	17.7	#	Dpt Avg Dept Total	18.4	Dpt Avg Dept Total	332		

High School Course Enrollment 2011-12

Teacher	Dept	Course	T1	T2	T3	T4	Avg T Load Q1	Avg T Load Q2	Avg T Load Q3	V g T L	V g T L	Tchr 2011-12	Dept 2011-12	Dept 2008-09	Dept 2009-10	5 Yr Average	Dept	
McDonald	Bus Ed	Business Principles																
McDonald	Bus Ed	Keyboarding I		24	24													
McDonald	Bus Ed	Keyboarding II																
McDonald	Bus Ed	Career/ Work Exp	17	17	15													
McDonald	Bus Ed	Business Law/Int Business																
McDonald	Bus Ed	International Business	13															
McDonald	Bus Ed	Marketing	20	17	19													
McDonald	Bus Ed	Tech Intern	7	6	5		14.3	16.0	15.8	#								
Hurda	Bus Ed	Accounting I	16	15	16													
Hurda	Bus Ed	Accounting II				20												
Hurda	Bus Ed	AP Accounting I																
Hurda	Bus Ed	Business Co-op																
Hurda	Bus Ed	Keyboarding I																
Hurda	Bus Ed	Web 2.0/Keyb II	25	24														
Hurda	Bus Ed	Personal Finance	25	25	26		22.0	21.3	20.7	#								
Cobb	Eng	Eng 10																
Cobb	Eng	Modern Lit	24		28													
Cobb	Eng	AP English			22													
Cobb	Eng	Practical English																
Cobb	Eng	Writing Skills	15	16	17													
Cobb	Eng	Writing Skills (sk)	24	24														
Cobb	Eng	World Brit Lit		27														
Cobb	Eng	World Brit Lit( sk)	17	17			20.0	21.0	22.3	#								
Diedrich	Eng	Communications II			10													
Diedrich	Eng	Drama Seminar	20															
Diedrich	Eng	Eng 10 - sk																
Diedrich	Eng	Eng 10 - sk																
Diedrich	Eng	Eng 10 Pre-AP	22	22	5													
Diedrich	Eng	Intro to Com	26	27	26													
Diedrich	Eng	Intro to Com			25		22.7	19.7	18.7	#								
Hartje	Eng	Ad Lit Seminar	11															
Hartje	Eng	Creative Writing		15														
Hartje	Eng	Eng 10	24	27	23													
Hartje	Eng	English 9			26													
Hartje	Eng	Eng 9 Pre AP	22	21	22													
Hartje	Eng	Mass Communication					19.0	21.0	23.7	#								

High School Course Enrollment 2011-12

Teacher	Dept	Course	T1	T2	T3	T4	Avg T Load Q1	Avg T Load Q2	Avg T Load Q3	V g L	V g T	Tchr 2011-12	Dept 2011-12	5 Yr Ave	Dept 08-09	Dept 09-10	Staff
Haberl	Eng	Eng 10	12	8	18												
Haberl	Eng	Writing Skills - sk															
Haberl	Eng	Seminar Comp	19	14	23												
Haberl	Eng	Seminar Comp	22	23	8												
Haberl	Eng	World British Lit - sk															
Haberl	Eng	Writing Skills															
Haberl	Eng	Writing Skills					17.7	15.0	16.3	#							
Stieber-Whi	Eng	Literacy	23	25	14		23.0	25.0	14.0	#							
Wagner	Eng	American Lit			28												
Wagner	Eng	Eng 12	15	23	13												
Wagner	Eng	Eng 10															
Wagner	Eng	Eng 9	26	27													
Wagner	Eng	Eng 9-sk	25	25	25												
Wagner	Eng	Eng 9-sk	26	26	26		23.0	25.3	23.0	#		Dpt Avg Total	20.7 1099				
Buttchen	FACE	Child Development	19														
Buttchen	FACE	Asst Childcare Tchr															
Buttchen	FACE	Family Living			21												
Buttchen	FACE	Foods I	26	25	26												
Buttchen	FACE	Foods II	28	24													
Buttchen	FACE	Housing/Int design															
Buttchen	FACE	Health Occupations															
Krupke	Math	Algebra I (1 cr)	22	20	20		24.3	23.7	22.3	#		Dpt Avg Total	23.4 211				
Krupke	Math	Geometry(1 cr)	25	25	28												
Krupke	Math	Geometry (1 cr)	27	26													
Krupke	Math	Geom (1 cr) sk	20	20	18												
Krupke	Math	Geom (1 cr) sk	21	21	19		23.3	23.0	19.3	#							
Stano	Math	Algebra II			23												
Stano	Math	Algebra I (1 cr)	27	27													
Stano	Math	Geometry (1 cr)															
Stano	Math	Algebra I (2 cr)	24	16	22												
Stano	Math	Algebra I (2 cr)	23	27	20		24.7	23.3	21.7	#							
Schullo	Math	Pre-Calc/Trig															
Schullo	C Sci	Comp Prog I			13												
Schullo	C Sci	Comp Prog II	2														
Schullo	Math	Dis Math/Prob/Stats	21	21	11												
Schullo	Math	Dis Math/Prob/Stats	11	11													
Schullo	Math	AP Calc		25	22		11.3	19.0	15.3	#							

High School Course Enrollment 2011-12

Teacher	Dept	Course	T1			T2			T3			T4			Avg T Load	Avg T Load Q2	Avg T Load Q3	V g T L 12	Tchr 2011-2011-12	Dept 2011-12	5 Yr Average	Dept 2008-09	Dept 2009-10	Staff	
			T1	T2	T3	T4	T1	T2	T3	T4	Q1	Q2	Q3	Dept Total											Dpt Avg
Schildt	Math	Algebra I (2 cr)	24	23	25																				
Schildt	Math	Algebra I (2 cr)	24	25	24																				
Schildt	Math	Applied Topics of Math	22	21	14					23.3	23.0	21.0	#												
Wiemiller	Math	Algebra I (1 credit)																							
Wiemiller	Math	Algebra II	18	17	25																				
Wiemiller	Math	Algebra II	24	22																					
Wiemiller	Math	Pre-Calc/Trig			19																				
Wiemiller	Math	Pre-Calc/Trig	17	15	25					19.7	18.0	23.0	#												
Zblewski-C	Music	Lessons																							
Zblewski-C	Music	Concert choir sk	62	62	61																				
Zblewski-C	Music	Treble choir sk																							
Zblewski-C	Music	Chamber choir sk	54	53	52					58.0	57.5	56.5	#												
Zblewski-D	Music	Music Theory I or II																							
Zblewski-D	Music	Wind Ensemble	57	57	57																				
Zblewski-D	Music	Symphonic band	46	44	43					51.5	50.5	50.0	#												
Lehman	Phy Ed	Phy Ed I	26	22	15																				
Lehman	Phy Ed	Phy Ed I		14																					
Lehman	Phy Ed	Phy Ed II		12	21																				
Lehman	Phy Ed	Phy Ed II																							
Lehman	Phy Ed	Phy Ed III	30		19																				
Lehman	Phy Ed	Lifetime Health & Fit	23																						
Lehman	Phy Ed	Personal Health & Fit								26.3	16.0	18.3	#												
Miller	Phy Ed	Adaptive PE/Qtr cr*	2	4	1																				
Miller	Phy Ed	Adaptive PE/Qtr cr*	2		2																				
Miller	Phy Ed	Phy Ed I	21	10	20																				
Miller	Phy Ed	Phy Ed II		17																					
Miller	Phy Ed	Phy Ed III	24		17																				
Miller	Health	Health	27	22	23					24.0	16.3	20.0	#												
		* Not in average																							



High School Course Enrollment 2011-12

Teacher	Dept	Course	T1 T2 T3 T4					Avg T Load	Avg T Load			v g	T T L 12	Dept 2011-12	5 Yr Avera ge	Dept 2008- 09	Dept 2009- 10	Staff
			18	16	9	Q1	Q2		Q3	Q4	12							
Benson	Sci	Earth Science	18	16	9													
Benson	Sci	Phys Sci	17	14														
Benson	Sci	Phys Sci																
Benson	Sci	Conceptual Physics	22	21	21													
Benson	Sci	Conceptual Physics	21	22														
Benson	Sci	AP Env Science			12													
Benson	Sci	Physics					19.5	18.3	14.0	#								
Cole	Sci	Chemistry	13	12	25													
Cole	Sci	Chemistry	25	23	14													
Cole	Sci	Chemistry																
Cole	Sci	Chemistry AP																
Cole	Sci	Conceptual Physics			24													
Cole	Sci	Astronomy																
Cole	Sci	Honors Physics	18	16														
Houfe	Sci	Phys Sci	15	11	22													
Houfe	Sci	Phys Sci	17	24	24													
Houfe	Sci	Biology	21	25	19													
Houfe	Sci	Biology					17.7	20.0	21.7	#								
Messling	Sci	Biology	22	19	24													
Messling	Sci	Biology			24													
Messling	Sci	Adv Bio	11	11														
Messling	Sci	Anat & Physiology	16	12	12		16.3	14.0	20.0	#								
Schwark	WL	Spanish I																
Schwark	WL	Spanish II	17	17	15													
Schwark	WL	Spanish II	21	20														
Schwark	WL	Spanish II sk	24	24	23													
Schwark	WL	Spanish II sk	25	24	25													
Schwark	WL	Spanish III			23		21.8	21.3	21.5	#								
Ojeda	WL	Spanish III	20	20	16													
Ojeda	WL	Spanish III																
Ojeda	WL	Spanish IV	13	10	16													
Ojeda	WL	Spanish IV																
Ojeda	WL	Spanish V	11	10	17		14.7	13.3	16.3	#								

High School Course Enrollment 2011-12

Teacher	Dept	Course	T1	T2	T3	T4	Avg T Load Q1	Avg T Load Q2	Avg T Load Q3	Avg T Load	V g T L	V g T L	Tchr 2011-12	2011-12 Dept	5 Yr Average	Dept 2008-09	Dept 2009-10	Staff
Watson	WL	Spanish I	20	16	21													
Watson	WL	Spanish I	14	17														
Watson	WL	Spanish III																
Watson	WL	Spanish II		9			17.0	14.0	21.0				Dpt Avg Dept	17.46				
Oleinik	WL	Spanish IV B/WVS		1														
Oleinik	SS	AP Psychology-APEX			1													
Oleinik	SS	AP US History/WVS			1				1.0									
McKittrick	SS	U.S.History 9																
McKittrick	SS	Civics & Soc	24	24	20													
McKittrick	SS	World History																
McKittrick	SS	Anthropology					24.0	24.0	20.0									
Peck	SS	U.S.History 9																
Peck	SS	Human Relations	29	29	26													
Peck	SS	Human Relations																
Peck	SS	Civics & Soc	25	24	25													
Peck	SS	Civics & Soc	15	12														
Peck	SS	World History - sk			25													
Peck	SS	World History - sk			23		23.0	21.7	24.8									
Redders	SS	Civics & Soc			23													
Redders	SS	Economics	25	27	22													
Redders	SS	Economics		24														
Redders	SS	Economics (sk)			25													
Redders	SS	Issues	18															
Redders	SS	Issues Sk- term 3-4																
Redders	SS	AP US History	25	22														
Redders	SS	Human Relations			16		22.7	24.3	21.5									
Wickershar	SS	Human Relations																
Wickershar	SS	Contemporary Issues																
Wickershar	SS	Wisconsin History																
Wickershar	SS	World History	15	17	22													
Wickershar	SS	World History			18													
Wickershar	SS	World Hist - sk	26	26														
Wickershar	SS	World Hist - sk	24	24														

High School Course Enrollment 2011-12

Teacher	Dept	Course	T1	T2	T3	T4	Avg T Load Q1	Avg T Load Q2	Avg T Load Q3	V g T L	V g T L	Tchr 2011-12	Dept 2011-12	5 Yr Average	Dept 2008-09	Dept 2009-10	Staff
Wickershar	SS	Civics & Soc	24	26													
Wickershar	SS	World Cult History			10		22.3	23.3	16.7	#							
Hanke	Tech Ed	Arch/Resid Design		6													
Hanke	Tech Ed	Arch/Struc Design		15													
Hanke	Tech Ed	Basic Technical Design															
Hanke	Tech Ed	Engineering- CAD															
Hanke	Tech Ed	Tech Design & Ap	19	9	11												
Hanke	Tech Ed	Metal Fab	8	11													
Hanke	Tech Ed	Principles of Welding	6	8													
Hanke	Tech Ed	Mech Tech Design					11.0	10.7	9.3	#							
Kostroun	Tech Ed	Building Constr Trades	8	12	11												
Kostroun	Tech Ed	Arch/Resid drafting															
Kostroun	Tech Ed	Carpentry/Cabinet				9											
Kostroun	Tech Ed	Machines Lumber Proc				9											
Kostroun	Tech Ed	Internal Comb Eng	6														
Kostroun	Tech Ed	Power Mechanics				6											
Kostroun	Tech Ed	Principles of Technology	19	18													
Kostroun	Tech Ed	Small Gas Engine					11.0	13.0	8.7	#							
Pederson	Tech Ed	Auto Body															
Pederson	Tech Ed	Techniques of Welding				9											
Pederson	Tech Ed	Internal Comb Eng															
Pederson	Tech Ed	Metal Fab															
Pederson	Tech Ed	Power Mechanics	8	6													
Pederson	Tech Ed	Principles of Welding															
Pederson	Tech Ed	Tech of Welding					8.0	6.0	9.0	#							
<b>Total</b>	<b>2011-12</b>		<b>2183</b>	<b>2138</b>	<b>2058</b>	<b>0</b>							<b>Enrollment</b>				
<b>Average</b>	<b>2011-12</b>		<b>20.8</b>	<b>20.2</b>	<b>19.6</b>	<b>###</b>	<b>22.0</b>	<b>21.4</b>	<b>20.4</b>				<b>527</b>				
	<b>2010-2011</b>		<b>20.5</b>	<b>20.4</b>	<b>20.1</b>	<b>19.4</b>	<b>21.0</b>	<b>21.0</b>	<b>20.4</b>	<b>#</b>			<b>508</b>				<b>0</b>
	<b>2009-10</b>		<b>20.0</b>	<b>19.9</b>	<b>19.1</b>	<b>18.3</b>	<b>20.9</b>	<b>20.8</b>	<b>19.9</b>	<b>#</b>			<b>542</b>				
	<b>2008-09</b>		<b>20.2</b>	<b>19.9</b>	<b>19.8</b>	<b>18.8</b>	<b>20.8</b>	<b>20.9</b>	<b>20.8</b>	<b>#</b>			<b>573</b>				
	<b>2007-08</b>		<b>20.7</b>	<b>20.0</b>	<b>19.6</b>	<b>19.1</b>	<b>21.5</b>	<b>20.5</b>	<b>20.0</b>	<b>#</b>			<b>554</b>				
	<b>2006-07</b>		<b>22.7</b>	<b>22.7</b>	<b>21.6</b>	<b>20.6</b>	<b>23.4</b>	<b>22.9</b>	<b>22.1</b>	<b>#</b>			<b>563</b>				
	<b>2005-06</b>		<b>21.7</b>	<b>21.2</b>	<b>20.7</b>	<b>20.3</b>	<b>22.1</b>	<b>21.6</b>	<b>21.5</b>	<b>#</b>			<b>520</b>				
	<b>2004-05</b>		<b>20.9</b>	<b>20.1</b>	<b>19.5</b>	<b>19.4</b>	<b>21.5</b>	<b>20.4</b>	<b>20.2</b>	<b>#</b>			<b>490</b>				
	<b>2003-04</b>		<b>20.7</b>	<b>20.3</b>	<b>19.2</b>	<b>19.0</b>	<b>21.6</b>	<b>21.0</b>	<b>19.9</b>	<b>#</b>			<b>499</b>				

Revised: June 11, 2001  
Revised: October 13, 2003  
Revised: March 12, 2007  
Revised: August 10, 2009  
**1<sup>st</sup> Reading: 2-13-12**

341.6

## KINDERGARTEN INSTRUCTION

The School District of Evansville shall operate a kindergarten program in which all children of the District who are five years old prior to September 1 of the current school year may enroll.

When feasible, parents/guardians will have the option of a full-day or half-day schedule. If a stand alone half day program is not feasible, a transition program will be considered. A stand alone half-day program will be offered if ~~15~~ **16** students (offer one section) or ~~30~~ **32** students (offer two sections) are registered by May 1. ~~15~~ **18** students is set as the minimum for a stand alone half day program due to SAGE class sizes requirements. If there are at least ~~12~~ **15** registered by May 1 or if the numbers decrease to ~~12~~ **15** before the start of the school year, a transition program will be offered. Families who have chosen half day will have priority placement in the transition classroom.

The transition program students will attend half day until the winter break, and full day thereafter. Selection will be first come first served, but the District reserves the right to hold two seats to accommodate students who in the opinion of the District have special needs. Families will be notified no later than July 1 if there is not a space in the half-day program for their child.

Physical facilities, equipment and materials shall be provided for a program which includes opportunities for learning basic concepts and skills in, language arts, fine arts, social studies, mathematics, science, physical education, and social skills.

Legal Ref.: Sections 115.01(2) Wisconsin Statutes **Children With Disabilities: Classifications**  
**118.14 Age of Pupils**  
120.13(13) **School Board Powers**  
121.02(1)(d) **School District Standards**  
PI 8.01(2)(d) Wisconsin Administrative Code **School District Standards**

## EVALUATION OF THE DISTRICT ADMINISTRATOR

It shall be the policy of the Board of Education (Board) of the Evansville Community School District (District) to provide the District Administrator with an annual evaluation of his/her work performance.

The basic function of the District Administrator's position is to achieve the highest quality of education possible for all students through the most efficient use of all available resources. The District Administrator serves as the chief executive officer of the District. At the direction of the Board, the District Administrator assumes general supervision and leadership for all aspects of the educational program involving curriculum, physical facilities, personnel matters, and community relation. The District Administrator's evaluation shall be used as a tool to help improve the skills and performance of the District Administrator or, if necessary, to document performance deficiencies as the basis of contract non-renewal.

The following procedure shall be used to conduct the annual evaluation of the District Administrator:

1. No later than July 15 of each year, the District Administrator shall present a report to the Board outlining progress on district and board goals, as defined in Board policy 232, "District Administrator Job Description", and as may be supplemented or modified by the Board.
2. No later than July 31 of each year, the Board shall have reviewed the report from #1 above and will have completed a performance evaluation of the District Administrator, per Board policy 225.1.
3. No later than August 15 of each year, the Board shall have reviewed the performance evaluation with the District Administrator.
4. No later than September 1 of each year the District Administrator shall have responded to the evaluation review in #3, including a corrective action plan for any deficiencies cited in the evaluation.
5. No later than September 15 of each year the Board shall have established any new or modified requirements for the District Administrator for the school year then in progress.
6. The Board will meet with the District Administrator no fewer than three times a year (for example, October, January, and April) for the purpose of evaluating the District Administrator's progress toward achieving the goals from #1. The District Administrator will prepare an update for each such meeting, reporting progress on goals.
7. To provide the greatest opportunity for achieving the goals and for improving the District Administrator's performance, the Board shall perform an evaluation of the District Administrator's performance in accordance with the following schedule:
  - By the first week of November, a District Administrator evaluation form shall be distributed to all board members by the Board president.

- By the last week in November, all Board members shall have provided their input relative to the evaluation form to the Board president.
- By no later than the first Board meeting in December, the Board president shall present comments or ratings to the entire Board at a closed executive session, for discussion and, if agreed upon, revision.
- The Board will present the results of the evaluation to the District Administrator at a closed executive session no later than the second Board meeting in December, along with any comments or goal revisions that the Board deems necessary necessary.

Legal Ref.: Sections 118.24, 121.02(1)(a)(q), Wisconsin Statutes  
PI 8.01(2)(a)(q), Wisconsin Administrative Code

## RECRUITMENT AND APPOINTMENT OF DISTRICT ADMINISTRATOR

When an opening for district administrator occurs, the Board shall aggressively recruit in an effort to fill the position with the most capable person feasible, considering budgetary and other factors. The Board shall consider only those candidates who meet both state and local qualifications and who have demonstrated the ability to successfully carry out the duties of the district administrator.

The Board may solicit applications from qualified members of the staff and shall list the vacancy with placement offices at selected educational institutions in the State of Wisconsin. At its discretion, the Board may list the vacancy with other educational placement agencies in neighboring states.

The Board may design a selection process that involves staff, community, and students. The Board may hire a consultant and/or work with district administrative staff to recruit and interview the best possible candidates.

The candidates for district administrator shall be screened and those candidates who appear to be most promising shall be interviewed. The Board shall attempt to conduct interviews so that applicants may visit the schools of the district while they are in session.

The Board shall hire the administrator for a term not to exceed two years. The Board shall review the performance of the administrator at least annually.

### SELECTION AND TERMS OF EMPLOYMENT

The Board of Education (Board) shall select a qualified district administrator who satisfies the following criteria:

1. Has completed a Master's Degree in Education Administration with a strong emphasis in curriculum and finance.
2. Possesses or qualifies for valid certification for a Wisconsin Superintendents license (#03).
3. Has demonstrated success as a teacher, middle level manager, and senior level manager in a comparable public school district..
4. Has demonstrated leadership ability in various public educational settings.
5. Has demonstrated substantive involvement in forming community partnerships. Residency in the District is strongly preferred and may be made a contract item.
6. The Board reserves the right to deviate from the above qualifications as the Board may find appropriate and acceptable.

DISTRICT ADMINISTRATOR  
Job Description

The Board and District Administrator will negotiate terms of his/her contract.

I. POSITION GOALS & RESPONSIBILITIES

The District Administrator is hired by the Board and is directly responsible to the Board. S/he acts as the District's Chief Executive Officer and directs the management of finances, facilities, operations, and curriculum in conjunction with the work of other staff. The District Administrator works cooperatively with the Board as the district's leader to promote the vision, policy, strategic plan, and management of resources. S/he will do so by maintaining a channel of positive communication between the school and local government officials (e.g., city council, town board, city staff, county staff) and area non-governmental organizations (e.g., Chamber of Commerce, booster groups, service organizations, etc.), parents, staff, and students.

II. DUTIES OF THE DISTRICT ADMINISTRATOR

The District Administrator has major position responsibilities involving the District's diverse operations to reflect Board and community expectations. The District Administrator shall:

A. Leadership

1. Work with the Board to refine the vision for the District.
2. Articulate and demonstrate the District vision.
3. Work collaboratively with staff, parents, and members of the community motivating and inspiring support for the District vision.
4. Propose creative strategies to the Board for implementing the District's vision. Carry out the strategies once they have been endorsed by the Board.

B. Learning

1. Ensure the District's curriculum is of the highest quality and routinely seeks improvement and innovation.
2. Use assessment of programs and services, and input of staff, students, and citizens to gauge student progress.
3. Hire high quality professionals devoted to individualizing success for all students.
4. Work with staff, the Board, District administration, and outside resources to provide staff training focused on improving student achievement and reaching building and District goals.
5. Propose redesign of District plans and strategies, making adjustments based on assessments and input.

C. Communications

1. Create and disseminate communications on issues of interest and substance.
2. Communicate effectively with the Board, staff, students, administration, and community members.
3. In concert with the Board and others, develop and disseminate district-wide goals.
4. Publicize appropriate school programs and services to students and citizens.
5. Consider and discuss with the Board innovative communication channels and target audiences.

D. Finance

1. Support a responsible fiscal plan to reflect District-wide goals that enhance educational excellence.



2. In concert with the Business Manager and the Board, develop a budget in accordance with the budget calendar and priorities established by the Board.
- E. Personnel Administration
1. Effectively monitor with the administrative staff the personnel policy and practices of the district, including the employee handbook.
  2. Provide or cause to be made realistic and consistent evaluations of all school personnel.
  3. Complete an annual performance evaluation of administrators or other supervisors as assigned. Share results with the Board as requested by the Board.
  4. Propose to the Board a system to identify and recognize superior employee performance. The proposal must include estimation of the financial ramifications.
- F. Facilities Management
1. Be responsible for effective and efficient utilization of physical space and grounds.
  2. Establish and oversee optimal systems to maintain buildings and grounds, working through other administrators.
  3. Work cooperatively with other administrators to develop a long-range plan, including budget, to maintain and improve facilities.
  4. Assist the Business Manager and the Facilities Director in an annual evaluation of buildings, equipment and service systems and make recommendations for repair/replacement, including budget.
  6. Assist in the development of an annual plan to identify and pursue building efficiencies and improvements.
  7. Monitor buildings to encourage community use for clubs, organizations, adult education, and recreational purposes, along with applicable budgets.
- G. Staff Relationships
1. Develop and maintain an atmosphere of trust, participation and involvement in the operation of the District.
  2. Seek feedback from students, parents, staff, and the Board concerning their perception of the system and its strengths and areas in need of improvement.
  3. Actively promote positive staff relations.
- H. Policy Administration
1. Work in concert with the Board policy committee to systematically review Board and District policies.
  2. Make recommendations through the Board policy committee to revise, add or delete policies.
  3. Provide a general overview of policy effectiveness.
- I. Advocacy
1. Represent the interests of the District in State and national legislative matters affecting local education.
  2. Advocate for or against education legislation under consideration as directed by the Board.
  3. Communicate the viewpoints of the Board and District with regard to educational issues and initiatives.
- J. Increasing District revenue
1. Work with the Evansville Education Foundation to identify funding needs and possible funding sources
  2. Serve, or designate another qualified person, to serve on the Evansville Education Foundation Board of Directors.
  3. Promote the efforts of the District and the Evansville Education Foundation to the community.

4. Present to the Board specific alternatives to increase net District revenue. Include in the presentations the potential overall financial consequences, both positive and negative, of the alternatives.
5. Actively engage local, State, and federal elected officials in discussions regarding the critical need for adequate District funding, in order to maintain and increase the educational excellence of the District.

Legal Ref.: Sections 118.24 Wisconsin Statutes

121.02(1)(a) and (b)

PI 3, Wisconsin Administrative Code

PI 8.01 (2)(a)(q)

PI 34

Approved: July 8, 1985  
Reviewed: April 10, 2006  
1<sup>st</sup> Reading: 1-23-12; 2<sup>nd</sup> Reading: 2-13-12

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## RESIGNATION OR RELEASE OF DISTRICT ADMINISTRATOR

The Board of Education (Board) shall conduct a written evaluation of the District Administrator's performance at least annually. Should the Board desire to release the District Administrator, the Board shall be guided by the following procedures for his/her release:

1. Unless the release is for cause, the Board shall base its decision on a written evaluation using the District Administrator's position description as a primary basis.
2. The Board shall have previously submitted to the District Administrator a written evaluation which described with reasonable specificity areas where performance improvements needed to be made.
3. The Board shall have previously provided the District Administrator with a reasonable opportunity to correct those areas found to be in need of improvement, to the satisfaction of the Board.
4. The Board shall submit to the District Administrator in writing the decision of the Board and the details for release from the position.

When the Board chooses to non-renew the District Administrator's contract, proper notification must be given pursuant to state statutes.

The District Administrator may not be hired or released except by a majority vote of the full membership of the Board. Modification or termination of the District Administrator's contract may be made by mutual agreement of the Board and the District Administrator. If the District Administrator unilaterally terminates the contract, other than in accordance with the provisions related to the contract end date, the District Administrator shall be responsible for the District's reasonable costs of securing a replacement District Administrator.

Legal Ref.: Sections 115.31 and 118.24 Wisconsin Statutes

EVANSVILLE COMMUNITY SCHOOL DISTRICT  
Evansville, Wisconsin

MINUTES OF MEETING

The regular meeting of the Board of Education of the Evansville Community School District was held Monday, January 9, 2012, at 6:30 pm in the District Board and Training Center room.

The meeting was called to order by President Kathi Swanson. Roll call was taken. Members present: Hatfield, Swanson, Busse, Rasmussen, Skinner, Hurley, High School Board Rep. Kan, and Rossmiller arrived at 6:36 pm.

**APPROVE AGENDA**

Motion by Mr. Hatfield, seconded by Mr. Busse, moved to approve the agenda as posted. Motion carried, 6-0 (voice vote).

**PUBLIC ANNOUNCEMENTS/RECOGNITION/UPCOMING EVENTS**

- School Crossing Guards Appreciation Week – January 9-13
- Wisconsin Association of School Board Convention – January 18-20
- Open Enrollment Application Period – February 6-24
- Kindergarten Orientation Meeting – February 23, 6:00 pm
- Kindergarten Screener – March 14, 15, and 16
- Back to School Days - August 15 and 16, 2012
- Donation of \$1,000 to both Music and Band Departments by Don and Mary Cornwell
- Joe Francis, Buildings & Grounds Director, Nominated for School Safety Coordinator of the Year Through Wisconsin School Safety Coordinators Association
- Following Students Graduated From Youth Options Nursing Assistant Program During the First Semester: Through Blackhawk Technical College – Alexandria Resendez and Brianna Dallman; Through MATC – Mallory Phalin, MaKenzie Abey, and Emily Templeton

**DISTRICT ADMINISTRATOR REPORT**

Ms. Carvin's submitted report was on Strategic Planning and district news.

**HIGH SCHOOL BOARD REPRESENTATIVE REPORT**

Ms. Kan's submitted report was on Battle of the Books, FFA, Hispanic Community Project, National Honor Society, and set crew of Outta Control. Discussion.

**INFORMATION & DISCUSSION**

Business Manager, Ms. Treuden, presented a draft of the 2012-2013 budget development process, including the vision and primary guiding principles. Discussion.

Ms. Treuden presented SAGE K-3 grade level enrollments and scenarios for next school year. Discussion.

Ms. Swanson shared the three school board candidates for April election: Tina Rossmiller, Sharon Skinner, and Marshall Reese.

Ms. Swanson gave update on district administrator search process.

Ms. Hurley will be attending the Wisconsin Association of School Boards Convention in January as a delegate and vote on the resolutions.

**BUSINESS (ACTION ITEMS)**

Motion by Mr. Rasmussen, seconded by Ms. Rossmiller, moved to not set limits on open enrollment applications into the District. Discussion. Motion carried, 7-0 (voice vote).

Motion by Mr. Hatfield, seconded by Ms. Rossmiller, moved to approve the wrestling co-op contract with Albany for 2012-14. Discussion. Motion carried, 7-0 (voice vote).

Motion by Mr. Busse, seconded by Ms. Skinner, moved to approve the football co-op contract with Albany for 2012-14. Discussion. Motion carried, 7-0 (voice vote).

Motion by Mr. Rasmussen, seconded by Ms. Hurley, moved to add to the February 24, 2011, special board minutes, second motion under Business (Action Items), to the end of the current motion: the two year contract was never ratified by the Union, therefore, the additional years of the EEAA 2012-2013 through 2013-2014 school year contract is not approved. Motion carried, 6-0-1 (Hatfield abstained)(voice vote).

**CONSENT (ACTION ITEMS)**

Motion by Ms. Rossmiller, seconded by Mr. Busse, moved to approve the consent agenda items: policies #553-Media Equipment Loan, #553 Form-Media Loan Agreement for removal, #831-Weapons on School Property, December 12 regular meeting minutes, and November reconciliation report and bills as presented. Motion carried, 7-0 (roll call vote).

**FUTURE AGENDA**

January 23, 2012, regular meeting agenda shared. Discussion.

**EXECUTIVE SESSION**

Motion by Ms. Rossmiller, seconded by Mr. Hatfield, moved to move into Executive Session, under Wisconsin Statute 19.85(1)(e) to discuss Evansville Education Association (EEA) negotiations. Motion carried, 7-0 (roll call vote).

Meeting adjourned from executive session at 9:42 pm.

Submitted by Kelly Mosher, Deputy Clerk

Approved: \_\_\_\_\_ Dated: \_\_\_\_\_ Approved:  
Kathi Swanson, President

EVANSVILLE COMMUNITY SCHOOL DISTRICT  
Evansville, Wisconsin

MINUTES OF SPECIAL MEETING

A special meeting of the Board of Education of the Evansville Community School District was held Wednesday, January 11, 2012, at 6:30 pm in the District Board and Training Center room.

Meeting was called to order by President, Kathi Swanson. Members present: Hatfield, Swanson, Busse, Rasmussen, Rossmiller, Skinner, and Hurley.

**DISTRICT ADMINISTRATOR SEARCH**

SCF Educational Consultants, Don Stevens and Rick Carlson, presented feedback from the Focus Group sessions that were held on January 3<sup>rd</sup> and 5<sup>th</sup> and from the electronic web site surveys. Discussion.

Consultants Mr. Stevens and Mr. Carlson discussed the interview structure, including questions, location of interview and an Advisory Committee. Discussion.

Ms. Swanson discussed the District Administrator job description. Discussion.

**ADJOURN**

Motion by Mr. Hatfield, seconded by Mr. Busse, moved to adjourn the meeting. Motion carried, 7-0 (voice vote). Meeting adjourned at 8:03 pm.

Submitted by Kelly Mosher, Deputy Clerk

Approved: \_\_\_\_\_ Dated: \_\_\_\_\_ Approved:  
Kathi Swanson, President

EVANSVILLE COMMUNITY SCHOOL DISTRICT  
Evansville, Wisconsin

MINUTES OF BOARD OF EDUCATION/ADMINISTRATIVE TEAM FINANCIAL  
RETREAT MEETING

A Board of Education/Administrative Team Financial Retreat of the Evansville Community School District was held on Saturday, January 14, 2012, at 8:07 am in the Theodore Robinsin Intermediate School LMC.

Meeting was called to order by President, Kathi Swanson. Members present: Hatfield, Swanson, Busse, Rasmussen, Rossmiller, Skinner, and Hurley. Others present: Carvin and Treuden.

**INFORMATION & DISCUSSION**

Business Manager, Ms. Treuden, presented school finance information. Discussion.

Ms. Treuden presented the Baird Forecast Model information Ms. Skinner left the meeting at 10:43 am. Discussion.

**ADJOURN.**

Motion by Mr. Hatfield, seconded by Mr. Busse, moved to adjourn the meeting. Motion carried, 6-0 (voice vote). Meeting adjourned at 12:13 pm.

Submitted by Kelly Mosher, Deputy Clerk

Approved: \_\_\_\_\_  
Kathi Swanson, President

Dated: \_\_\_\_\_ Approved:

unapproved minutes

# Evansville

*Community School District*

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## MEMORANDUM

To: Evansville Board of Education  
From: Doreen Treuden, Business Manager  
Re: December Reconciliation  
Date: February 6, 2012

Attached you will find the following documents for the December reconciliation:

Bank Reconciliation Statement for all Funds – nothing unusual to report

Skyward Balance Sheet Report to verify bank reconciliation statement

Listing of all receipts - December

Check Register – December

Notes for check register: The check description has been eliminated from the check register due to concerns of confidentiality. At times it is necessary to include a student's name in the check description to track federal expenditures for high cost claims. To avoid overt identification of special education students, I will print the report without the description.

Check total -	\$583,260.32
ACH total -	\$ 360.43
Manual check total -	\$ 37,361.47
	<u>\$</u>
Total	\$620,982.22

Void check number 71759

Void check numbers 71789-71802

The following checks were used for payroll:

71803-71816

71912-71920



EVANSVILLE COMMUNITY SCHOOL DISTRICT  
BANK RECONCILIATION

FOR THE MONTH OF

December, 2011

BALANCE PER BANK:	62,000.00	
LESS OUTSTANDING CHECKS	-41,379.02	
MMA ACCOUNT	3,007,138.15	
BALANCE PER BANK		3,027,759.13

BALANCE PER GENERAL LEDGER:	BEGINNING BAL.	ACTIVITY	ENDING BAL.
FUND 10 General	768,218.71	243,581.98	1,011,800.69
FUND 21 Donations	19,406.80	0.00	19,406.80
FUND 27 Special Ed	-806,374.96	-268,078.45	-1,074,453.41
FUND 38 Debt	-0.11	0.00	-0.11
FUND 39 Debt	-2,273.46	0.00	-2,273.46
FUND 49 Capital Projects	500.00	0.00	500.00
FUND 50 Food Service	46,966.75	-287.44	46,679.31
FUND 99 Voc Ed/ESL/Grants	18,961.16	0.00	18,961.16
MMA ACCOUNT			3,007,138.15
BALANCE PER GENERAL LEDGER			3,027,759.13
		-24,783.91	
 DIFFERENCE			0.00

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	December 2011-12 Monthly Activity	Ending Balance
10	A	000	000	711100	---	CASH ON DEPOSIT	1,058,890.15	243,581.98	1,011,800.69
10	-	---	---	-----	---	GENERAL FUND	1,058,890.15	243,581.98	1,011,800.69
21	A	000	000	711100	---	CASH ON DEPOSIT	17,845.43		19,406.80
21	-	---	---	-----	---	GIFTS/DONATIONS	17,845.43		19,406.80
27	A	000	000	711100	---	CASH ON DEPOSIT	-2,062,982.52	-268,078.45	-1,074,453.41
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	-2,062,982.52	-268,078.45	-1,074,453.41
38	A	000	000	711100	---	CASH ON DEPOSIT	23,049.89		-0.11
38	-	---	---	-----	---	NON-REFERENDUM DEBT	23,049.89		-0.11
39	A	000	000	711100	---	CASH ON DEPOSIT	519,537.81		-2,273.46
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI	519,537.81		-2,273.46
49	A	000	000	711100	---	CASH ON DEPOSIT			500.00
49	-	---	---	-----	---				500.00
50	A	000	000	711100	---	CASH ON DEPOSIT	75,038.25	-287.44	46,679.31
50	-	---	---	-----	---	FOOD SERVICE	75,038.25	-287.44	46,679.31
99	A	000	000	711100	---	CASH ON DEPOSIT			18,961.16
99	-	---	---	-----	---	COOP. PROGRAM FUNDS-66:03			18,961.16
Grand Asset Totals							-368,620.99	-24,783.91	20,620.98

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

Post Date	Func	Description	Amount
12/31/2011	DISTRICT WIDE	VENDING	143.55
12/31/2011	DISTRICT WIDE	VENDING	136.70
12/31/2011	DISTRICT WIDE	VENDING	97.10
12/31/2011	DEPOSITS PAYABLE	DIRECT MEAL PAYMENTS 15TH	2494.24
12/31/2011	REGULAR CURRICULUM	AFTER SCHOOL PROGRAM FEES	45.00
12/31/2011	DISTRICT WIDE	KIDS CONNECTION FACILITY USE	222.18
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1879.85
12/31/2011	DISTRICT WIDE	BBB GATE - MCFARLAND	451.00
12/31/2011	COACHING	WRESTLING AND TRACK TOURN FEES	350.00
12/31/2011	OTHER CURRICULUM	REIMB OF POPA FROM SUMMER PROGRAM	3800.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	2262.00
12/31/2011	DISTRICT WIDE	STUDENT FEES	596.00
12/31/2011	OTHER SUPPORT SERVICES	K. MADISON HEALTH INS. - DECEMBER	269.56
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	2053.45
12/31/2011	DISTRICT WIDE	WRESTLING GATE - OREGON	394.00
12/31/2011	DISTRICT WIDE	UNION MOBILE HOME FEES	2982.90
12/31/2011	SCHOOL BUILDING ADMINISTRATION	TRIS REIMB FOR WATER	136.00
12/31/2011	INFORMATION SERVICES	DO REIMB FOR POSTAGE	6.62
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	2688.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1781.00
12/31/2011	OTHER SUPPORT SERVICES	D. UPDIKE LIFE INS.	24.48
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1357.50
12/31/2011	DISTRICT WIDE	STUDENT FEES	269.60
12/31/2011	DISTRICT WIDE	WRESTLING - MILTON	452.00
12/31/2011	SCHOOL BUILDING ADMINISTRATION	TRIS REIMB FOR CHARGE CARD	117.98
12/31/2011	DISTRICT WIDE	WOODCHUCKS FACILITY USE	780.00
12/31/2011	DISTRICT WIDE	AT& T ERATE	4023.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1807.00
12/31/2011	INDUSTRIAL ARTS	REIMB FOR PLTW FROM STATELINE CAREER & TECHNI	3500.00
12/31/2011	DISTRICT WIDE	BBB GATE RECEIPTS - TURNER	428.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1670.50
12/31/2011	FIELD TRIPS - CLASSROOM	ELEM FIELD TRIP REIMB.	410.94
12/31/2011	OTHER SUPPORT SERVICES	MID AMERICA-REIMB RETIREE INS. FOR P&M KELLEY	1253.76
12/31/2011	DISTRICT ADMINISTRATION	REIMB. FOR COPIES FROM MEDICAID	26.00
12/31/2011	DISTRICT WIDE	FACILITY USE FROM BLACKHAWK TECH.	57.00
12/31/2011	DISTRICT ADMINISTRATION	DO REIMB FOR COFFEE	10.50
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1932.00
12/31/2011	DISTRICT WIDE	GATE RECEIPTS BBB - TURNER	463.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1298.65
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1997.00
12/31/2011	DISTRICT WIDE	GBB GATE - MONONA GROVE	343.00
12/31/2011	DISTRICT WIDE	STUDENT FEES	368.50
12/31/2011	DISTRICT WIDE	MAGNOLIA MOBILE HOME FEES	390.86
12/31/2011	OTHER SUPPORT SERVICES	EBC COBRA PAYMENTS	284.35
12/31/2011	GIFTED AND TALENTED	HS REIMB FOR APEX EXAM	25.00
12/31/2011	INFORMATION SERVICES	DO REIMB FOR POSTAGE	4.45
12/31/2011	DISTRICT ADMINISTRATION	DO REIMB FOR COFFEE	5.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1660.50
12/31/2011	DISTRICT WIDE	SUNNESS FACILITY USE	17.00
12/31/2011	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR CHARGE CARD	2210.52
12/31/2011	SCHOOL BUILDING ADMINISTRATION	ELEM REIMB FOR CHARGE CARD - BROOKE	112.35
12/31/2011	MAINTENANCE OF BUILDINGS	REIMB FOR PALLETS	43.70
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1612.56

Post Date	Func	Description	Amount
12/31/2011	OTHER SUPPORT SERVICES	C. SHAW LIFE INS.	31.20
12/31/2011	SCHOOL BUILDING ADMINISTRATION	REIMB FROM SPORTS BOOSTER FOR CROSS COUNTRY R	130.00
12/31/2011	DISTRICT WIDE	STUDENT FEES	323.50
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1215.25
12/31/2011	DISTRICT WIDE	BBB GATE - JEFFERSON	830.00
12/31/2011	DISTRICT WIDE	WRESTLING GATE - EAST TROY PARENTS NIGHT	164.00
12/31/2011	SCHOOL BUILDING ADMINISTRATION	MS REIMB FOR CHARGE CHARD	3405.39
12/31/2011	FIELD TRIPS - CLASSROOM	MS REIMB FOR FIELD TRIPS	749.52
12/31/2011	DISTRICT WIDE	GBB GATE - DODGEVILLE	464.00
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1744.75
12/31/2011	CASH ON DEPOSIT	PAYROLL REIMB FROM MARY BEAVER	139.78
12/31/2011	SCHOOL BUILDING ADMINISTRATION	REIMB FROM K-5 PTO FOR DOCUMENT CAMERA	450.00
12/31/2011	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR CREDIT CARD - LARRY'S CARD	32.99
12/31/2011	DEPOSITS PAYABLE	LUNCH PAYMENTS	1516.40
12/31/2011	DISTRICT WIDE	STUDENT FEES	244.00
12/31/2011	OTHER SUPPORT SERVICES	RETIREE HEALTH INS. - GROVESTEN FOR NOV.	176.30
12/31/2011	SCHOOL BUILDING ADMINISTRATION	REIMB FOR CREDIT CARD - TRIS IMC	34.85
12/31/2011	DISTRICT WIDE	KIDS DORNER REIMB FOR MEALS THROUGH 12/31/11	1355.00
12/31/2011	CASH ON DEPOSIT	FOOD SERVICE AID PAYMENTS	21837.31
12/31/2011	CASH ON DEPOSIT	FOOD SERVICE AID PAYMENTS	23015.03
12/31/2011	DEPOSITS PAYABLE	DIRECT LUNCH PAYMENTS	2479.24
12/31/2011	DISTRICT WIDE	AID PAYMENT	120259.00
12/31/2011	DISTRICT WIDE	AID PAYMENT	2707247.00
12/31/2011	DISTRICT WIDE	INTEREST FOR DEC.	1279.39
12/31/2011	DEPOSITS PAYABLE	DIRECT LUNCH PAYMENTS	2061.24
Total for Cash Receipts			2942930.99

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
12/06/2011	71661	R	12/06/2011	DAVE'S ACE HARDWARE	114.23
12/06/2011	71662	R	12/06/2011	ADAPTIVE SPECIALTIES	750.00
12/06/2011	71663	R	12/06/2011	ALBRIGHT ELECTRIC & SOLAR LLC	3,000.00
12/06/2011	71664	R	12/06/2011	ALL 'N ONE	267.60
12/06/2011	71665	R	12/06/2011	AMERIPRISE FINANCIAL SERVICES	1,220.00
12/06/2011	71666	R	12/06/2011	ARTIST & CRAFTSMAN SUPPLY	148.88
12/06/2011	71667	R	12/06/2011	AT&T LONG DISTANCE	439.56
12/06/2011	71668	R	12/06/2011	AT&T	745.00
12/06/2011	71669	R	12/06/2011	BADGER SPORTING GOODS CO., INC	215.85
12/06/2011	71670	R	12/06/2011	BADGER WATER LLC	178.30
12/06/2011	71671	R	12/06/2011	BARNEVELD HIGH SCHOOL	125.00
12/06/2011	71672	R	12/06/2011	BELLEVILLE SCHOOL DISTRICT	150.00
12/06/2011	71673	R	12/06/2011	BIG RIVER CONSULTING GROUP LLC	3,600.00
12/06/2011	71674	R	12/06/2011	B.J. MCMAHON	60.00
12/06/2011	71675	R	12/06/2011	BRUCE COMPANY	90.00
12/06/2011	71676	R	12/06/2011	CARTER & GRUENEWALD CO., INC.	74.19
12/06/2011	71677	R	12/06/2011	CESA 3 SPECIAL EDUCATION DEPT	265.50
12/06/2011	71678	R	12/06/2011	COTHARD, ROBIN	136.00
12/06/2011	71679	R	12/06/2011	DANIEL SIMENSON	48.00
12/06/2011	71680	R	12/06/2011	DAVID YOSS	98.00
12/06/2011	71681	R	12/06/2011	DEAN HEALTH PLANS	107,430.20
12/06/2011	71682	R	12/06/2011	DEFOREST HIGH SCHOOL	150.00
12/06/2011	71683	R	12/06/2011	DEININGER, SUE	35.86
12/06/2011	71684	R	12/06/2011	STATE OF WISCONSIN	100.00
12/06/2011	71685	R	12/06/2011	DOBBS, JOANIE	4.24
12/06/2011	71686	R	12/06/2011	WISCONSIN DEPT. OF PUBLIC INST	200.00
12/06/2011	71687	R	12/06/2011	DRAMATIC PUBLISHING	300.00
12/06/2011	71688	R	12/06/2011	ED LUBECK	50.00
12/06/2011	71689	R	12/06/2011	ELSNER, TIM	66.60
12/06/2011	71690	R	12/06/2011	EVANSVILLE EDUCATION ASSOC AUX	906.00
12/06/2011	71691	R	12/06/2011	EVANSVILLE EDUCATION ASSOC.	7,124.42
12/06/2011	71692	R	12/06/2011	EVANSVILLE WATER & LIGHT DEPT	1,230.54
12/06/2011	71693	R	12/06/2011	FEENEY, SALLY	37.42
12/06/2011	71694	R	12/06/2011	FIDELITEC LLC	96.00
12/06/2011	71695	R	12/06/2011	FOLLETT LIBRARY RESOURCES	269.70
12/06/2011	71696	R	12/06/2011	FORT ATKINSON HIGH SCHOOL	110.00
12/06/2011	71697	R	12/06/2011	FORSTER, NICOLE	15.87
12/06/2011	71698	R	12/06/2011	FRANKLIN TEMPLETON BANK &TRUST	2,035.00
12/06/2011	71699	R	12/06/2011	FUNK, MICHAEL	5.00
12/06/2011	71700	R	12/06/2011	DEININGER, GARY	40.00
12/06/2011	71701	R	12/06/2011	GREAT LAKES HIGHER EDUCATION G	242.00
12/06/2011	71702	R	12/06/2011	HONEYWELL INC.	39,664.65
12/06/2011	71703	R	12/06/2011	HORACE MANN LIFE INSURANCE	125.00
12/06/2011	71704	R	12/06/2011	JANESVILLE BRICK & TILE	88.00
12/06/2011	71705	R	12/06/2011	JANESVILLE PARKER	175.00
12/06/2011	71706	R	12/06/2011	KATZENMEYER, JENNY	50.00
12/06/2011	71707	R	12/06/2011	JEREMY HURST	24.00
12/06/2011	71708	R	12/06/2011	JOE DE BELAK PLUMBING	6,500.00
12/06/2011	71709	R	12/06/2011	JOHN MEYERS	48.00
12/06/2011	71710	R	12/06/2011	JON HEGGE	50.00
12/06/2011	71711	R	12/06/2011	JUDY STRIEKER	85.29
12/06/2011	71712	R	12/06/2011	KELLEN, KATHRYN	23.72
12/06/2011	71713	R	12/06/2011	KETTLE, MARY	22.20
12/06/2011	71714	R	12/06/2011	KEY BENEFIT CONCEPTS	5,887.00
12/06/2011	71715	R	12/06/2011	KOHLER, BECKY	86.35
12/06/2011	71716	R	12/06/2011	KOPF, DAVID	50.00

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
12/06/2011	71717	R	12/06/2011	KOSTROON, CHARITY	89.70
12/06/2011	71718	R	12/06/2011	KRUMWIEDE, BARBARA	21.84
12/06/2011	71719	R	12/06/2011	LAKELAND CHEMICAL SPECIALTIES	667.55
12/06/2011	71720	R	12/06/2011	LANDMARK SERVICES COOPERATIVE	8,439.59
12/06/2011	71721	R	12/06/2011	LARRY GARVOILLE	60.00
12/06/2011	71722	R	12/06/2011	LATHROP CLARK LLP	520.00
12/06/2011	71723	R	12/06/2011	LEEDER, JODI	43.00
12/06/2011	71724	R	12/06/2011	LODI HIGH SCHOOL	150.00
12/06/2011	71725	R	12/06/2011	LODI SCHOOL DISTRICT	295.00
12/06/2011	71726	R	12/06/2011	LOOKOUT BOOKS	166.49
12/06/2011	71727	R	12/06/2011	MATHISON, NICHOLE	87.00
12/06/2011	71728	R	12/06/2011	MAYER-JOHNSON LLC	98.00
12/06/2011	71729	R	12/06/2011	MENARDS	916.88
12/06/2011	71730	R	12/06/2011	METLIFE	225.00
12/06/2011	71731	R	12/06/2011	MG TRUST COMPANY	820.00
12/06/2011	71732	R	12/06/2011	MICHAEL PFEIL	50.00
12/06/2011	71733	R	12/06/2011	MIKE HAURI	135.00
12/06/2011	71734	R	12/06/2011	MILLER, DAN	69.50
12/06/2011	71735	R	12/06/2011	MJ CARE, INC.	814.00
12/06/2011	71736	R	12/06/2011	MONONA GROVE SCHOOL DISTRICT	40.00
12/06/2011	71737	R	12/06/2011	MONROE TRUCK EQUIPMENT INC	377.66
12/06/2011	71738	R	12/06/2011	MUENCH, PAUL	25.00
12/06/2011	71739	R	12/06/2011	NASCO	729.45
12/06/2011	71740	R	12/06/2011	NATE KATZENMEYER	48.00
12/06/2011	71741	R	12/06/2011	NATIONAL ELEVATOR INSP SERV IN	225.00
12/06/2011	71742	R	12/06/2011	NU LINE STRIPING	120.00
12/06/2011	71743	R	12/06/2011	PATEL, RAJESH	33.00
12/06/2011	71744	R	12/06/2011	BODELL, PAUL F	150.00
12/06/2011	71745	R	12/06/2011	PENNY VIKEN	85.85
12/06/2011	71746	R	12/06/2011	PETTERSON PLUMBING	845.00
12/06/2011	71747	R	12/06/2011	PRINTING & BUSINESS SOLUTIONS	18.24
12/06/2011	71748	R	12/06/2011	REESE, DENNIS	40.00
12/06/2011	71749	R	12/06/2011	RHYME BUSINESS PRODUCTS	104.72
12/06/2011	71750	R	12/06/2011	ROCKFORD STEAM BOILER WORKS	4,890.00
12/06/2011	71751	R	12/06/2011	RODNEY DAVIS	60.00
12/06/2011	71752	R	12/06/2011	ROGER HOMB	100.00
12/06/2011	71753	R	12/06/2011	RON THORNTON	48.00
12/06/2011	71754	R	12/06/2011	SBG-VAA	780.00
12/06/2011	71755	R	12/06/2011	SCHOOL DATEBOOKS INC	1,362.10
12/06/2011	71756	R	12/06/2011	SERVICE REPRODUCTION CO	158.82
12/06/2011	71757	R	12/06/2011	SMITH & GESTELAND	11,000.00
12/06/2011	71758	R	12/06/2011	SU CONSULTING	3,279.25
12/06/2011	71759	R	12/06/2011	SUN LIFE FINANCIAL	2,826.53
12/06/2011	71760	R	12/06/2011	TEAMSTERS LOCAL UNION 695	533.00
12/06/2011	71761	R	12/06/2011	THOMAS BENZINGER	81.30
12/06/2011	71762	R	12/06/2011	TODD CAMPBELL	25.00
12/06/2011	71763	R	12/06/2011	WIEMILLER, ANTHONY	28.86
12/06/2011	71764	R	12/06/2011	TREUDEN, DOREEN	302.60
12/06/2011	71765	R	12/06/2011	WATERFOWN UNIFIED SCHOOL DIST	250.00
12/06/2011	71766	R	12/06/2011	WEA INSURANCE TRUST	3,589.54
12/06/2011	71767	R	12/06/2011	WE ENERGIES	2,968.22
12/06/2011	71768	R	12/06/2011	WELDERS SUPPLY COMPANY	143.10
12/06/2011	71769	R	12/06/2011	WIL-KIL PEST CONTROL	131.00
12/13/2011	71770	R	12/13/2011	RINGHAND BROTHERS INC	53,677.54
12/15/2011	71771	R	12/15/2011	BUTTCHEN, KENDALL	48.00
12/15/2011	71772	R	12/15/2011	DAN CORY	48.00

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
12/15/2011	71773	R	12/15/2011	DAN RANKIN	50.00
12/15/2011	71774	R	12/15/2011	DANIEL SIMENSON	48.00
12/15/2011	71775	R	12/15/2011	DARYL SCHULTZ	48.00
12/15/2011	71776	R	12/15/2011	DAVE NIELSON	60.00
12/15/2011	71777	R	12/15/2011	DONALD HOAGLIN	48.00
12/15/2011	71778	R	12/15/2011	ED LUBECK	50.00
12/15/2011	71779	R	12/15/2011	DEININGER, GARY	40.00
12/15/2011	71780	R	12/15/2011	KATZENMEYER, JENNY	50.00
12/15/2011	71781	R	12/15/2011	KENT HOMQUIST	60.00
12/15/2011	71782	R	12/15/2011	LARRY GARVOILLE	60.00
12/15/2011	71783	R	12/15/2011	NATE KATZENMEYER	48.00
12/15/2011	71784	R	12/15/2011	REESE, DENNIS	80.00
12/15/2011	71785	R	12/15/2011	SHAE LONG	98.00
12/15/2011	71786	R	12/15/2011	STEVE GARVOILLE	60.00
12/15/2011	71787	R	12/15/2011	TODD CAMPBELL	50.00
12/15/2011	71788	R	12/15/2011	TODD WITTLINGER	60.00
12/16/2011	71803	R	12/16/2011	AMERIPRISE FINANCIAL SERVICES	870.00
12/16/2011	71804	R	12/16/2011	DEAN HEALTH PLANS	122,918.96
12/16/2011	71805	R	12/16/2011	DELTA DENTAL OF WISCONSIN	30,114.13
12/16/2011	71806	R	12/16/2011	EVANSVILLE EDUCATION ASSOC AUX	920.00
12/16/2011	71807	R	12/16/2011	EVANSVILLE EDUCATION ASSOC.	7,124.42
12/16/2011	71808	R	12/16/2011	FRANKLIN TEMPLETON BANK & TRUST	2,035.00
12/16/2011	71809	R	12/16/2011	GREAT LAKES HIGHER EDUCATION G	242.00
12/16/2011	71810	R	12/16/2011	HORACE MANN LIFE INSURANCE	125.00
12/16/2011	71811	R	12/16/2011	METLIFE	225.00
12/16/2011	71812	R	12/16/2011	MG TRUST COMPANY	820.00
12/16/2011	71813	R	12/16/2011	SBG-VAA	780.00
12/16/2011	71814	R	12/16/2011	SUN LIFE FINANCIAL	2,731.73
12/16/2011	71815	R	12/16/2011	TEAMSTERS LOCAL UNION 695	483.00
12/16/2011	71816	R	12/16/2011	WEA INSURANCE TRUST	1,734.88
12/22/2011	71817	R	12/22/2011	DAVE'S ACE HARDWARE	419.18
12/22/2011	71818	R	12/22/2011	ADAM CROWLEY	60.00
12/22/2011	71819	R	12/22/2011	ALL 'N ONE	208.56
12/22/2011	71820	R	12/22/2011	AMERICAN IND STEEL & SUPPLY	247.48
12/22/2011	71821	R	12/22/2011	AMY TEMPLETON	62.95
12/22/2011	71822	R	12/22/2011	ASC1	1,042.12
12/22/2011	71823	R	12/22/2011	AT & T	96.47
12/22/2011	71824	R	12/22/2011	AT&T	745.00
12/22/2011	71825	R	12/22/2011	BADGER SPORTING GOODS CO., INC	779.80
12/22/2011	71826	R	12/22/2011	CATHERINE A VAN LEUVEN MD	2,650.00
12/22/2011	71827	R	12/22/2011	CEC	440.34
12/22/2011	71828	R	12/22/2011	CESA #2 DRIVERS EDUCATION	675.00
12/22/2011	71829	R	12/22/2011	CESA 1	495.00
12/22/2011	71830	R	12/22/2011	CESA 5	240.00
12/22/2011	71831	R	12/22/2011	CESA 9	325.00
12/22/2011	71832	R	12/22/2011	CITY GLASS COMPANY	67.00
12/22/2011	71833	R	12/22/2011	CPI QUALIFIED PLAN CONSULT INC	172.50
12/22/2011	71834	R	12/22/2011	DAN CORY	96.00
12/22/2011	71835	R	12/22/2011	DANIEL SIMENSON	48.00
12/22/2011	71836	R	12/22/2011	DAVID YOSS	50.00
12/22/2011	71837	R	12/22/2011	DEPARTMENT OF ADMINISTRATION-	1,500.00
12/22/2011	71838	R	12/22/2011	DISCOUNT MAGAZINE SUB SERVICE	1,159.18
12/22/2011	71839	R	12/22/2011	DIVERSIFIED BENEFIT SERVICES	312.00
12/22/2011	71840	R	12/22/2011	DOBBS, JOANIE	16.47
12/22/2011	71841	R	12/22/2011	WISCONSIN DEPT. OF PUBLIC INST	400.00
12/22/2011	71842	R	12/22/2011	DPI TEACHER LICENSING	225.00

POST DATE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
12/22/2011	71843	R	12/22/2011	DWD-UNEMPLOYMENT INSURANCE	1,001.00
12/22/2011	71844	R	12/22/2011	ELSNER, TIM	88.80
12/22/2011	71845	R	12/22/2011	EMPATHIA INC	250.00
12/22/2011	71846	R	12/22/2011	J.C. MCKENNA MIDDLE SCHOOL	90.00
12/22/2011	71847	R	12/22/2011	BUSSE, ERIC	48.00
12/22/2011	71848	R	12/22/2011	ERIC REUKAUF	85.00
12/22/2011	71849	R	12/22/2011	ERICKSON, SANDRA	67.39
12/22/2011	71850	R	12/22/2011	EVANSVILLE OIL PROS	36.75
12/22/2011	71851	R	12/22/2011	EVANSVILLE REVIEW	237.00
12/22/2011	71852	R	12/22/2011	FIDELITEC LLC	48.00
12/22/2011	71853	R	12/22/2011	FIRST SUPPLY LLC - MADISON	483.13
12/22/2011	71854	R	12/22/2011	DEININGER, GARY	40.00
12/22/2011	71855	R	12/22/2011	GRAYBAR	493.84
12/22/2011	71856	R	12/22/2011	HALLMAN LINDSAY	20.99
12/22/2011	71857	R	12/22/2011	HELLENBRAND INC	362.52
12/22/2011	71858	R	12/22/2011	HONEYWELL INC.	389.00
12/22/2011	71859	R	12/22/2011	JANESVILLE DOOR CO LTD	1,554.00
12/22/2011	71860	R	12/22/2011	KATZENMEYER, JENNY	100.00
12/22/2011	71861	R	12/22/2011	JERRY NEIS	50.00
12/22/2011	71862	R	12/22/2011	KELLY FANTA STROIK	97.95
12/22/2011	71863	R	12/22/2011	KNOWBUDDY RESOURCES	574.94
12/22/2011	71864	R	12/22/2011	KOHLER, BECKY	10.92
12/22/2011	71865	R	12/22/2011	KVALHEIM, JAMES	62.94
12/22/2011	71866	R	12/22/2011	LANDMARK SERVICES COOPERATIVE	8,199.29
12/22/2011	71867	R	12/22/2011	LARRY ANDERSON	60.00
12/22/2011	71868	R	12/22/2011	MACNEIL ENVIRONMENTAL	1,198.75
12/22/2011	71869	R	12/22/2011	MENARDS	1,351.90
12/22/2011	71870	R	12/22/2011	MERCY HEALTH SYSTEM, MBC	400.00
12/22/2011	71871	R	12/22/2011	MICHELLE SWEBERG	108.59
12/22/2011	71872	R	12/22/2011	MICHELLE PARKS	977.55
12/22/2011	71873	R	12/22/2011	MIKE CZERWONKA	80.48
12/22/2011	71874	R	12/22/2011	MORNING FRESH LAUNDRY	296.00
12/22/2011	71875	R	12/22/2011	NORTH AMERICAN MECHANICAL INC	3,000.00
12/22/2011	71876	R	12/22/2011	OCCUPATIONAL HEALTH CENTERS	207.00
12/22/2011	71877	R	12/22/2011	PAUL AURIT	48.00
12/22/2011	71878	R	12/22/2011	THE PENWORTHY COMPANY	449.43
12/22/2011	71879	R	12/22/2011	PER MAR SECURITY SERVICES	2,074.44
12/22/2011	71880	R	12/22/2011	PRINTING & BUSINESS SOLUTIONS	38.91
12/22/2011	71881	R	12/22/2011	RASMUSSEN, JOHN	138.00
12/22/2011	71882	R	12/22/2011	READ IT ONCE AGAIN	440.00
12/22/2011	71883	R	12/22/2011	REESE, DENNIS	80.00
12/22/2011	71884	R	12/22/2011	REINDERS INC	129.90
12/22/2011	71885	R	12/22/2011	RELIABLE ONE INC	611.63
12/22/2011	71886	R	12/22/2011	RHYME BUSINESS PRODUCTS LLC	2,819.86
12/22/2011	71887	R	12/22/2011	ROBERT W. BAIRD & CO.	1,500.00
12/22/2011	71888	R	12/22/2011	ROCK COUNTY TREASURER	710.77
12/22/2011	71889	R	12/22/2011	RON THORNTON	96.00
12/22/2011	71890	R	12/22/2011	SCHINDLER ELEVATOR CORP.	503.39
12/22/2011	71891	R	12/22/2011	SCHOLASTIC INC.	45.00
12/22/2011	71892	R	12/22/2011	SCOTT NIMZ	48.00
12/22/2011	71893	R	12/22/2011	STATE OF WISCONSIN	50.00
12/22/2011	71894	R	12/22/2011	STATELINE CAREER & TECH ED ACA	1,250.00
12/22/2011	71895	R	12/22/2011	SUBWAY	28.00
12/22/2011	71896	R	12/22/2011	SU CONSULTING	3,279.25
12/22/2011	71897	R	12/22/2011	SUPERIOR CHEMICAL CORPORATION	5,203.50
12/22/2011	71898	R	12/22/2011	TAHER	42,381.85



POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
12/22/2011	71899	R	12/22/2011	TAMMY LEMKE	87.14
12/22/2011	71900	R	12/22/2011	TODD CAMPBELL	50.00
12/22/2011	71901	R	12/22/2011	TOM BIER	48.00
12/22/2011	71902	R	12/22/2011	WIEMILLER, ANTHONY	57.72
12/22/2011	71903	R	12/22/2011	VEOLIA ES SOLID WASTE MIDWEST	1,977.00
12/22/2011	71904	R	12/22/2011	WBCA	260.00
12/22/2011	71905	R	12/22/2011	WE ENERGIES	10,699.61
12/22/2011	71906	R	12/22/2011	WELDERS SUPPLY COMPANY	143.10
12/22/2011	71907	R	12/22/2011	WIL-KIL PEST CONTROL	131.00
12/22/2011	71908	R	12/22/2011	WILLIAM ROBERTS	60.00
12/22/2011	71909	R	12/22/2011	WILSON LEONG	60.00
12/22/2011	71910	R	12/22/2011	WISCONSIN DEPT OF REVENUE	10.00
12/22/2011	71911	R	12/22/2011	WISCONSIN SCHOOL SAFETY COORD.	75.00
12/30/2011	71912	R	12/30/2011	AMERIPRISE FINANCIAL SERVICES	870.00
12/30/2011	71913	R	12/30/2011	EVANSVILLE EDUCATION ASSOC AUX	920.00
12/30/2011	71914	R	12/30/2011	EVANSVILLE EDUCATION ASSOC.	7,124.42
12/30/2011	71915	R	12/30/2011	FRANKLIN TEMPLETON BANK &TRUST	2,035.00
12/30/2011	71916	R	12/30/2011	GREAT LAKES HIGHER EDUCATION G	242.00
12/30/2011	71917	R	12/30/2011	HORACE MANN LIFE INSURANCE	125.00
12/30/2011	71918	R	12/30/2011	METLIFE	225.00
12/30/2011	71919	R	12/30/2011	MG TRUST COMPANY	820.00
12/30/2011	71920	R	12/30/2011	SBG-VAA	780.00
12/15/2011	2012006	M	12/15/2011	AT & T	1,522.79
12/15/2011	2012007	M	12/15/2011	EVANSVILLE WATER & LIGHT DEPT	35,838.68
12/12/2011	111200058	A	12/12/2011	BELZ, TERRI	127.65
12/12/2011	111200059	A	12/12/2011	HAVLIK, LOUISA	65.07
12/12/2011	111200060	A	12/12/2011	SLABACK, JACOB	79.97
12/12/2011	111200061	A	12/12/2011	STANO, MARK	37.74
12/12/2011	111200062	A	12/12/2011	VIERCK, ANNA	25.00
12/12/2011	111200063	A	12/12/2011	WIEDEL, JENNIFER	25.00

Totals for checks 620,982.22

# Evansville

*Community School District*

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## MEMORANDUM

To: Evansville Board of Education  
From: Doreen Treuden, Business Manager  
Re: January Reconciliation  
Date: February 6, 2012

Attached you will find the following documents for the January reconciliation:

Bank Reconciliation Statement for all Funds – nothing unusual to report

Skyward Balance Sheet Report to verify bank reconciliation statement

Listing of all receipts - January

Check Register – January

Notes for check register:

Check total -	\$426,269.71
ACH total -	\$ 2,758.86
Manual check total -	\$ 35,299.08
	\$ _____
Total	\$464,327.65

Void check number 71785 lost check

Void check number 72012 wrong payee

Void check number 72032 wrong payee

The following checks were used for payroll:

71953-71958

72042-72055

EVANSVILLE COMMUNITY SCHOOL DISTRICT  
BANK RECONCILIATION

FOR THE MONTH OF

January, 2012

BALANCE PER BANK:	62,000.00	
LESS OUTSTANDING CHECKS	-244,627.37	
LESS WRS POSTING	-101,358.54	
 MMA ACCOUNT	 4,928,139.39	
BALANCE PER BANK		4,644,153.48

BALANCE PER GENERAL LEDGER:	BEGINNING BAL.	ACTIVITY	ENDING BAL.
FUND 10 General	1,011,800.69	-10,010.97	1,001,789.72
FUND 21 Donations	19,406.80	0.00	19,406.80
FUND 27 Special Ed	-1,074,453.41	-293,524.44	-1,367,977.85
FUND 38 Debt	-0.11	0.00	-0.11
FUND 39 Debt	-2,273.46	0.00	-2,273.46
FUND 49 Capital Projects	500.00	0.00	500.00
FUND 50 Food Service	46,679.31	-1,071.48	45,607.83
FUND 99 Voc Ed/ESL/Grants	18,961.16	0.00	18,961.16
 MMA ACCOUNT			 4,928,139.39
BALANCE PER GENERAL LEDGER			4,644,153.48
		-304,606.89	

DIFFERENCE

0.00



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	January 2011-12 Monthly Activity	Ending Balance
10	A	000	000	711100	---	CASH ON DEPOSIT	1,058,890.15	-10,010.97	1,001,789.72
10	-	---	---	-----	---	GENERAL FUND	1,058,890.15	-10,010.97	1,001,789.72
21	A	000	000	711100	---	CASH ON DEPOSIT	17,845.43		19,406.80
21	-	---	---	-----	---	GIFTS/DONATIONS	17,845.43		19,406.80
27	A	000	000	711100	---	CASH ON DEPOSIT	-2,062,982.52	-293,524.44	-1,367,977.85
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	-2,062,982.52	-293,524.44	-1,367,977.85
38	A	000	000	711100	---	CASH ON DEPOSIT	23,049.89		-0.11
38	-	---	---	-----	---	NON-REFERENDUM DEBT	23,049.89		-0.11
39	A	000	000	711100	---	CASH ON DEPOSIT	519,537.81		-2,273.46
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI	519,537.81		-2,273.46
49	A	000	000	711100	---	CASH ON DEPOSIT			500.00
49	-	---	---	-----	---				500.00
50	A	000	000	711100	---	CASH ON DEPOSIT	75,038.25	-1,071.48	45,607.83
50	-	---	---	-----	---	FOOD SERVICE	75,038.25	-1,071.48	45,607.83
99	A	000	000	711100	---	CASH ON DEPOSIT			18,961.16
99	-	---	---	-----	---	COOP. PROGRAM FUNDS-66:03			18,961.16
<b>Grand Asset Totals</b>							<b>-368,620.99</b>	<b>-304,606.89</b>	<b>-283,985.91</b>

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

Post Date	Func	Description	Amount
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1629.00
01/31/2012	DISTRICT WIDE	STUDENT FEES	754.45
01/31/2012	DISTRICT WIDE	GATE RECEIPTS JEFFERSON	175.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1443.80
01/31/2012	REGULAR CURRICULUM	AFTER SCHOOL CLUB	787.50
01/31/2012	DISTRICT WIDE	MOBILE HOME TAX - UNION	2873.76
01/31/2012	DISTRICT WIDE	GATE GBB BRODHEAD	473.00
01/31/2012	DISTRICT WIDE	GATE GBB JUDA	305.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2107.35
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1772.75
01/31/2012	DISTRICT WIDE	RESTITUTION	67.44
01/31/2012	INFORMATION SERVICES	DO POSTAGE	4.58
01/31/2012	DISTRICT ADMINISTRATION	DO COFFEE	14.00
01/31/2012	DISTRICT WIDE	STUDENT WORK PERMITS	20.00
01/31/2012	SCHOOL BUILDING ADMINISTRATION	REIMB FROM HS CHORUS	36.10
01/31/2012	DISTRICT WIDE	STUDENT FEES	1021.75
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1954.40
01/31/2012	SCHOOL BUILDING ADMINISTRATION	7-UP VENDING	175.20
01/31/2012	OTHER SUPPORT SERVICES	MID AMERICAN P. KELLEY	626.88
01/31/2012	OTHER SUPPORT SERVICES	MID AMERICAN M. KELLEY	626.88
01/31/2012	DISTRICT WIDE	TAX LEVY - TOWN OF RUTLAND	4870.89
01/31/2012	DISTRICT WIDE	TAX LEVY - TOWN OF UNION	858190.77
01/31/2012	DISTRICT WIDE	TAX LEVY - TOWN OF CENTER	255046.07
01/31/2012	REGULAR CURRICULUM	AFTER SCHOOL PROGRAM	180.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2034.00
01/31/2012	OTHER SUPPORT SERVICES	LIFE INS. - ROBERT BENNETT	12.60
01/31/2012	DISTRICT WIDE	GATE - BBB BIG FOOT	627.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2000.75
01/31/2012	COACHING	WRESTLING FEE EDGERTON	100.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	545.10
01/31/2012	DISTRICT WIDE	TAX LEVY - TOWN OF JANESVILLE	171855.15
01/31/2012	DISTRICT WIDE	TAX LEVY - TOWN OF PORTER	128562.88
01/31/2012	STATE INCOME TAX	STATE PAYROLL WITHHOLDING REFUND	10.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2191.40
01/31/2012	DISTRICT WIDE	STUDENT FEES	1463.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1236.05
01/31/2012	READING	COMMUNITY FOUNDATION GRANT	2000.00
01/31/2012	DISTRICT WIDE	FACILITY USE TUCKER WEDDING	262.64
01/31/2012	DISTRICT WIDE	GATE GBB BARNEVELD	412.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	677.25
01/31/2012	DISTRICT WIDE	CATERING - KIDS KORNER HOT LUNCHES	367.50
01/31/2012	DISTRICT WIDE	FACILITY USE - CUB SCOUTS	60.00
01/31/2012	DISTRICT WIDE	ED JOBS GRANT	60644.53
01/31/2012	SCHOOL BUILDING ADMINISTRATION	7-UP COMMISSION	93.60
01/31/2012	COACHING	WRESTLING FEE - GRAFTON	125.00
01/31/2012	DISTRICT ADMINISTRATION	DO COFFEE	14.50
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1162.00
01/31/2012	DISTRICT WIDE	GATE BBB WHITEWATER	375.00
01/31/2012	DISTRICT WIDE	REIMB FOR COPIES FROM MEDICAID	26.00
01/31/2012	DISTRICT WIDE	STUDENT FEES	2294.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2212.75
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1801.50
01/31/2012	DISTRICT WIDE	GATE BBB CLINTON	632.00

Post Date	Func	Description	Amount
01/31/2012	INFORMATION SERVICES	DO REIMB FOR POSTAGE	9.90
01/31/2012	OTHER SUPPORT SERVICES	RETIREE INS. FOR GROVESTEN JAN.	176.30
01/31/2012	DISTRICT WIDE	FACILITY USE - P. FRAIN YOGA CLASSES	15.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2355.00
01/31/2012	COACHING	GATE JV WRESTLING INVITE	393.00
01/31/2012	DISTRICT WIDE	STUDENT FEES	630.00
01/31/2012	DISTRICT WIDE	VENDING 1/4/2012	57.96
01/31/2012	DISTRICT WIDE	VENDING 1/11/2012	112.65
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS DIRECT	2061.24
01/31/2012	DISTRICT WIDE	VENDING 1/18/2012	185.60
01/31/2012	DISTRICT WIDE	VENDING 1/25/12	87.00
01/31/2012	DISTRICT WIDE	INTEREST FOR JANUARY	1464.65
01/31/2012	DISTRICT WIDE	SAGE PAYMENT	120260.00
01/31/2012	DISTRICT WIDE	TRANSPORATION AID	35965.00
01/31/2012	CASH ON DEPOSIT	NSL AID PAYMENT	16401.89
01/31/2012	CASH ON DEPOSIT	NSB AID PAYMENT	2186.09
01/31/2012	DISTRICT WIDE	TAX LEVY - CITY OF EVANSVILLE	1326032.61
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2858.35
01/31/2012	DISTRICT WIDE	VARSITY WRESTLING TOURN	1126.00
01/31/2012	DISTRICT WIDE	BBB GATE LAKESIDE LUTHERAN	726.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1629.00
01/31/2012	COACHING	WRESTLING TOURN FEE - BRODHEAD	125.00
01/31/2012	COACHING	WRESTLING TOURN FEE - CAMBRIDGE	125.00
01/31/2012	COACHING	WRESTLING TOURN FEE - DARLINGTON	125.00
01/31/2012	DISTRICT WIDE	STUDENT FINE FOR BROKEN FURNITURE	85.00
01/31/2012	OTHER SUPPORT SERVICES	LIFE INS. FOR V. MALONEY JAN. - JUNE, 2012	92.88
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	2667.00
01/31/2012	DISTRICT WIDE	KIDS KORNER RENT	3900.00
01/31/2012	OTHER SUPPORT SERVICES	K. MADISON HEALTH INS. FOR JAN.	269.56
01/31/2012	DISTRICT WIDE	KID CONNECTION RENT FOR JAN.	152.95
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	4216.50
01/31/2012	DISTRICT WIDE	REIMB FOR COPIES FROM MEDICAID	26.00
01/31/2012	GENERAL TUITION PAYMENTS	REIMB FOR YOUTH OPTIONS FEE	125.00
01/31/2012	OPERATION OF PLANT	REIMB FOR OVERPAYMENT TO UNISOURCE	159.72
01/31/2012	DISTRICT WIDE	GATE GBB EDGERTON	358.00
01/31/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1812.30
01/31/2012	OTHER SUPPORT SERVICES	EBC COBRA PAYMENT	170.61
01/31/2012	DISTRICT WIDE	TAX LEVY - BROOKLYN	51535.46
01/31/2012	DISTRICT WIDE	MOBILE HOME TAX - MAGNOLIA	390.86
01/31/2012	DISTRICT WIDE	TAX LEVY MAGNOLIA	159891.94
01/31/2012	OTHER SUPPORT SERVICES	LIFE INS. - HARVEY	25.32
01/31/2012	OTHER SUPPORT SERVICES	LIFE INS. - KOBER TO JUNE 2012	8.70
Total for Cash Receipts			3259950.81

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
01/05/2012	71921	R	01/05/2012	BIER, THOMAS	48.00
01/05/2012	71922	R	01/05/2012	BUTTCHEN, KENDALL	48.00
01/05/2012	71923	R	01/05/2012	CHAD RASMUSSEN	96.00
01/05/2012	71924	R	01/05/2012	CRAIG FENRICK	120.00
01/05/2012	71925	R	01/05/2012	DALE MULDER	165.00
01/05/2012	71926	R	01/05/2012	DANIEL BOTHUN	48.00
01/05/2012	71927	R	01/05/2012	DAVE NIELSON	165.00
01/05/2012	71928	R	01/05/2012	DOUG PARKER	165.00
01/05/2012	71929	R	01/05/2012	BUSSE, ERIC	160.00
01/05/2012	71930	R	01/05/2012	FARRELL, MARK	165.00
01/05/2012	71931	R	01/05/2012	DEININGER, GARY	40.00
01/05/2012	71932	R	01/05/2012	GARY FUCHS	48.00
01/05/2012	71933	R	01/05/2012	HAMMER, MICHAEL	48.00
01/05/2012	71934	R	01/05/2012	INTERIOR PLASTERING SERVICE	4,391.00
01/05/2012	71935	R	01/05/2012	JOHN MEYERS	48.00
01/05/2012	71936	R	01/05/2012	NATE KATZENMEYER	78.00
01/05/2012	71937	R	01/05/2012	PAUL AORIT	48.00
01/05/2012	71938	R	01/05/2012	RASMUSSEN, JOHN	179.00
01/05/2012	71939	R	01/05/2012	REESE, DENNIS	80.00
01/05/2012	71940	R	01/05/2012	SHAE LONG	98.00
01/05/2012	71941	R	01/05/2012	STOEHR, BOB	48.00
01/05/2012	71942	R	01/05/2012	TOM WOHLLEBER	120.00
01/05/2012	71943	R	01/05/2012	TODD CAMPBELL	50.00
01/10/2012	71944	R	01/10/2012	RINGHAND BROTHERS INC	53,583.06
01/11/2012	71945	R	01/11/2012	BOB STOEHR	48.00
01/11/2012	71946	R	01/11/2012	BUTTCHEN, KENDALL	48.00
01/11/2012	71947	R	01/11/2012	DARYL SCHULTZ	60.00
01/11/2012	71948	R	01/11/2012	DAVID MANKE	60.00
01/11/2012	71949	R	01/11/2012	REESE, DENNIS	40.00
01/11/2012	71950	R	01/11/2012	RON GROVESTEEEN	48.00
01/11/2012	71951	R	01/11/2012	RON THORNTON	48.00
01/11/2012	71952	R	01/11/2012	TODD CAMPBELL	25.00
01/13/2012	71953	R	01/13/2012	AMERIPRISE FINANCIAL SERVICES	870.00
01/13/2012	71954	R	01/13/2012	FRANKLIN TEMPLETON BANK & TRUST	2,035.00
01/13/2012	71955	R	01/13/2012	HORACE MANN LIFE INSURANCE	125.00
01/13/2012	71956	R	01/13/2012	METLIFE	225.00
01/13/2012	71957	R	01/13/2012	MG TRUST COMPANY	820.00
01/13/2012	71958	R	01/13/2012	SBG-VAA	780.00
01/16/2012	71959	R	01/16/2012	BUTTCHEN, KENDALL	48.00
01/16/2012	71960	R	01/16/2012	DAVID YOSS	48.00
01/16/2012	71961	R	01/16/2012	JIM WAHL	48.00
01/16/2012	71962	R	01/16/2012	JOHN MEYERS	96.00
01/16/2012	71963	R	01/16/2012	KEN FALKNER	60.00
01/16/2012	71964	R	01/16/2012	LARRY GARVOILLE	60.00
01/16/2012	71965	R	01/16/2012	MYRON ELLINGSON	60.00
01/16/2012	71966	R	01/16/2012	NEIS, GERALD	48.00
01/16/2012	71967	R	01/16/2012	RON GROVESTEEEN	48.00
01/16/2012	71968	R	01/16/2012	RON THORNTON	48.00
01/16/2012	71969	R	01/16/2012	ROY SPLINTER	60.00
01/16/2012	71970	R	01/16/2012	SHAE LONG	96.00
01/16/2012	71971	R	01/16/2012	STEVE GARVOILLE	60.00
01/16/2012	71972	R	01/16/2012	TAUTGES, THOMAS	60.00
01/16/2012	71973	R	01/16/2012	TODD GOLDBECK	85.00
01/23/2012	71974	R	01/23/2012	ACT	2,404.00
01/23/2012	71975	R	01/23/2012	ASCI	21.95
01/23/2012	71976	R	01/23/2012	AT & T	97.66

POST DATE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
01/23/2012	71977	R	01/23/2012	AT&T LONG DISTANCE	379.86
01/23/2012	71978	R	01/23/2012	BADGER FIRE PROTECTION	380.90
01/23/2012	71979	R	01/23/2012	BADGER SPORTING GOODS CO., INC	614.75
01/23/2012	71980	R	01/23/2012	BADGER WATER LLC	72.40
01/23/2012	71981	R	01/23/2012	BUTTCHEN ELECTRIC	97.44
01/23/2012	71982	R	01/23/2012	BUTTCHEN, KENDALL	48.00
01/23/2012	71983	R	01/23/2012	CEC	3,940.00
01/23/2012	71984	R	01/23/2012	CPI QUALIFIED PLAN CONSULT INC	86.25
01/23/2012	71985	R	01/23/2012	CREATIVE AWARDS & PROMOTIONS,	83.61
01/23/2012	71986	R	01/23/2012	CREMER TECH LLC	780.00
01/23/2012	71987	R	01/23/2012	CRM	2,723.27
01/23/2012	71988	R	01/23/2012	DAVIS & KUELTHAU	25.00
01/23/2012	71989	R	01/23/2012	DIVERSIFIED BENEFIT SERVICES	312.00
01/23/2012	71990	R	01/23/2012	DWD-UNEMPLOYMENT INSURANCE	1,010.00
01/23/2012	71991	R	01/23/2012	ELSNER, TIM	35.52
01/23/2012	71992	R	01/23/2012	EMPATHIA INC	250.00
01/23/2012	71993	R	01/23/2012	EQUAL RIGHTS DIVISION	15.00
01/23/2012	71994	R	01/23/2012	EVANSVILLE CHAMBER OF COMMERCE	220.00
01/23/2012	71995	R	01/23/2012	EVANSVILLE COMMUNITY FIRE DIS	530.33
01/23/2012	71996	R	01/23/2012	EVANSVILLE REVIEW	924.00
01/23/2012	71997	R	01/23/2012	FOLLETT LIBRARY RESOURCES	2,376.54
01/23/2012	71998	R	01/23/2012	HONEYWELL INC.	3,782.28
01/23/2012	71999	R	01/23/2012	IDEAL PRINTING WI LLC	58.68
01/23/2012	72000	R	01/23/2012	J.W. PEPPER & SON INC	654.98
01/23/2012	72001	R	01/23/2012	JANESVILLE GAZETTE	122.72
01/23/2012	72002	R	01/23/2012	JELAINE LISA OLSEN	1,407.00
01/23/2012	72003	R	01/23/2012	JENNY KALSON	301.37
01/23/2012	72004	R	01/23/2012	JOSTENS	11.49
01/23/2012	72005	R	01/23/2012	KETTLE, MARY	16.37
01/23/2012	72006	R	01/23/2012	LAKELAND CHEMICAL SPECIALTIES	46.09
01/23/2012	72007	R	01/23/2012	LATHROP CLARK LLP	366.50
01/23/2012	72008	R	01/23/2012	MJ CARE, INC.	500.50
01/23/2012	72009	R	01/23/2012	MORNING FRESH LAUNDRY	384.00
01/23/2012	72010	R	01/23/2012	OCCUPATIONAL HEALTH CENTERS	207.00
01/23/2012	72011	R	01/23/2012	PETTERSON PLUMBING	2,565.00
01/23/2012	72012	R	01/23/2012	RHYME BUSINESS PRODUCTS LLC	1,471.93
01/23/2012	72013	R	01/23/2012	SCHINDLER ELEVATOR CORP.	1,268.52
01/23/2012	72014	R	01/23/2012	SCHOOL SPECIALTY	265.60
01/23/2012	72015	R	01/23/2012	SMITH & GESTELAND	3,000.00
01/23/2012	72016	R	01/23/2012	SUPERIOR CHEMICAL CORPORATION	53.75
01/23/2012	72017	R	01/23/2012	SUPER DUPER INC.	25.90
01/23/2012	72018	R	01/23/2012	TAHER	33,230.09
01/23/2012	72019	R	01/23/2012	TRANE COMPANY	711.16
01/23/2012	72020	R	01/23/2012	UW MADISON	787.50
01/23/2012	72021	R	01/23/2012	VEOLIA ES SOLID WASTE MIDWEST	1,977.00
01/23/2012	72022	R	01/23/2012	VOIGT MUSIC CENTER	474.02
01/23/2012	72023	R	01/23/2012	WIAA	280.00
01/26/2012	72024	R	01/26/2012	BETHKE, THOMAS	50.00
01/26/2012	72025	R	01/26/2012	DAVID YOSS	50.00
01/26/2012	72026	R	01/26/2012	DEININGER, GARY	40.00
01/26/2012	72027	R	01/26/2012	GDCTGN	75.00
01/26/2012	72028	R	01/26/2012	KATZENMEYER, JENNY	100.00
01/26/2012	72029	R	01/26/2012	KLOPFENSTEIN, JEFFREY	50.00
01/26/2012	72030	R	01/26/2012	MONONA GROVE SCHOOL DISTRICT	20.00
01/26/2012	72031	R	01/26/2012	REESE, DENNIS	120.00
01/26/2012	72032	R	01/26/2012	RHYME BUSINESS PRODUCTS	1,531.93



POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
01/26/2012	72033	R	01/26/2012	RON THORNTON	25.00
01/26/2012	72034	R	01/26/2012	STALEY PLUMBING & HEATING CO	1,035.89
01/26/2012	72035	R	01/26/2012	STEVE GARVOILLE	48.00
01/26/2012	72036	R	01/26/2012	TODD CAMPBELL	50.00
01/26/2012	72037	R	01/26/2012	WIAA	4.00
01/26/2012	72038	R	01/26/2012	WIS FUTURE PROBLEM SOLVING PRO	20.00
01/26/2012	72039	R	01/26/2012	WISCONSIN SCHOOL SAFETY COORD.	135.00
01/27/2012	72040	R	01/27/2012	RHYME BUSINESS PRODUCTS	122.00
01/27/2012	72041	R	01/27/2012	RHYME BUSINESS PRODUCTS LLC	1,409.93
01/27/2012	72042	R	01/27/2012	AMERIPRISE FINANCIAL SERVICES	770.00
01/27/2012	72043	R	01/27/2012	DEAN HEALTH PLANS	228,562.54
01/27/2012	72044	R	01/27/2012	DELTA DENTAL OF WISCONSIN	30,114.13
01/27/2012	72045	R	01/27/2012	EVANSVILLE EDUCATION ASSOC AUX	1,890.00
01/27/2012	72046	R	01/27/2012	EVANSVILLE EDUCATION ASSOC.	14,248.84
01/27/2012	72047	R	01/27/2012	FRANKLIN TEMPLETON BANK &TRUST	1,635.00
01/27/2012	72048	R	01/27/2012	GREAT LAKES HIGHER EDUCATION G	484.00
01/27/2012	72049	R	01/27/2012	HORACE MANN LIFE INSURANCE	125.00
01/27/2012	72050	R	01/27/2012	METLIFE	225.00
01/27/2012	72051	R	01/27/2012	MG TRUST COMPANY	820.00
01/27/2012	72052	R	01/27/2012	SBG-VAA	380.00
01/27/2012	72053	R	01/27/2012	SUN LIFE FINANCIAL	2,987.09
01/27/2012	72054	R	01/27/2012	TEAMSTERS LOCAL UNION 695	934.00
01/27/2012	72055	R	01/27/2012	WEA INSURANCE TRUST	3,410.96
01/31/2012	72056	R	01/31/2012	INTERNAL REVENUE SERVICE	206.27
01/30/2012	2012008	M	01/30/2012	AT & T	1,513.97
01/30/2012	2012009	M	01/30/2012	EVANSVILLE WATER & LIGHT DEPT	33,785.11
01/23/2012	111200064	A	01/23/2012	WICK, JO ANN	2,730.00
01/23/2012	111200065	A	01/23/2012	WIEMILLER, ANTHONY	28.86
Totals for checks					467,331.51

# EVANSVILLE COMMUNITY SCHOOL DISTRICT

## Board of Education Regular Meeting Agenda

Monday, February 27, 2012  
6:30 p.m.

District Board and Training Center  
340 Fair Street

*Note, public notice of this meeting given by posting at the District Office, Levi Leonard Elementary School Office, Theodore Robinson Intermediate School Office, J.C. McKenna Middle School Office, High School Office, Evansville School District Web Site: [www.evansville.k12.wi.us](http://www.evansville.k12.wi.us), and by forwarding the agenda to the Evansville Review, M&I Bank, Union Bank & Trust and Eager Free Public Library.*

- I. Roll Call: Dennis Hatfield Kathi Swanson Eric Busse John Rasmussen  
Tina Rossmiller Sharon Skinner Nancy Hurley
- II. Approve Agenda.
- III. Approve January 23 Minutes.
- IV. Budget Finance – Chair, Eric Busse -
- A. Discussion Items:
- 1) 2011-2012 Budget Update.
  - 2) 2012-2013 Budget Process Update.
  - 3) Update on Evansville Education Foundation.
  - 4) RFP Audit Process.
- B. Develop Budget Finance Draft Agenda for March 26 Meeting. THIS IS WEEK OF SPRING BREAK
- V. Policy – Chair, Nancy Hurley -
- A. First Reading of Policies:
- 1) Policy #841 – Bequests and Gifts.
  - 2) Policy #453.1-Emergency Nursing Services.
  - 3) Emergency Nursing Manual.
- B. Develop Policy Agenda Draft Agenda for March 26 Meeting.
- VI. Board Development – Chair, Kathi Swanson -
- A. Board Presidents' Meeting Report.
  - B. Strategic Planning Update.
  - C. Update on District Administrator Search.
  - D. Develop Board Development Draft Agenda for March 26 Meeting.
- VII. Future Agenda – Chair, Kathi Swanson -
- A. Develop March 12 Regular Board Meeting Agenda.
- VIII. Adjourn.

**Mission Statement:** *The Evansville Community School District, in active partnership with families and the community, will provide a positive learning environment that challenges all students to achieve personal excellence and become contributing citizens of the world community.*

General Ledger Report

Financial Report

Levi Leonard January Report

**From Date:** 1/1/2012  
**To Date:** 1/31/2012

**From Acct:** 1  
**To Account:** 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	General	\$4,562.29	\$0.00	(\$9.00)	\$0.00	\$4,553.29	\$0.00	\$4,553.29
000115	At Risk Fund	\$408.46	\$0.00	\$0.00	\$0.00	\$408.46	\$0.00	\$408.46
000125	Artist Activities	\$1,381.79	\$0.00	(\$265.00)	\$0.00	\$1,116.79	\$0.00	\$1,116.79
000130	Book Sales IMC	\$16.09	\$21.00	(\$200.00)	\$0.00	(\$162.91)	\$0.00	(\$162.91)
000135	Crossing Guard	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
000140	Physical Education	\$483.34	\$94.00	\$0.00	\$0.00	\$577.34	\$0.00	\$577.34
000145	Staff Water Fund	\$163.05	\$0.00	(\$50.04)	\$0.00	\$113.01	\$0.00	\$113.01
000150	Wind Prairie	\$139.48	\$0.00	\$0.00	\$0.00	\$139.48	\$0.00	\$139.48
000155	Music	\$1,608.63	\$0.00	\$0.00	\$0.00	\$1,608.63	\$0.00	\$1,608.63
000165	Popcorn	\$733.56	\$0.00	\$0.00	\$0.00	\$733.56	\$0.00	\$733.56
000185	Yearbook	\$3,272.80	\$20.00	(\$1,669.91)	\$0.00	\$1,622.89	\$0.00	\$1,622.89
000190	School Garden	\$78.11	\$0.00	\$0.00	\$0.00	\$78.11	\$0.00	\$78.11
000195	Kindergarten Field Trip	\$477.44	\$0.00	\$0.00	\$0.00	\$477.44	\$0.00	\$477.44
000200	First Field Trip	\$1,461.41	\$0.00	\$0.00	\$0.00	\$1,461.41	\$0.00	\$1,461.41
000205	Second Field Trip	(\$98.42)	\$0.00	\$0.00	\$0.00	(\$98.42)	\$0.00	(\$98.42)
000210	ECH Field Trip	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
<b>Group Total</b>		\$14,709.07	\$135.00	(\$2,193.95)	\$0.00	\$12,650.12	\$0.00	\$12,650.12
<b>Activity Accounts Grand Total</b>		\$14,709.07	\$135.00	(\$2,193.95)	\$0.00	\$12,650.12	\$0.00	\$12,650.12

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
992	Checking	\$14,709.07	\$135.00	(\$2,193.95)	\$0.00	\$12,650.12	\$0.00	\$12,650.12
<b>General Ledger Grand Total</b>		\$14,709.07	\$135.00	(\$2,193.95)	\$0.00	\$12,650.12	\$0.00	\$12,650.12

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Tamara J. H. [Signature]* Date: 2/16/12  
 Principal: *Jessie M. [Signature]* Date: 2/16/12

General Ledger Report

Financial Report

Levi Leonard Elementary

From Date: 12/1/2011  
To Date: 12/31/2011

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	General	\$4,472.29	\$90.00	\$0.00	\$0.00	\$4,562.29	\$0.00	\$4,562.29
000115	At Risk Fund	\$408.46	\$0.00	\$0.00	\$0.00	\$408.46	\$0.00	\$408.46
000125	Artist Activities	\$4,993.93	\$0.00	(\$3,612.14)	\$0.00	\$1,381.79	\$0.00	\$1,381.79
000130	Book Sales IMC	\$114.44	\$14.00	(\$112.35)	\$0.00	\$16.09	\$0.00	\$16.09
000135	Crossing Guard	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00	\$0.00	\$21.00
000140	Physical Education	\$483.34	\$0.00	\$0.00	\$0.00	\$483.34	\$0.00	\$483.34
000145	Staff Water Fund	\$0.00	\$163.05	\$0.00	\$0.00	\$163.05	\$0.00	\$163.05
000150	Wind Prairie	\$139.48	\$0.00	\$0.00	\$0.00	\$139.48	\$0.00	\$139.48
000155	Music	\$1,608.63	\$0.00	\$0.00	\$0.00	\$1,608.63	\$0.00	\$1,608.63
000165	Popcorn	\$611.69	\$121.87	\$0.00	\$0.00	\$733.56	\$0.00	\$733.56
000185	Yearbook	\$2,320.30	\$952.50	\$0.00	\$0.00	\$3,272.80	\$0.00	\$3,272.80
000190	School Garden	\$78.11	\$0.00	\$0.00	\$0.00	\$78.11	\$0.00	\$78.11
000195	Kindergarten Field Trip	\$441.44	\$36.00	\$0.00	\$0.00	\$477.44	\$0.00	\$477.44
000200	First Field Trip	\$1,872.35	\$0.00	(\$410.94)	\$0.00	\$1,461.41	\$0.00	\$1,461.41
000205	Second Field Trip	\$825.58	\$0.00	(\$924.00)	\$0.00	(\$98.42)	\$0.00	(\$98.42)
000210	ECH Field Trip	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
<b>Group Total</b>		<b>\$18,391.08</b>	<b>\$1,377.42</b>	<b>(\$5,059.43)</b>	<b>\$0.00</b>	<b>\$14,709.07</b>	<b>\$0.00</b>	<b>\$14,709.07</b>
<b>Activity Accounts Grand Total</b>		<b>\$18,391.08</b>	<b>\$1,377.42</b>	<b>(\$5,059.43)</b>	<b>\$0.00</b>	<b>\$14,709.07</b>	<b>\$0.00</b>	<b>\$14,709.07</b>

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
992	Checking	\$18,391.08	\$1,377.42	(\$5,059.43)	\$0.00	\$14,709.07	\$0.00	\$14,709.07
<b>General Ledger Grand Total</b>		<b>\$18,391.08</b>	<b>\$1,377.42</b>	<b>(\$5,059.43)</b>	<b>\$0.00</b>	<b>\$14,709.07</b>	<b>\$0.00</b>	<b>\$14,709.07</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: [Signature] Date: 1/6/12

Principal: [Signature] Date: 1/6/12

General Ledger Report

Financial Report

Theodore Robinson Intermediate School

From Date: 12/1/2011  
To Date: 12/31/2011

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000050	TRIS Art Club	\$7,119.76	\$0.00	\$0.00	\$0.00	\$7,119.76	\$0.00	\$7,119.76
000060	Music Program	\$1,025.30	\$15.00	(\$30.45)	\$0.00	\$1,009.85	\$0.00	\$1,009.85
000070	3rd Grade Fieldtrip	(\$867.89)	\$1,415.80	\$0.00	\$0.00	\$547.91	\$0.00	\$547.91
000080	4th Grade Fieldtrip	\$382.20	\$0.00	\$0.00	\$0.00	\$382.20	\$0.00	\$382.20
000090	5th Grade Fieldtrip	\$275.82	\$0.00	\$0.00	\$0.00	\$275.82	\$0.00	\$275.82
000100	General	\$18,680.61	\$0.00	\$0.00	\$0.00	\$18,680.61	\$0.00	\$18,680.61
000105	History Hunters	\$679.66	\$0.00	\$0.00	\$0.00	\$679.66	\$0.00	\$679.66
000110	School Store	\$2,150.74	\$465.36	(\$117.98)	\$0.00	\$2,498.12	\$0.00	\$2,498.12
000115	At Risk	\$696.59	\$0.00	\$0.00	\$0.00	\$696.59	\$0.00	\$696.59
000125		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	Forensics	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000135	Science Club	\$882.26	\$0.00	\$0.00	\$0.00	\$882.26	\$0.00	\$882.26
000140	Book Sales - IMC	\$376.77	\$0.00	(\$34.85)	\$0.00	\$341.92	\$0.00	\$341.92
000145	Yearbook Sales	(\$142.60)	\$0.00	\$0.00	\$0.00	(\$142.60)	\$0.00	(\$142.60)
000155	Popcorn Account	\$1,294.57	\$82.93	\$0.00	\$0.00	\$1,377.50	\$0.00	\$1,377.50
<b>Group Total</b>		\$32,559.79	\$1,979.09	(\$183.28)	\$0.00	\$34,355.60	\$0.00	\$34,355.60
<b>Activity Accounts Grand Total</b>		\$32,559.79	\$1,979.09	(\$183.28)	\$0.00	\$34,355.60	\$0.00	\$34,355.60

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1-10-12

General Ledger Report

Financial Report

Theodore Robinson Intermediate School

From Date:	1/1/2012
To Date:	1/31/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000050	TRIS Art Club	\$7,119.76	\$0.00	(\$3,949.87)	\$0.00	\$3,169.89	\$0.00	\$3,169.89
000060	Music Program	\$1,009.85	\$15.00	\$0.00	\$0.00	\$1,024.85	\$0.00	\$1,024.85
000070	3rd Grade Fieldtrip	\$547.91	\$0.00	\$0.00	\$0.00	\$547.91	\$0.00	\$547.91
000080	4th Grade Fieldtrip	\$382.20	\$632.00	(\$340.00)	\$0.00	\$674.20	\$0.00	\$674.20
000090	5th Grade Fieldtrip	\$275.82	\$0.00	\$0.00	\$0.00	\$275.82	\$0.00	\$275.82
000100	General	\$18,680.61	\$399.00	(\$269.45)	\$0.00	\$18,810.16	\$0.00	\$18,810.16
000105	History Hunters	\$679.66	\$250.00	\$0.00	\$0.00	\$929.66	\$0.00	\$929.66
000110	School Store	\$2,498.12	\$147.63	(\$356.08)	\$0.00	\$2,289.67	\$0.00	\$2,289.67
000115	At Risk	\$696.59	\$0.00	(\$130.00)	\$0.00	\$566.59	\$0.00	\$566.59
000125		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000130	Forensics	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
000135	Science Club	\$882.26	\$0.00	\$0.00	\$0.00	\$882.26	\$0.00	\$882.26
000140	Book Sales - IMC	\$341.92	\$200.00	(\$182.26)	\$0.00	\$359.66	\$0.00	\$359.66
000145	Yearbook Sales	(\$142.60)	\$2,612.00	\$0.00	\$0.00	\$2,469.40	\$0.00	\$2,469.40
000155	Popcom Account	\$1,377.50	\$0.00	\$0.00	\$0.00	\$1,377.50	\$0.00	\$1,377.50
<b>Group Total</b>		\$34,355.60	\$4,255.63	(\$5,227.66)	\$0.00	\$33,383.57	\$0.00	\$33,383.57
<b>Activity Accounts Grand Total</b>		\$34,355.60	\$4,255.63	(\$5,227.66)	\$0.00	\$33,383.57	\$0.00	\$33,383.57

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2-7-12

Wick 2-6-12

Raguel Mial 2-6-12

General Ledger Report

Financial Report

<b>From Date:</b>	12/1/2011
<b>To Date:</b>	12/31/2011

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000001	Activity	\$13,958.07	\$329.70	(\$37.95)	\$0.00	\$14,249.82	\$0.00	\$14,249.82
000002	Athletics	\$1,957.63	\$215.00	(\$305.00)	\$0.00	\$1,867.63	\$0.00	\$1,867.63
000003	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000004	Band/Chorus	\$9,115.42	\$2,302.50	(\$58.50)	\$0.00	\$11,359.42	\$0.00	\$11,359.42
000005	Ski Club	\$1,723.81	\$1,731.00	\$0.00	\$0.00	\$3,454.81	\$0.00	\$3,454.81
000006	Forensics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000007	FACE	\$4,599.51	\$1,851.09	(\$1,155.19)	\$0.00	\$5,295.41	\$0.00	\$5,295.41
000008	Quiz Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000009	Library	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93	\$0.00	\$69.93
000010	Pop	\$380.16	\$0.00	\$0.00	\$0.00	\$380.16	\$0.00	\$380.16
000011	Energy Fair/Rainforest	\$13,303.18	\$726.05	(\$3,226.05)	\$0.00	\$10,803.18	\$0.00	\$10,803.18
000012	Snack Machine	\$355.96	\$0.00	\$0.00	\$0.00	\$355.96	\$0.00	\$355.96
000013	SAP	\$104.63	\$0.00	\$0.00	\$0.00	\$104.63	\$0.00	\$104.63
000014	McKenna Market	\$566.10	\$0.00	\$0.00	\$0.00	\$566.10	\$0.00	\$566.10
000015	Student Council	\$1,224.27	\$990.33	(\$398.26)	\$0.00	\$1,816.34	\$0.00	\$1,816.34
000016	Newspaper	\$77.98	\$0.00	\$0.00	\$0.00	\$77.98	\$0.00	\$77.98
000017	HCP	\$1,646.64	\$0.00	(\$1,306.87)	\$0.00	\$339.77	\$0.00	\$339.77
000018	Garbage Bags	\$411.06	\$0.00	\$0.00	\$0.00	\$411.06	\$0.00	\$411.06
000019	6th Grade Activity	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
000020	7th Grade Activity	\$169.60	\$0.00	\$0.00	\$0.00	\$169.60	\$0.00	\$169.60
000021	8th Grade Activity	\$296.39	\$0.00	\$0.00	\$0.00	\$296.39	\$0.00	\$296.39
000022	Open	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000023	NMSA	\$44.09	\$0.00	\$0.00	\$0.00	\$44.09	\$0.00	\$44.09
000024	Magazine Sale	\$10,700.08	\$0.00	\$0.00	\$0.00	\$10,700.08	\$0.00	\$10,700.08
<b>Group Total</b>		\$61,420.51	\$8,145.67	(\$6,487.82)	\$0.00	\$63,078.36	\$0.00	\$63,078.36
<b>Activity Accounts Grand Total</b>		\$61,420.51	\$8,145.67	(\$6,487.82)	\$0.00	\$63,078.36	\$0.00	\$63,078.36

**J.C. MCKENNA MIDDLE SCHOOL  
General Ledger Report  
Financial Report**

<b>From Date:</b>	12/1/2011
<b>To Date:</b>	12/31/2011

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
992	Checking	\$61,420.51	\$8,145.67	(\$6,487.82)	\$0.00	\$63,078.36	\$0.00	\$63,078.36
<b>General Ledger Grand Total</b>		\$61,420.51	\$8,145.67	(\$6,487.82)	\$0.00	\$63,078.36	\$0.00	\$63,078.36

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jack Sperry Date: 1/17/12  
 Principal: Paul A. F. Sabo Date: 1/17/12



General Ledger Report

Financial Report

**From Date:** 1/1/2012  
**To Date:** 1/31/2012

**From Acct:** 1  
**To Account:** 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000001	Activity	\$14,249.82	\$460.45	(\$761.65)	\$0.00	\$13,948.62	\$0.00	\$13,948.62
000002	Athletics	\$1,867.63	\$0.00	\$0.00	\$0.00	\$1,867.63	\$0.00	\$1,867.63
000003	PTSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000004	Band/Chorus	\$11,359.42	\$265.69	(\$6.29)	\$0.00	\$11,618.82	\$0.00	\$11,618.82
000005	Ski Club	\$3,454.81	\$3,551.40	\$0.00	\$0.00	\$7,006.21	\$0.00	\$7,006.21
000006	Forensics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000007	FACE	\$5,295.41	\$1,000.71	(\$2,015.38)	\$0.00	\$4,280.74	\$0.00	\$4,280.74
000008	Quiz Bowl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000009	Library	\$69.93	\$0.00	\$0.00	\$0.00	\$69.93	\$0.00	\$69.93
000010	Pop	\$380.16	\$0.00	\$0.00	\$0.00	\$380.16	\$0.00	\$380.16
000011	Energy Fair/Rainforest	\$10,803.18	\$17,902.65	(\$16,440.00)	\$0.00	\$12,265.83	\$0.00	\$12,265.83
000012	Snack Machine	\$355.96	\$0.00	\$0.00	\$0.00	\$355.96	\$0.00	\$355.96
000013	SAP	\$104.63	\$0.00	\$0.00	\$0.00	\$104.63	\$0.00	\$104.63
000014	McKenna Market	\$566.10	\$0.00	\$0.00	\$0.00	\$566.10	\$0.00	\$566.10
000015	Student Council	\$1,816.34	\$0.00	(\$90.91)	\$0.00	\$1,725.43	\$0.00	\$1,725.43
000016	Newspaper	\$77.98	\$0.00	\$0.00	\$0.00	\$77.98	\$0.00	\$77.98
000017	HCP	\$339.77	\$0.00	\$0.00	\$0.00	\$339.77	\$0.00	\$339.77
000018	Garbage Bags	\$411.06	\$20.00	\$0.00	\$0.00	\$431.06	\$0.00	\$431.06
000019	6th Grade Activity	\$716.00	\$0.00	\$0.00	\$0.00	\$716.00	\$0.00	\$716.00
000020	7th Grade Activity	\$169.60	\$0.00	\$0.00	\$0.00	\$169.60	\$0.00	\$169.60
000021	8th Grade Activity	\$296.39	\$0.00	\$0.00	\$0.00	\$296.39	\$0.00	\$296.39
000022	Open	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000023	NMSA	\$44.09	\$0.00	\$0.00	\$0.00	\$44.09	\$0.00	\$44.09
000024	Magazine Sale	\$10,700.08	\$0.00	\$0.00	\$0.00	\$10,700.08	\$0.00	\$10,700.08
<b>Group Total</b>		\$63,078.36	\$23,200.90	(\$19,314.23)	\$0.00	\$66,965.03	\$0.00	\$66,965.03
<b>Activity Accounts Grand Total</b>		\$63,078.36	\$23,200.90	(\$19,314.23)	\$0.00	\$66,965.03	\$0.00	\$66,965.03

General Ledger Report

Financial Report

<b>From Date:</b>	1/1/2012
<b>To Date:</b>	1/31/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
992	Checking	\$63,078.36	\$23,200.90	(\$19,314.23)	\$0.00	\$66,965.03	\$0.00	\$66,965.03
<b>General Ledger Grand Total</b>		\$63,078.36	\$23,200.90	(\$19,314.23)	\$0.00	\$66,965.03	\$0.00	\$66,965.03

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Jane Sperry Date: 2/6/12  
 Principal: \_\_\_\_\_ Date: 1/1

**EVANSVILLE HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**DECEMBER**

<b>From Date:</b>	12/1/2011
<b>To Date:</b>	12/31/2011

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000005	Administrative Account	\$1,549.58	(\$37.54)	\$0.00	\$0.00	\$1,512.04	\$0.00	\$1,512.04
000006	American Players	\$815.85	\$0.00	\$0.00	\$0.00	\$815.85	\$0.00	\$815.85
000010	A.F.S.	\$1,916.72	\$0.00	\$0.00	\$0.00	\$1,916.72	\$0.00	\$1,916.72
000011	FBLA	\$628.30	\$0.00	(\$240.00)	\$0.00	\$388.30	\$0.00	\$388.30
000012	Fusion Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000015	Athletic Fundraising	\$2,386.94	\$208.00	(\$65.00)	\$0.00	\$2,529.94	\$0.00	\$2,529.94
000020	Band	\$754.24	\$2,937.00	(\$518.04)	\$0.00	\$3,173.20	\$0.00	\$3,173.20
000021	Band/Choir Trip	\$2,385.04	\$0.00	\$0.00	\$0.00	\$2,385.04	\$0.00	\$2,385.04
000022	Band Uniform Account	\$407.26	\$0.00	\$0.00	\$0.00	\$407.26	\$0.00	\$407.26
000025	Baseball	\$2,513.95	\$0.00	\$0.00	\$0.00	\$2,513.95	\$0.00	\$2,513.95
000030	Boys Basketball	\$708.65	\$300.00	(\$94.98)	\$0.00	\$913.67	\$0.00	\$913.67
000031	Building Trades	\$1,670.15	\$0.00	\$0.00	\$0.00	\$1,670.15	\$0.00	\$1,670.15
000035	Cheerleaders	\$329.78	\$0.00	\$0.00	\$0.00	\$329.78	\$0.00	\$329.78
000040	Chorus	\$5,761.01	\$270.00	(\$821.05)	\$0.00	\$5,209.96	\$0.00	\$5,209.96
000049	Class of 2011	\$4,381.73	\$0.00	\$0.00	\$0.00	\$4,381.73	\$0.00	\$4,381.73
000050	Class of 2012	\$5,162.97	\$0.00	(\$46.00)	\$0.00	\$5,116.97	\$0.00	\$5,116.97
000051	Class of 2013	\$2,511.10	\$645.00	\$0.00	\$0.00	\$3,156.10	\$0.00	\$3,156.10
000052	Class of 2014	\$327.97	\$0.00	\$0.00	\$0.00	\$327.97	\$0.00	\$327.97
000053	Class of 2015	\$538.58	\$0.00	\$0.00	\$0.00	\$538.58	\$0.00	\$538.58
000075	Cross Country	\$93.05	\$0.00	\$0.00	\$0.00	\$93.05	\$0.00	\$93.05
000080	School Store	\$181.44	\$95.00	(\$100.00)	\$0.00	\$176.44	\$0.00	\$176.44
000084	School Newspaper	\$205.79	\$0.00	\$0.00	\$0.00	\$205.79	\$0.00	\$205.79
000085	Drama	\$2,439.61	\$0.00	(\$392.65)	\$0.00	\$2,046.96	\$0.00	\$2,046.96
000090	E-Club	\$1,189.26	\$0.00	(\$99.76)	\$0.00	\$1,089.50	\$0.00	\$1,089.50
000093	EHS Balloons	\$3,649.85	\$0.00	\$0.00	\$0.00	\$3,649.85	\$0.00	\$3,649.85
000100	F.F.A.	\$15,211.81	\$9,029.00	(\$18,142.64)	\$0.00	\$6,098.17	\$0.00	\$6,098.17
000105	Snack Shop	\$441.96	\$134.26	(\$297.59)	\$0.00	\$278.63	\$0.00	\$278.63
000110	Flaming Arrow	\$3,987.14	\$2,205.00	(\$32.99)	\$0.00	\$6,159.15	\$0.00	\$6,159.15
000113	Football	\$3,589.39	\$0.00	(\$475.91)	\$0.00	\$3,113.48	\$0.00	\$3,113.48
000114	G.S.A.	\$37.42	\$0.00	\$0.00	\$0.00	\$37.42	\$0.00	\$37.42
000115	Germany trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	Girls Basketball	\$128.97	\$298.00	(\$209.00)	\$0.00	\$217.97	\$0.00	\$217.97
000121	Gym locks	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000125	Softball	\$555.49	\$0.00	\$0.00	\$0.00	\$555.49	\$0.00	\$555.49
000126	Golf	\$121.96	\$0.00	\$0.00	\$0.00	\$121.96	\$0.00	\$121.96

General Ledger Report

Financial Report

DECEMBER

From Date: 12/1/2011  
To Date: 12/31/2011

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000129	H.M.V.	\$908.84	\$0.00	\$0.00	\$0.00	\$908.84	\$0.00	\$908.84
000131	Job Skills	\$55.54	\$0.00	(\$54.85)	\$0.00	\$0.69	\$0.00	\$0.69
000133	JV Poms	\$1,779.61	\$0.00	(\$573.14)	\$0.00	\$1,206.47	\$0.00	\$1,206.47
000135	Library Club	\$162.73	\$0.00	\$0.00	\$0.00	\$162.73	\$0.00	\$162.73
000145	N.H.S.	\$408.28	\$221.80	\$0.00	\$0.00	\$630.08	\$0.00	\$630.08
000155	Varsity Poms	\$778.29	\$141.00	(\$1,899.22)	\$0.00	(\$979.93)	\$0.00	(\$979.93)
000158	P.O.P.A.	\$5,267.11	\$0.00	(\$3,827.00)	\$0.00	\$1,440.11	\$0.00	\$1,440.11
000160	Special Olympics	\$356.41	\$0.00	(\$262.50)	\$0.00	\$93.91	\$0.00	\$93.91
000165	Student Council	\$3,471.46	\$0.00	\$0.00	\$0.00	\$3,471.46	\$0.00	\$3,471.46
000170	Soccer	\$2,283.27	\$0.00	\$0.00	\$0.00	\$2,283.27	\$0.00	\$2,283.27
000177	H.C.P.	\$174.66	\$0.00	(\$50.00)	\$0.00	\$124.66	\$0.00	\$124.66
000180	Thespians	\$3,447.41	\$0.00	\$0.00	\$0.00	\$3,447.41	\$0.00	\$3,447.41
000182	Track	\$176.59	\$0.00	\$0.00	\$0.00	\$176.59	\$0.00	\$176.59
000190	Volleyball	\$2,665.74	\$0.00	\$0.00	\$0.00	\$2,665.74	\$0.00	\$2,665.74
000191	Wall of Service	\$4,277.69	\$200.00	(\$526.68)	\$0.00	\$3,951.01	\$0.00	\$3,951.01
000192	Work Exp. - Detail Shop	\$427.74	\$0.00	\$0.00	\$0.00	\$427.74	\$0.00	\$427.74
000195	Wrestlers	\$444.49	\$0.00	\$0.00	\$0.00	\$444.49	\$0.00	\$444.49
<b>Group Total</b>		\$93,693.82	\$16,646.52	(\$28,729.00)	\$0.00	\$81,611.34	\$0.00	\$81,611.34
<b>Activity Accounts Grand Total</b>		\$93,693.82	\$16,646.52	(\$28,729.00)	\$0.00	\$81,611.34	\$0.00	\$81,611.34
<hr/>								
992	Checking	\$93,693.82	\$16,646.52	(\$28,729.00)	\$0.00	\$81,611.34	\$0.00	\$81,611.34
<b>General Ledger Grand Total</b>		\$93,693.82	\$16,646.52	(\$28,729.00)	\$0.00	\$81,611.34	\$0.00	\$81,611.34

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *H. Humardi* Date: 1/9/12  
Principal: *[Signature]* Date: 1/12/12

**EVANSVILLE HIGH SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**JANUARY**

<b>From Date:</b>	1/1/2012
<b>To Date:</b>	1/31/2012

<b>From Acct:</b>	1
<b>To Account:</b>	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000005	Administrative Account	\$1,512.04	(\$6.61)	(\$81.33)	\$0.00	\$1,424.10	\$0.00	\$1,424.10
000006	American Players	\$815.85	\$0.00	\$0.00	\$0.00	\$815.85	\$0.00	\$815.85
000010	A.F.S.	\$1,916.72	\$0.00	\$0.00	\$0.00	\$1,916.72	\$0.00	\$1,916.72
000011	FBLA	\$388.30	\$40.00	\$0.00	\$0.00	\$428.30	\$0.00	\$428.30
000012	Fusion Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000015	Athletic Fundraising	\$2,529.94	\$7,020.24	(\$2,510.24)	\$0.00	\$7,039.94	\$0.00	\$7,039.94
000020	Band	\$3,173.20	\$1,129.70	(\$28.60)	\$0.00	\$4,274.30	\$0.00	\$4,274.30
000021	Band/Choir Trip	\$2,385.04	\$0.00	\$0.00	\$0.00	\$2,385.04	\$0.00	\$2,385.04
000022	Band Uniform Account	\$407.26	\$0.00	\$0.00	\$0.00	\$407.26	\$0.00	\$407.26
000025	Baseball	\$2,513.95	\$0.00	\$0.00	\$0.00	\$2,513.95	\$0.00	\$2,513.95
000030	Boys Basketball	\$913.67	\$196.00	(\$1,124.04)	\$0.00	(\$14.37)	\$0.00	(\$14.37)
000031	Building Trades	\$1,670.15	\$0.00	(\$256.32)	\$0.00	\$1,413.83	\$0.00	\$1,413.83
000035	Cheerleaders	\$329.78	\$0.00	\$0.00	\$0.00	\$329.78	\$0.00	\$329.78
000040	Chorus	\$5,209.96	\$5,643.55	(\$4,000.34)	\$0.00	\$6,853.17	\$0.00	\$6,853.17
000049	Class of 2011	\$4,381.73	\$0.00	\$0.00	\$0.00	\$4,381.73	\$0.00	\$4,381.73
000050	Class of 2012	\$5,116.97	\$0.00	\$0.00	\$0.00	\$5,116.97	\$0.00	\$5,116.97
000051	Class of 2013	\$3,156.10	\$0.00	\$0.00	\$0.00	\$3,156.10	\$0.00	\$3,156.10
000052	Class of 2014	\$327.97	\$0.00	\$0.00	\$0.00	\$327.97	\$0.00	\$327.97
000053	Class of 2015	\$538.58	\$0.00	\$0.00	\$0.00	\$538.58	\$0.00	\$538.58
000075	Cross Country	\$93.05	\$0.00	\$0.00	\$0.00	\$93.05	\$0.00	\$93.05
000080	School Store	\$176.44	\$0.00	\$0.00	\$0.00	\$176.44	\$0.00	\$176.44
000084	School Newspaper	\$205.79	\$0.00	\$0.00	\$0.00	\$205.79	\$0.00	\$205.79
000085	Drama	\$2,046.96	\$0.00	(\$2,683.50)	\$700.00	\$83.46	\$0.00	\$83.46
000090	E-Club	\$1,089.50	\$515.70	\$0.00	\$0.00	\$1,605.20	\$0.00	\$1,605.20
000093	EHS Balloons	\$3,649.85	\$0.00	(\$338.00)	\$0.00	\$3,311.85	\$0.00	\$3,311.85
000100	F.F.A.	\$6,098.17	\$2,784.50	(\$2,165.97)	\$0.00	\$6,716.70	\$0.00	\$6,716.70
000105	Snack Shop	\$278.63	\$250.51	(\$220.04)	\$0.00	\$309.10	\$0.00	\$309.10
000110	Flaming Arrow	\$6,159.15	\$1,803.00	\$0.00	\$0.00	\$7,962.15	\$0.00	\$7,962.15
000113	Football	\$3,113.48	\$20.00	(\$96.56)	\$0.00	\$3,036.92	\$0.00	\$3,036.92
000114	G.S.A.	\$37.42	\$50.00	\$0.00	\$0.00	\$87.42	\$0.00	\$87.42
000115	Germany trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	Girls Basketball	\$217.97	\$99.00	(\$326.67)	\$0.00	(\$9.70)	\$0.00	(\$9.70)
000121	Gym locks	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000125	Softball	\$555.49	\$0.00	\$0.00	\$0.00	\$555.49	\$0.00	\$555.49
000126	Golf	\$121.96	\$0.00	\$0.00	\$0.00	\$121.96	\$0.00	\$121.96

General Ledger Report

Financial Report

JANUARY

From Date: 1/1/2012  
To Date: 1/31/2012

From Acct: 1  
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000129	H.M.V.	\$908.84	\$370.00	(\$45.00)	\$0.00	\$1,233.84	\$0.00	\$1,233.84
000131	Job Skills	\$0.69	\$101.00	\$0.00	\$0.00	\$101.69	\$0.00	\$101.69
000133	JV Poms	\$1,245.47	\$0.00	(\$149.94)	\$0.00	\$1,095.53	\$0.00	\$1,095.53
000135	Library Club	\$162.73	\$0.00	\$0.00	\$0.00	\$162.73	\$0.00	\$162.73
000145	N.H.S.	\$630.08	\$202.65	(\$175.00)	\$0.00	\$657.73	\$0.00	\$657.73
000155	Varsity Poms	(\$1,018.93)	\$610.00	(\$103.82)	\$0.00	(\$512.75)	\$0.00	(\$512.75) X
000158	P.O.P.A.	\$1,440.11	\$0.00	\$0.00	\$0.00	\$1,440.11	\$0.00	\$1,440.11
000160	Special Olympics	\$93.91	\$0.00	\$0.00	\$0.00	\$93.91	\$0.00	\$93.91
000165	Student Council	\$3,471.46	\$0.00	(\$72.00)	\$0.00	\$3,399.46	\$0.00	\$3,399.46
000170	Soccer	\$2,283.27	\$0.00	\$0.00	\$0.00	\$2,283.27	\$0.00	\$2,283.27
000177	H.C.P.	\$124.66	\$0.00	\$0.00	\$0.00	\$124.66	\$0.00	\$124.66
000180	Thespians	\$3,447.41	\$0.00	\$0.00	(\$700.00)	\$2,747.41	\$0.00	\$2,747.41
000182	Track	\$176.59	\$0.00	\$0.00	\$0.00	\$176.59	\$0.00	\$176.59
000190	Volleyball	\$2,665.74	\$0.00	\$0.00	\$0.00	\$2,665.74	\$0.00	\$2,665.74
000191	Wall of Service	\$3,951.01	\$100.00	(\$3,842.99)	\$0.00	\$208.02	\$0.00	\$208.02
000192	Work Exp. - Detail Shop	\$427.74	\$0.00	\$0.00	\$0.00	\$427.74	\$0.00	\$427.74
000195	Wrestlers	\$444.49	\$0.00	\$0.00	\$0.00	\$444.49	\$0.00	\$444.49
<b>Group Total</b>		<b>\$81,611.34</b>	<b>\$20,929.24</b>	<b>(\$18,200.36)</b>	<b>\$0.00</b>	<b>\$84,340.22</b>	<b>\$0.00</b>	<b>\$84,340.22</b>
<b>Activity Accounts Grand Total</b>		<b>\$81,611.34</b>	<b>\$20,929.24</b>	<b>(\$18,200.36)</b>	<b>\$0.00</b>	<b>\$84,340.22</b>	<b>\$0.00</b>	<b>\$84,340.22</b>

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
992	Checking	\$81,611.34	\$20,929.24	(\$18,200.36)	\$0.00	\$84,340.22	\$0.00	\$84,340.22
<b>General Ledger Grand Total</b>		<b>\$81,611.34</b>	<b>\$20,929.24</b>	<b>(\$18,200.36)</b>	<b>\$0.00</b>	<b>\$84,340.22</b>	<b>\$0.00</b>	<b>\$84,340.22</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Shumwade* Date: 2/6/12  
Principal: *[Signature]* Date: 2/7/12

## News Release

Education Information Services ■ 125 South Webster Street ■ P.O. Box 7841 ■ Madison, WI 53707-7841 ■ (608) 266-3559

FOR IMMEDIATE RELEASE

DPI-NR 2012-13

Monday, January 30, 2012

Contact: Patrick Gasper, DPI Communications Officer, (608) 266-3559

### Public school open enrollment application period opens Feb. 6

*Legislation will extend application period from three weeks to three months*

MADISON — Wisconsin’s open enrollment application window for the 2012-13 school year opens Feb. 6, allowing parents an opportunity to send their children to any public school district in the state.

Senate Bill 2, which extends the application period from three weeks to three months, has passed the Legislature and awaits action by the governor. The new law will be effective when the bill is signed by the governor and published by the secretary of state. Upon enactment, the open enrollment application period will be from Feb. 6 to April 30.

Traditionally, children in Wisconsin are assigned to school districts based on the location of their parents’ home. Since legislation was passed allowing public school choice, interest in open enrollment has continued to grow. The open enrollment application period is the only tuition-free opportunity for most parents to apply for their children to attend public school in a school district other than the one in which they live.

Open Enrollment		
	Applications	New and Continuing Transfers
1998-99	5,926	2,464
1999-00	6,691	4,858
2000-01	7,616	7,213
2001-02	9,523	9,603
2002-03	11,859	12,379
2003-04	13,770	15,413
2004-05	15,367	18,210
2005-06	16,461	21,025
2006-07	17,803	23,406
2007-08	18,745	25,898
2008-09	20,953	28,028
2009-10	29,706	31,916
2010-11	32,591	34,498
2011-12	36,007	Not Available

“The extended open enrollment application period supports parental involvement and shared responsibility for educating children,” said State Superintendent Tony Evers. “Parents who are involved in their children’s education make a critical difference in the success of their students and the strength of local public schools. Wisconsin’s open enrollment program is one way for parents to take an active role in their children’s education,” he said.

Under the full-time public school open enrollment program, parents must apply during the Feb. 6 to April 30 application period to the school district they wish their children to attend. Online application is encouraged. Application deadlines are firm. Early and late applications are not accepted. Under the new legislation, parents will be informed by June 8 whether their open enrollment applications have been approved or denied.

(more)

Under the current open enrollment law, transportation, in most circumstances, is the responsibility of the parent. However, some school districts may provide partial transportation. Parents with questions should call the nonresident school district office to find out if any transportation will be provided. Reimbursement of a portion of transportation costs is available for families whose children are eligible for free or reduced-price school lunches based on federal income guidelines.

The Department of Public Instruction provides the following guidance for parents who wish to apply for open enrollment.

- Parents are urged to apply on line directly from the open enrollment website <http://dpi.wi.gov/sms/psctoc.html>. The online application will be available from midnight Feb. 6 until 4 p.m. on April 30.
- Paper applications can be obtained from the DPI or any public school district. Paper application forms must be received by the nonresident school district no earlier than Feb. 6 and no later than 4 p.m. on April 30. A postmark for paper forms will not meet the requirement.
- Parents may submit applications to up to three nonresident school districts for each child during the open enrollment application period.
- Forms must be filled out completely and accurately. Contact the local school district office or the DPI if assistance is needed in completing the application.
- Parents may request enrollment in a specific school or program in the nonresident school district; however, enrollment in the requested school or program is subject to space and other limitations and is not guaranteed.
- Most students who attended a nonresident school district under open enrollment last year are not required to reapply for the 2012-13 school year. However, if the student will be entering middle school, junior high school, or high school in the 2012-13 school year, parents should call the nonresident school district to find out if reapplication will be required.
- Parents may apply for their children to attend 4-year-old kindergarten under open enrollment only if the resident school district also offers a 4-year-old kindergarten program for which the child is eligible.
- Senate Bill 2 makes other changes to the open enrollment program. The DPI is developing procedures to implement the bill and will post information on the open enrollment website as it becomes available.

To assist parents in submitting open enrollment applications, a directory of public school districts is available on the DPI website at <http://www.dpi.wi.gov/schlsrch3.aspx>. More information is available from local school districts or from an open enrollment consultant at DPI, (888) 245-2732 (toll-free), or [DPIopenenrollment@dpi.wi.gov](mailto:DPIopenenrollment@dpi.wi.gov).

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**NOTE:** This news release is available electronically at [http://dpi.wi.gov/eis/pdf/dpinr2012\\_13.pdf](http://dpi.wi.gov/eis/pdf/dpinr2012_13.pdf). Additional information about open enrollment may be found at <http://dpi.wi.gov/sms/psctoc.html>.