

2018-2019

**ANNUAL
REPORT**

**SCHOOL DISTRICT
OF POYNETTE**

POYNETTE, WISCONSIN

July 16, 2018

TABLE OF CONTENTS

ITEM	PAGE
Board of Education and Administration.....	3
Introduction.....	4
District Mission and Educational Philosophy.....	5-6
Agenda.....	7-8
Annual Meeting Minutes, July 17, 2017	9
Treasurer's Report.....	10-14
School District Activities.....	15-24
Supplementary Financial Data.....	25-54

**PROPOSED
2018-19
BUDGET**

FOR

SCHOOL DISTRICT OF POYNETTE

BOARD OF EDUCATION

Kathleen Lucey, President
Ron Redell, Vice President
Randy Tomlinson, Clerk
Jeff Noble, Treasurer
Kevin Thays, Member
Gerald Burke, Member
Angela Hall, Member

ADMINISTRATION

Matthew Shappell
District Administrator

Linda Dallman
Business Manager

David Fischer
Director of Student Services

Mark Hoernke
High School Principal

Jerry Pritzl
Middle School Principal

Jay Hausser
Elementary Principal

Jessica McCracken
Assistant Principal/Athletic Director

INTRODUCTION

The Budget Hearing and Annual Meeting provide an opportunity for the public to vote on the proposed tax levy as recommended by the Board of Education and Administration. This Annual Report includes a detailed proposed budget for the 2018-19 fiscal year. This proposed budget represents the vision that the Board of Education, Administration and Staff have for the students in the School District of Poynette. The budgeted revenue and resulting expenditures are based upon the most reliable information available at this time. Thank you for your involvement in public education and your commitment to our community.



Matthew D. Shappell
District Administrator

MISSION STATEMENT

The mission of the School District of Poynette is to provide an education that treats each person as an individual. We will instill within each student the love of learning, foster self-esteem and civic responsibility. Our educational program will impart the necessary skills to excel in a changing and progressing society.

EDUCATIONAL PHILOSOPHY

If the School District of Poynette is to become an exemplary school system, it must have a clear sense of the goals it is trying to accomplish and the characteristics of the schools it seeks to provide, and the contributions that the various stakeholders in the district must make in order to transform these ideals into reality. The following vision statement is intended to provide the standards that the schools within the district should strive to achieve and maintain. This vision should serve as a blueprint for our improvement efforts and the benchmarks by which we will evaluate our progress.

Student Learning

An exemplary school district has a curriculum that meets the needs of each student using a variety of teaching methods and incorporates life-long learning skills.

- A. The Curriculum is comprehensive, systemic, consistent within each grade level and the scope and sequence is aligned between grade levels.
- B. The curriculum is aligned with state and national standards.
- C. Instruction will be responsive to the diverse needs of all students.
- D. A variety of assessments, both summative and formative, will be used to determine student proficiency and drive instruction.
- E. Discipline will be developmentally appropriate and restorative in nature with a clear and consistent framework of expectations and guidelines designed to promote respect and good citizenship.
- F. The curriculum addresses the social and emotional needs of students.

TO ACHIEVE THESE VISIONS, WE WILL...

- A. Use various instructional strategies to meet student needs.
- B. Employ multiple assessment tools to objectively and frequently assess the growth and progress of students based on the standards.
- C. Use data based on assessments to guide instructional practices and curriculum development and delivery.
- D. Examine and modify the curriculum to ensure that there are no gaps or overlaps in the curricula.
- E. Develop a classroom and school environment that promotes respect and good citizenship.

Technology

- A. An exemplary school district effectively uses current technologies that allow for seamless curricular integration, data analysis, and administrative functions to foster competitiveness on a global level.
- B. Technology is in all schools, at all grade levels, and in all classrooms and is used as a tool to enhance learning.
- C. Data is readily available and easily accessible for analysis for all staff members.
- D. Technology is used to streamline administrative function and maximize productivity.

TO ACHIEVE THESE VISIONS, WE WILL...

Use technology appropriate to subject and grade level to extend the learning potential of each student.

Collaboration

An exemplary school district will underscore the inter-relatedness of knowledge that benefits students and staff by creating a framework that provides time to strengthen collegial relationships that are committed to continuous improvement allowing for ongoing professional development.

- A. Staff development is job embedded, responsive to assisting staff to meet the needs of students, and is based on analysis of a variety of data.
- B. Time allotted for collaboration among colleagues at grade levels, across grade levels, cross-curricular and within content areas is a priority.
- C. Teachers are able to develop a mastery of their curricular and instructional practices because the training includes: presentation and explanation of the theory behind the practice, demonstration, opportunities for initial guided practice, prompt feedback about their efforts, and sustained coaching from both administration and colleagues.

TO ACHIEVE THESE VISIONS, WE WILL...

- A. Regularly meet to address the learning needs of students.
- B. Communicate and provide feedback among colleagues, administration, support staff and the school board when making decisions.

Leadership

An exemplary school district provides a leadership structure that empowers all stakeholders and creates a sense of pride and ownership.

- A. A model of shared leadership is used in the decision making process.
- B. Stakeholders take accountability for both the successes and the failures of the learning community and understand that at times failure can be a more valuable learning tool than success.
- C. Communication is ongoing, open, honest, and professional between all stakeholders.

TO ACHIEVE THESE VISIONS, WE WILL...

- A. Share leadership opportunities among colleagues.
- B. Communicate openly, honestly and professionally among all stakeholders.
- C. Accept accountability and take responsibility for continuous school.
- D. Provide students with leadership opportunities.

Community

An exemplary school district fosters collaboration among students, families, community, and school personnel to provide opportunities which promote success for all students.

- A. The school district works in partnership with families to provide comprehensive support from early childhood through high school.
- B. The school district partners with community entities to enrich opportunities for students.
- C. The school district fosters a sense of community for all stakeholders.

TO ACHIEVE THESE VISIONS, WE WILL...

Foster positive relationships among staff, students, parents, and community.

The Board and staff believe that the thought and action process involved in taking intelligent, ethical action can be learned just as any other set of procedures can be learned, provided students are given consistent, appropriate opportunities to:

- A. see the procedures modeled;
- B. learn what the procedures are;
- C. practice using the procedures and correct ineffective use of them;
- D. apply the procedures to a variety of relevant situations.

The District is committed to ensuring adequate provision for such opportunities and to the applications of these processes to achieving the other educational goals associated with the District's mission.

Notice for Annual District Meeting

(Section 120.08(1))

Notice is hereby given to qualified electors of the School District of Poynette, that the annual meeting of said district for the transaction of business, will be held in the Poynette Elementary/Middle School cafeteria on the sixteenth day of July, 2018 at 8:00 PM. Randy Tomlinson, District Clerk

SCHOOL DISTRICT OF POYNETTE

ANNUAL MEETING AGENDA

JULY 16, 2018

8:00 P.M.

POYNETTE ELEMENTARY/MIDDLE SCHOOL CAFETERIA

The Mission of the School District of Poynette is to provide an education that treats each person as an individual. We will instill within each student the love of learning and foster self-esteem and civic responsibility.

Our educational program will impart the necessary skills to excel in a changing society.

- I. Call the meeting to order: Board President
- II. Elect a chairperson
- III. Reading of minutes of last annual meeting (reading may be waived on a motion).
- IV. Treasurer's Report and Audit Summary
- V. Review of School District Activities: Board Members and Administration
- VI. Consider Resolutions -- The Board of Education recommends the following:
 1. Transportation of Students: approval of transportation policy (policy follows): Student Transportation Management (Policy 8600 Statement):
Regular Bus Routes
 - a. In accordance with Chapters 121 and 340 of the Wisconsin Statutes, the following policies shall apply for transportation of students who reside in the school district.
 1. Village residents will be transported only if they reside in an area that has been designated hazardous for pedestrian traffic. Exceptions: 4-year-old preschool students residing more than ¼ mile from the assigned classroom location and kindergarten students who reside east of Highway 51 will be eligible for transportation.
 2. A bus pass may be purchased to allow a student that is otherwise not eligible for district transportation to be picked up and dropped off at designated points within the Villages of Arlington or Poynette. Payment for the entire school year must be received in full along with a transportation registration request. Refunds will not be allowed, even if students leave the district, move within the district, change child care arrangements, or are removed from the bus due to disciplinary matters.
 3. Paid bus pass pickups and drop-offs will be allowed, as space is available, on existing routes and will be assigned on a first come-first served basis.
 4. New residents to the Villages of Arlington and Poynette who are otherwise not eligible for district transportation may apply for transportation with a paid bus pass and be charged on a prorated basis.
 5. The bus pass fee shall be reviewed on an annual basis and set prior to the start of the school year. Special exceptions may be granted by the transportation supervisor.
 - b. Rural students living outside of the Villages of Arlington or Poynette will be eligible for transportation.
 - c. A bus shall not travel on a private driveway for the transportation of students unless the driveway serves as a turnaround point on the bus route.
 - d. The pick-up point and delivery point for each student who rides the bus shall be the same for each day of the week and be the home of the student, unless a request for a different pick-up or drop-off point is received by the transportation supervisor by July 1. If such a request is received, only one change will be allowed during the ensuing school year and that to the home of the student. Exceptions may be made by the transportation supervisor.
 - e. When a road is temporarily hazardous or impassable because of existing conditions, as

determined by the transportation supervisor, a student bus rider on that road may be required to temporarily change designated pick-up and drop-off points.

- f. The transportation supervisor and/or the building principal shall suspend a student's bus riding privilege for repeated misconduct while riding on the bus.
- g. The Board of Education shall, as needed, review the bus routes and any hazardous transportation needs of the school district.
- h. A student eligible to be transported by school bus may be required to walk up to 0.4 of a mile to a designated pick-up point or from a designated drop-off point.
 - 1. Exception: A kindergarten student eligible for bus transportation who is the oldest member of his/her family riding a bus shall be picked up at the driveway of his/her residence.
- i. The distance between the student's residence and the school grounds shall be measured from the intersection of residences driveway and the public highway to the closest edge of the property of the child's attendance center, as traveled on a village street or public highway.

2. Board Member Compensation: Annual salaries

President	\$3,000.00
Clerk	\$3,000.00
Treasurer	\$2,600.00
Member	\$2,200.00

- 3. Reimbursement of actual and necessary expenses (for Board members) when traveling outside the school district in performance of duties

VII. Post Employment Benefit Trust Presentation

VIII. Budget Presentation: Board of Education and Administration

IX. Vote to approve tax levy of \$6,247,735.00

Fund 10 \$4,805,479.00

Fund 38 \$ 208,934.00

Fund 39 \$1,193,322.00

Fund 80 \$ 40,000.00

X. Set date for 2019 Annual Meeting

XI. Other Business and Resident Comments

XII. Adjourn

Upon request to the District Administrator, the District shall make reasonable accommodation including the provision of information material in an alternative format as necessary for a disabled person to be able to participate in this activity. At least twenty-four (24) hours advance notice of the need for accommodation is appreciated. 608-635-4347

**SCHOOL DISTRICT OF POYNETTE
ANNUAL MEETING, JULY 17, 2017
8:00 P.M.
POYNETTE ELEMENTARY/MIDDLE SCHOOL CAFETERIA**

CALL THE MEETING TO ORDER: The School District of Poynette Annual Meeting was called to order by Board President Lucey at 8:00 pm. The meeting was noticed in the Poynette Press and posted in various locations in the community.

ELECT A CHAIRPERSON: Motion by Jeff Noble, seconded by Jerry Burke to nominate Kathleen Lucey as meeting chairperson. Motion carried with all present voting yes. Motion by Jerry Burke, seconded by Randy Tomlinson to close nominations and cast a unanimous ballot for Kathleen Lucey as meeting chairperson. Motion carried on a voice vote with all present voting yes.

READING OF MINUTES OF PRIOR ANNUAL MEETING: Motion by Jeff Noble, seconded by Randy Tomlinson to waive reading of the minutes of the 2016-17 Annual Meeting. Motion carried on a voice vote with all present voting yes.

TREASURER'S REPORT AND AUDIT SUMMARY: Business Manager Linda Dallman gave a financial report from 2016-2017 and the proposed budget for 2017-2018 as printed in the District's Annual Report, explaining the budget in further detail.

REVIEW OF SCHOOL DISTRICT ACTIVITIES: The administrative staff shared activities in their respective areas from the 2016-17 school year.

CONSIDER RESOLUTIONS:

- A. **TRANSPORTATION OF STUDENTS:** Motion by Kim Bannigan, seconded by Mark Hoernke to approve the transportation policy as presented. Motion carried with all present voting yes.
- B. **BOARD MEMBER COMPENSATION:** Motion by Jerry Burke, seconded by Scott Hazard to approve board member compensation as presented. Motion carried. Motion by Ruth Chadwick, seconded by Ron Redell to approve the continued reimbursement of actual and necessary expenses when traveling outside the school district in performance of duties. Motion carried on a voice vote with all present voting yes.

President	\$3,000.00	Treasurer	\$2,600.00
Clerk	\$3,000.00	Member	\$2,200.00

POST EMPLOYMENT BENEFIT TRUST PRESENTATION: Business Manager Linda Dallman gave a presentation on the Post Employment Benefit Trust.

BUDGET PRESENTATION: Linda Dallman delivered the Budget Presentation for the 2017-2018 fiscal year.

VOTE TO APPROVE AN ADVISORY TAX LEVY OF \$6,039,107.00 Linda Dallman explained the fund categories and reviewed the budget summary report. Motion by Jerry Burke, seconded by Kevin Thays to approve the preliminary tax levy of \$6,039,107.00 as presented with the final levy to be determined in October. Motion carried on a voice vote with all present voting yes.

SET DATE FOR 2018 ANNUAL MEETING: Motion by Ron Redell, seconded by Angela Hall to set a date of July 16, 2018 at 8:00 pm for the next Annual Meeting. Motion carried on a voice vote with all present voting yes.

ADJOURN: Motion by Randy Tomlinson, seconded by Jeff Noble to adjourn the meeting at 8:39 p.m.

Randy Tomlinson, Clerk

TREASURER'S REPORT

SCHOOL DISTRICT OF POYNETTE - BUDGET ADOPTION 2018-2019

GENERAL FUND (FUND 10)	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance (Account 930 000)	4,631,950.36	4,617,398.76	4,617,398.76
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	4,403,237.36	4,617,398.76	4,332,481.76
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,617,398.76	4,617,398.76	4,332,481.76
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	4,586,689.20	4,978,626.00	4,820,479.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	2,016.94	1,650.00	1,500.00
270 School Activity Income	51,080.88	68,000.00	68,000.00
280 Interest on Investments	13,509.62	16,000.00	20,000.00
290 Other Revenue, Local Sources	66,703.87	69,300.00	61,800.00
Subtotal Local Sources	4,720,000.51	5,133,576.00	4,971,779.00
Other School Districts Within Wisconsin			
310 Transit of Aids	21,725.46	24,537.00	24,600.00
340 Payments for Services	725,858.00	716,554.00	822,000.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	747,583.46	741,091.00	846,600.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	11,205.87	33,638.00	33,000.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	240.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	11,445.87	33,638.00	33,000.00
State Sources			
610 State Aid -- Categorical	67,729.30	65,000.00	66,000.00
620 State Aid -- General	5,596,515.00	5,307,527.00	5,219,882.00
630 DPI Special Project Grants	10,604.75	7,600.00	7,600.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	5,593.62	6,000.00	1,000.00
690 Other Revenue	277,896.00	490,951.00	706,536.00
Subtotal State Sources	5,958,338.67	5,877,078.00	6,001,018.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	27,674.00	21,767.00	21,500.00
750 IASA Grants	75,253.74	77,520.00	71,552.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	8,462.13	65,000.00	30,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00

Subtotal Federal Sources	111,389.87	164,287.00	123,052.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	16,690.44	0.00	0.00
970 Refund of Disbursement	17,503.27	10,000.00	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	2,565.53	542.00	0.00
Subtotal Other Revenues	36,759.24	10,542.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,585,517.62	11,960,212.00	11,975,449.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,095,957.97	2,147,297.00	2,205,507.00
120 000 Regular Curriculum	2,668,055.81	2,795,276.00	2,981,704.00
130 000 Vocational Curriculum	626,260.80	674,487.00	685,272.00
140 000 Physical Curriculum	305,399.97	282,263.00	307,975.00
160 000 Co-Curricular Activities	299,956.92	319,493.00	327,460.00
170 000 Other Special Needs	65,678.98	69,003.00	66,526.00
Subtotal Instruction	6,061,310.45	6,287,819.00	6,574,444.00
Support Sources			
210 000 Pupil Services	292,672.99	325,929.00	347,320.00
220 000 Instructional Staff Services	259,896.97	353,291.00	330,759.00
230 000 General Administration	308,404.87	323,505.00	342,829.00
240 000 School Building Administration	731,218.22	715,088.00	714,641.00
250 000 Business Administration	1,943,324.81	1,909,178.00	1,912,509.00
260 000 Central Services	134,108.04	159,341.00	31,000.00
270 000 Insurance & Judgments	221,582.67	117,500.00	116,907.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	111,884.00
Subtotal Support Sources	3,891,208.57	3,903,832.00	3,907,849.00
Non-Program Transactions			
410 000 Inter-fund Transfers	1,031,098.47	1,041,572.00	1,041,573.00
430 000 Instructional Service Payments	615,294.89	726,989.00	736,500.00
490 000 Other Non-Program Transactions	1,156.84	0.00	0.00
Subtotal Non-Program Transactions	1,647,550.20	1,768,561.00	1,778,073.00
TOTAL EXPENDITURES & OTHER FINANCING USES	11,600,069.22	11,960,212.00	12,260,366.00
SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	64,552.06	66,921.81	66,921.81
900 000 Ending Fund Balance	66,921.81	66,921.81	66,921.81
REVENUES & OTHER FINANCING SOURCES			
100 000 Instruction	195.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	195.00	0.00	0.00
SPECIAL EDUCATION FUND (FUND 27)			
	Audited 16-17	Unaudited 17-18	Budget 2018-19
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	1,001,098.47	1,041,572.00	1,041,573.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00

290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	0.00	0.00	0.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	0.00	0.00	0.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	48,440.17	50,000.00	50,000.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	48,440.17	50,000.00	50,000.00
State Sources			
610 State Aid -- Categorical	303,921.00	319,126.00	319,126.00
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	402.99	0.00	0.00
Subtotal State Sources	304,323.99	319,126.00	319,126.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	232,989.91	240,170.00	225,000.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	30,726.24	59,000.00	60,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	263,716.15	299,170.00	285,000.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,617,578.78	1,709,868.00	1,695,699.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	1,239,697.08	1,320,911.00	1,336,751.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	1,239,697.08	1,320,911.00	1,336,751.00

Support Sources			
210 000 Pupil Services	182,677.86	192,901.00	163,446.00
220 000 Instructional Staff Services	99,324.46	113,076.00	112,717.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	26,514.16	12,980.00	22,285.00
260 000 Central Services	500.00	0.00	500.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	309,016.48	318,957.00	298,948.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	59,381.40	70,000.00	60,000.00
490 000 Other Non-Program Transactions	9,483.82	0.00	0.00
Subtotal Non-Program Transactions	68,865.22	70,000.00	60,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,617,578.78	1,709,868.00	1,695,699.00
DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	276,918.21	268,324.92	264,959.92
900 000 ENDING FUND BALANCES	268,324.92	264,959.92	264,959.92
TOTAL REVENUES & OTHER FINANCING SOURCES	1,177,382.00	1,179,422.00	1,461,798.00
281 000 Long-Term Capital Debt	1,108,264.26	1,105,075.00	1,384,086.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	77,711.03	77,712.00	77,712.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,185,975.29	1,182,787.00	1,461,798.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00
CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	1,000.00	1,000.00	31,001.51
900 000 Ending Fund Balance	1,000.00	31,001.51	31,001.51
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	30,001.51	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	145,067.55	209,845.24	209,845.24
900 000 ENDING FUND BALANCE	209,845.24	209,845.24	134,045.24
TOTAL REVENUES & OTHER FINANCING SOURCES	479,104.58	465,000.00	374,200.00
200 000 Support Services	414,326.89	465,000.00	450,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	414,326.89	465,000.00	450,000.00
COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	(12,423.48)	(7,247.53)	0.47
900 000 ENDING FUND BALANCE	(7,247.53)	0.47	0.47
TOTAL REVENUES & OTHER FINANCING SOURCES	46,364.58	49,000.00	49,000.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	41,188.63	41,752.00	49,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	41,188.63	41,752.00	49,000.00

SCHOOL DISTRICT ACTIVITIES

**Proposed
District Wide Goals
2018-2019 School Year**

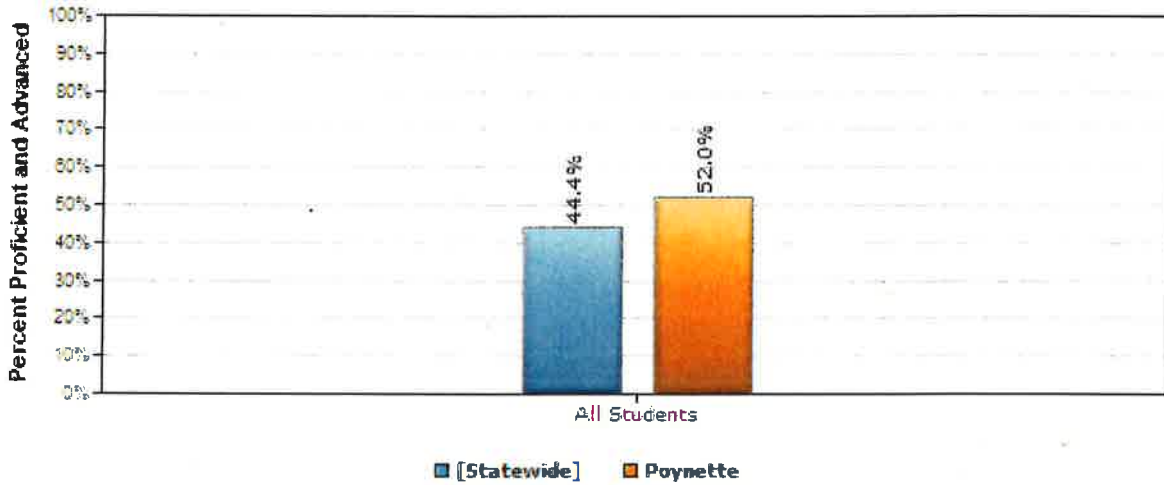
Increase student achievement in measurable 21st Century Skills:
Teamwork, collaboration, critical thinking and creative problem solving

Increase student literacy achievement, in all its forms:
Reading, writing, mathematical, artistic

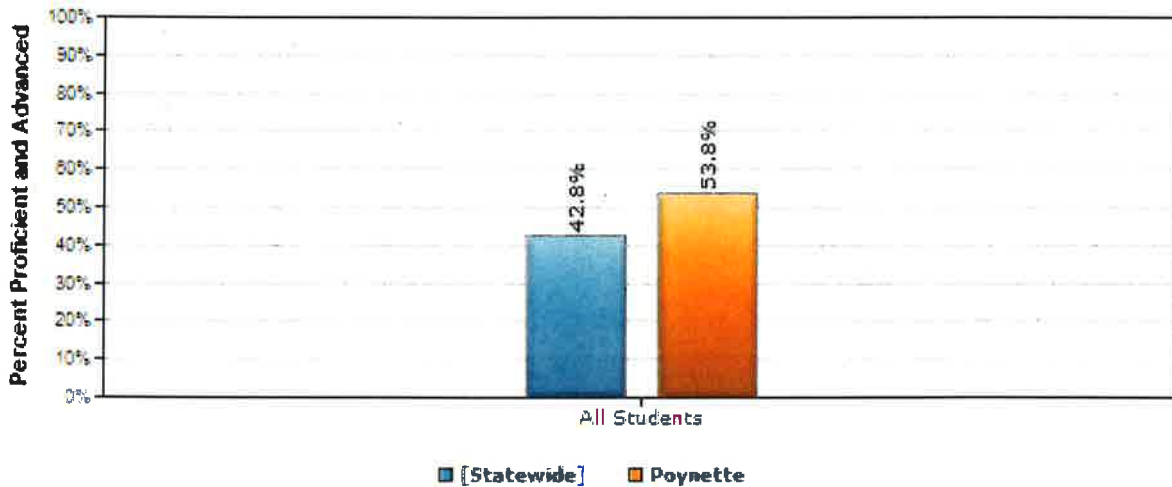
Maintain a systemic professional development model:
A systemic, systematic and sustainable approach to professional development

The School District of Poynette administers several state and local assessments. Results are used for a variety of instructional and curricular purposes. Reported below are our 2016-17 results for state required Forward Exam (the replacement for the Badger, WKCE) that assess students in grades 3 through 8, and ACT, that is required for grade 11. State results are listed as a comparison.

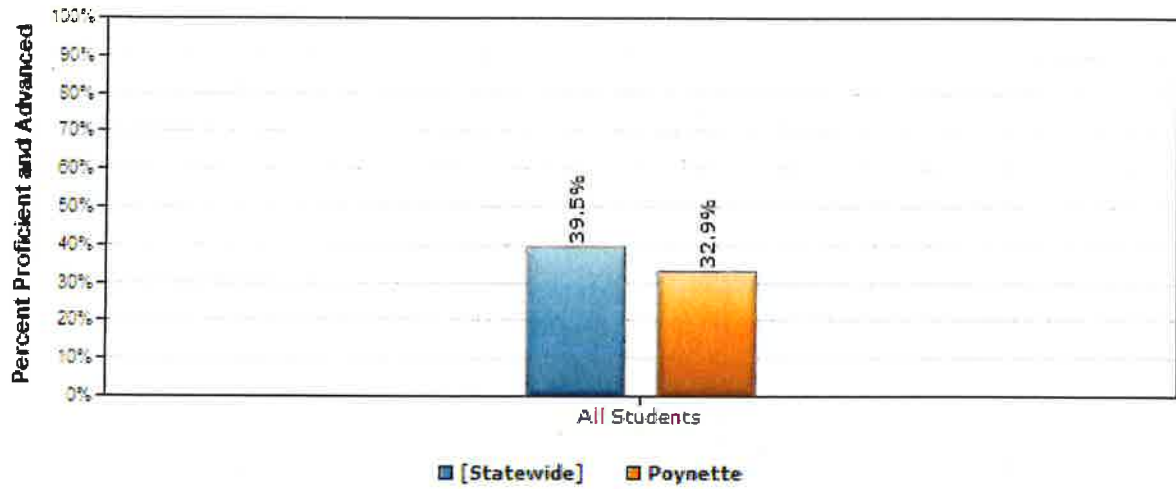
2016-17 Forward Exam Proficiency - Grades 3-8
(English/Language Arts)



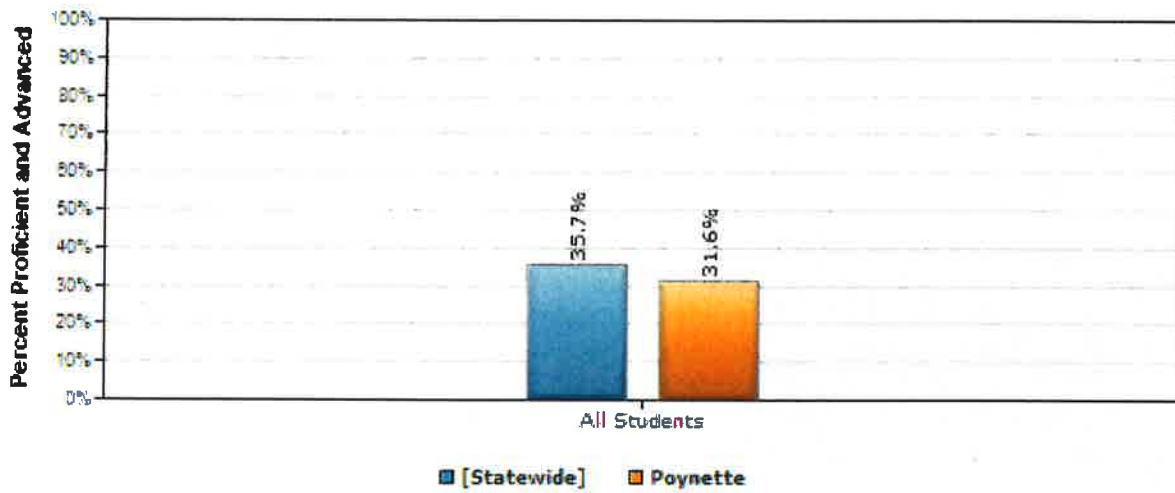
2016-17 Forward Exam Proficiency - Grades 3-8
(Mathematics)



2016-17 ACT Proficiency - Grade 11
(English/Language Arts)



2016-17 ACT Proficiency - Grade 11
(Mathematics)



The Year in Review...

Highlights from Our 2017-2018 School Year

Congratulations Miss Miller!



Miss Darcy Miller, PHS Family and Consumer Education Teacher, was selected to receive the VFW Department of Wisconsin High School Teacher of the Year. This is the second year in a row that a PHS staff member has been bestowed this honor. Mr. Jason Jennings, PHS Business Education Teacher, received the award in 2017. Congratulations!

Thank You!
FOR TAKING OUR SURVEY & SHARING YOUR THOUGHTS!

OVER 650 people participated in the School District of Poynette's facility planning survey.
NEARLY 75% of all respondents recommended passing a referendum to update our schools.

WHAT HAPPENS NEXT?

- On March 11, the Community Action Alliance Presentation will be held at the Poynette High School.
- The Board of Schools will vote on the referendum on March 29th.

TO VIEW COMPLETE SURVEY RESULTS, VISIT poynette.k12.wi.us



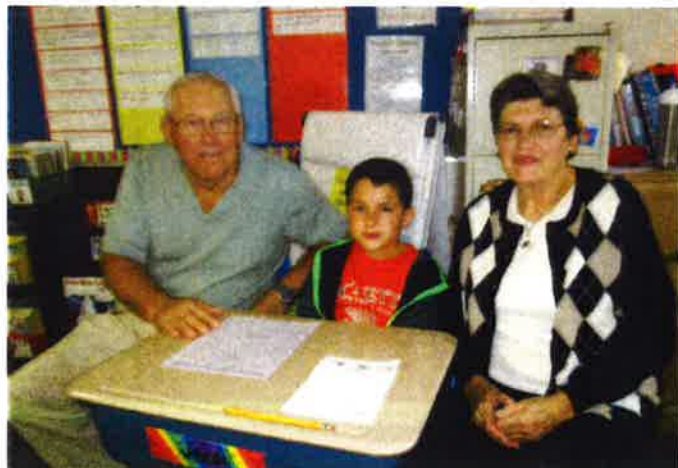
POYNETTE SCHOOL DISTRICT: @pumapridepsd
MR SHAPPELL: @MattShappell
DR HOERNKE: @HoernkeMark
MRS MCCRACKEN: @jessicamccrac15
DR PRITZL: @jerrypritzl
MR HAUSSER: @jhausser

Puma Highlights



4th Graders Host Grandparents and Special Guests

On Friday, October 6th, over one hundred grandparents and special guests shared their afternoons with fourth grade students at Poynette Elementary as a culminating event, involving an interview, tour, snack and craft. The interview allowed nine and ten year olds to discover, with their special guests, how life was years ago, also realizing some life skills have remained the same. The students learned that being respectful and showing appreciation never is outdated.



Puma Highlights



7th graders studied ecosystems at the Mackenzie Center.



In their Industrial Technology course, these 7th grade students are designed a part to print off on the 3D printer to help make their vehicle run more efficiently.

Puma Highlights



Local veterans stopped in to visit our 8th grade World Cultures class. The veterans shared experiences to help broaden our perspective about life in other cultures during their time in the service.



The annual Veterans Day breakfast at the high school and Veterans programs at both the high school and elementary/middle schools continue to thrive and receive great community and school participation every year!

Puma Highlights



PHS AP History Students conducted interviews with Columbia County Veterans on their experiences and listened to the stories the veterans shared.



The newest member of the PHS extra-curricular clubs, Literary Arts Council, focuses on increasing the participation and promotion of literary and fine arts through student-led activities. The Literary Arts Council is made for all students because participants can choose between a variety of activities and can participate as much (or as little) as fits in their schedules. Here, Taylor, a council member, spends time reading at one of the district's 4K programs in the community.

Puma Highlights

New to the Poynette Elementary School this year was a national family and community engagement educational program called WATCH D.O.G.S (Dads Of Great Students). There are two goals of the program:

- 1) To provide positive male role models for students as demonstrated when these positive role models join their students for a day at school, thus showing that education is important and
- 2) To provide extra sets of eyes and ears to enhance school security and reduce bullying.



WatchDOGS are fathers, grandfathers, uncles, and other father-figures who volunteer for at least one day each year at an official WATCH D.O.G.S. school. The Poynette Elementary School was fortunate to have great participation in this program having had 30 Watch D.O.G.S. in our school in just the first 60 days since the Pizza Kick-Off Night at the beginning of the school year and more great positive role models throughout the course of the entire year, a number of them joining our school more than once!

The Watch D.O.G.S. wore a shirt and followed a schedule that was provided to them by the school, spending a good portion of their day with their child or children. The D.O.G.S. had a huge impact on our school culture, improved student learning, and acted as wonderful role models in our building!

The Guidance Office introduced two Buddy Benches to our playground. The Buddy Bench is tool students can use to find a buddy at recess. If a student cannot find someone to play with, he/she can sit on the bench. Anytime a student sees another student on the bench during recess, he/she should come over and invite that person to play with them. Students on the bench should be open to playing with anyone and should not give a "no" response. There should never be more than 1 person on the bench, because as soon as there are 2, they can play together.



The Poynette High School Science Olympiad team was one of 50 teams to compete at the state competition at UW-Milwaukee in April. Quentin P. and Heather M. placed first out of 50 teams in the Optics event! Congratulations to Quentin & Heather!

SUPPLEMENTARY FINANCIAL DATA

Budget Reporting

Accounts used in school district budgeting and financial reporting are designated by the State of Wisconsin Department of Public Instruction (DPI) using a uniform accounting system to facilitate reporting, auditing, data processing, comparisons, and financial accounting for programs. A complete list of allowable accounting codes and explanations can be found on the DPI website at: <http://dpi.wi.gov/sfs/finances/wufar/overview>.

Fund Accounting

Financial administration requires that each transaction be identified for administrative and accounting purposes. The first identification is by fund which is an independent fiscal and accounting entity, requiring its own set of books, in accordance with special regulations, restrictions, and limitations that earmark each fund for a specific activity or for attaining certain objectives. Each fund must be so accounted for that the identity of its resources and obligations and its revenues and expenditures is continually maintained.

All funds used by Wisconsin school districts must be classified into one of nine fund types. The major fund types are the General Fund, Special Projects Fund, Debt Service Fund, Capital Projects Fund, Food Service Fund, Agency (Pupil Activity) Fund, Fiduciary Fund, Community Service Fund, and Package and Cooperative Program Fund.

Basis of Accounting

The basis of accounting refers to the point in time when revenues, expenditures or expenses (as appropriate), and the related assets and liabilities are recognized in the accounts and reported in the financial statements. In other words, the basis of accounting determines the timing with which the accounting system recognizes transactions.

Governmental funds, expendable trust funds, and agency funds use the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become both measurable and available (susceptible to accrual). Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. State general and categorical aids, federal impact aid, and other entitlements are recognized as revenue at the time for receipt or earlier if the susceptible to accrual criteria are met.

Expenditure-driven programs currently reimbursable are recognized as revenue when the qualifying expenditures have been incurred. Aids received prior to meeting revenue recognition criteria are recorded as deferred revenue. Charges for services provided other educational agencies and private parties are recognized as revenue when services are provided. Charges for special educational services are not reduced by anticipated state special education aid entitlements. Interest earnings on temporary investments are recognized in the fiscal period earned.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Employee services and payroll-related costs (employee health, life, disability insurance, FICA, Medicare, Wisconsin Retirement System contributions,

annuities) other than compensated absences, termination, and other post-employment benefits are recognized in the fiscal period when incurred. The cost of capital items is recorded as an expenditure when acquired. Interest cost on temporary borrowing is recognized as an expenditure of the fiscal period incurred. Costs for educational services provided the District by other educational agencies or private organizations are recognized when incurred. Costs for special education services are not reduced by anticipated state special education aid entitlements. Compensated absences are recognized as expenditures when used rather than when earned by the employee. Termination and other post-employment benefits are recognized as expenditures in the fiscal period when paid or normally paid rather than when earned by the employee. Principal and interest on long-term debt is recognized when due.

School District Budget

The following budget and budget summary was created by staff and school board to identify revenues, expenditures, and fund balances for the budgeted year in addition to the two fiscal years preceding the budgeted fiscal year. Budget detail is based upon the Wisconsin Uniform Financial Reporting Requirements (WUFAR) hierarchy of accounts.

Following the budget hearing, the electors at the annual meeting of common and union high school districts have the power to vote a tax for the purposes set forth in Section 120.10 (6) (11). Section 120.12(3)(a) and (c) require that on or before November 1, a school board must determine if the tax voted at the annual meeting is sufficient to operate and maintain the schools for the school year. If the amount so determined is not sufficient, the school board shall raise the tax. The board may lower the tax if the amount so determined exceeds requirements. The tax levy shall not exceed limits established by Section 121.91. The taxes levied must be certified to municipalities on or before November 10. The school board shall adopt an original budget at a school board meeting scheduled after the public hearing and no later than the meeting in which the school board sets the annual tax levy amount.

The proposed budget for 2018-2019 is based on estimates in student enrollment, student needs, and corresponding staffing requirements. The final budget including the tax levy will be determined after enrollment, property values, and state aid amounts are released in mid-October. Our projected student "in-seats" count is 1068. Staff includes 7 board members, 7 administrators, 91 teachers, and 58 support staff.

Fund 10 General Fund

The general fund is used to account for all financial transactions relating to the district's current operations, except for those required to be accounted for in other funds.

GENERAL FUND	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	4,631,950.36	4,617,398.76	4,617,398.76
Ending Fund Balance	4,617,398.76	4,617,398.76	4,332,481.76
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,720,000.51	5,133,576.00	4,971,779.00
Inter-district Payments (Source 300 + 400)	747,583.46	741,091.00	846,600.00
Intermediate Sources (Source 500)	11,445.87	33,638.00	33,000.00
State Sources (Source 600)	5,958,338.67	5,877,078.00	6,001,018.00
Federal Sources (Source 700)	111,389.87	164,287.00	123,052.00
All Other Sources (Source 800 + 900)	36,759.24	10,542.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,585,517.62	11,960,212.00	11,975,449.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,061,310.45	6,287,819.00	6,574,444.00
Support Services (Function 200 000)	3,891,208.57	3,903,832.00	3,907,849.00
Non-Program Transactions (Function 400 000)	1,647,550.20	1,768,561.00	1,778,073.00
TOTAL EXPENDITURES & OTHER FINANCING USES	11,600,069.22	11,960,212.00	12,260,366.00

Special Projects Funds

Special project Funds reported below include combined budgets for both the Donations Fund and Special Education Fund.

Fund 21 Special Revenue Trust Fund

This fund is used to account for trust funds that can be used for district operations. The source of such funds is gifts and donations from private parties. Cash and investments in this fund are expended pursuant to donor specifications. There may be a fund balance in this fund.

Fund 27 Special Education Fund

The fund is used to account for the excess cost of providing special education and related services for students with disabilities during the regular school year or extended school year. Also included are charges for services provided to other districts as a result of being a host district for a special education package or cooperative program. School Age Parent costs are also charged to this Fund. No fund balance or deficit can exist in this fund.

SPECIAL PROJECTS FUND	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	64,552.06	66,921.81	66,921.81
Ending Fund Balance	66,921.81	66,921.81	66,921.81
REVENUES & OTHER FINANCING SOURCES	1,620,143.53	1,709,868.00	1,695,699.00
EXPENDITURES & OTHER FINANCING USES	1,617,773.78	1,709,868.00	1,695,699.00

Debt Service Funds

These funds are used for recording transactions related to repayment of the following general obligation debt: promissory notes (issued per statute 67.12(12)), bonds, state trust fund loans, and TEACH loans. Also included in these fund are transactions pertaining to land contract payments and refinancing of debt issues and other district obligations as specified by the DPI. Debt tax levies must be recorded in these funds. The resources in these funds may not be used for any other purpose as long as a related debt remains.

Fund 38 Non-Referendum Debt Service Fund

This fund is used to account for transactions for the repayment of debt issues that were either: not authorized by school board resolution before August 12, 1993, or incurred without referendum approval after that date. A fund balance may exist in this fund.

Fund 39 Referendum Approved Debt Service Funds

This fund is used to account for transactions for the repayment of debt issues that were either: authorized by school board resolution before August 12, 1993, or approved by referendum. A fund balance may exist in this fund.

DEBT SERVICE FUND	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	276,918.21	268,324.92	264,959.92
Ending Fund Balance	268,324.92	264,959.92	264,959.92
REVENUES & OTHER FINANCING SOURCES	1,177,382.00	1,179,422.00	1,461,798.00
EXPENDITURES & OTHER FINANCING USES	1,185,975.29	1,182,787.00	1,461,798.00

Outstanding Bond and Loan Debt

	Payoff Date	Outstanding Obligation	2018-2019 Principal Payments	6/30/2019 Balance
Fund 38 School Board Approved Debt				
Energy Saving Projects	2026	\$1,050,000.00	\$110,000.00	\$940,000.00
Wisconsin Retirement System Unfunded Liability	2029	\$671,583.62	\$49,168.73	\$622,414.89
		\$1,721,583.62	\$159,168.73	\$1,562,414.89
Fund 39 Referendum Approved Debt				
High School Addition and Renovations	2019	\$440,000.00	\$440,000.00	\$0.00
1-8 Building Addition and Renovations(QZAB)	2020	\$745,000.00	\$745,000.00	\$0.00
		\$1,185,000.00	\$1,185,000.00	\$0.00
Total Outstanding Debt Obligations		\$2,906,583.62	\$1,344,168.73	\$1,562,414.89

Food and Community Service Funds

These funds are used to account and report transactions of the district's food and community service activities. No K-12 instructional (100 000 series) or instructional support related functions are recorded in these funds.

Fund 50 Food Service Fund

All revenues and expenditures related to pupil food service activities are recorded in this fund. A fund balance in the Food Service Fund is permitted. There may be no deficit in the district's Food Service Fund.

FOOD SERVICE FUND	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	145,067.55	209,845.24	209,845.24
Ending Fund Balance	209,845.24	209,845.24	134,045.24
REVENUES & OTHER FINANCING SOURCES	479,104.58	465,000.00	374,200.00
EXPENDITURES & OTHER FINANCING USES	414,326.89	465,000.00	450,000.00

Fund 80 Community Service Fund

This fund is used to account for activities such as adult education, community recreation programs such as evening swimming pool operation and other services and programs which are not elementary and secondary educational programs but have the primary function of serving the community. Expenditures for these activities, including cost allocations for salaries, benefits, travel, purchased services, etc. are to be included in this Fund to the extent feasible. The district may adopt a separate tax levy for this Fund.

COMMUNITY SERVICE FUND	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	(12,423.48)	(7,247.53)	0.47
Ending Fund Balance	(7,247.53)	0.47	0.47
REVENUES & OTHER FINANCING SOURCES	46,364.58	49,000.00	49,000.00
EXPENDITURES & OTHER FINANCING USES	41,188.63	41,752.00	49,000.00

Agency Fund

Fund 60 Student Activity Fund

This fund is used primarily to account for assets held by the district for pupil organizations. Only balance sheet accounts for this Fund are reported in the Budget and Annual Reports.

Student Activity Fund	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	69,173.10	70,830.30	75,000.00
Ending Fund Balance	70,830.30	75,439.74	75,000.00

Trust Funds

These funds are used to account for assets held by the district in a trustee capacity for individuals, private organizations, other governments and/or other funds.

Fund 72 Private Purpose Trust Fund

This fund is used to account for gifts and donations specified for the benefit of private individuals and organizations not under the control of the school board. Scholarships are recorded in this fund. Cash and investments in this fund are expended pursuant to donor specifications. There may be a fund balance in this fund.

Fund 73 Employee Benefit Trust Fund

This fund is used to account for resources held in trust for formally established defined benefit pension plans, defined contribution plans, or employee benefit plans. Such plans must be legally established in accordance with state statutes, federal laws and Internal Revenue Service requirements. Specific requirements for use of this fund have been established by the Department of Public Instruction. This fund applies to all post-employment benefit plans where the district is providing such benefits by contributing to a legally established irrevocable trust.

TRUST FUND	Audited 16-17	Unaudited 17-18	Budget 2018-19
Beginning Fund Balance	1,046,751.45	1,126,974.34	1,126,974.34
Ending Fund Balance	1,126,974.34	1,126,974.34	1,126,974.34
REVENUES & OTHER FINANCING SOURCES	\$65,000.00	\$40,000.00	\$0.00
EXPENDITURES & OTHER FINANCING USES	\$65,000.00	\$40,000.00	\$0.00

Revenue Limit and Tax Levy

Wisconsin Act 16 implemented *revenue limits* beginning with the 1993-94 school year. A district's revenue limit is the maximum amount of revenue that may be raised through state general aid and property tax for the General, Non-Referendum Debt (authorized after August 12, 1993), and Capital Expansion Funds, also referred to as Funds 10, 38, and 41 respectively. (Prior to 01-02, the Community Service Fund levy was included in the revenue limit.)

The maximum limit is based upon enrollment changes, the Consumer Price Index, and each district's prior year controlled revenue. Upon application and approval by the Department, a district may increase its maximum limit by an additional amount for specific exemptions. A district then determines the maximum allowable levy for Funds 10, 38, and 41 by subtracting the Department-provided October 15 General Aid Certification and Poverty Aid estimates from the district's maximum revenue limit.

School district property taxes include levies for general operations, debt service, capital expansion, and community services. Property values are equalized to reflect market value rather than local assessed value. The equalized levy rate is the total property tax levy divided by the current year equalized property value with tax incremental financing (TIF) values excluded. Levy rates are shown in "mills" or property tax dollars levied per \$1,000 of equalized property value.

The state DPI certified equalization aid and tax levy are the two largest sources of revenue for the district. The school board is proposing a total tax levy of \$6,247,735.00 to fund the 2018-2019 budget. The district will receive the final information to set the tax levy on October 15, 2018. The school board will make any needed adjustments to the proposed levy based on the final information on or before November 1, 2018.

2018-2019 Budget Summary

2018-2019 Budget Highlights

The purposed general operating budget for 2018-2019 is \$12,260,366. This represents an increase of 3.02% from last school year. The two main sources of revenue in the budget are general state aid and the property tax levy. The information provided below shows a comparison of these variables. The official budget for 2018-2019 is determined in October.

	2017-2018	2018-2019
General Fund (Fund 10)	\$11,900,061	\$12,260,366
General State Aid	\$5,339,752	\$5,219,882
Property Tax Levy	\$6,039,107	\$6,247,735
Mill Rate	\$9.17	\$8.98

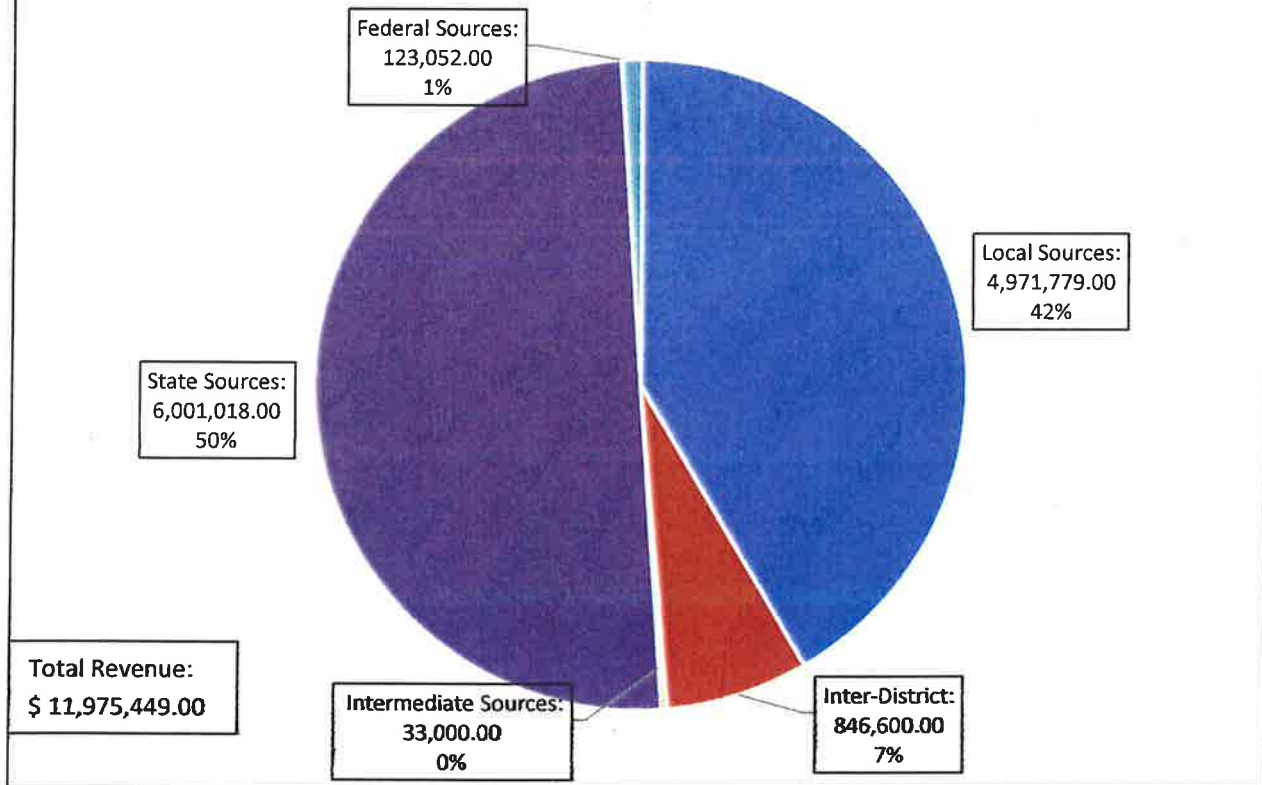
Other Funds Budgets

To comply with Department of Public Instruction accounting procedures, we will provide figures in a number of other funds at the Annual Meeting. They are as follows:

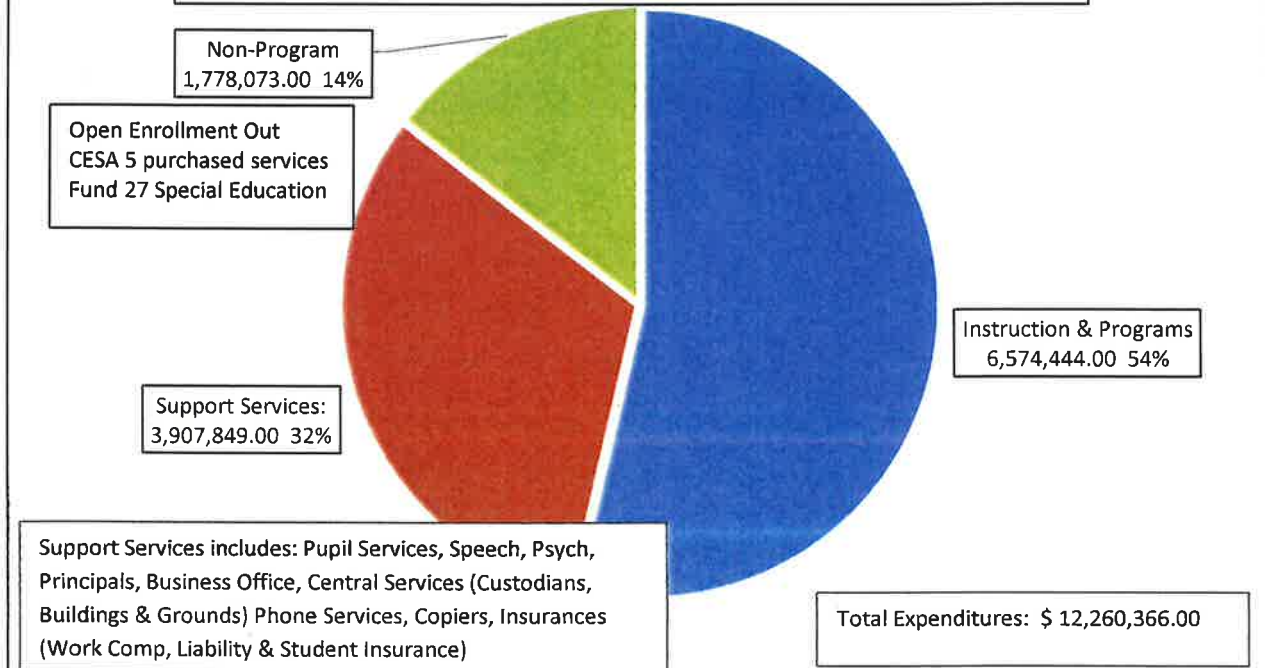
<u>Funds:</u>	<u>2017-2018</u>	<u>2018-2019</u>
Fund 20	1,750,781	1,762,621
Fund 38	206,454	208,934
Fund 39	972,968	1,252,864
Fund 50	465,000	450,000
Fund 72	8,600	8,200
Fund 73	40,000	40,000
Fund 80	49,000	49,000

District Budget Comparisons

Revenue Sources- Where the Money Comes From (Fund 10)

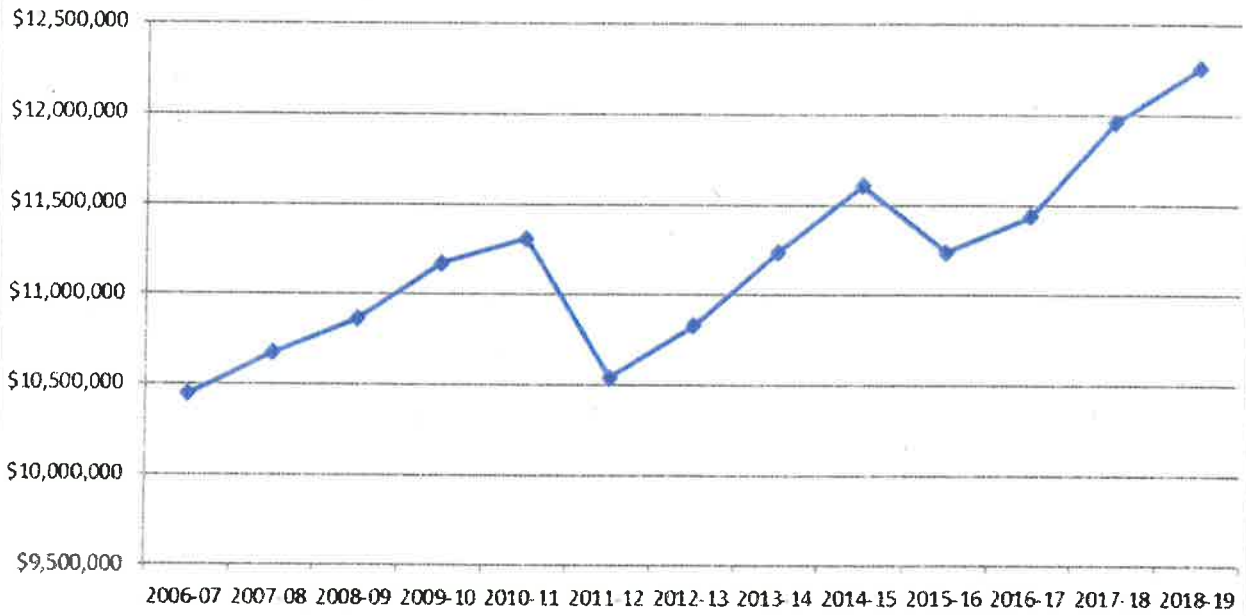


Expenditures- Where the Money Goes (Fund 10)

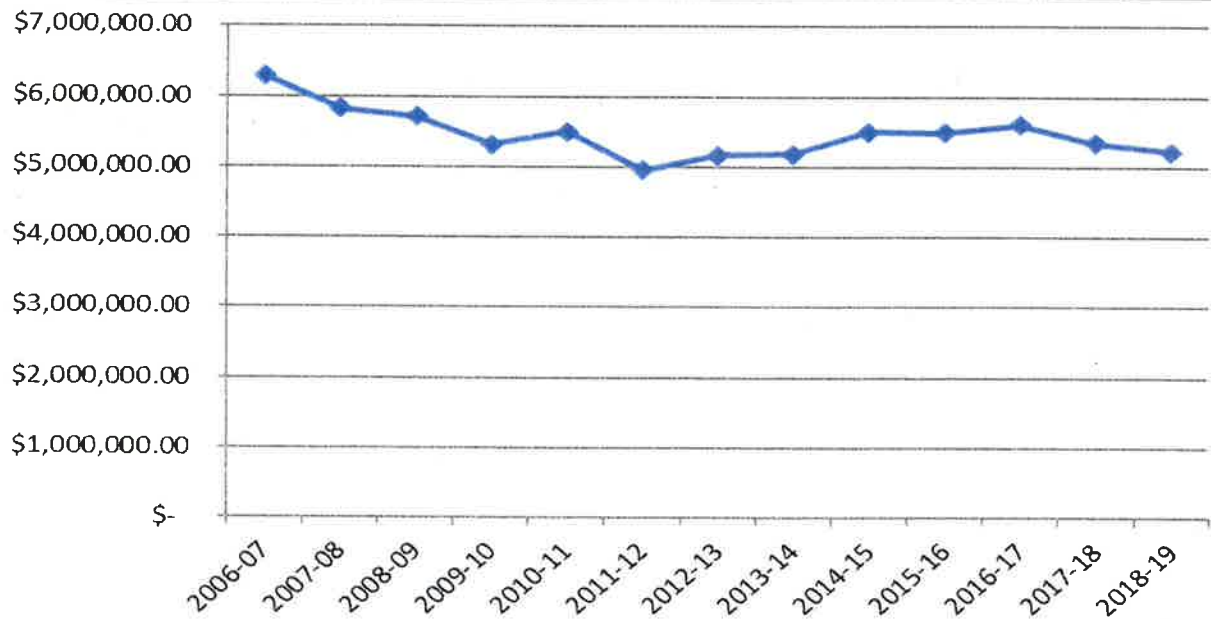


District Budget Comparisons

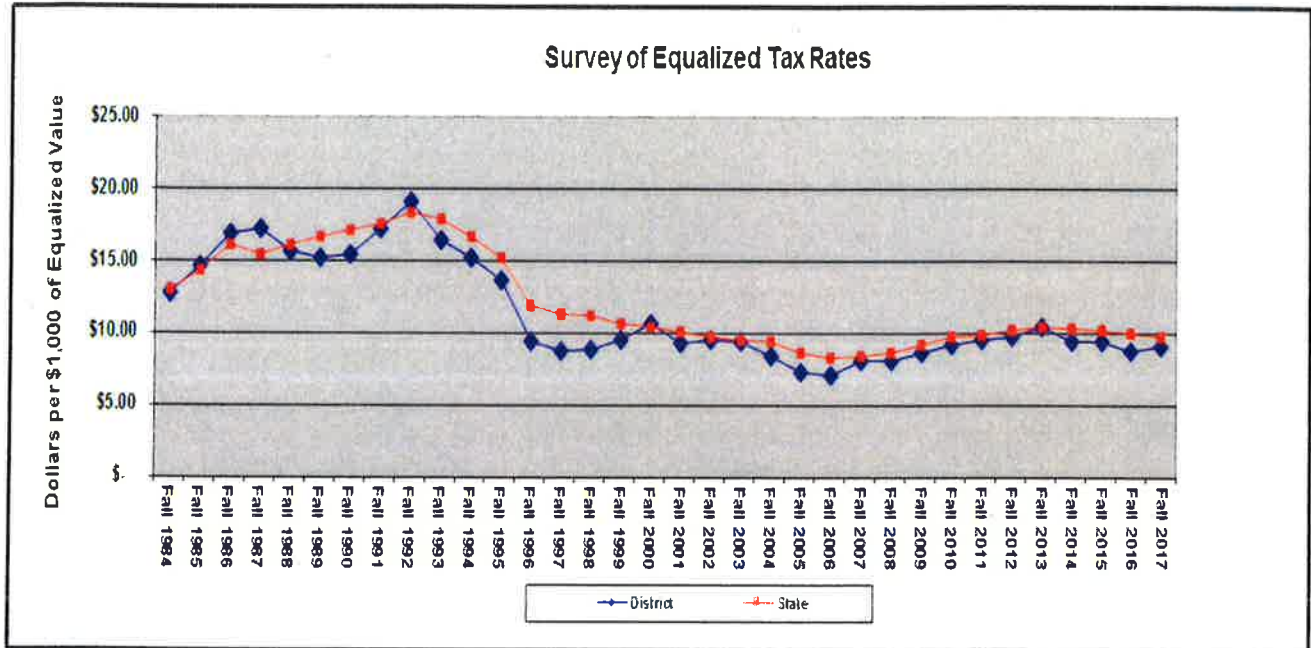
Fund 10 General Fund Expenditures



General (Equalization) State Aid Comparison



Tax Levy: Poynette School District Compared to the State Average



Department of Public Instruction (<https://dpi.wi.gov/sfs/statistical/longitudinal-data/levies>)

Equalized Value History as of September 30

	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018
	Equalized Value	% of District	Equalized Value	% of District	Equalized Value	% of District	Equalized Value	% of District	Equalized Value	% of District
Village of Poynette	147,454,800	24.70%	152,874,100	24.28%	153,509,300	24.56%	156,801,000	23.80%	165,828,600.00	24.42%
Town of Arlington	48,415,544	8.11%	48,783,080	7.75%	49,833,352	7.97%	52,782,483	8.01%	54,200,125.00	7.98%
Town of Dekorra	253,569,589	44.14%	268,597,908	45.84%	277,540,530	44.40%	298,254,570	45.28%	309,395,053.00	45.57%
Town of Leeds	26,702,751	4.47%	26,254,489	4.17%	27,489,399	4.40%	28,262,532	4.29%	27,340,540.00	4.03%
Town of Lowville	44,263,896	7.41%	45,045,535	7.15%	48,800,931	7.81%	51,455,595	7.81%	50,821,077.00	7.48%
Town of Pacific	776,875	0.13%	812,986	0.13%	837,459	0.13%	870,561	0.13%	902,252.00	0.13%
Village of Arlington	54,753,400	10.35%	66,169,300	10.51%	65,994,100	10.56%	69,100,000	10.49%	69,250,700.00	10.20%
Town of Vienna	1,116,573	0.19%	1,093,134	0.17%	1,096,052	0.18%	1,204,505	0.18%	1,272,252.00	0.19%
Total:	597,058,728	100.00%	629,631,032	100.00%	625,101,123	100.00%	658,731,246	100.00%	679,010,599.00	100.00%
Percent of change:		-5.28%		5.17%		-0.72%		5.38%		3.08%

School District of Poynette

Existing General Obligation Debt Service Payments

PAYMENT PERIOD	Fund 39			Qualified School Construction Bonds Fund 39			Fund 39			
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	PRINCIPAL (4/1)	SINKING FUND (4/1)	RATE	INTEREST (4/1 & 10/1)	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)
Jan-June 2018	\$80,000	4.500%	\$1,600	\$1,000,000	\$155,000	4.250%	\$21,250	\$680,000	1.600%	\$9,554
July-Dec 2018	\$0		\$0		\$490,000		\$21,250	\$440,000		\$4,114
Jan-June 2019	\$0	4.500%	\$0		\$255,000	4.250%	\$21,250		1.870%	\$4,114
July-Dec 2019							\$21,250			\$4,114
Jan-June 2020							\$21,250			\$4,114
July-Dec 2020							\$21,250			\$4,114
Jan-June 2021							\$21,250			\$4,114
July-Dec 2021							\$21,250			\$4,114
Jan-June 2022							\$21,250			\$4,114
July-Dec 2022							\$21,250			\$4,114
Jan-June 2023							\$21,250			\$4,114
July-Dec 2023							\$21,250			\$4,114
Jan-June 2024							\$21,250			\$4,114
July-Dec 2024							\$21,250			\$4,114
Jan-June 2025							\$21,250			\$4,114
July-Dec 2025							\$21,250			\$4,114
Jan-June 2026							\$21,250			\$4,114
July-Dec 2026							\$21,250			\$4,114
Jan-June 2027							\$21,250			\$4,114
July-Dec 2027							\$21,250			\$4,114
Jan-June 2028							\$21,250			\$4,114
July-Dec 2028							\$21,250			\$4,114
Jan-June 2029							\$21,250			\$4,114
July-Dec 2029							\$21,250			\$4,114
TOTAL	\$80,000		\$1,800	\$1,000,000	\$900,000		\$106,250	\$1,120,000		\$17,782

Callible Maturities Credit: Insured / AZ Underlying Paying Agent: District Notes: \$85,000 of 2018 & all of 2019 maturity decreased 5/24/10	Credit: AA Paying Agent: Associated Trust Notes: Office Use; Financing plan assumed Gross Levy year 1	Credit: S&P AA Paying Agent: Associated Trust Notes: Refinanced 2002 Issue.
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School District of Poynette

Existing General Obligation Debt Service Payments

PLEASE SEE NOTE BELOW REGARDING THE USE OF THIS SUMMARY PAGE

BEFORE SUBSIDY	AFTER SUBSIDY
FUND 39 TOTAL DEBT SERVICE	FUND 39 TOTAL DEBT SERVICE

LESS:
QSCB SUBSIDY
 Sequestration

PAYMENT PERIOD	BEFORE SUBSIDY		AFTER SUBSIDY		CALENDAR YEAR TOTAL
	PRINCIPAL	INTEREST	TOTAL	TOTAL	
Jan-June 2018	\$915,000	\$32,604	\$947,604	\$915,000	\$927,820
July-Dec 2018	\$0	\$25,364	\$25,364	\$12,820	\$5,580
Jan-June 2019	\$930,000	\$25,364	\$955,364	\$5,517	\$935,517
July-Dec 2019	\$0	\$21,250	\$21,250	\$1,403	\$1,403
Jan-June 2020	\$255,000	\$21,250	\$276,250	\$1,403	\$257,805
July-Dec 2020					
Jan-June 2021					
July-Dec 2021					
Jan-June 2022					
July-Dec 2022					
Jan-June 2023					
July-Dec 2023					
Jan-June 2024					
July-Dec 2024					
Jan-June 2025					
July-Dec 2025					
Jan-June 2026					
July-Dec 2026					
Jan-June 2027					
July-Dec 2027					
Jan-June 2028					
July-Dec 2028					
Jan-June 2029					
July-Dec 2029					
TOTAL	\$2,100,000	\$125,832	\$2,225,832	\$26,722	\$2,126,722

Callible Maturities

Reduced by 6.9% (sequestration in 2017)
 Reduced by 6.6% (sequestration in 2018-20)

ATTENTION DISTRICT FINANCE PERSONNEL: Please Read Below for important information regarding the debt levy. This summary page shows payments due AND expected subsidies from ARRA Bonds. The calendar year TOTAL before subsidy (column highlighted) is what the district is legally obligated to LEVY each year. However, the district is permitted to ABATE the annual levy by any fund balance in the debt service account as of the 11/1 levy certification date. If you are unsure which amount to budget or levy for debt payments, contact your primary Baird representative.



School District of Poynette

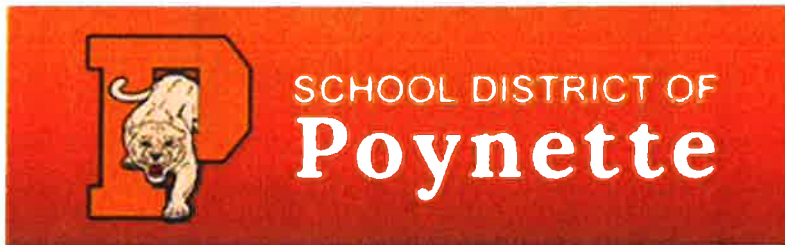
Existing General Obligation Debt Service Payments

PAYMENT PERIOD	Fund 38				Fund 38 COMBINED DEBT SERVICE					
	PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	PRINCIPAL (3/15)	RATE	INTEREST (3/15)	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL
Jan-June 2018	\$11,871	2.400%	\$11,871	\$11,871	\$47,164	4.250%	\$30,547	\$77,711	\$42,418	\$89,582
July-Dec 2018	\$11,871	2.400%	\$11,871	\$11,871	\$105,000	4.250%	\$11,871	\$0	\$11,871	\$116,871
Jan-June 2019	\$10,611	2.500%	\$10,611	\$10,611	\$49,169	4.250%	\$28,542	\$0	\$39,154	\$88,322
July-Dec 2019	\$10,611	2.500%	\$10,611	\$10,611	\$110,000	4.250%	\$10,611	\$0	\$10,611	\$120,611
Jan-June 2020	\$9,236	2.500%	\$9,236	\$9,236	\$51,186	4.250%	\$26,525	\$0	\$35,761	\$86,947
July-Dec 2020	\$9,236	2.500%	\$9,236	\$9,236	\$110,000	4.250%	\$9,236	\$0	\$9,236	\$119,236
Jan-June 2021	\$7,861	2.500%	\$7,861	\$7,861	\$53,434	4.250%	\$24,277	\$0	\$32,138	\$85,572
July-Dec 2021	\$7,861	2.500%	\$7,861	\$7,861	\$115,000	4.250%	\$22,006	\$0	\$122,861	\$122,861
Jan-June 2022	\$6,424	1.850%	\$6,424	\$6,424	\$55,705	4.250%	\$19,639	\$0	\$28,430	\$84,135
July-Dec 2022	\$6,424	1.850%	\$6,424	\$6,424	\$115,000	4.250%	\$17,218	\$0	\$121,424	\$121,424
Jan-June 2023	\$5,360	2.000%	\$5,360	\$5,360	\$58,072	4.250%	\$17,218	\$0	\$24,999	\$83,071
July-Dec 2023	\$5,360	2.000%	\$5,360	\$5,360	\$120,000	4.250%	\$17,218	\$0	\$25,360	\$125,360
Jan-June 2024	\$4,160	2.150%	\$4,160	\$4,160	\$60,493	4.250%	\$14,600	\$0	\$17,378	\$81,871
July-Dec 2024	\$4,160	2.150%	\$4,160	\$4,160	\$120,000	4.250%	\$14,600	\$0	\$17,378	\$124,160
Jan-June 2025	\$2,870	2.200%	\$2,870	\$2,870	\$63,111	4.250%	\$11,918	\$0	\$17,470	\$80,581
July-Dec 2025	\$2,870	2.200%	\$2,870	\$2,870	\$125,000	4.250%	\$11,918	\$0	\$2,870	\$127,870
Jan-June 2026	\$1,495	2.300%	\$1,495	\$1,495	\$65,793	4.250%	\$9,121	\$0	\$13,413	\$79,206
July-Dec 2026	\$1,495	2.300%	\$1,495	\$1,495	\$130,000	4.250%	\$9,121	\$0	\$13,413	\$131,495
Jan-June 2027					\$68,590	4.250%	\$6,223	\$0	\$9,121	\$77,711
July-Dec 2027					\$71,488	4.250%	\$3,168	\$0	\$0	\$0
Jan-June 2028					\$71,488	4.250%	\$3,168	\$0	\$6,223	\$77,711
July-Dec 2028					\$74,543	4.250%	\$3,168	\$0	\$0	\$0
Jan-June 2029					\$74,543	4.250%	\$3,168	\$0	\$3,168	\$77,711
July-Dec 2029										\$77,711
TOTAL	\$1,050,000		\$119,778	\$1,169,778	\$718,748		\$213,785	\$932,532	\$333,562	\$2,102,310

Callible Maturities

Credit: Aa3
Paying Agent: Associated Bank - Mandatory Redemption Agent
Paying Agent: Associated Bank - Mandatory Redemption Agent
Notes: CR of 2012 NAN
EEE PROJECT
District is paying agent on this one.
Associated Bank was redemption 2013 & 2015 Term bonds

Energy Savings Performance Contract



Poynette School District

Poynette, WI

Annual Verification Report

Year 4

Ending July 31, 2018

Submitted by:

Honeywell

Cost Savings Summary

	Utility Cost Savings			Operating Cost			Total Cost Savings		
	Guaranteed	Verified	Variance %	Guaranteed	Verified		Guaranteed	Verified	Variance %
Construction Period	\$14,260	\$54,134	280%	\$8,814	\$8,814		\$23,074	\$62,948	173%
Year 1 (ending 7/31/2015)	\$68,382	\$73,584	8%	\$9,162	\$9,162		\$77,545	\$82,746	7%
Year 2 (ending 7/31/2016)	\$71,083	\$74,786	5%	\$9,524	\$9,524		\$80,608	\$84,311	5%
Year 3 (ending 7/31/2017)	\$73,891	\$85,653	16%	\$9,900	\$9,900		\$83,792	\$95,553	14%
Year 4 (ending 7/31/2018)	\$76,810	\$87,214	14%	\$10,291	\$10,291		\$87,101	\$97,505	12%
Year 5 (ending 7/31/2019)	\$79,844			\$10,698			\$90,542	\$0	
Year 6 (ending 7/31/2020)	\$82,998			\$11,120			\$94,118	\$0	
Year 7 (ending 7/31/2021)	\$86,276			\$11,560			\$97,836	\$0	
Year 8 (ending 7/31/2022)	\$89,684			\$12,016			\$101,700	\$0	
Year 9 (ending 7/31/2023)	\$93,227			\$12,491			\$105,718	\$0	
Year 10 (ending 7/31/2024)	\$96,909			\$12,984			\$109,893	\$0	
Year 11 (ending 7/31/2025)	\$100,737			\$13,497			\$114,234	\$0	
Year 12 (ending 7/31/2026)	\$104,716			\$14,030			\$118,746	\$0	
Year 13 (ending 7/31/2027)	\$108,852			\$14,584			\$123,437	\$0	
Year 14 (ending 7/31/2028)	\$113,152			\$15,161			\$128,313	\$0	
Year 15 (ending 7/31/2029)	\$117,622			\$15,759			\$133,381	\$0	
Total (through year 4)	\$304,427	\$375,371	23%	\$47,692	\$47,692		\$352,119	\$423,063	20%

Utility Savings Summary

	Annual kWh Savings		Annual kW Savings		Annual Firm Gas Savings (MMBtu)		Annual Water Savings (1000 gal)	
	Guaranteed	Verified	Guaranteed	Verified	Guaranteed	Verified	Guaranteed	Verified
Construction Period	33,286	296,158	8	1,170	1,281.0	2,334.7	256.1	623.4
Year 1 (ending 7/31/2015)	371,902	399,497	1,083	1,204	3,509.7	2,293.3	393.9	431.8
Year 2 (ending 7/31/2016)	371,902	432,371	1,083	1,204	3,509.7	3,868.4	393.9	431.8
Year 3 (ending 7/31/2017)	371,902	449,834	1,083	1,204	3,509.7	4,764.8	393.9	431.8
Year 4 (ending 7/31/2018)	371,902	447,118	1,083	1,204	3,509.7	4,561.0	393.9	431.8
Year 5 (ending 7/31/2019)	371,902		1,083		3,509.7		393.9	
Year 6 (ending 7/31/2020)	371,902		1,083		3,509.7		393.9	
Year 7 (ending 7/31/2021)	371,902		1,083		3,509.7		393.9	
Year 8 (ending 7/31/2022)	371,902		1,083		3,509.7		393.9	
Year 9 (ending 7/31/2023)	371,902		1,083		3,509.7		393.9	
Year 10 (ending 7/31/2024)	371,902		1,083		3,509.7		393.9	
Year 11 (ending 7/31/2025)	371,902		1,083		3,509.7		393.9	
Year 12 (ending 7/31/2026)	371,902		1,083		3,509.7		393.9	
Year 13 (ending 7/31/2027)	371,902		1,083		3,509.7		393.9	
Year 14 (ending 7/31/2028)	371,902		1,083		3,509.7		393.9	
Year 15 (ending 7/31/2029)	371,902		1,083		3,509.7		393.9	
Total (through year 4)	1,520,895	2,024,978	4,338	5,987	15,320	17,822	1,832	2,351

Poynette Schools

Table of Contents

Annual Verification Report

Table of Contents	1
Executive Summary	2
Primary Measurement and Verification Process	2
Conclusion	3
Utility Savings Summary	4
Facility Improvement Measures:	
Operational Cost Savings	5
Exhibit 3.0 - Energy Management System and Controls	5
Exhibit 4.0 - Vending Machine Controls	5
Exhibit 5.0 - Lighting System Improvements	5
Exhibit 6.0 - Mechanical System Improvements	5
Exhibit 7.0 - Electrical System Improvements	6
Exhibit 8.0 - Variable Speed Drives/Ventilation Control	6
Exhibit 9.0 - Plumbing Improvements	6
Exhibit 10.0 - Building Envelope/Air Leakage	6
Energy Management System Adjustments	7
Monthly Total Runtimes	9
M&V Notes	11

Executive Summary

Poynette Schools entered into an Energy Services Agreement with Energy Services Group on January 6, 2012. This program funded a \$1,744,449 investment that addressed energy improvements, deferred maintenance, and operational enhancements. The project is expected to save \$2,431,167 in utility and operational savings over the fifteen year term of the agreement, which will completely pay back the capital investment, interest, and the ongoing Technical Resource Services. The implementation was completed and the guarantee period began on August 01, 2014. As a result, July 31, 2018 marked the fourth complete year of the guarantee. The verified utility and operating cost savings over the last year were 12% ahead of the guarantee. The table below summarizes the results for the fourth year.

Type of Savings	Guaranteed	Verified Savings			Ahead of
	Savings	Year 2	Year 3	Year 4	Guarantee
Annual kWh Savings	371,902	432,371	449,834	447,118	33%
Annual kW Savings	1,082.5	1,204.2	1,204.2	1,204.2	38%
Annual Firm Gas Savings (MMBtu)	3,509.7	3,868.4	4,764.8	4,561.0	16%
Annual Water Savings (1000 gal)	393.9	431.8	431.8	431.8	28%
Guaranteed Cost		\$14,260	\$68,382	\$0	
Verified Cost		\$54,134	\$73,584	\$0	20%

Primary Measurement and Verification Process

The process that is used for the Measurement and Verification involves the use both stipulated and measured information. Any data that can be cost-effectively measured is measured, and other information is stipulated based on standard industry calculations or the best available data. For example, future energy rates are not known, so conservative base rates are established which are then escalated annually. Thus the guarantee is better thought of as based on units of energy, not on actual utility costs.

Prior to the implementation of the project, instantaneous energy used by the lights and mechanical equipment was measured and the operating hours were monitored. After the implementation of the project, the instantaneous energy of the replacement lights and equipment were measured. Based on this reduction in instantaneous energy and the operating hours, we are able to calculate and verify the savings.

The operating hours of all of the major mechanical equipment is continuously monitored by the energy management system. From the comparisons of the actual operating hours versus the projected operating hours, the energy savings are adjusted according to any deviations. From this we are able to verify the savings associated with the controls and the energy management system. The summary of these measurements and calculations are presented in the exhibits of this report.

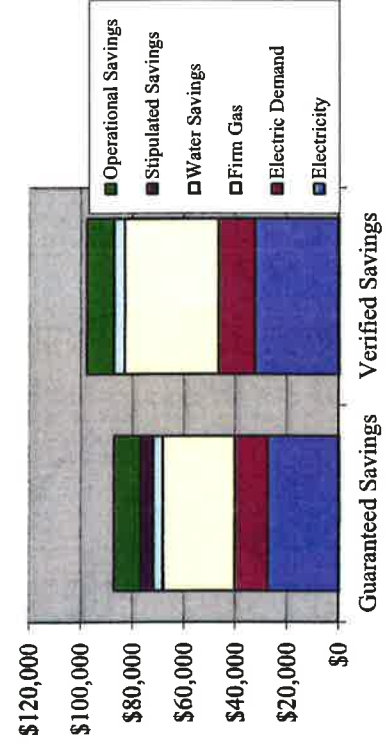
Conclusion

Based on the measurement and verification used by Honeywell, the energy savings are in excess of those projected in this agreement after an adjustment was taken. The units noted in the M&V Notes for their high scheduled runtime should be reviewed.

Utility Savings Summary - Year 4

Facility Improvement Measure	Annual kWh Savings		Annual kW Savings		Annual Firm Gas Savings (MMBtu)		Annual Water Savings (1000 gal)	
	Guaranteed	Verified	Guaranteed	Verified	Guaranteed	Verified	Guaranteed	Verified
Energy Management System and Controls	46,933	78,761			1,361.5	2,094.3		
Vending Machine Controls	8,561	9,512						
Lighting System Improvements	238,261	264,469	1,043.6	1,158.4				
Mechanical System Improvements	4,219	4,968	0.0	0.0	36.2	42.6	0.0	0.0
Electrical System Improvements	7,667	9,020	38.9	45.8				
Variable Speed Drives/Ventilation Control	66,262	80,388			906.4	1,099.6		
Plumbing Improvements					109.5	120.1		431.8
Building Envelope/Air Leakage					1,096.1	1,204.5		
Total Energy Savings	371,902	447,118	1,082.5	1,204.2	3,509.7	4,561.0	393.9	431.8
Increase in Savings (Energy)		75,215		121.7		1,051.3		37.8
Increase in Savings (%)		20%		11%		30%		10%
Historical Energy Use	1,632,884	1,632,884	5,120.0	5,120.0	11,023.6	11,023.6	1,000.0	1,000.0
Savings (% of historical)	23%	27%	21%	24%	32%	41%	39%	43%
Energy Cost (\$/unit) w/inflation	\$0.07317	\$0.07223	\$11.93	\$11.94	\$7.98	\$7.97	\$9.72	\$9.72
Total (\$ Dollars)	\$27,213	\$32,294	\$12,918	\$14,376	\$28,015	\$36,349	\$3,828	\$4,195

Cost Savings Summary	Guaranteed Savings	Verified Savings
Electricity	\$27,213	\$32,294
Electric Demand	\$12,918	\$14,376
Firm Gas	\$28,015	\$36,349
Water Savings	\$3,828	\$4,195
Stipulated Savings	\$4,836	
Operational Savings	\$10,291	\$10,291
Total	\$87,101	\$97,505



Exhibits

Operational Cost Savings

Facility	FIM Code	Facility Improvement Measure	Guaranteed Savings	Verified Savings
Campus Wide	L.1psa	New Construction Lighting	\$3,003	\$3,003
Campus Wide	O&M.2	Miscellaneous Operations & Maintenance	\$2,102	\$2,102
Campus Wide	P.1	Plumbing Improvements	\$886	\$886
Poynette High School	E.2	Variable Speed Drives/Ventilation Contro	\$214	\$214
Arlington Elementary School	M.1b	Steam Trap Repair- Premium Traps Comp	\$1,168	\$1,168
Arlington Elementary School	M.5	Boiler Update	\$2,919	\$2,919
TOTALS			\$10,291	\$10,291

Exhibit 3.0 - Energy Management System and Controls

Facility	Annual kWh Savings		Annual Firm Gas Savings (MMBtu)	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	28,236	35,116	1,148.1	1,743.4
Poynette K-8	13,079	18,611	152.1	79.6
Arlington Elementary	5,618	-930	61.3	20.9
Adjustments	0	25,965	0.0	250.3
TOTALS	46,933	78,761	1,361.5	2,094.3

Exhibit 4.0 - Vending Machine Controls

Facility	Qty of Vending Machines		Annual kWh Savings	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	4	4	6,875.9	7,639.9
Poynette K-8	1	1	1,684.8	1,872.0
TOTALS	5	5	8,560.7	9,511.9

Exhibit 5.0 - Lighting System Improvements

Facility	Annual kWh Savings		Peak kW Savings		Annual kW Savings	
	Guaranteed	Verified	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	138,405	153,629	49.1	54.5	530.8	589.1
Poynette K-8	80,981	89,889	36.8	40.8	397.3	441.0
Arlington Elementary	18,875	20,951	10.7	11.9	115.5	128.3
TOTALS	238,261	264,469	96.6	107.3	1,043.6	1,158.4

Exhibit 6.0 - Mechanical System Improvements

Facility	Annual kWh Savings		Annual Firm Gas Savings (MMBtu)	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	0	0	15.6	18.4
Poynette K-8	4,219	4,968	(18.1)	(21.3)
Arlington Elementary	0	0	38.6	45.4
TOTALS	4,219	4,968	36.2	42.6

Exhibits

Exhibit 7.0 - Electrical System Improvements

Facility	Annual kWh Savings		Annual kW Savings	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	7,667	9,020	38.9	45.8
TOTALS	7,667	9,020	38.9	45.8

Exhibit 8.0 - Variable Speed Drives/Ventilation Control

Facility	Annual kWh Savings		Annual Firm Gas Savings (MMBtu)	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	66,262	80,388	906.4	1,099.6
TOTALS	66,262	80,388	906.4	1,099.6

Exhibit 9.0 - Plumbing Improvements

Facility	Annual Water Savings (1000 gal)		Annual Firm Gas Savings (MMBtu)	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	194	213	61.1	67.0
Poynette K-8	167	183	32.6	35.7
Arlington Elementary	33	37	15.8	17.4
TOTALS	394	432	109.5	120.1

Exhibit 10.0 - Building Envelope/Air Leakage

Facility	Hole Area (SF)		Annual Firm Gas Savings (MMBtu)	
	Guaranteed	Verified	Guaranteed	Verified
Poynette High School	29.42	29.42	769.7	845.9
Poynette K-8	7.37	7.37	200.0	219.8
Arlington Elementary	4.53	4.53	126.3	138.8
TOTALS	41.32	41.32	1,096.1	1,204.5

Facility	Ahu	Serves	Cumulative Total			August-17		September-17		October-17		November-17		December-17		January-18		February-18		March-18		April-18		May-18		June-18		July-18			
			Total Runtime	Guarantee Hours	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation	Total Runtime	Deviation		
Boyetette High School	HV-1	Gym 101 West	2340	1963	19%	199	-13%	199	-13%	199	-13%	199	-13%	180	-13%	180	-13%	180	-13%	180	-13%	192	-13%	192	-13%	199	-13%	192	-13%	199	-13%
Boyetette High School	HV-2	Gym 101 East	2470	1963	0%	210	0%	210	0%	210	0%	210	0%	189	0%	189	0%	189	0%	189	0%	203	0%	203	0%	210	0%	210	0%	210	0%
Boyetette High School	HV-3	Original Building C	2470	2477	9%	182	-20%	182	-20%	182	-20%	182	-20%	165	-20%	165	-20%	165	-20%	165	-20%	176	-20%	176	-20%	182	-20%	182	-20%	182	-20%
Boyetette High School	HV-4	Tech Ed Shop 131	2470	2052	20%	203	-12%	203	-12%	203	-12%	203	-12%	189	-12%	189	-12%	189	-12%	189	-12%	203	-12%	203	-12%	210	-12%	210	-12%	210	-12%
Boyetette High School	HV-5	Art Room 250	3002	3259	-8%	263	-5%	263	-5%	263	-5%	263	-5%	241	-5%	241	-5%	241	-5%	241	-5%	233	-5%	233	-5%	241	-5%	241	-5%	241	-5%
Boyetette High School	HV-6	Media Center	3002	3259	-8%	263	-5%	263	-5%	263	-5%	263	-5%	241	-5%	241	-5%	241	-5%	241	-5%	233	-5%	233	-5%	241	-5%	241	-5%	241	-5%
Boyetette High School	HV-7	Art Room 250	2939	3454	-15%	232	-25%	232	-25%	232	-25%	232	-25%	209	-25%	209	-25%	209	-25%	209	-25%	224	-25%	224	-25%	232	-25%	232	-25%	232	-25%
Boyetette High School	RTU-A1	RTU-A1	2800	3814	-37%	234	-19%	234	-19%	234	-19%	234	-19%	211	-19%	211	-19%	211	-19%	211	-19%	243	-19%	243	-19%	235	-19%	235	-19%	243	-19%
Boyetette High School	RTU-A2	RTU-A2	2470	3214	-23%	210	-22%	210	-22%	210	-22%	210	-22%	203	-22%	203	-22%	203	-22%	203	-22%	210	-22%	210	-22%	210	-22%	210	-22%	210	-22%
Boyetette High School	RTU-C1	Second Floor Class	2800	3934	-29%	227	-33%	227	-33%	227	-33%	227	-33%	234	-33%	234	-33%	234	-33%	234	-33%	211	-33%	211	-33%	243	-33%	243	-33%	243	-33%
Boyetette High School	RTU-C2	Administration Office	2145	4510	-52%	182	-48%	182	-48%	182	-48%	182	-48%	176	-48%	176	-48%	176	-48%	176	-48%	182	-48%	182	-48%	182	-48%	182	-48%	182	-48%
Boyetette High School	RTU-D1	Agricultural Room	2145	3934	-45%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%	182	-39%
Boyetette High School	RTU-D2	Tech Ed Room 131	2470	3214	-23%	210	-22%	210	-22%	210	-22%	210	-22%	203	-22%	203	-22%	203	-22%	203	-22%	210	-22%	210	-22%	210	-22%	210	-22%	210	-22%
Boyetette High School	RTU-D3	Computer Lab Room	2470	2734	-10%	305	17%	305	17%	305	17%	305	17%	315	17%	315	17%	315	17%	315	17%	284	17%	284	17%	438	17%	438	17%	438	17%
Boyetette High School	GFMAL-A1	North Hall of Gym	4298	2734	57%	315	67%	315	67%	315	67%	315	67%	305	67%	305	67%	305	67%	305	67%	284	67%	284	67%	424	67%	424	67%	424	67%
Boyetette High School	GFMAL-A2	South Hall of Gym	4298	2734	57%	315	67%	315	67%	315	67%	315	67%	305	67%	305	67%	305	67%	305	67%	284	67%	284	67%	424	67%	424	67%	424	67%
Boyetette High School	MAU	Metal Shop MAU	2145	2702	-21%	182	-31%	182	-31%	182	-31%	182	-31%	176	-31%	176	-31%	176	-31%	176	-31%	182	-31%	182	-31%	182	-31%	182	-31%	182	-31%
Boyetette High School	ARTU-1	Art Room 250	2470	991	149%	210	-21%	203	-1095%	210	-1095%	210	-1095%	203	-1095%	203	-1095%	203	-1095%	203	-1095%	189	-1095%	189	-1095%	210	-1095%	210	-1095%	210	-1095%
Boyetette High School	ARTU-2	Art Room 250-B	2470	991	149%	210	-21%	203	-1095%	210	-1095%	210	-1095%	203	-1095%	203	-1095%	203	-1095%	203	-1095%	189	-1095%	189	-1095%	210	-1095%	210	-1095%	210	-1095%
Boyetette High School	FC-A1	Art Room 250-A	3705	4414	-16%	315	-8%	315	-8%	315	-8%	315	-8%	305	-8%	305	-8%	305	-8%	305	-8%	284	-8%	284	-8%	315	-8%	315	-8%	315	-8%
Boyetette High School	FC-A2	Art Room 250-B	3705	4414	-16%	315	-8%	315	-8%	315	-8%	315	-8%	305	-8%	305	-8%	305	-8%	305	-8%	284	-8%	284	-8%	315	-8%	315	-8%	315	-8%
Boyetette High School	FC-D1	Room 152	3470	4414	-44%	210	-39%	210	-46%	210	-46%	210	-46%	203	-46%	203	-46%	203	-46%	203	-46%	189	-46%	189	-46%	210	-46%	210	-46%	210	-46%
Boyetette High School	FC-D2	Room 152	3470	4414	-44%	210	-39%	210	-46%	210	-46%	210	-46%	203	-46%	203	-46%	203	-46%	203	-46%	189	-46%	189	-46%	210	-46%	210	-46%	210	-46%
Boyetette High School	FC-D3	Room 154	3705	2734	86%	315	67%	315	67%	315	67%	315	67%	305	67%	305	67%	305	67%	305	67%	284	67%	284	67%	315	67%	315	67%	315	67%
Boyetette High School	FC-E1	Chemistry Room 17	2939	3998	-2%	232	-9%	232	-9%	232	-9%	232	-9%	209	-9%	209	-9%	209	-9%	209	-9%	224	-9%	224	-9%	232	-9%	232	-9%	232	-9%
Boyetette High School	FC-E2	Science Office Room	2939	3998	-2%	232	-9%	232	-9%	232	-9%	232	-9%	209	-9%	209	-9%	209	-9%	209	-9%	224	-9%	224	-9%	232	-9%	232	-9%	232	-9%
Boyetette High School	FC-E3	Biological Room 174	2939	3998	-2%	232	-9%	232	-9%	232	-9%	232	-9%	209	-9%	209	-9%	209	-9%	209	-9%	224	-9%	224	-9%	232	-9%	232	-9%	232	-9%
Boyetette High School	FC-E4	Office & Admin	2800	3389	-17%	234	-19%	234	-19%	234	-19%	234	-19%	211	-19%	211	-19%	211	-19%	211	-19%	243	-19%	243	-19%	235	-19%	235	-19%	235	-19%
Boyetette High School	FC-E5	Restroom 112, 114	2470	2477	0%	210	0%	210	0%	210	0%	210	0%	203	0%	203	0%	203	0%	203	0%	189	0%	189	0%	210	0%	210	0%	210	0%
Boyetette High School	FC-E6	Distance Learning 5	2470	2477	0%	210	0%	210	0%	210	0%	210	0%	203	0%	203	0%	203	0%	203	0%	189	0%	189	0%	210	0%	210	0%	210	0%
Boyetette High School	FC-E7	Restroom 218 & 221	2470	2477	0%	210	0%	210	0%	210	0%	210	0%	203	0%	203	0%	203	0%	203	0%	189	0%	189	0%	210	0%	210	0%	210	0%
Boyetette High School	FC-E8	Family & Constance	2470	2477	0%	210	0%	210	0%	210	0%	210	0%	203	0%	203	0%	203	0%	203	0%	189	0%	189	0%	210	0%	210	0%	210	0%
Boyetette High School	FC-E9	HW-3 Pump	4577	4577	0%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	
Boyetette High School	FC-E10	Blgd HW Circ Pump	4324	4324	0%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	
Boyetette High School	FC-E11	Blgd HW Circ Pump	4324	4324	0%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	
Boyetette High School	FC-E12	Use CO2 or occup	4324	4324	0%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	
Boyetette High School	FC-E13	Reset room temper	4324	4324	0%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	
Boyetette High School	FC-E14	Reset hot water tem	4324	4324	0%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	
Boyetette High School Total			2340	1963	19%	199	-13%	199	-13%	199	-13%	199	-13%	180	-13%	180	-13%	180	-13%	180	-13%	192	-13%	192	-13%	199	-13%	192	-13%	199	-13%

Facility	Area	Serves	Original Conditions			Guaranteed Hours			Projected Energy Savings			Extrapolated			Verified Savings			Net Energy Impact			Adjustments			Net Energy Impact				
			Airflow (CFM)	OA%	Annual hours	Weekly fall-sp hours	Weekly summer hours	Annual hours saved	Fan/Pump (kW/h)	A/C (kW/h)	Firm Gas (MMBtu)	led runtime	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)	Elect (kW)	Firm Gas (MMBtu)
Poynette K-8	AHL-1	First floor classroom	36,000	15%	2,229	58	0	354	5,254	0	76.1	3,400	8,478	125.9	31,744	3,723	47.9	5,254	76.1	3,108								
Poynette K-8	RTU-1	2nd floor of original	3,750	2%	3,094	63	50	460	311	30	0.9	2,730	2,405	0.71	1,371													
Poynette K-8	RTU-2	1st floor of original	5,000	7%	3,574	63	50	480	651	159	4.8	2,730	604	1.60	1,371													
Poynette K-8	RTU-3	2nd floor of original	5,000	1%	3,574	63	50	480	651	33	1.0	2,730	1,203	1.8	1,371													
Poynette K-8	RTU-4	1st floor of original	3,750	0%	3,574	63	50	480	311	0	0.0	2,730	551	0.0	1,371													
Poynette K-8	RTU-5	1st & 2nd floors of original	2,000	0%	3,574	63	50	480	334	0	0.0	2,405	814	0.0	1,371													
Poynette K-8	RTU-6	1st & 2nd floors of original	2,000	12%	3,574	63	50	480	334	112	3.4	2,405	1,087	8.3	1,371													
Poynette K-8	RTU-7	1st & 2nd floors of original	2,000	9%	3,574	63	50	480	334	85	2.6	2,405	1,022	6.3	1,371													
Poynette K-8	RTU-8	1st & 2nd floors of original	2,000	0%	3,574	63	50	480	651	0	0.0	2,405	1,586	0.0	1,371													
Poynette K-8	RTU-9	1st & 2nd floors of original	2,000	0%	3,574	63	50	480	311	0	0.0	2,405	763	0.0	1,371													
Poynette K-8	RTU-10	1st floor of original	2,000	0%	3,574	63	50	480	334	0	0.0	2,730	588	0.0	1,371													
Poynette K-8	RTU-11	1st floor of original	2,000	0%	3,574	63	50	480	651	0	0.0	2,730	1,145	0.0	1,371													
Poynette K-8	RTU-12	2nd floor of original	5,000	15%	3,574	63	50	480	651	363	11.1	2,730	1,145	0.0	1,371													
Poynette K-8	RTU-13	1st floor of original	5,000	0%	3,574	63	50	480	651	0	0.0	2,730	1,145	0.0	1,371													
Poynette K-8	RTU-14	2nd floor on 1999 ad	2,300	3%	3,574	63	50	480	334	36	1.1	2,405	902	2.7	1,371													
Poynette K-8	RTU-15	Rooms 217 & 218	2,600	4%	3,574	63	50	480	651	44	1.4	2,730	1,223	2.4	1,371													
Poynette K-8	RTU-16	1st floor of 1999 ad	2,250	0%	3,574	63	50	480	334	0	0.0	2,405	814	0.0	1,371													
Poynette K-8	RTU-17	1st floor of 1999 ad	3,000	0%	3,574	63	50	480	334	0	0.0	2,405	814	0.0	1,371													
Poynette K-8	RTU-19	1st floor of 1999 ad	520	18%	3,574	63	50	480	977	44	1.3	2,405	2,485	3.3	1,371													
Poynette K-8	BF-5	Restrooms by Rm 4	725	100%	693	63	50	480	580	0	0.0	2,730	492	0.0	1,371													
Poynette K-8	BF-6	Storage Rm. Entrance	125	100%	693	63	50	480	436	0	0.0	2,730	540	0.0	1,371													
Poynette K-8	BF-11	Science Storage Rm	455	100%	876	106	98	3,361	813	0	0.0	2,730	1,458	0.0	1,371													
Poynette K-8	BF-21	Restrooms downstairs	525	100%	876	106	98	3,361	813	0	0.0	2,730	1,458	0.0	1,371													
Poynette K-8	DDC Setback	Reset room temperature	0	0%	4,577	81	0	1,493	0	0	71.2	3,084	0	73.2														
Poynette K-8 Total									14,480	977	178.9	18,611	79.6	13,234	98.1	5,560	3,223	47.9	6,447	51.8	1,013							
Arlington Elementary	S/DV-1	Room 109	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-2	Room 1	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-3	Room 2	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-4	Room 3	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-5	Room 4	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-6	Room 5	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-7	Room 6	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-8	Room 7	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-9	Room 8	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-10	Room 9	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-11	Room 10	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-12	Room 11	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-13	Room 12	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-14	Room 13	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-15	Room 14	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-16	Room 15	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-17	Room 16	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-18	Room 17	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-19	Room 18	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-20	Room 19	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-21	Room 20	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-22	Room 21	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-23	Room 22	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-24	Room 23	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-25	Room 24	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-26	Room 25	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-27	Room 26	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-28	Room 27	1,200	5%	6,408	54	0	4,356	1,390	0	8.1	3,380	966	5.6	574													
Arlington Elementary	S/DV-29	Room 28	1,200	5%	6,408																							

M&V Notes

Units with High Runtime

Poynette High School HV-1 & HV-2

Performance

The current operation of HV-1 & HV-2, based on their EMS Schedules, is 2,340 hours for each unit. This is greater than the guaranteed runtime of 1,963 hours and greater than the pre-retrofit hours of 2,052 hours. Actual runtime greater than the pre-retrofit runtime causes negative savings and the annual cost associated is \$1,794.

Facility	Ahu	Serves	Guarantee Hours	Actual Hours	Net Energy Impact		
					Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette High School	HV-1	Gym 101 West	1963	2340	3,558	84.4	\$897
Poynette High School	HV-2	Gym 101 East	1963	2340	3,558	84	\$897

EMS Schedule: HS – Auxiliary Gym (recorded 6/20/18)

Schedule ID	Sched On Time	Sched Off Time	Daily Run Hours	Scheduled Days: 1 = ON							Hours per Week	Expected Annual Runtime
				Mon	Tue	Wed	Thu	Fri	Sat	Sun		
Sched 1	7:00 AM	4:00 PM	9.0	1	1	1	1	1			45.0	
Sched 2	6:00 AM	3:30 PM	9.5								47.5	
Sched 3			0.0								0.0	
Total											Auxiliary Gym	2340.0

Proposed Schedule

Equipment Name	Fall to Spring				Summer			
	Weekdays	Weekend	Weekly Hours		Weekdays	Weekend	Weekly Hours	
			Occ	Unocc			Occ	Unocc
HV-1	6:30 AM-3:00 PM	Off	43	13	Off	Off	0	0
HV-2	6:30 AM-3:00 PM	Off	43	13	Off	Off	0	0

Recommendations

It is recommended that the proposed schedules are used.

M&V Notes

Poynette High School HV-3, PRV-E14, PRV-E15, PRV-E16, & PRV-E17

Performance

The current operation of HV-3, PRV-E14, PRV-E15, PRV-E16, & PRV-E17; based on their EMS Schedules; is 2,470 hours for each unit. This is less than the guaranteed runtime of 2,477 hours. Actual runtime less than the guaranteed runtime causes positive savings and the annual additional associated cost savings is \$141. This is a significant improvement over the previous year.

Facility	Ahu	Serves	Guarantee Hours	Actual Hours	Net Energy Impact		
					Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette High School	HV-3	Original Building	2477	2470	(64)	(1)	(\$16)
Poynette High School	PRV-E14	Restroom 112,	2477	2470	(1)	(4)	(\$31)
Poynette High School	PRV-E15	Distance Learning	2477	2470	(0)	(4)	(\$31)
Poynette High School	PRV-E16	Restroom 218 &	2477	2470	(1)	(4)	(\$31)
Poynette High School	PRV-E17	Family & Const	2477	2470	(1)	(4)	(\$31)

EMS Schedule: HS - West Classrooms (recorded 6/20/18)

Schedule ID	Sched On Time	Sched Off Time	Daily Run Hours	Scheduled Days: 1 = ON							Hours per Week	Expected Annual Runtime	
				Mon	Tue	Wed	Thu	Fri	Sat	Sun			
HS	West Classrooms	Sched 1	4:00 AM	4:00 PM	12.0							0.0	
		Sched 2	6:30 AM	4:00 PM	9.5	1	1	1	1	1		47.5	
		Sched 3			0.0							0.0	
		Total										West Classrooms	

Proposed Schedule

Equipment Name	Fall to Spring				Summer			
	Weekdays	Weekend	Weekly Hours		Weekdays	Weekend	Weekly Hours	
			Occ	Unocc			Occ	Unocc
HV-3	6:30 AM-4:00 PM	Off	48	0	6:30 AM-4:00 PM	Off	48	0
PRV-E14	6:30 AM-4:00 PM	Off	48	0	6:30 AM-4:00 PM	Off	48	0
PRV-E15	6:30 AM-4:00 PM	Off	48	0	6:30 AM-4:00 PM	Off	48	0
PRV-E16	6:30 AM-4:00 PM	Off	48	0	6:30 AM-4:00 PM	Off	48	0
PRV-E17	6:30 AM-4:00 PM	Off	48	0	6:30 AM-4:00 PM	Off	48	0

Recommendations

No recommendations. Current schedules match the proposed schedules.

M&V Notes

Poynette K-8 AHU-1

Performance

The current operation of AHU-1, based on its EMS Schedules, is 2,800 hours. This is greater than the guaranteed runtime of 2,229 hours and more than the pre-retrofit hours of 2,583 hours. Actual runtime greater than the guaranteed runtime causes negative savings and the annual cost associated is \$1,744. This is a significant runtime deviation over the previous year. This may be due to increased utilization of the space during the school year.

Facility	Ahu	Serves	Guarantee Hours	Actual Hours	Net Energy Impact		
					Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette K-8	AHU-1	First Floor classrooms & gymnasium	2229	2800	8,478	126	\$1,744

EMS Schedule: Elem - Gym (recorded 6/20/18)

Schedule ID	Sched On Time	Sched Off Time	Daily Run Hours	Scheduled Days: 1 = ON							Hours per Week	Expected Annual Runtime
				Mon	Tue	Wed	Thu	Fri	Sat	Sun		
Elem	Gym											
Sched 1	5:30 AM	4:00 PM	10.5	1	1	1	1	1			52.5	
Sched 2	6:00 AM	7:00 PM	13.0								0.0	
Sched 3			0.0								0.0	
Total											Gym	2730.0

Proposed Schedule

Equipment Name	Fall to Spring				Summer			
	Weekdays	Weekend	Weekly Hours		Weekdays	Weekend	Weekly Hours	
			Occ	Unocc			Occ	Unocc
AHU-1	6:30 AM-4:30 PM	Off	50	12	Off	Off	0	0

Recommendations

No recommendations. Current schedules nearly match the proposed schedules.

M&V Notes

Adjustments

Runtime was adjusted in the Energy Management System and Controls ECM. Below is the section from the contract about adjustments:

Article 2.08. Adjustments. ESG, with written consent of Client, shall be allowed to make adjustments to the Utility Base Year using standard and sound engineering principles as follows:

(a) Building Occupancy Hours: The hours the building is occupied and/or equipment and lighting is utilized is a variable which will be adjusted for if the number of hours rises or drops more than 10% from the quantity identified in Schedule E and its Exhibits. ESG will utilize energy management systems to monitor and verify hours of equipment operation. Buildings without energy management systems will have to have equipment operation logged by client's building staff as specified in Schedule G, Client Responsibilities.

Adjustments are allowed for any unit with an occupancy schedule that deviates the proposed schedule by more than 10%. However only the units that had runtime greater than the pre-retrofit runtime were adjusted in this report. Below is an example of how the adjustments were taken:

Poynette High School HV-1 serving Gym 101 West

HV-1 ran 19% more than the guaranteed amount and pre-retrofit runtime:

Runtime: **Year 4 Runtime: 2,340 hours**
 Guaranteed Runtime: 1,963 hours
 Pre-retrofit Runtime: 2,052 hours

Savings: -3,558 kWh
 -84.4 MMBtu

Adjustment: 0 – Verified Savings
 3,558 kWh
 84.4 MMBtu

