

EVANSVILLE COMMUNITY SCHOOL DISTRICT

Board of Education Regular Meeting Agenda

Monday, August 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, and by forwarding the agenda to the Evansville Review, 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
- II. Approve Agenda.
- III. Public Announcements/Recognition/Upcoming Events:
 - Back to School Days - August 15 and 16, 2012
 - First Day of School – September 4, 2012
 - September 24, 2012, Annual Meeting, 7:00 pm, High School Media Room
- IV. District Administrator Report – What’s Happening in the Buildings/Departments.
- V. Information & Discussion:
 - A. High School Parent Teacher Conferences.
 - B. 2012-2013 FFA Overnight Field Trips.
 - C. Soccer Underground Sprinkler System Update.
- VI. Business (Action Items):
 - A. Approval of Staff Changes: Teacher Contracts, Occupational Therapy Contract, Administrator Contract, and Teacher Resignations.
 - B. Letter of Appeal for Liquidated Damages.
 - C. Approval of Open Enrollment Exception Application.
 - D. Approval of Policy #523.1-Employee Physical Examinations.
 - E. Approval of a One Year Sage Waiver or Hiring of a Third Grade Teacher.
- VII. Consent (Action Items):
 - A. Approval of July 9 Regular Meeting Minutes.
 - B. Approval of June Reconciliation Report and Bills.
- VIII. Set August 27, 2012, Regular Meeting Agenda.
- IX. Adjourn.

VI. Business (Action Items):

A. Approval of Staff Changes: Teacher Contracts, Occupational Therapy Contract, Administrator Contract, and Teacher Resignations –

- High school science – Betsy (Elizabeth) Stalder is a newly certified Science teacher who has spent the first six years of her professional career as a research specialist in the private sector at the McArdle Laboratory for Cancer Research at UW-Madison and also at Cellular Dynamics International after receiving her B.S. degree from UW-Madison in Microbiology & Anthropology. While working, Betsy returned to school at Edgewood College for her teaching certification and is currently receiving her DPI 601 (Brodfield Science) and 605 (Biology) licenses. Betsy has two scientific journal publications to her name and she was also a three-time Page Scholarship recipient as a result of academic excellence and community involvement. We are excited to welcome Betsy to our EHS team! Please approve her .67% science contract at the BA+18/1 step for a salary of \$24,927.35.
- TRIS job share – Linda Volk received her Bachelor's degree in elementary education from UW-Platteville. She did her special education license through Edgewood Collete. Linda has 21 years of teaching experience in both special education and regular education grades 2nd – 6th. Please approve her .40 grade three job share at the BA+18/6 step for a salary of \$17,890.
- OT – Kendra Shelton began her career as occupational therapist in the pediatric outpatient setting of The Children's Hospital of Denver, CO. In 2010 her family made the decision to move back to the Midwest to be closer to family. At that time she was able to assume a three month contract with the Monroe School District to cover a maternity leave. At that point Kendra realized that she enjoyed the team-based collaborative approach to assisting children in an academic setting. When her contract ended in the Monroe School District she was able to join the team at the Monroe Clinic. Through the contracts held by the Monroe Clinic she was able to work in the Parkview School District and Albany School District. Her work in a variety of schools has given her opportunities to gain well-rounded experience for a variety of children from early childhood through high school levels. These experiences have also allowed her to work with and learn from many professionals who have helped broaden and expand her knowledge as a therapist. Kendra will work 75% at \$40/hour.

Suggested Motion: I move we approve the teacher contracts of Elizabeth Stalder .67 high school science teacher for \$24,927.35, Linda Volk .40 third grade teacher for \$17,890, and Kendra Shelton .75 Occupational Therapy for \$40/hour.

- Administrator – Please approve the administrator contract for Doreen Treuden for a salary of \$87,000.

Suggested Motion: I move we approve the administrative contract of Doreen Treuden for a salary of \$87,000.

- Please approve the resignations of:
 - Heather Vogel, Levi first grade teacher. Her letter of resignation is enclosed.
 - Kathy Kellen, Levi music teacher. Her letter of resignation is enclosed.

Suggested Motion: I move we approve the teacher resignations of Heather Vogel and Kathy Kellen and thank them for their years of service to the District.

- B. Letter of Appeal for Liquidated Damages – *Kathy Kellen is appealing the liquidated damages of \$500.00. According to the Teachers' Master Agreement, Article 6: Salaries, D-Liquidated Damages: teachers who terminate a contract after having signed with the District shall be required to pay as liquidated damages and as a condition of release by the Board of Education, the following amounts.... From August 1st until the first day of school for students, \$500.00..... Her letter is enclosed.*

Suggested Motion: I move we waive the \$500 liquidated damages for Kathy Kellen.

- C. Approval of Open Enrollment Exception Application – *We have a student who would like to attend a PreK or 4-year old Kindergarten program in McFarland. According to the law, since we do not offer a 4-year old Kindergarten, we must deny this application.*

Suggested Motion: I move we deny the open enrollment for a student to attend a PreK or 4-year old Kindergarten program in McFarland as required by open enrollment.

- D. Approval of Policy #523.1-Employee Physical Examinations – *Policy comes forward with suggested changes.*

Suggested Motion: I move we approve Policy 523.1 as presented.

- E. Approval of a One Year Sage Waiver or Approve Hiring of a Third Grade Teacher – *As of August 8, 2012, we have 151 students in 3rd grade. This means that there are 19 students in 7 sections and 18 in one section. With these numbers we are over what SAGE allows, 18 students. A decision needs to be made if we are going to ask DPI for a one year SAGE waiver or hire another teacher to get us back under SAGE numbers. If we add a section each classroom would have 16 students.*

Looking to the 2013-14 school year we would only need 7 sections of 3rd grade so that would mean we would be laying off staff. The 2012-13 2nd grade class has 120 students.

Before the 3rd grade team left for the school year they wanted to stay at 8 sections knowing they could have 19 students in a classroom.

Suggested Motion: I move we approve the hiring of a 3rd grade teacher for a one year term.

OR

Suggested Motion: I move we approve the one year SAGE waiver.

VII. Consent (Action Items):

A. Approval of July 9 Regular Meeting Minutes – *Enclosed are the unapproved minutes.*

B. Approval of June Reconciliation Report and Bills – *Ms. Treuden has enclosed the attached reports for the June reconciliation.*

Suggested Motion: I move we approve the consent agenda items: July 9 regular meeting minutes and the June reconciliation report and bills.

ROLL CALL VOTE -

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

IX. Adjourn.

Suggested Motion: I move we adjourn the meeting.

FOR YOUR INFORMATION:

1. Student activity account balances are enclosed.
- 2.

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

District Administrator Report

Jerry Roth

8-8-12

The new District audit firm (Wegner, CPA) arrived on Monday July 30th and worked with Doreen Treuden and her staff through Thursday, August 2. The audit process went very well and we are pleased with the progress made at this time. It is anticipated that there will be minimal follow-up work to do in comparison to previous years. It is anticipated that the final audit document will be ready by the annual meeting on September 24. This is several weeks ahead of schedule.

Our Building and Grounds Department led by Joe Francis is in the final stages of preparing our facilities for our students and staff to return to school. The school grounds, hallways and classrooms are looking great. New carpet has been installed in the intermediate school library with additional carpet to be replaced next summer. The roof above the boy's restroom next to the TRIS library has been replaced. Gym floors at the middle school and high school were refinished and are bright and shiny again. Joe is working with Doreen on a five year Capital Projects Plan that will be shared with the Board of Education at the August 27, Board meeting.

With approval from the Board in June, Larry Martin was provided the opportunity to move forward with two important technology projects. The Exchange email software and our back-up solutions for our servers have been upgraded. These upgrades will provide improved ease-of-use and efficiencies. The technology department has also cleaned, repaired and reimaged student and staff computers this summer.

The administrative team has been busy revising the staff hiring and staff discipline process and procedures. With the reduction of the Human Resources position, it was necessary for each administrator, Linda Gard and Kelly Mosher to assume some of the responsibilities of the hiring process and procedures. The oversight of the hiring process will fall under my direct control with assistance from Doreen. After completing a review of the employee discipline procedures the administrative team has determined that there were some inconsistencies that need to be cleaned up. Board of Education Policy 538.2, Teacher Remediation Procedures, defines the procedures to be followed when working with teachers who require remediation. This policy will help lead our work in defining the procedures to be used in the future for all employees.

The energy for the start of the 2012-2013 school year is building and I am excited to think about all the possibilities for the Evansville Community School District as we start a new beginning. Our work of serving our students is our top priority. The work that has been completed this summer will help to welcome and serve our students.

Evansville High School

2012-2013 Parent/Teacher Conference Schedule

Week of October 8 – 12	4:00 – 7:00pm	9 th and 10 th grade by invitation
October 17	5:00 – 8:00pm	Traditional conferences for all students
Week of December 12 – 16		Strongly-encouraged parent face-to-face or phone contact (3 hours minimum for teachers) of all students failing a course, or at-risk to fail a course
March 13	5:00 – 8:00pm	Traditional conferences for all students

Why a change of conference format? We believe that we can better serve parents whose students are most at-risk of failing. Our EHS experience is indicative that high school students who are most at-risk to drop out tend to “check out” early in their first year of high school. Our hope is that our first conference, the ‘strongly encouraged student and parent invitation only’ conference, will help keep our most at-risk 9th (and 10th) graders on track. Furthermore, this conference will serve to transition our targeted students into our intensive tutoring program during advisory period each day for the remainder of the year.

Will conferences at EHS utilize this format every year from now on? Possibly. We will evaluate the success of these conferences (via parent and staff survey; informal parent comments/feedback) and modify accordingly the following year. Nothing needs be set in stone!

What was the conference format in previous years? Had we run conferences the same this year as in previous years, they would have been from 5:00 – 8:00pm on September 26, December 5, February 20, and May 1.

Will teachers spend the same number of hours conferencing with this format? Yes. Previous years had teachers spending a total of 12 evening hours at P/T conferences. They will spend the same 12 hours of time although those hours will be allocated differently and are loaded heavier toward the beginning of the school year.

Are there any other changes to conferences? Yes indeed! We will also be conducting larger parent group presentation topics during the ‘regular’ conference nights. These sectionals will likely include the following topics: Benefits of AP Courses; Bullying and Prevention of Bullying; Career Outlook for EHS Students; ATODA (Alcohol, Tobacco and Other Drug Abuse) in the Evansville. Our hope is to significantly increase parent attendance at our conferences.

EVANSVILLE AGRI-SCIENCE DEPARTMENT
EVANSVILLE FFA
640 SOUTH FIFTH STREET
EVANSVILLE, WI 53536

PHONE (608) 882-3541

FAX (608) 882-6157

Advisor: James Kvalheim

August 8, 2012

To: School Board

From: Mr. Jim Kvalheim

Re: FFA overnight excursion request to school board for 2012-2013

***National Convention** in Indianapolis, Indiana October 24-27. We'll be staying in a hotel in Indianapolis and will be traveling with a group of 55 from Janesville Craig, Janesville Parker, Edgerton, Oregon, Clinton and Evansville. For 8-10 students.

Student cost-\$100/00

Cost to District- Substitute Teacher for Wednesday, Thursday, Friday

The FFA Alumni will provide \$100 for each student to attend and the FFA

Funds from fundraising in the past will cover the rest ~\$50-\$100

Location staying at Indianapolis, IN

Transportation: Coach bus

Number of Chaperones: 7-8 for entire bus-1 adult per school-Agriculture teachers

Mr. Kvalheim will attend

Forms-students will all sign an Overnight Excursions form and an FFA Conduct form in addition to receiving an itinerary of the four day trip

***360 degree Advanced Leadership Training Conference** November 9th and 10th in Oconomowoc, WI

I will be taking 2-8 members with another school from the area.

Student cost: \$50 The FFA and FFA Alumni will cover the remaining costs

Cost to district: ½ day substitute

Location: Oconomowoc, WI

Transportation: Bus shared with Janesville or surrounding schools

Number of chaperones: 1-Mr. Kvalheim will attend with chaperones from Janesville and other schools

Forms: overnight excursion forms will be completed

***Half-Time Leadership Workshop** for 2 upperclassmen FFA Officers. Stevens Point, WI. January 11th and 12th. Leadership workshop for officers to motivate and encourage new ideas for the 2nd half of the year. FFA Advisor workshops for Mr. Kvalheim.

Student cost: \$50 The Evansville FFA Chapter will cover the rest
Cost to district: 1 day substitute (Friday)
Location: Country Springs Hotel, Stevens Point, WI
Transportation: joint ride with Janesville FFA advisor, and 2 members
Number of chaperones: 1-Mr. Kvalheim will attend
Forms: overnight excursion forms will be completed

***Wisconsin FFA Farm Forum** February 15th – 16th in Wisconsin Rapids. I will be taking 2-4 FFA members that have strong interests in production agriculture.

Student cost: Free
Cost to district: Evansville FFA will fund this workshop.
Location: Wisconsin Rapids, WI
Transportation: Carpool with Janesville Craig, Clinton, or Mr. Kvalheim's Vehicle
Number of chaperones: 1-Mr. Kvalheim will attend
Forms: overnight excursion forms will be completed

***212 degrees Leadership Workshop – Green Bay, WI March 22nd – 23rd**
I will be taking 2-8 members with another school from the area.

Student cost: \$50 The FFA Alumni has agreed to cover the other \$50
Cost to district: ½ day substitute
Location: Green Bay, WI
Transportation: Vehicle shared with Janesville or surrounding schools
Number of chaperones: 1-Mr. Kvalheim will attend with chaperones from Janesville and other schools
Forms: overnight excursion forms will be completed

***Wisconsin State FFA Convention**

June 11th – 13th at the Alliant Energy Center in Madison, WI
Leave at 7:30am Tuesday and return at 1:00pm on Thursday

Transportation: Bus or Mr. Kvalheim's Vehicle

Chaperone: Mr. Kvalheim

Cost to District - \$0

Cost to Student \$50 and Food for 2-3 lunch meals, souvenirs.

The Evansville FFA and Alumni will cover the cost of the Hotel Rooms.

Schedule of events in Brief:

Tuesday: Leave 7:30 a.m. on Tuesday Morning in official dress

Delegate business sessions, workshops, courtesy corps, possible tours, supper at Red Robin and Hypnotist Jim Wand in the evening.

Wednesday: Award sessions, Leadership Workshops, State degree ceremony, courtesy corps, dance, band and chorus concerts, announce state officers!

Thursday: Last session, choir/band concert, drive back home ~ 1:00pm

***FFA Officer Training.** Summer 2012. We will be doing team building activities, leadership training, and planning activities. During this trip the students will develop the Program of Activities for the entire year.

Student cost: none

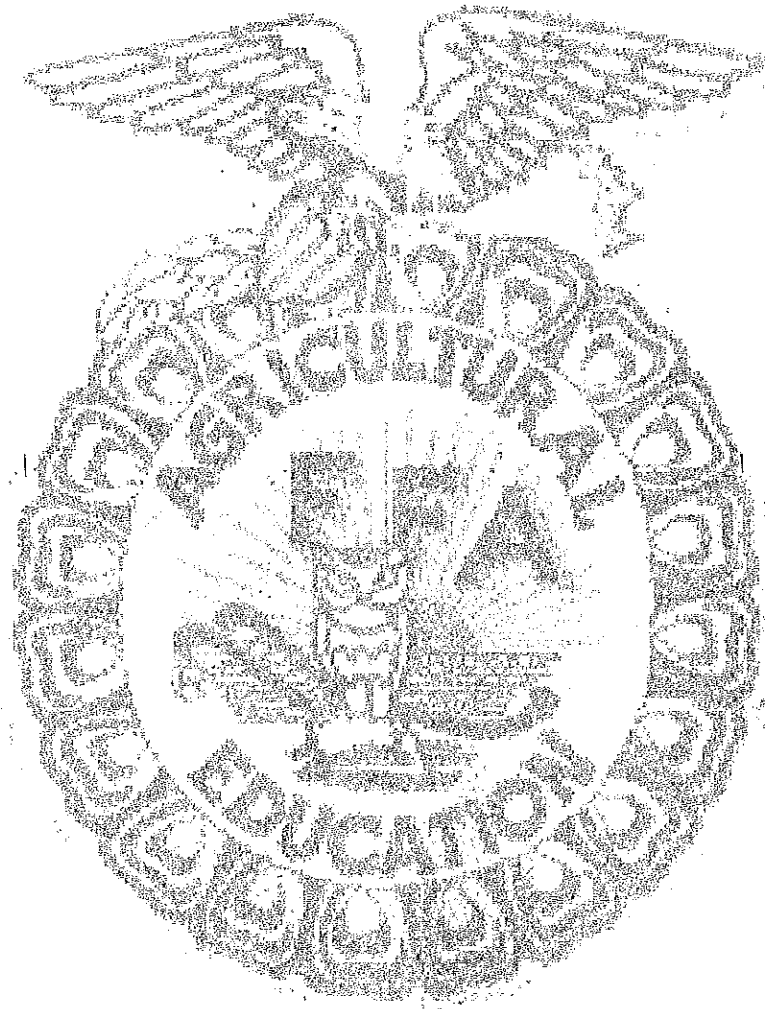
Cost to district: FFA will fund this leadership training

Location: Chippewa Falls, Wyalusing State Park, or Green Lake, WI

Transportation: Mr. Kvalheim's Vehicle

Number of chaperones: 1-2 Mr. Kvalheim will attend

Forms: overnight excursion forms will be completed



August 7, 2012

To Whom It May Concern:

The purpose of this letter is to notify the Evansville School District that I, Heather Vogel, will be resigning my position. The time I've spent teaching kindergarten and first grade within the district has been a wonderful experience. My family is in a position to pursue other endeavors at this point. I appreciate and am truly grateful for all of the support shown to me over the years. I will never forget!

Sincerely,

-Mrs. Heather Vogel

Kathryn Kellen



809 South Main Street • Oregon, WI 53575 • Phone: 608-835-5752 •
E-Mail: kellen.kathy@gmail.com

Date: August 8, 2012

The School Board of Evansville Community School District
Mr. Jerry Roth, Superintendent

Dear Members of the School Board and Mr. Roth:

It is with sadness that I submit my resignation to you at this time. I have loved teaching music to the children of Evansville for the past four and a half years. I have enjoyed working with the K-12 Music Specialists, and especially the leadership of my principal, Lou Havlik. I have appreciated her support as I have grown professionally and integrated technology tools in my music teaching and classroom.

However, the reduction of my teaching position has forced me to pursue a full time position elsewhere. I have accepted a full time K-2 General Music position in McFarland, WI. The full time status was a major factor in my decision, but also the fact that my new position will remain K-2, rather than the K-5 possibility here in the future.

Sincerely,

Kathryn A Kellen

General Music Teacher

Kathryn Kellen

809 South Main Street • Oregon, WI 53575 • Phone: 608.835.5752 •
E-Mail: kellen.kathy@gmail.com



Date: August 8, 2012

Ms. Kathi Swanson
President of the Evansville Community School District School Board of Education

Dear Ms. Swanson and members of the Evansville Community School District Board of Education:

I respectfully request that the fine of \$500 for the timing of my resignation be waived or reduced. The reduction of my position forced me to apply for full time positions in other districts. The timing of this resignation was totally out of my control, and I acted as quickly as possible, being mindful of the need for the district to hire a new music teacher.

I met with Mr. Jerry Roth earlier today to submit my letter of resignation, and he encouraged me to make this appeal.

Sincerely,

Kathryn A Kellen

K-2 General Music Teacher

Approved: December 8, 1986

523.1

Revised: January 10, 2005

1st Reading: 5-14-12; 5-21-12; 2nd Reading: 6-11-12; 3rd Reading: 7-9-12; 4th Reading: 7-30-12;
5th Reading: 8-13-12

EMPLOYEE PHYSICAL EXAMINATIONS

Pre-Employment Requirements

Prior to employment with the Evansville Community School District, the Board of Education requires prospective employees to pass ~~Upon initial employment and at intervals deemed appropriate by the Evansville Community School Board, District employees shall have a~~ physical examination, including a standard tuberculin test or chest x-ray, as required by state law. Evidence is necessary that employees are of sound health, sufficient to perform the essential functions of their assignment, to make binding the offer of employment or the initial contract, as applicable with the District. The District will arrange for ~~a an initial~~ **pre-employment** examination, through a medical provider determined by the District, the cost of which will be billed to the District. The designated provider must complete the necessary forms certifying that the individual is physically suitable for employment.

Current Employee Requirements

At intervals deemed appropriate by the Board, employees may be asked to have a physical examination, including a standard tuberculin test or chest x-ray. In accordance with state law, physical examinations, including tuberculin tests, shall not be required of any employee who files with the Board an affidavit setting forth that he/she depends exclusively upon prayer or spiritual means for healing in accordance with the teachings of a bona fide religious sect, denomination or organization and that the employee is, to the best of the employee's knowledge and belief, in sound health and that the employee claims exemption from the physical examination on these grounds. No employee may be discriminated against by reason of filing such affidavit.

The District may also require a physical and/or mental examination at the expense of the District where reasonable doubt arises concerning the current health of the employee, or ~~the his/her~~ ability to sufficiently perform the essential functions of **the job** ~~their assignment~~ and consistent with the limitations imposed by applicable state and federal law. Failure to comply with this request, or failure to provide a physician's certification of sufficiently sound health to perform duties assigned, may result in discipline up to and including discharge/termination.

Legal Ref.: Sections 103.15 Wisconsin Statutes (Restrictions on Use of HIV Test)

111.321 (Prohibited Bases of Discrimination)

111.322 (Discriminatory Actions Prohibited)

118.195 (Discrimination Against Handicapped Teachers Prohibited)

118.25 (Health Examinations)

146.81-146.83 (Health Care Records; Definitions; Confidentiality of Patient Health Care Records; Access to Patient Health Care Records)

Americans with Disabilities Act of 1990

Americans with Disabilities Amendments Act of 2008

Evansville

Community School District

MEMORANDUM

To: Evansville Board of Education
From: Doreen Treuden, Business Manager
Re: Financial Impact of SAGE for 3rd Grade
Date: August 13th, 2012

It will be necessary to hire another teacher in order to maintain the SAGE program for 3rd grade for 2012-2013. Joan Wick will have class size information at the Board meeting for you to review the teacher/student ratios for 3rd grade.

The estimated SAGE revenue portion for 3rd grade is \$89,000. This is the revenue that we would lose if we do not have a 3rd grade SAGE program. The estimated expense to hire a teacher ranges from \$62,000 to \$72,000 for a beginning to mid-level teacher. Additional expense to increase the hours for the art and music teachers is estimated to be \$8,500.00. Because there is not much difference between the loss of revenue and the expenses to hire another teacher, we are recommending to the Board that we hire a 3rd grade teacher for a **one year term**. We are making this recommendation at this time without knowing how the expense will "fit" in the overall 2012-2013 budget.

I'm attaching the SAGE report that was provided to the BOE in January for additional information.

Evansville

Community School District

MEMORANDUM

To: Evansville Board of Education
From: Doreen Treuden, Business Manager
Re: SAGE Grant Analysis
Date: January 9th, 2012

Attached is a worksheet showing the current K-3 grade level enrollments and three different scenarios for next school year. The current scenario includes 32 teachers with 535 students. The total cost (salary/benefits) for the 32 teachers and 7 specials teachers is \$3,053,973.51. The current revenue from the SAGE grant is \$303,502.41 leaving a net cost of \$2,750,471.10. The district will receive state aid based on the NET cost in the following school year of \$1,870,320.35 (68%). For comparison purposes, the difference between the net cost to the district and the state aid received is \$880,150.73.

Scenario #1 – SAGE Funding for grades K-3

- Predicted reduction in student enrollment from 535 to 517
- Reduces total FTE for teachers from 39 to 35.6
- Salaries and benefits are reduced by the cost of 3.4 teachers
- When costs go down, state aid goes down in the next year
- The maximum number of students per grade level is included
- The difference between net cost and state aid is \$809,054.20

Scenario #2 – SAGE Funding for grades K-2 ONLY

- Predicted reduction in student enrollment from 535 to 517
- Reduces total FTE for teachers from 39 to 33.3
- Salaries and benefits are reduced by the cost of 5.7 teachers
- When costs go down, state aid goes down in the next year
- The maximum number of students per grade level is included
- The difference between net cost and state aid is \$773,934.69

Scenario #3 – No SAGE Funding

- Predicted reduction in student enrollment from 535 to 517
- Reduces total FTE for teachers from 39 to 29.6
- Salaries and benefits are reduced by the cost of 9.4 teachers
- When costs go down, state aid goes down in the next year
- The difference between net cost and state aid is \$777,269.42

Scenario #2 appears to be the best option when considering strictly financial information, but eliminates small class sizes for third grade.

SAGE Grant Analysis

2011-2012 Class Breakdown			
Current Scenario			
Grades	Sections	Class Size	Students
K	7	18	124
1/JP	8	16	126
2	9	16	143
3	8	18	142
	32		535
Elementary	PE, Art, Music	3:7	
TRIS	PE, Art, Music	3:3	
	FTE	7	
Salary/Benefit Cost of K-3 Teachers \$ 3,053,973.51 Sage Revenue \$ 303,502.41 FTE Total - 39 Net Cost \$ 2,750,471.10 State Aid \$ 1,870,320.35 Cost - Aid \$ 880,150.75 2012-2013			
2012-2013 Scenarios #1			
Keeping SAGE for K-3			
Grades	Sections	Class Size	Students
K	7	18	124
1/JP	7	18	124
2	7	18	126
3	8	18	143
	29		517
Elementary	PE, Art, Music	3:3	
TRIS	PE, Art, Music	3:3	
	FTE	6.6	
Salary/Benefit Cost of K-3 Teachers \$ 2,831,796.39 Sage Revenue (estimate) \$ 303,502.00 FTE Total - 35.6 Net Cost \$ 2,528,294.39 State Aid \$ 1,719,240.19 Cost - Aid \$ 809,054.20 2013-2014			
2012-2013 Scenarios #2			
Keeping SAGE for K-2 only			
Grades	Sections	Class Size	Students
K	7	18	124
1/JP	7	18	124
2	7	18	126
3	6	24	143
	27		517
Elementary	PE, Art, Music	3:3	
TRIS	PE, Art, Music	3	
	FTE	6.3	
Salary/Benefit Cost of K-3 Teachers \$ 2,646,171.92 Sage Revenue (estimate) \$ 227,626.00 FTE Total - 33.3 Net Cost \$ 2,418,545.92 State Aid \$ 1,644,611.23 Cost - Aid \$ 773,934.69 2013-2014			
2012-2013 Scenarios #3			
Eliminating SAGE			
Grades	Sections	Class Size	Students
K	6	21	124
1/JP	6	21	124
2	6	21	126
3	6	24	143
	24		517
Elementary	PE, Art, Music	2:6	
TRIS	PE, Art, Music	3	
	FTE	5.6	
Salary/Benefit Cost of K-3 Teachers \$ 2,428,966.95 Sage Revenue \$ - FTE Total - 29.6 Net Cost \$ 2,428,966.95 State Aid \$ 1,651,697.53 Cost - Aid \$ 777,269.42 2013-2014			

EVANSVILLE COMMUNITY SCHOOL DISTRICT
Evansville, Wisconsin

MINUTES OF REGULAR MEETING

The regular meeting of the Board of Education of the Evansville Community School District was held Monday, July 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, Rossmiller, Swanson, Skinner, Busse, Hurley, and Rasmussen.

APPROVE AGENDA

Motion by Mr. Rasmussen, seconded by Ms. Skinner, moved to approve the agenda as presented with one addition, adding a 10 minute break between items VIII. and IX. Motion carried, 7-0 (voice vote).

PUBLIC ANNOUNCEMENTS

- Ms. Swanson acknowledged and thanked fellow board members for the past year of work and welcomed District Administrator, Jerry Roth
- Back to School Days - August 15 and 16, 2012
- First Day of School – September 4, 2012
- September 24, 2012, Annual Meeting

DISTRICT ADMINISTRATOR REPORT

Mr. Roth's submitted report was on his transition into the position.

BUSINESS (Action Items)

Motion by Mr. Busse, seconded by Ms. Skinner, moved to approve the early release days for the second Wednesday of each month for the 2012-2013 school year. Motion carried, 6-1 (Rossmiller)(voice vote).

Motion by Mr. Busse, seconded by Ms. Hurley, moved to approve up to seven high school late start days on the fourth Monday of a month for the 2012-2013 school year. Discussion. Motion carried, 7-0 (voice vote).

Motion by Mr. Rasmussen, seconded by Ms. Rossmiller, moved to approve the expenditure of \$4,600 to be used for the email system upgrade. Discussion. Motion carried, 7-0 (voice vote).

Motion by Ms. Rossmiller, seconded by Mr. Busse, moved to approve the 2012-2013 preliminary budget as presented. Discussion. Motion carried, 6-1 (Hatfield)(voice vote).

Motion by Mr. Rasmussen, seconded by Ms. Rossmiller, moved to approve the teacher contract for Meghann Fougerousse, 50% Middle School Music Teacher, at a salary of \$23,470; Avery Kansteiner, 50% Elementary Guidance Counselor, at a salary of \$19,805.50; the co-curricular contracts for Tony Wiemiller, Freshmen Boys Basketball Coach for a stipend of \$1,968; David Kopf, HS Cross Country Assistant Coach for a stipend of \$1,968; Karla Wickersham, HS

Freshmen Girls Volleyball Coach for a stipend of \$2,005, and Daniel Doverspike, MS Boys Basketball Coach for a stipend of \$1,476. Discussion. Motion carried, 7-0 (voice vote).

Motion by Mr. Rasmussen, seconded by Ms. Hurley, moved to approve the resignation of teacher, Terri Belz and to rescind the lay-off notices for Shelly Bisch, to a full-time position, and to Kim Bates, to a .76% contract. Discussion. Motion carried, 7-0 (voice vote).

Public participant, Mr. Larry Dobbs, asked for clarification on Kim Bates position.

Motion by Mr. Hatfield, seconded by Ms. Hurley, moved to approve the 66:0301 – 2012-2013 shared service contract, Dane County New Teacher Project as presented. Discussion. Motion carried, 7-0 (voice vote).

Motion by Mr. Hatfield, seconded by Mr. Busse, moved to approve the 66:0301 Cooperative Agreement; School Insurance & Risk Management as presented. Motion carried, 7-0 (voice vote).

Motion by Mr. Hatfield, seconded by Mr. Busse, moved to approve the Resolution authorizing temporary borrowing in an amount not to exceed \$5,000,000; issuance of tax and revenue anticipation promissory notes; and participation in the Wisconsin school districts cash flow administration program. Motion carried, 7-0 (voice vote).

CONSENT (Action Items)

Policy #523.1-Employee Physical Examinations was removed from consent items.

Motion by Mr. Hatfield, seconded by Ms. Rossmiller, moved to approve the consent agenda items: 2013 New York City music trip; policies: #428-Public School Open Enrollment; #453.4-Administering Mediations to Students; #453.4 Form-Medication Consent Form; #511-Equal Opportunity Employment; #512-Employee Harassment; #513-Personnel/Payroll Management; #522-Staff Conduct; #522.1-Alcohol and Drug-Free Workplace; #522.2-Tobacco Use by Staff on School Premises; #522.4-Employee Ethics/Conflict of Interest; #522.5-Staff Involvement in Political Activities; #522.8-Staff Dress; #523-Staff Health and Safety; #523.11-Employee Alcohol and Drug Testing; #523.3-Employee Assistance Program; #524-Employee Gifts and Gratuities; #525-Staff Solicitations; and #526-Personnel Records; and the June 11 Regular meeting minutes as presented. Motion carried, 7-0 (voice vote).

Motion by Ms. Rossmiller, seconded by Ms. Skinner, moved to approve policy #523.1-Employee Physical Examinations. Discussion. Motion failed, 3-4 (Skinner, Hatfield, Hurley, Rasmussen)(voice vote).

INFORMATION & DISCUSSION

Ms. Rossmiller shared her duties as a CESA #2 Representative. Discussion.

Ms. Swanson presented the 2011-2012 Health and Nursing Services Report. Discussion.

Ms. Swanson presented the open enrollment survey results.

Mr. Roth working on scheduling a board/administrative team retreat.

Ms. Swanson asked for two board representatives to serve on the Co-Curricular and Extra-Curricular Committee. Discussion. Mr. Rasmussen and Mr. Hatfield will be representatives.

Ms. Swanson asked for two Board Representatives for support staff negotiations. Mr. Busse and Ms. Rossmiller will serve.

Ms. Swanson presented for a second reading, policies: #322-Student School Day; #421.1-Admission to First Grade; #522.3-Staff Misconduct Reporting; #522.41-Nepotism; #522.6-Staff Involvement in Community Activities; #523.2-Staff Communicable Diseases; #523.5-Staff Protection; #527.1-Whistleblower; #527.2-Staff Complaints; #528-Staff-Student Relations; #529-Staff Discipline; #529.1-Family & Medical Leave; #529.2-Jury Duty Leave; #529.3-Bereavement Leave; #529.4 (532.1)-Use of Sick Days; #529.45 (542.26)-Personal Leave; #529.5-Uniformed Services Leave; #533.1-Criminal Background Checks; #542.2-Support Staff Salaries; #543-Support Staff Recruiting/Hiring; #545-Support Staff Assignments and Transfers; #545.1-Support Staff Work Schedule; #546.1-Resignation of Support Staff; #546.2-Retirement of Support Staff; #542.21-Support Staff Overtime; #546.4-Reduction in Support Staff Workforce; #547-Support Staff Development Opportunities; #548-Support Staff Evaluation; and #760.1-Breakfast/Lunch Fee Schedule. Discussion.

FUTURE AGENDA

July 30, 2012, regular meeting agenda discussed.

Motion by Mr. Rasmussen, seconded by Ms. Skinner, moved for a ten minute break. Motion carried, 7-0 (voice vote).

Meeting reconvened at 9:14 pm.

Public participant, Michael Helms, spoke on high school teacher, Mike Maves.

EXECUTIVE SESSION

Motion by Mr. Rasmussen, seconded by Mr. Busse, moved to move into executive session, under Wisconsin Statute 19.85(1)(c) to discuss personnel matters. Motion carried, 7-0 (roll call vote).

Meeting adjourned from executive session at 10:11 pm.

Submitted by Kelly Mosher, Deputy Clerk

Approved: _____ Dated: _____ Approved:
Kathi Swanson, President

Evansville

Community School District

MEMORANDUM

To: Evansville Board of Education
From: Doreen Treuden, Business Manager
Re: June 2012 Reconciliation
Date: August 13th, 2012

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

Bank Reconciliation Statement for all Funds – nothing unusual to report

Skyward Balance Sheet Report to verify bank reconciliation statement

Listing of all receipts - June

Check Register – June

Notes for check register:

Check total -	\$501,266.15
ACH total -	\$ 1,810.48
Manual check total -	<u>\$ 35,804.34</u>
Total	\$538,880.97

Void checks - #72867 and 72798

Payroll checks - #72764-72798 and #72877

EVANSVILLE COMMUNITY SCHOOL DISTRICT
 BANK RECONCILIATION

FOR THE MONTH OF June, 2012

BALANCE PER BANK:	62,000.00
LESS OUTSTANDING CHECKS	-33,829.10
LESS WRS POSTING	-266,669.64
Check run 7-18-2012	-93,968.82
Check run 7-20-2012	-17,131.17
Check run 7-26-2012	-16,999.71
Check run 8-1-2012	-30,490.58
MMA ACCOUNT	4,693,547.93
BALANCE PER BANK	4,296,458.91

BALANCE PER GENERAL LEDGER:	BEGINNING BAL.	ACTIVITY	ENDING BAL.
FUND 10 General	1,541,975.74	-1,994,303.79	-452,328.05
FUND 21 Donations	22,811.80	-2,000.00	20,811.80
FUND 27 Special Ed	-2,102,595.14	2,009,854.72	-92,740.42
FUND 38 Debt	28,949.87	0.00	28,949.87
FUND 39 Debt	257,394.29	-287,800.00	-30,405.71
FUND 49 Capital Projects	500	0.00	500
FUND 50 Food Service	66,890.50	46,351.49	113,241.99
FUND 99 Voc Ed/ESL/Grants	18,961.16	-4,079.66	14,881.50
MMA ACCOUNT			4,693,547.93
BALANCE PER GENERAL LEDGER			4,296,458.91
		-231,977.24	

DIFFERENCE 0.00

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	June 2011-12 Monthly Activity	Ending Balance
10	A	000	000	711100	---	CASH ON DEPOSIT	1,058,890.15	-1,994,303.79	-452,328.05
10	-	---	---	-----	---	GENERAL FUND	1,058,890.15	-1,994,303.79	-452,328.05
21	A	000	000	711100	---	CASH ON DEPOSIT	17,845.43	-2,000.00	20,811.80
21	-	---	---	-----	---	GIFTS/DONATIONS	17,845.43	-2,000.00	20,811.80
27	A	000	000	711100	---	CASH ON DEPOSIT	-2,062,982.52	2,009,854.72	-92,740.42
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	-2,062,982.52	2,009,854.72	-92,740.42
38	A	000	000	711100	---	CASH ON DEPOSIT	23,049.89		28,949.87
38	-	---	---	-----	---	NON-REFERENDUM DEBT	23,049.89		28,949.87
39	A	000	000	711100	---	CASH ON DEPOSIT	519,537.81	-287,800.00	-30,405.71
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI	519,537.81	-287,800.00	-30,405.71
49	A	000	000	711100	---	CASH ON DEPOSIT			500.00
49	-	---	---	-----	---				500.00
50	A	000	000	711100	---	CASH ON DEPOSIT	75,038.25	46,351.49	113,241.99
50	-	---	---	-----	---	FOOD SERVICE	75,038.25	46,351.49	113,241.99
99	A	000	000	711100	---	CASH ON DEPOSIT		-4,079.66	14,881.50
99	-	---	---	-----	---	COOP. PROGRAM FUNDS-66:03		-4,079.66	14,881.50
Grand Asset Totals							-368,620.99	-231,977.24	-397,089.02

Number of Accounts: 8

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

Post Date	Func	Description	Amount
06/30/2012	DISTRICT ADMINISTRATION	OPEN RECORDS REQUEST FOR J. COCHARD	8.00
06/30/2012	OTHER SUPPORT SERVICES	HEALTH INS. FOR K. MADISON FOR JUNE	539.12
06/30/2012	DISTRICT ADMINISTRATION	OPEN RECORDS REQUEST UB&T	8.50
06/30/2012	DISTRICT ADMINISTRATION	OPEN RECORDS REQUEST KATHY WILEMAN	8.50
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	1300.20
06/30/2012	DISTRICT WIDE	STUDENT FEES	268.00
06/30/2012	DISTRICT WIDE	CATERING INVOICE #1134	70.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR CHARGE CARD	1569.23
06/30/2012	COACHING	SPORTS BOOSTERS DONATION FOR HIGH JUMP	6000.00
06/30/2012	DISTRICT WIDE	RENT FROM KID CONNECTION	241.50
06/30/2012	DISTRICT WIDE	GATE RECEIPT FRO GIRLS SOCCER	657.10
06/30/2012	DISTRICT WIDE	FACILITY USE - S GIFFORD	15.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR WORK PERMITS	40.00
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	940.80
06/30/2012	DISTRICT WIDE	FACILITY USE H HANSON TUTORING	15.00
06/30/2012	PETTY CASH	REIMB FOR ATHLETIC CASH BOX	350.00
06/30/2012	BUILDING REPAIRS	REIMB FROM KIDS CORNER FOR HOWELL HEATING	290.00
06/30/2012	DISTRICT WIDE	FACILITY USE - EV COMM THEATRE FOR FIDDLER AN	1589.00
06/30/2012	DISTRICT WIDE	STUDENT FEES	195.50
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	479.10
06/30/2012	DISTRICT WIDE	FACILITY USE - M. SWEBERG TUTORING	15.00
06/30/2012	DISTRICT ADMINISTRATION	DO REIMB FOR COFFEE	5.00
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	172.50
06/30/2012	COACHING	REIMB FROM YOUTH BASEBALL FOR BATTING CAGE NE	1404.28
06/30/2012	PAYROLL ASSISTANT	REIMB FROM YOUTH BASEBALL FOR BACKGROUND CHEC	24.00
06/30/2012	DEFERRED REVENUE	PROJECT LEAD THE WAY GRANT FOR 2012-13	5000.00
06/30/2012	SUBSTITUTES	REIMB FOR SUB EXP FOR MESSLING	102.27
06/30/2012	DISTRICT WIDE	FACILITY USE - TUTORING FOR J WOPAT	15.00
06/30/2012	INDUSTRIAL ARTS	REIMB FROM E. HABERL	10.49
06/30/2012	DISTRICT WIDE	CATERING INVOICE #1128	53.63
06/30/2012	DISTRICT WIDE	FACILITY USE FOR T. LEMKE FOR TUTORING	15.00
06/30/2012	DISTRICT WIDE	STUDENT FEES	105.00
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	66.70
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	787.50
06/30/2012	DISTRICT WIDE	DRIVERS ED FEES	1525.00
06/30/2012	GIFTED AND TALENTED	HS REIMB FOR APEX	25.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR Z DIETRICH NEW DIPLOMA	10.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR COURTIER FOUNDATION PAY FOR PLAQ	48.00
06/30/2012	DISTRICT WIDE	STUDENT FEES	498.65
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	96.85
06/30/2012	OPERATION OF PLANT	REIMB FROM JOE FRANCIS FOR SUPPLIES	31.83
06/30/2012	DEPOSITS PAYABLE	RETURNED FOOD SERVICE PAYMENT - NSF	-30.00
06/30/2012	INDUSTRIAL ARTS	REIMB FROM KOPF FRO MSOE CONF. FEES - PROJECT	350.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	REIMB FROM KOPF FRO MSOE CONF. FEES - PROJECT	310.00
06/30/2012	DISTRICT ADMINISTRATION	OFFICE DEPOT REBATE	99.20
06/30/2012	SCHOOL BUILDING ADMINISTRATION	OFFICE DEPOT REBATE	99.19
06/30/2012	SCHOOL BUILDING ADMINISTRATION	OFFICE DEPOT REBATE	99.19
06/30/2012	SCHOOL BUILDING ADMINISTRATION	OFFICE DEPOT REBATE	99.19
06/30/2012	SCHOOL BUILDING ADMINISTRATION	OFFICE DEPOT REBATE	99.19
06/30/2012	DISTRICT WIDE	FACILITY USE - S. JOHNSON TUTORING	15.00
06/30/2012	FIELD TRIPS - CLASSROOM	TRIS REIMB FOR MAY AND JUNE FIELD TRIPS	741.15
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	14.50
06/30/2012	SUBSTITUTES	REIMB FOR MCDONALD SUB PAY FROM BTC	30.00

Post Date	Func	Description	Amount
06/30/2012	PREPAID EXPENSES	EBC COBRA DENTAL PAYMENTS FOR A OLSEN FOR JUL	170.61
06/30/2012	TRUST ADVANTAGE DEDUCTIONS	OVER PAYMENT TO WEA FOR H. CARVIN 403B	1500.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	MS REIMB FOR CHARGE CARD	13054.19
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR CHARGE CARD	831.70
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FROM GULLEDGE - AMERICAN SCHOOL	150.00
06/30/2012	PREPAID EXPENSES	LIFE INS. FOR J. AMATO 7.1.12 TO 6.30.13	145.20
06/30/2012	OTHER SUPPORT SERVICES	MID AMERICA - P. KELLEY	626.88
06/30/2012	OTHER SUPPORT SERVICES	MID AMERICA - M. KELLEY	626.88
06/30/2012	DISTRICT WIDE	RESTITUTION - DEPT OF CORRECTIONS	56.20
06/30/2012	DISTRICT WIDE	MOBILE HOME FEES - MAGNOLIA	430.21
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENT	30.00
06/30/2012	SCHOOL BUILDING ADMINISTRATION	REIMB FOR CHARGE CARD - TRIS	38.25
06/30/2012	SCHOOL BUILDING ADMINISTRATION	REIMB FOR CHARGE CARD - TRIS	83.88
06/30/2012	INDUSTRIAL ARTS	HS REIMB FOR SHOP FEES	50.00
06/30/2012	COACHING	HS REIMB FOR ANKLE BRACE	20.00
06/30/2012	FIELD TRIPS - CLASSROOM	ELEM REIMB FOR MAY/JUNE FIELD TRIPS	1050.12
06/30/2012	FIELD TRIPS - CLASSROOM	HS REIMB FOR FFA FIELD TRIP	319.95
06/30/2012	PREPAID EXPENSES	S. SPANTON LIFE INS. THROUGH 6-30-13	236.16
06/30/2012	PREPAID EXPENSES	T. BENZINGER LIFE INS. THROUGH 6-30-13	57.12
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	101.45
06/30/2012	REGULAR CURRICULUM	ELEM PTO REIMB FOR 8 IPADS	3192.00
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 G. HURTLEY	32.10
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 T KERKENBUSH	25.68
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 A. KERKENBUSH	23.76
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 R. BENNETT	25.20
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 G. GROSSMAN	19.80
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 L. DOBBS	30.12
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 M. DOBBS	18.48
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 W. KOBER	17.40
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 H. HARGRAVES	25.32
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH JUNE 30, 2013 G. HOFF	31.65
06/30/2012	DISTRICT WIDE	TITLE III GRANT FROM CESA 5	1062.85
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR CHARGE CARD	535.50
06/30/2012	SCHOOL BUILDING ADMINISTRATION	HS REIMB FOR CHARGE CARD	1019.72
06/30/2012	PREPAID EXPENSES	LIFE INS. THROUGH 6.30.13 S. HARVEY	25.32
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	17.40
06/30/2012	PREPAID EXPENSES	LIFE INS. THROUGH 6.30.13 J. CHAPIN	30.72
06/30/2012	PREPAID EXPENSES	LIFE INS. THROUGH 6.30.13 F. HOEBEL	115.56
06/30/2012	DEPOSITS PAYABLE	LUNCH PAYMENTS	17.80
06/30/2012	PREPAID EXPENSES	LIFE INS. THROUGH 6.30.13 R. SCHWARTZ	25.32
06/30/2012	PREPAID EXPENSES	LIFE INS. THROUGH 6.30.13 R. NEWMAN	70.08
06/30/2012	PREPAID EXPENSES	LIFE INS. THROUGH 6.30.13 G. BREEZER	73.76
06/30/2012	PREPAID EXPENSES	LIFE INS THROUGH 6.30.13 J. SCHWARTZ	86.64
06/30/2012	DEPOSITS PAYABLE	DIRECT LUNCH PAYMENTS 6-1-12	2029.00
06/30/2012	DISTRICT WIDE	VENDING DEPOSIT	270.39
06/30/2012	DISTRICT WIDE	TITLE I AID PAYMENT	70147.92
06/30/2012	CASH ON DEPOSIT	NSL REIMB	20210.74
06/30/2012	CASH ON DEPOSIT	NSL REIMB	20532.14
06/30/2012	CASH ON DEPOSIT	NSB REIMB	3130.84
06/30/2012	CASH ON DEPOSIT	NSB REIMB	2519.13
06/30/2012	DISTRICT WIDE	HIGH COST REIMB	9932.00
06/30/2012	DISTRICT WIDE	SAGE REIMB	101312.34
06/30/2012	DISTRICT WIDE	HIGH COST REIMB	30288.00

Post Date	Func	Description	Amount
06/30/2012	DISTRICT WIDE	GENERAL AID	3876046.66
06/30/2012	DISTRICT WIDE	TRANSPORTATION AID	953.57
06/30/2012	DISTRICT WIDE	FLOW THROUGH	209177.00
06/30/2012	DISTRICT WIDE	INTEREST FOR JUNE	1166.27
Total for Cash Receipts			4400339.84

POST DATE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT
06/01/2012	72768	R	06/01/2012	AMERIPRISE FINANCIAL SERVICES	770.00
06/01/2012	72769	R	06/01/2012	FRANKLIN TEMPLETON BANK &TRUST	1,910.00
06/01/2012	72770	R	06/01/2012	HORACE MANN LIFE INSURANCE	125.00
06/01/2012	72771	R	06/01/2012	METLIFE	175.00
06/01/2012	72772	R	06/01/2012	MG TRUST COMPANY	420.00
06/01/2012	72773	R	06/01/2012	SBG-VAA	780.00
06/07/2012	72774	R	06/08/2012	DAVE'S ACE HARDWARE	205.48
06/07/2012	72775	R	06/08/2012	AHNER, BETSY	70.10
06/07/2012	72776	R	06/08/2012	BADGER SPORTING GOODS CO., INC	6,000.00
06/07/2012	72777	R	06/08/2012	CATHERINE A VAN LEUVEN MD	4,800.00
06/07/2012	72778	R	06/08/2012	EVANSVILLE HIGH SCHOOL	2,000.00
06/07/2012	72779	R	06/08/2012	LEVI LEONARD ELEMENTARY SCHOOL	470.22
06/07/2012	72780	R	06/08/2012	EMPATHIA INC	250.00
06/07/2012	72781	R	06/08/2012	EQUAL RIGHTS DIVISION	30.00
06/07/2012	72782	R	06/08/2012	EVANSVILLE GOLF ASSOCIATION	3,300.00
06/07/2012	72783	R	06/08/2012	FIDELITEC LLC	96.00
06/07/2012	72784	R	06/08/2012	FOLLETT LIBRARY RESOURCES	330.59
06/07/2012	72785	R	06/08/2012	FORREST PIANO SERVICE	99.75
06/07/2012	72786	R	06/08/2012	HELLENBRAND INC	403.21
06/07/2012	72787	R	06/08/2012	HONEYWELL INC.	1,778.05
06/07/2012	72788	R	06/08/2012	HOWELL HEATING	290.00
06/07/2012	72789	R	06/08/2012	THEODORE ROBINSON INTERMEDIATE	271.60
06/07/2012	72790	R	06/08/2012	J & L RADON SOLUTIONS	600.00
06/07/2012	72791	R	06/08/2012	KLITZMAN, LOREN	183.15
06/07/2012	72792	R	06/08/2012	MACNEIL ENVIRONMENTAL	960.75
06/07/2012	72793	R	06/08/2012	MJ CARE, INC.	982.50
06/07/2012	72794	R	06/08/2012	NELSON-YOUNG LUMBER COMPANY	154.34
06/07/2012	72795	R	06/08/2012	PETTERSON PLUMBING	1,131.90
06/07/2012	72796	R	06/08/2012	PIGGLY WIGGLY	621.32
06/07/2012	72797	R	06/08/2012	PRINTING & BUSINESS SOLUTIONS	28.49
06/07/2012	72798	R	06/08/2012	RINGHAND BROTHERS INC	113,617.38
06/07/2012	72799	R	06/08/2012	ROTO ROOTER SEPTIC TANK SERVIC	630.30
06/07/2012	72800	R	06/08/2012	ROY HEACOX & SONS INC	280.65
06/07/2012	72801	R	06/08/2012	SCHOLASTICE MAGAZINES	93.50
06/07/2012	72802	R	06/08/2012	SUPERIOR CHEMICAL CORPORATION	5,249.00
06/07/2012	72803	R	06/08/2012	VENESA DRAVES	300.00
06/07/2012	72804	R	06/08/2012	VEOLIA ES SOLID WASTE MIDWEST	1,952.15
06/07/2012	72805	R	06/08/2012	WELDERS SUPPLY COMPANY	93.50
06/07/2012	72806	R	06/08/2012	WIL-KIL PEST CONTROL	579.00
06/07/2012	72807	R	06/07/2012	AMERIPRISE FINANCIAL SERVICES	800.00
06/07/2012	72808	R	06/07/2012	FRANKLIN TEMPLETON BANK &TRUST	5,000.00
06/07/2012	72809	R	06/07/2012	METLIFE	200.00
06/07/2012	72810	R	06/07/2012	MG TRUST COMPANY	1,000.00
06/07/2012	72811	R	06/07/2012	SBG-VAA	3,000.00
06/11/2012	72812	R	06/11/2012	RINGHAND BROTHERS INC	62,695.88
06/15/2012	72813	R	06/15/2012	AMERIPRISE FINANCIAL SERVICES	570.00
06/15/2012	72814	R	06/15/2012	FRANKLIN TEMPLETON BANK &TRUST	660.00
06/15/2012	72815	R	06/15/2012	HORACE MANN LIFE INSURANCE	125.00
06/15/2012	72816	R	06/15/2012	METLIFE	125.00
06/15/2012	72817	R	06/15/2012	MG TRUST COMPANY	170.00
06/15/2012	72818	R	06/15/2012	SBG-VAA	30.00
06/15/2012	72819	R	06/15/2012	TEAMSTERS LOCAL UNION 695	902.00
06/19/2012	72820	R	06/19/2012	WEA TRUST MEMBER BENEFITS	11,305.00
06/21/2012	72821	R	06/22/2012	DAVE'S ACE HARDWARE	4.48
06/21/2012	72822	R	06/22/2012	ACHIEVING COLLAB TREATMENT	292.50
06/21/2012	72823	R	06/22/2012	ALL 'N ONE	345.26

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
06/21/2012	72824	R	06/22/2012	AMERICAN AWARDS & PROMOTIONS	517.34
06/21/2012	72825	R	06/22/2012	APPLIANCE WORKS	3,199.00
06/21/2012	72826	R	06/22/2012	AT&T	745.00
06/21/2012	72827	R	06/22/2012	BADGER FIRE PROTECTION	388.85
06/21/2012	72828	R	06/22/2012	BADGER SPORTING GOODS CO., INC	180.00
06/21/2012	72829	R	06/22/2012	BADGER WATER LLC	288.20
06/21/2012	72830	R	06/22/2012	BARTELT CUSTOM CARPENTRY LLC	660.00
06/21/2012	72831	R	06/22/2012	BOARDMAN & CLARK LLP	75.00
06/21/2012	72832	R	06/22/2012	BRODHEAD SCHOOL DISTRICT	13,734.00
06/21/2012	72833	R	06/22/2012	BUTTCHEN ELECTRIC	144.00
06/21/2012	72834	R	06/22/2012	CESA #2 DRIVERS EDUCATION	1,525.00
06/21/2012	72835	R	06/22/2012	CESA 1	518.73
06/21/2012	72836	R	06/22/2012	CESA #2	700.00
06/21/2012	72837	R	06/22/2012	CORY, LEWIS	25.40
06/21/2012	72838	R	06/22/2012	CRUSE, LAURIE	20.45
06/21/2012	72839	R	06/22/2012	DENNIS HATFIELD	6.70
06/21/2012	72840	R	06/22/2012	DR. ALICE UDVARI-SOLNER	1,166.00
06/21/2012	72841	R	06/22/2012	EVANSVILLE HIGH SCHOOL	307.00
06/21/2012	72842	R	06/22/2012	EMPATHIA INC	250.00
06/21/2012	72843	R	06/22/2012	FORD CREDIT DEPT 67-434	14,354.42
06/21/2012	72844	R	06/22/2012	FORT HEALTH CARE	67.00
06/21/2012	72845	R	06/22/2012	THE GRUENKE COMPANY INC	14.71
06/21/2012	72846	R	06/22/2012	GUNN, LEORA	18.05
06/21/2012	72847	R	06/22/2012	HAGEN, LORI	175.30
06/21/2012	72848	R	06/22/2012	HASS, SHAWN	197.35
06/21/2012	72849	R	06/22/2012	J.W. PEPPER & SON INC	563.92
06/21/2012	72850	R	06/22/2012	JELAINE LISA OLSEN	536.00
06/21/2012	72851	R	06/22/2012	JOHN MEYERS	6.50
06/21/2012	72852	R	06/22/2012	JOHNSON, KYLE	15.95
06/21/2012	72853	R	06/22/2012	JOSTENS	10.12
06/21/2012	72854	R	06/22/2012	KAN, PAOPEI	49.00
06/21/2012	72855	R	06/22/2012	KLUG, KYL	138.75
06/21/2012	72856	R	06/22/2012	LANDMARK SERVICES COOPERATIVE	10,146.63
06/21/2012	72857	R	06/22/2012	M&I BANK	3,750.00
06/21/2012	72858	R	06/22/2012	MADISON AREA TECHNICAL COLLEGE	1,102.65
06/21/2012	72859	R	06/22/2012	MCMANUS, CHARLES	15.45
06/21/2012	72860	R	06/22/2012	MITCH BROMLEY	12.10
06/21/2012	72861	R	06/22/2012	MORNING FRESH LAUNDRY	588.00
06/21/2012	72862	R	06/22/2012	NORTH AMERICAN MECHANICAL INC	245.00
06/21/2012	72863	R	06/22/2012	OFFICE DEPOT	189.29
06/21/2012	72864	R	06/22/2012	PETTERSON, TOM	9.60
06/21/2012	72865	R	06/22/2012	PIGGLY WIGGLY	13.87
06/21/2012	72866	R	06/22/2012	R.T.'S AUTOMOTIVE	358.38
06/21/2012	72867	R	06/22/2012	RHYME BUSINESS PRODUCTS LLC	6,025.13
06/21/2012	72868	R	06/22/2012	ROBBINS, GENE	21.05
06/21/2012	72869	R	06/22/2012	ROCK'N ROLLZ SANDWICH CO	40.00
06/21/2012	72870	R	06/22/2012	STALEY PLUMBING & HEATING CO	842.25
06/21/2012	72871	R	06/22/2012	STEPHENSON, STEVE	111.00
06/21/2012	72872	R	06/22/2012	TEWGYZE SUPPLY INC	6,691.30
06/21/2012	72873	R	06/22/2012	TRUGREEN	2,400.00
06/21/2012	72874	R	06/22/2012	WELDERS SUPPLY COMPANY	175.61
06/21/2012	72875	R	06/22/2012	WOODS, JEFFREY	9.35
06/21/2012	72876	R	06/22/2012	WRITESTEPS LLC	11,328.00
06/28/2012	72878	R	06/28/2012	DAVE'S ACE HARDWARE	25.99
06/28/2012	72879	R	06/28/2012	AT & T	105.20
06/28/2012	72880	R	06/28/2012	BARON, JAMES	22.60

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
06/28/2012	72881	R	06/28/2012	BLACKHAWK TECHNICAL COLLEGE	4,222.00
06/28/2012	72882	R	06/28/2012	BUTTCHEN ELECTRIC	320.06
06/28/2012	72883	R	06/28/2012	CARTER & GRUENEWALD CO., INC.	47.16
06/28/2012	72884	R	06/28/2012	CITY GLASS COMPANY	884.47
06/28/2012	72885	R	06/28/2012	DEPARTMENT OF ADMINISTRATION-	1,500.00
06/28/2012	72886	R	06/28/2012	DIVERSIFIED BENEFIT SERVICES	292.50
06/28/2012	72887	R	06/28/2012	DIVERSE NETWORK ASSOCIATES INC	225.00
06/28/2012	72888	R	06/28/2012	JOSTENS	44.09
06/28/2012	72889	R	06/28/2012	KLEENMARK	5,225.20
06/28/2012	72890	R	06/28/2012	MELLI LAW S.C.	1,703.63
06/28/2012	72891	R	06/28/2012	RHYME BUSINESS PRODUCTS LLC	1,409.93
06/28/2012	72892	R	06/28/2012	WE ENERGIES	2,629.88
06/28/2012	72893	R	06/28/2012	WIL-KIL PEST CONTROL	131.00
06/30/2012	72926	R	07/18/2012	BELZ, TERRI	231.17
06/30/2012	72927	R	07/18/2012	WEA TRUST MEMBER BENEFITS	93,737.65
06/30/2012	72928	R	07/20/2012	DAVE'S ACE HARDWARE	87.57
06/30/2012	72929	R	07/20/2012	ACHIEVING COLLAB TREATMENT	607.75
06/30/2012	72930	R	07/20/2012	ALL 'N ONE	545.26
06/30/2012	72931	R	07/20/2012	AT & T	97.14
06/30/2012	72932	R	07/20/2012	CESA #2	244.40
06/30/2012	72933	R	07/20/2012	CITY GLASS COMPANY	2,280.00
06/30/2012	72934	R	07/20/2012	CPI QUALIFIED PLAN CONSULT INC	177.00
06/30/2012	72935	R	07/20/2012	EQUAL RIGHTS DIVISION	22.50
06/30/2012	72936	R	07/20/2012	FIDELITEC LLC	84.00
06/30/2012	72937	R	07/20/2012	KLEENMARK	3,152.60
06/30/2012	72938	R	07/20/2012	LANDMARK SERVICES COOPERATIVE	1,178.10
06/30/2012	72939	R	07/20/2012	MJ CARE, INC.	803.00
06/30/2012	72940	R	07/20/2012	OCCUPATIONAL HEALTH CENTERS	72.00
06/30/2012	72941	R	07/20/2012	PARKVIEW HIGH SCHOOL	100.00
06/30/2012	72942	R	07/20/2012	PIGGLY WIGGLY	70.55
06/30/2012	72943	R	07/20/2012	RINGHAND BROTHERS INC	2,401.48
06/30/2012	72944	R	07/20/2012	ROCKFORD CENTRAL TILE & TERRAZ	4,240.00
06/30/2012	72945	R	07/20/2012	SCHINDLER ELEVATOR CORP.	349.93
06/30/2012	72946	R	07/20/2012	SCHOOL SPECIALTY	346.30
06/30/2012	72947	R	07/20/2012	WELDERS SUPPLY COMPANY	71.50
06/30/2012	72948	R	07/20/2012	WIAA	156.80
06/30/2012	72966	R	07/26/2012	AUL	15,000.00
06/30/2012	72967	R	07/26/2012	EVANSVILLE REVIEW	54.00
06/30/2012	72968	R	07/26/2012	MIDAMERICA ADMINISTRATIVE & RE	40.00
06/30/2012	72969	R	07/26/2012	OJEDA, DIEGO	197.06
06/30/2012	72970	R	07/26/2012	PER MAR SECURITY SERVICES	81.00
06/30/2012	72971	R	07/26/2012	ROCK COUNTY TREASURER	424.40
06/30/2012	72972	R	07/26/2012	ROLEK, BRIDGET	1,000.00
06/30/2012	72973	R	07/26/2012	ROY HEACOX & SONS INC	203.25
06/30/2012	72993	R	08/01/2012	CR STONE & LANDSCAPING SUPPLY	156.00
06/30/2012	72994	R	08/01/2012	DEPT OF EMPLOYEE TRUST FUNDS	1,095.75
06/30/2012	72995	R	08/01/2012	J.C. MCKENNA MIDDLE SCHOOL	2,452.02
06/30/2012	72996	R	08/01/2012	HEWLETT PACKARD COMPANY	7,447.78
06/30/2012	72997	R	08/01/2012	MIDAMERICA ADMINISTRATIVE & RE	65.00
06/30/2012	72998	R	08/01/2012	SCHOLASTIC INC.	11,179.80
06/30/2012	72999	R	08/01/2012	TAHER	8,094.23
06/26/2012	2012024	M	06/26/2012	AT & T	1,612.45
06/26/2012	2012025	M	06/26/2012	EVANSVILLE WATER & LIGHT DEPT	34,191.89
06/07/2012	111200153	A	06/08/2012	ASHBY, VAUNCE	88.80
06/07/2012	111200154	A	06/08/2012	FEENEY, SALLY	89.27
06/07/2012	111200155	A	06/08/2012	KETTLE, MARY	30.25

POST	CHECK	CHE	CHECK		
DATE	NUMBER	TYP	DATE	VENDOR	AMOUNT
06/07/2012	111200156	A	06/08/2012	MARSDEN, SUSAN	31.75
06/07/2012	111200157	A	06/08/2012	SWEBERG, MICHELLE	47.73
06/07/2012	111200158	A	06/08/2012	THORNTON, TINA	81.61
06/07/2012	111200159	A	06/08/2012	WITTMAN-BISCH, SHELLEY	35.80
06/21/2012	111200160	A	06/22/2012	BJUGSTAD, RENEE	5.50
06/21/2012	111200161	A	06/22/2012	CARVIN, HEIDI	854.09
06/21/2012	111200162	A	06/22/2012	DEININGER, SUE	108.50
06/21/2012	111200163	A	06/22/2012	HAVLIK, LOUISA	67.03
06/21/2012	111200164	A	06/22/2012	MILLS, CAROLYN	300.81
06/21/2012	111200165	A	06/22/2012	SPERRY, JANE	14.55
06/21/2012	111200166	A	06/22/2012	THORNTON, TINA	11.50
06/30/2012	121300002	A	07/20/2012	CROCKER, KAYE	8.88
06/30/2012	121300003	A	07/20/2012	MOSHER, KELLY	34.41

Totals for checks 538,880.97

EVANSVILLE COMMUNITY SCHOOL DISTRICT

Board of Education Regular Meeting Agenda

Monday, August 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.in.us, and by forwarding the agenda to the Evansville Review, 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. Business (Action Items) -
- A. Approval of July 30 Minutes.
 - B. Approval of Staff Resignations.
 - C. Approval of Staff and Co-Curricular Contracts.
 - D. Approval of Open Enrollment Exception.
 - E. Approval of 2012-2013 FFA Overnight Field Trips.
- IV. Budget Finance – Chair, Tina Rossmiller -
- A. Discussion Items:
 - 1) 2012-2013 Budget Update.
 - 2) Update on Evansville Education Foundation.
 - 3) Insurance Committee.
 - 4) Annual Meeting.
 - 5) Capital Projects.
 - B. Develop Budget Finance Agenda Items for September 24 Meeting.
- V. Policy – Chair, Nancy Hurley -
- A. 1) Policy #753-Operating School Owned Vehicles.
 - B. Develop Policy Draft Agenda for September 24 Meeting.
- VI. Board Development – Chair, Kathi Swanson -
- A. Open Enrollment Presentation.
 - B. Purchase of Board Development Materials.
 - C. Process for Communicating With Administration.
 - D. Develop Board Development Agenda Items for September 24 Meeting.
- VII. Handbook Committee – Chair, Kathi Swanson/Jerry Roth -
- A. Draft Outline of Process.
- VIII. Future Agenda – Chair, Kathi Swanson -
- A. Develop September 10 Regular Board Meeting Agenda.
- IX. 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*

General Ledger Report

Financial Report

JUNE

From Date:	6/1/2012
To Date:	6/30/2012

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000005	Administrative Account	\$1,662.91	\$14.56	\$0.00	\$0.00	\$1,617.47	\$0.00	\$1,617.47
000006	American Players	\$815.85	\$0.00	\$0.00	\$0.00	\$815.85	\$0.00	\$815.85
000010	A.F.S.	\$1,854.72	\$0.00	\$0.00	\$0.00	\$1,854.72	\$0.00	\$1,854.72
000011	FBLA	\$302.50	\$0.00	\$0.00	\$0.00	\$302.50	\$0.00	\$302.50
000012	Fusion Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000015	Athletic Fundraising	\$7,548.05	\$0.00	(\$812.35)	\$0.00	\$6,735.70	\$0.00	\$6,735.70
000020	Band	\$3,431.76	\$750.00	(\$309.20)	\$0.00	\$3,872.56	\$0.00	\$3,872.56
000021	Band/Choir Trip	\$3,789.04	\$10,448.00	\$0.00	\$0.00	\$14,237.04	\$0.00	\$14,237.04
000022	Band Uniform Account	\$3,000.22	\$4,895.00	\$0.00	\$0.00	\$7,895.22	\$0.00	\$7,895.22
000025	Baseball	\$3,993.75	\$102.00	(\$3,201.30)	\$0.00	\$894.45	\$0.00	\$894.45
000030	Boys Basketball	\$734.15	\$1,710.00	(\$811.73)	\$0.00	\$1,632.42	\$0.00	\$1,632.42
000031	Building Trades	\$1,413.83	\$0.00	\$0.00	\$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	\$4,708.39	\$0.00	(\$20.00)	\$0.00	\$4,688.39	\$0.00	\$4,688.39
000049	Class of 2011	\$2,381.73	\$0.00	\$0.00	\$0.00	\$2,381.73	\$0.00	\$2,381.73
000050	Class of 2012	\$5,213.42	\$0.00	(\$3,546.84)	\$0.00	\$1,666.58	\$0.00	\$1,666.58
000051	Class of 2013	\$6,335.28	\$0.00	(\$2,807.73)	\$0.00	\$3,527.55	\$0.00	\$3,527.55
000052	Class of 2014	\$714.29	\$0.00	\$0.00	\$0.00	\$714.29	\$0.00	\$714.29
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	\$121.09	\$346.20	\$0.00	\$0.00	\$467.29	\$0.00	\$467.29
000084	School Newspaper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000085	Drama	\$3,820.01	\$2,000.00	(\$845.20)	\$0.00	\$4,974.81	\$0.00	\$4,974.81
000090	E-Club	\$1,364.97	\$31.25	\$0.00	\$0.00	\$1,396.22	\$0.00	\$1,396.22
000093	EHS Balloons	\$3,894.98	\$170.00	\$0.00	\$0.00	\$4,064.98	\$0.00	\$4,064.98
000100	F.F.A.	\$7,370.78	\$1,546.18	(\$2,709.07)	\$0.00	\$6,207.89	\$0.00	\$6,207.89
000105	Snack Shop	\$464.63	\$0.00	\$0.00	\$0.00	\$464.63	\$0.00	\$464.63
000110	Flaming Arrow	\$8,227.01	\$5,452.00	(\$12,691.24)	\$0.00	\$987.77	\$0.00	\$987.77
000113	Football	\$2,786.76	\$0.00	(\$385.00)	\$0.00	\$2,401.76	\$0.00	\$2,401.76
000114	G.S.A.	\$87.42	\$0.00	(\$72.84)	\$0.00	\$14.58	\$0.00	\$14.58
000115	Germany trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000120	Girls Basketball	\$1,799.57	\$0.00	(\$121.56)	\$0.00	\$1,678.01	\$0.00	\$1,678.01
000121	Gym locks	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
000125	Softball	\$1,354.43	\$0.00	(\$1,200.00)	\$0.00	\$154.43	\$0.00	\$154.43
000126	Golf	\$349.61	\$0.00	\$0.00	\$0.00	\$349.61	\$0.00	\$349.61

General Ledger Report

Financial Report

JUNE

From Date: 6/1/2012
To Date: 6/30/2012

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.	(\$48.18)	\$0.00	\$0.00	\$0.00	(\$48.18)	\$0.00	(\$48.18)
000131	Job Skills	\$429.40	\$0.00	(\$230.07)	\$0.00	\$199.33	\$0.00	\$199.33
000133	JV Poms	(\$4.69)	\$599.50	\$0.00	\$0.00	\$594.81	\$0.00	\$594.81
000135	Library Club	\$162.73	\$0.00	\$0.00	\$0.00	\$162.73	\$0.00	\$162.73
000145	N.H.S.	\$715.40	\$312.00	(\$553.37)	\$0.00	\$474.03	\$0.00	\$474.03
000155	Varsity Poms	\$1,662.87	\$560.00	(\$164.50)	\$0.00	\$2,058.37	\$0.00	\$2,058.37
000158	P.O.P.A.	\$1,124.45	\$2,170.00	\$0.00	\$0.00	\$3,294.45	\$0.00	\$3,294.45
000160	Special Olympics	\$93.91	\$0.00	\$0.00	\$0.00	\$93.91	\$0.00	\$93.91
000165	Student Council	\$2,289.10	\$0.00	(\$205.48)	\$0.00	\$2,083.62	\$0.00	\$2,083.62
000170	Soccer	\$2,300.44	\$0.00	(\$282.00)	\$0.00	\$2,018.44	\$0.00	\$2,018.44
000177	H.C.P.	\$247.80	\$371.10	(\$284.56)	\$0.00	\$334.34	\$0.00	\$334.34
000180	Thespians	\$1,666.01	\$0.00	\$0.00	\$0.00	\$1,666.01	\$0.00	\$1,666.01
000182	Track	\$176.59	\$0.00	\$0.00	\$0.00	\$176.59	\$0.00	\$176.59
000190	Volleyball	\$2,365.74	\$0.00	\$0.00	\$0.00	\$2,365.74	\$0.00	\$2,365.74
000191	Wall of Service	\$218.02	\$0.00	\$0.00	\$0.00	\$218.02	\$0.00	\$218.02
000192	Work Exp. - Detail Shop	\$315.55	\$0.00	\$0.00	\$0.00	\$315.55	\$0.00	\$315.55
000195	Wrestlers	\$414.09	\$0.00	\$0.00	\$0.00	\$414.09	\$0.00	\$414.09
Group Total		\$94,596.79	\$31,477.79	(\$31,254.04)	\$0.00	\$94,820.54	\$0.00	\$94,820.54
Activity Accounts Grand Total		\$94,596.79	\$31,477.79	(\$31,254.04)	\$0.00	\$94,820.54	\$0.00	\$94,820.54

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
992	Checking	\$94,596.79	\$31,477.79	(\$31,254.04)	\$0.00	\$94,820.54	\$0.00	\$94,820.54
General Ledger Grand Total		\$94,596.79	\$31,477.79	(\$31,254.04)	\$0.00	\$94,820.54	\$0.00	\$94,820.54

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. Hummerdi Date: 7/9/12
Principal: [Signature] Date: 7/10/12