

2013-2014

**ANNUAL
REPORT**

**SCHOOL DISTRICT
OF POYNETTE**

POYNETTE, WISCONSIN

SEPTEMBER 9, 2013

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**PROPOSED
2013-14
BUDGET**

FOR

SCHOOL DISTRICT OF POYNETTE

BOARD OF EDUCATION

Kathleen Lucey, President
Joe McIlrath, Vice President
Richard Wilkinson, Clerk
Jeff Noble, Treasurer
Randy Tomlinson, Member
Todd Cibulka, Member
Ron Redell, Member

ADMINISTRATION

Matthew Shappell
District Administrator

Nancy H. Mair
Business Manager


Alan Chittick
Director of Student Services

Mark Hoernke
High School Principal

Brian Sutton
Elementary/Middle School Principal

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 2013-14 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.

A handwritten signature in black ink, appearing to read 'M. D. Shappell', with a stylized flourish at the end.

Matthew D. Shappell
District Administrator

VISION STATEMENT

Educating to prepare students for a changing world.

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

We believe that the residents of the School District of Poynette, through their elected Board of Education, have the responsibility of providing the best educational programs to meet the needs, interests, and potentials of all students in the school district.

We believe that the School District of Poynette should provide excellent administrative, instructional, and operational staffs and diversified learning environments.

Recognizing that the primary responsibility for children rests with their parents or guardians, the School District of Poynette creates, promotes, supports, and implements education programs that motivate students to:

- Develop a positive self-image.
- Understand, appreciate, respect and accept individual differences.
- Acquire skills, knowledge and processes necessary to succeed in a changing world.

We provide an excellent education program where students:

- Are prepared for further academic, occupational and technical learning.
- Understand the rights and responsibilities of citizens in local, state, national and world communities and are prepared to develop the skills for effective participation.
- Appreciate their own heritage, and understand and accept other cultures.
- Apply creative, constructive, critical and ethical thinking to personal, family and societal circumstances.
- Have developed a love for learning and strengthened their natural curiosity.
- Are prepared for success at using skills for responsible living and leisure.
- Strive for emotional and physical health.
- Understand their role as consumers and producers and how their actions affect natural resources and the environment.
- Experience and understand the aesthetic nature in expressive forms.
- Are prepared to use technological tools.

(Revised December 1993)

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 ninth day of September, 2013 at 8:00 PM. Richard Wilkinson, District Clerk

SCHOOL DISTRICT OF POYNETTE

ANNUAL MEETING AGENDA

SEPTEMBER 9, 2013

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. Length of School Year: continuation of 180 days
 2. Transportation of Students: approval of transportation policy

Student Transportation Management (Policy Statement):

1. 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.

(Revised July 29, 2013)

3. Board Member Compensation: Annual salaries

President	\$1,500.00
Clerk	\$1,500.00
Treasurer	\$1,300.00
Member	\$1,100.00

- 4. Reimbursement of actual and necessary expenses (for Board members) when traveling outside the school district in performance of duties
- 5. Disposal of surplus equipment: obsolete or unnecessary equipment and/or books
- VII. Post Employment Benefit Trust Presentation
- VIII. Budget Presentation: Board of Education and Administration
- IX. Vote to approve tax levy of \$6,313,555.00
- X. Set date for 2014 Annual Meeting: September 8, 2014. (suggested)
- XI. Other Business and Resident Comments.
- XII. Adjourn

**SCHOOL DISTRICT OF POYNETTE
ANNUAL MEETING
SEPTEMBER 10, 2012
POYNETTE 1-8 BUILDING**

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

ELECT A CHAIRPERSON: Motion by Greg Scherneck, seconded by Cheryl Hebel to nominate Kathleen Lucey as chairperson of the annual meeting. Motion carried.

READING OF MINUTES OF PRIOR ANNUAL MEETING: Motion by Sallie Spees, seconded by Jay Hausser to waive reading of the minutes. Motion carried. Motion by Jay Hausser, seconded by Mark Egger to approve the minutes of the 2011 Annual Meeting as printed. Motion carried.

TREASURER'S REPORT AND AUDIT SUMMARY: Treasurer Gregg Scherneck gave a financial report from 2011-2012 and the proposed budget for 2012-2013 as printed in the District's Annual Report. Business Manager Nancy Mair explained the budget in further detail. Motion by Mark Egger, seconded by Sallie Spees to approve the treasurer's report as presented. Motion carried.

REVIEW OF SCHOOL DISTRICT ACTIVITIES: Chairperson Lucey introduced the administrative staff who then shared activities in their respective areas from the 2011-12 school year.

CONSIDER RESOLUTIONS:

A. LENGTH OF SCHOOL YEAR: Motion by Ruth Chadwick, seconded by Darin Curtis to continue the 180 day school year. Motion carried.

B. TRANSPORTATION OF STUDENTS: Motion by Scott Hazard, seconded by Mark Egger to adopt the transportation policy in its current form for the 2012-13 school year. Motion carried.

C. BOARD MEMBER COMPENSATION: Motion by Ruth Chadwick, seconded by Sallie Spees to maintain, as presented, the current salaries for board members. Motion carried. Motion by Cheryl Hebel, seconded by Jay Hausser to approve the continued reimbursement of actual and necessary expenses when traveling outside the school district in performance of duties. Motion carried.

D. DISPOSAL OF SURPLUS EQUIPMENT: Motion by Scott Hazard, seconded by Darin Curtis to dispose of any obsolete or unnecessary equipment or books. Motion carried.

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

BUDGET PRESENTATION: Nancy Mair delivered the Budget Presentation for the 2012-2013 fiscal year.

VOTE TO APPROVE AN ADVISORY TAX LEVY OF \$6,420,302.51: Nancy Mair explained the fund categories and reviewed the budget summary report. Motion by Sallie Spees, seconded by Mark Egger to approve the preliminary tax levy of \$6,420,302.51 as presented with the final levy to be determined in October. Motion carried.

SET DATE FOR 2013 ANNUAL MEETING: Motion by Mark Egger, seconded by Mark Hoernke to set a date of September 9, 2013 for the next Annual Meeting. Motion carried.

ADJOURN: Motion by Gregg Scherneck, seconded by Joe McIlrath to adjourn the meeting. Motion carried.

Richard Wilkinson, Clerk

TREASURER'S REPORT

The summary of the budget is printed below.

BUDGET ADOPTION 2013-2014			
GENERAL FUND (FUND 10)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance (Account 930 000)	2,968,466.51	3,609,327.88	3,829,928.04
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)	3,609,327.88	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	3,609,327.88	3,829,928.04	3,829,928.04
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources	5,211,305.89	5,067,926.53	5,226,433.00
210 Taxes			
240 Payments for Services	2,287.50	2,757.83	2,200.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	23,765.94	19,517.11	21,000.00
280 Interest on Investments	8,075.38	7,492.59	4,000.00
290 Other Revenue, Local Sources	92,787.08	84,427.38	74,000.00
Subtotal Local Sources	5,338,221.79	5,182,121.44	5,327,633.00
Other School Districts Within Wisconsin	0.00	0.00	0.00
310 Transit of Aids			
340 Payments for Services	416,481.97	429,723.89	405,500.00
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	416,481.97	429,723.89	405,500.00
Other School Districts Outside Wisconsin	0.00	0.00	0.00
440 Payments for Services			
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	3,200.66	2,778.00	3,000.00
510 Transit of Aids			
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	1,940.15	3,373.66	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	5,140.81	6,151.66	3,000.00
State Sources	81,535.27	139,424.50	70,765.00
610 State Aid -- Categorical			
620 State Aid -- General	4,942,615.00	5,169,823.00	5,100,000.00
630 DPI Special Project Grants	10,447.73	17,462.07	0.00
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	19,279.57	6,236.51	0.00
690 Other Revenue	3,242.52	3,344.92	3,190.00
Subtotal State Sources	5,057,120.09	5,336,291.00	5,173,955.00
Federal Sources	0.00	0.00	0.00
710 Transit of Aids			
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	37,273.00	0.00	0.00
750 IASA Grants	66,788.00	107,027.00	80,000.00
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	213,848.00	0.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	317,909.00	107,027.00	80,000.00
Other Financing Sources	0.00	0.00	0.00
850 Reorganization Settlement			

The summary of the budget is printed below.

860 Compensation, Fixed Assets	1,000.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	1,000.00	0.00	0.00
Other Revenues			
960 Adjustments	42,654.23	152.24	45,000.00
970 Refund of Disbursement	0.00	23,791.93	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	3,846.82	7,791.75	15,000.00
Subtotal Other Revenues	46,501.05	31,735.92	60,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,182,374.71	11,093,050.91	11,050,088.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,086,031.49	2,092,404.30	2,216,672.00
120 000 Regular Curriculum	2,623,840.70	2,520,434.31	2,409,013.00
130 000 Vocational Curriculum	725,748.84	696,335.99	741,865.00
140 000 Physical Curriculum	311,305.00	310,915.19	311,135.00
160 000 Co-Curricular Activities	274,860.21	270,130.31	290,726.00
170 000 Other Special Needs	45,152.35	47,791.65	58,894.00
Subtotal Instruction	6,066,938.59	5,938,011.75	6,028,305.00
Support Sources			
210 000 Pupil Services	234,046.73	271,606.65	284,552.00
220 000 Instructional Staff Services	301,508.73	247,158.74	271,485.00
230 000 General Administration	208,038.68	245,232.40	258,319.00
240 000 School Building Administration	580,768.56	597,753.01	618,430.00
250 000 Business Administration	1,715,177.06	1,960,975.95	1,904,070.00
260 000 Central Services	179,813.92	165,770.82	182,462.00
270 000 Insurance & Judgments	103,460.62	152,829.35	138,735.00
280 000 Debt Services	59,895.17	59,895.17	59,896.00
290 000 Other Support Services	53,144.00	22,132.50	46,500.00
Subtotal Support Sources	3,435,853.47	3,723,354.59	3,764,449.00
Non-Program Transactions			
410 000 Inter-fund Transfers	638,964.50	824,757.55	832,334.00
430 000 Instructional Service Payments	398,994.39	385,456.77	425,000.00
490 000 Other Non-Program Transactions	762.39	870.09	0.00
Subtotal Non-Program Transactions	1,038,721.28	1,211,084.41	1,257,334.00
TOTAL EXPENDITURES & OTHER FINANCING USES	10,541,513.34	10,872,450.75	11,050,088.00

The summary of the budget is printed below.

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	35,983.77	38,253.21	50,026.17
900 000 Ending Fund Balance	38,253.21	50,026.17	50,026.17
TOTAL REVENUES & OTHER FINANCING SOURCES	1,264,038.71	1,315,048.07	1,260,277.00
100 000 Instruction	996,916.69	1,029,398.54	1,005,523.00
200 000 Support Services	207,712.33	204,205.57	207,454.00
400 000 Non-Program Transactions	57,140.25	69,671.00	47,300.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,261,769.27	1,303,275.11	1,260,277.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	209,950.02	219,935.83	277,464.01
900 000 ENDING FUND BALANCES	219,935.83	277,464.01	288,055.01
TOTAL REVENUES & OTHER FINANCING SOURCES	2,637,891.09	5,078,028.71	1,076,267.00
281 000 Long-Term Capital Debt	968,692.79	1,186,015.33	1,065,676.00
282 000 Refinancing	1,659,212.49	3,834,485.20	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	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,627,905.28	5,020,500.53	1,065,676.00
842 000 INDEBTEDNESS, END OF YEAR	8,039,880.66	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	988,154.68	1,427,808.02	6.27
900 000 Ending Fund Balance	1,427,808.02	6.27	6.27
TOTAL REVENUES & OTHER FINANCING SOURCES	1,914,754.91	1,704.99	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	1,475,101.57	1,429,506.74	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	1,475,101.57	1,429,506.74	0.00

FOOD SERVICE FUND (FUND 50)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	0.00	2,527.64	40,819.12
900 000 ENDING FUND BALANCE	2,527.64	40,819.12	40,819.12
TOTAL REVENUES & OTHER FINANCING SOURCES	418,986.24	419,770.09	437,000.00
200 000 Support Services	416,458.60	381,478.61	437,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	416,458.60	381,478.61	437,000.00

The summary of the budget is printed below.

COMMUNITY SERVICE FUND (FUND 80)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	141.51	(1,262.71)	3,318.08
900 000 ENDING FUND BALANCE	(1,262.71)	3,318.08	3,318.08
TOTAL REVENUES & OTHER FINANCING SOURCES	14,965.23	38,039.11	37,000.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	16,369.45	33,458.32	37,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	16,369.45	33,458.32	37,000.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
100 000 Instruction	0.00	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	0.00	0.00	0.00

SCHOOL DISTRICT ACTIVITIES

**District Wide Goals
2013-2014 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

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

2012-13 DISTRICT-WIDE TEST SCORES

The District administered the Wisconsin Student Assessment System Knowledge and Concepts Examination (WKCE) as required by the state. Students in grades 3, 5, 6 and 7 were tested in math and reading. Students in grades 4, 8 and 10 were testing in reading, language arts, math, science and social studies. This test was administered in November of 2012. Results were available to the District in April 2013. The WKCE is one of many measures the District utilizes to measure student achievement. Other assessments including Measures of Academic Progress (MAP), Fountas and Pinnell Reading assessment, the Explore/Plan/(practice) ACT suite as well as teacher created tools are also applied to measure student progress.

From the Wisconsin Department of Public Instruction:

WKCE Reading and Mathematics Performance Levels:

- **Advanced** - Students at this level demonstrate a comprehensive and in-depth understanding of rigorous subject matter and provide sophisticated solutions to complex problems.
- **Proficient** - Students at this level demonstrate a solid understanding of challenging subject matter and solve a wide variety of problems.
- **Basic** – Students at this level demonstrate partial mastery of prerequisite knowledge and skills that are fundamental for proficient work.
- **Minimal Performance** – Students at this level demonstrate limited knowledge and skills in the subject matter and limited ability to apply knowledge and skills effectively.

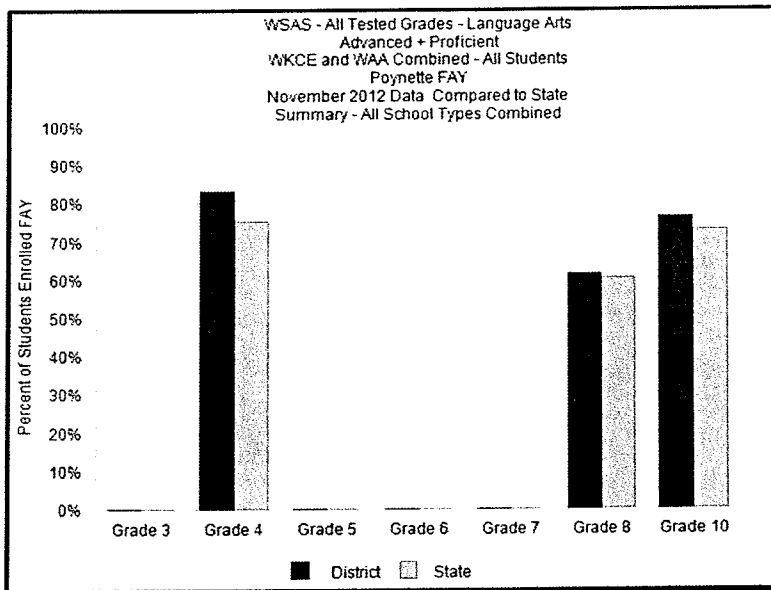
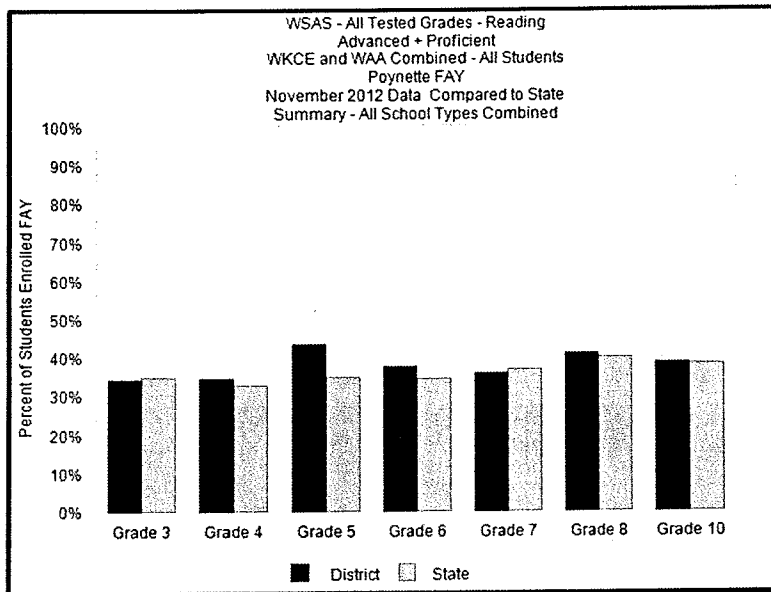
WKCE Science, Language Arts, Writing, and Social Studies Performance Levels:

- **Advanced** - Demonstrates in-depth understanding of academic knowledge and skills tested on WKCE for that grade level.
- **Proficient** - Demonstrates competency in the academic knowledge and skills tested on WKCE for that grade level.
- **Basic** - Demonstrates some academic knowledge and skills tested on WKCE for that grade level.
- **Minimal Performance** - Demonstrates very limited academic knowledge and skills tested on WKCE for that grade level.

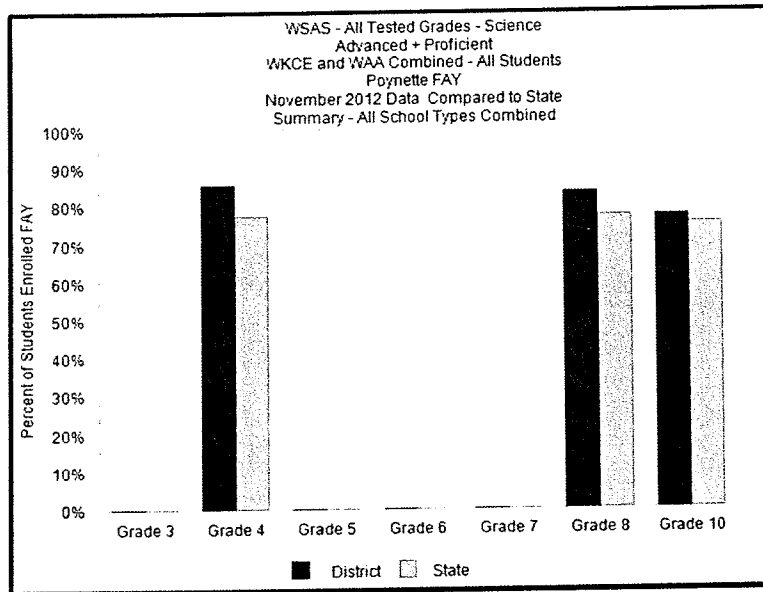
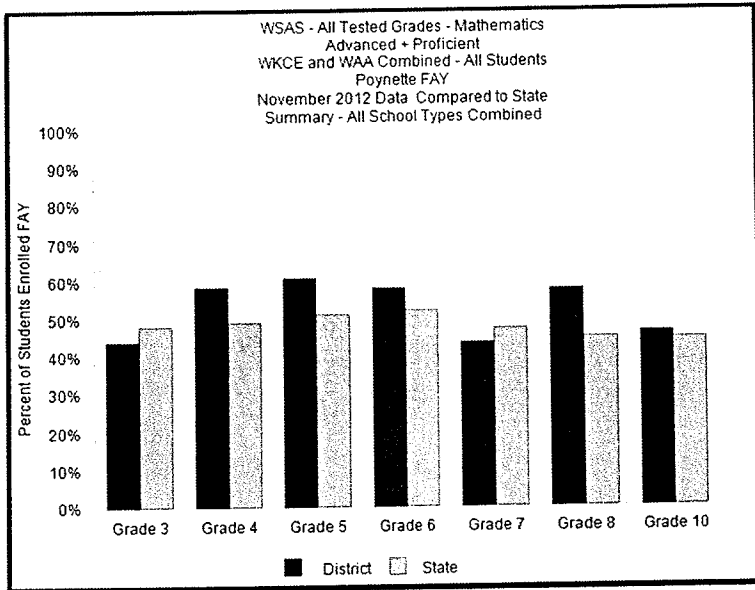
These performance level descriptions are intended to help parents, educators, and others understand what children who score at a given performance level on the WKCE are expected to know and be able to do at the time of testing. This information may be useful as one component of program planning and evaluation, but should be interpreted cautiously and in the context of other available information when applied to individual students.

Beginning with the 2012-13 school year, Wisconsin established performance standards (cut scores) comparable to the National Assessment of Educational Progress (NAEP) cut scores for the WKCE reading and mathematics content areas in order to better align to the high expectations of the Common Core State Standards. These WKCE performance levels were revised to more closely align with national and international expectations of what is required to be college and career ready. Due to this change in cut scores, comparisons between 2012-13 performance levels and prior years' performance levels will no longer be appropriate for reading and mathematics. Language Arts, Science, and Social Studies performance standards were not revised so comparisons across time are still appropriate for these subject areas.

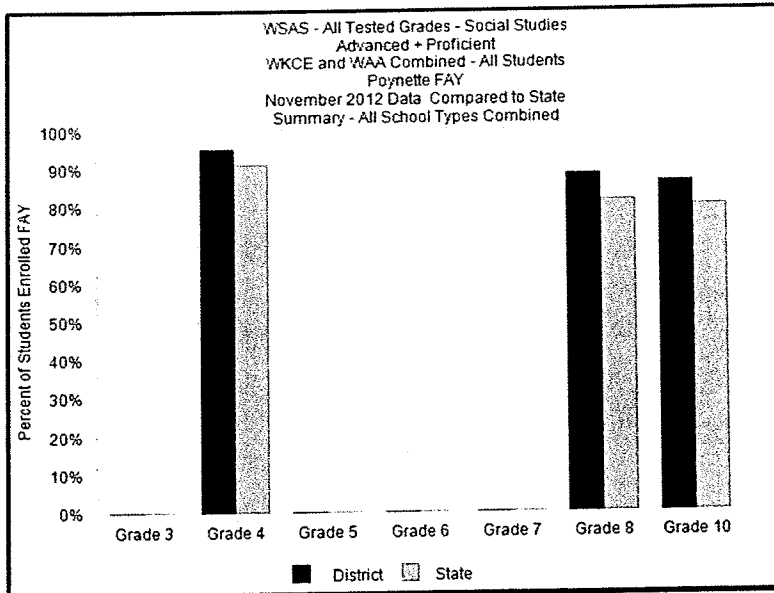
School District of Poynette
 2012-13 Wisconsin Knowledge and Concepts Exam (WKCE)



Not tested in all grades.



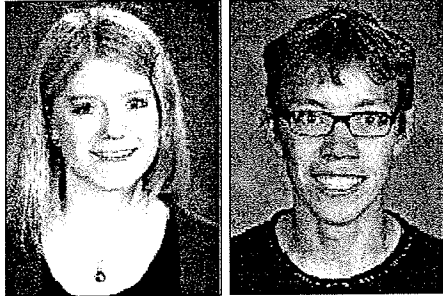
Not tested in all grades



Not tested in all grades.

The Year in Review ...

Highlights from Our 2012-13 School Year



Sarah Neubert

Ben Froeba

4th Graders Receive AFS Visitors

Poynette High School foreign exchange students, Ben Froeba and Sarah Neubert, shared their German culture with inquisitive fourth graders in December.

The literacy theme was immigration so these talented presenters compared their school year to Poynette's school year. Also, on the topic of sports, soccer is the most popular sport in Germany, so the high school exchange students are learning about American sports and currently play on the basketball team.

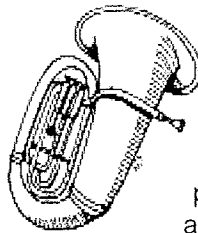
Fourth graders also learned about currency, the variety of new foods and how transportation is often a bicycle in large cities in Germany. A most enjoyable learning session!

The Odd Couple: The Female Version!

The Poynette High School Drama Club performed Neil Simon's classic play "The Odd Couple: The Female Version" on March 2 and March 3 at Poynette Municipal Building.

The play chronicled the misadventures of recent divorcees, Florence Unger and Olive Madison, as they explored their new lives as single women. Beyond dealing with the woes of being single, their life as roommates created hilarious situations; Florence is painfully neat and tidy, while Olive is a slob by birth!

News from the Music De- partments



Solo & Ensemble for band and choir (middle and high school students) was Saturday, February 23 at Lakeside Lutheran High School.

Middle and high school choral students participated in a choral clinic on Tuesday, March 12 and invited the public to their free concert at 6:00 p.m. in the high school gym.

The band clinic and concert was held on Thursday, March 14, at 7:00 p.m. in the 1-8 Gym. Guest Clinician, Dr. Andrew Mast from Lawrence University, in Appleton conducted the concert.

Opera For The Young "Cinderella"

Opera For The Young presented "Cinderella" on Thursday, February 14, at 1:30 p.m., in the Poynette Elementary Gym. Sixteen students were selected from fourth and fifth grade as members of the student chorus to play mice and nobles. They appeared onstage, performing alongside Opera for the Young's professional artists.

Opera for the Young brings live, professional opera to elementary school audiences. All productions are fully staged, sung in English and adapted especially for children. The public is always welcome to attend.

Highlights of the 2012-2013 School Year, continued:



The 8th grade FCS Interior Design class studied what it takes to be an interior designer, styles of design, basic principles of design and then applied their knowledge to create their rooms. Their projects ranged from a bedroom, car garage, horse barn and a semi truck. There were 22 students involved in creating projects; this group is showing a small selection of their work. Featured in this picture are: Grace W., Kirsten P., Lily G., April D., Joey C., Wes S., Kayln H., Brandon G., McKenna H. The entire class did an excellent job on their projects.

Prom 2013

Sponsored by the PHS Junior Class


Saturday, April 27
from 8 p.m.-12 a.m.
at the Municipal Building

Camp invention


A program of Invent Now®

Camp Invention is a summer STEM (Science, Technology, Engineering, and Math) program for students entering grades 1 through 6, all disguised as FUN!

The program was held again at Poynette and this year's curriculum incorporated a Geo-Quest theme, so there were brand new concepts to explore!



INVENT. DISCOVER. EXPLORE. ACHIEVE.



Inspire **CREATIVITY** and **INVENTIVE** thinking during a weeklong summer adventure of **FUN** and **EXCITING** real world challenges!

Coming to Poynette High School on June 17 - 21, 2013

Register your child @ www.campinvention.org or 800.968.4332

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Back row: Matthew Fettkether, Tillie Petersen, Ava Wilkerson, Gabe Yelk, Coleman Thurston; front row: Mikayla Fox, Jaelyne White.

On April 11th, seven students in 5th and 6th grade traveled to Wautoma to participate in the Creative Arts Festival, with Mrs. Schmuldach, their Art Teacher. These students attended courses in music, visual arts and performing arts with schools from surrounding districts. At the end of the day, they showcased their work in the Wautoma Performing Arts Center.

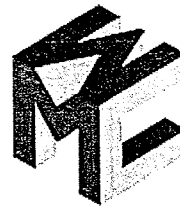


Fourth Grade Readers Challenge Winners

Radical Readers Rock

The excitement of reading a book resonated in the third and fourth grade with a program through CESA 5 called Radical Readers. Students were challenged with reading Jeremy Thatcher, Dragon Hatcher by Bruce Coville over the course of a month. Then students wrote a review sharing their thoughts about the book.

As a culminating activity, using the distance learning lab at the high school, students discussed the book and then challenged other students in a jeopardy game demonstrating the understanding of the book. Mary Kennedy coordinated this event for Poynette.



WISCONSIN
MATHEMATICS
COUNCIL, INC.

Middle school students participated in the Wisconsin Mathematics Council Math Meet on March 8th competing against other Wisconsin middle school math teams across the state.

Congratulations to Logan Bahr and Kyle Mackey who were named to the 2013 All-state 1st team, and congratulations to Trey Klink, Chloe Schave, Casey Chadwick, and Brandon Gehrke who were named to the 2013 All-state 2nd team. Fantastic job on some awesome math problem solving!

Members of the high school math team also participated in the Wisconsin Mathematics Council 2013 State High School Math Contest. Congratulations to Ben Wadzinski who was named to the 2013 All-State 2nd Team for schools our size.

Yahara River Writer's Contest

Every year students of Dane County and surrounding areas submit writing pieces in the areas of poetry, short story, editorial, and cartoon for the Yahara River Writer's Contest. Usually over 150 pieces per grade per category are received.

It is quite an honor to be chosen for the Top 10, and this year, Valerie Lindquist, an eighth grader from Poynette is a winner in the short story category. Not only did she make Top 10, but she is also recognized for 2nd place, a HUGE honor. Valerie will get to attend a writer's workshop and award ceremony on May 15th at Union South on the UW-Madison campus.

2nd Grade Classes are Collecting Aluminum

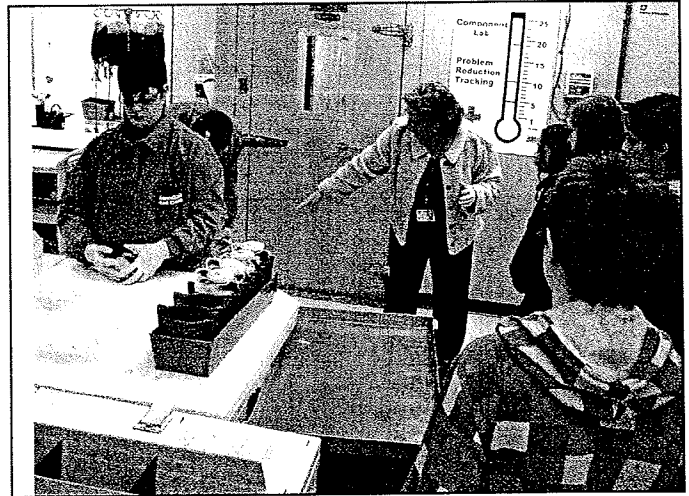
Poynette 2nd grade classes want to remind you that they are still collecting pop tabs and any aluminum people are willing to collect and donate. All money earned from this collection will be given to Gio's Garden – a non-profit organization whose goal is to provide respite care for families with special needs children.

Items for collection can be brought to the school office and will be forwarded to the 2nd grade team. So far \$33 has been raised. The 2nd graders would like to meet or beat their last year's total of \$80.

Thank you for your help with this worthwhile project!

A Visit to the American Red Cross

The 8th grade CPR/First Aid class recently took a trip to the American Red Cross-Badger Chapter in Madison for a tour of the facility and learned about what the Red Cross has to offer. Students had the opportunity to go behind the scenes of the American Red Cross to learn how the donated blood and plasma is tested and stored.



Holiday Splash!

Monday, December 8

6:30 to 8:30 p.m.

*MacKenzie Environmental
Residence Center*

Ornament Workshops

View Student Art

Hear Holiday Music

Free Refreshments

...and a Visit from Santa!



Fun for the Entire Family!

Celebrate Education

Residents were invited to our

Open House was held on **November 14**

from 11:00 a.m. – 2:00 p.m.

"Please join us for an hour of conversation and refreshments."

Coffee with the Administrators

10:00-11:00 a.m. in the high school IMC.



**An Open House was held on June 5
to Recognize and Honor Our Retirees**

Diane Crone, *Art Teacher, 25 Years*

Linda Johnson, *Title One, 21 Years*

Jeanne Mutchler, *Middle School Teacher, 20 Years*

Judith Smith, *School District Nurse, 13 Years*

**These four staff members dedicated many years
of service to our students, staff and community.**

We wish them well in the future!

A Blast from the Past

Fifth Grade History Night!

*Take a walk through US history
as fifth graders present the results of their research
on various topics. Please join us!*

**Tuesday, May 28, from 6:00-7:00 p.m.
in the 1-8 School Cafeteria**

The Bachelor King

**Presented by
Poynette Middle School Students**

**Thursday, May 30 at 1:00 p.m.
and 6:30 p.m. in the 1-8 Gym**

Admission is free and open to the public.

A banner with a ribbon-like border and a central rectangular box containing the text "Spring Concerts".

Spring Concerts

3rd & 4th Grade Concert

Lost for Words!

Thursday, May 9 at 7:00 p.m.

1-8 School Gymnasium

Middle School Band & Choir Concert

Thursday, May 16 at 7:00 p.m.

1-8 School Gymnasium

5th Grade Concert

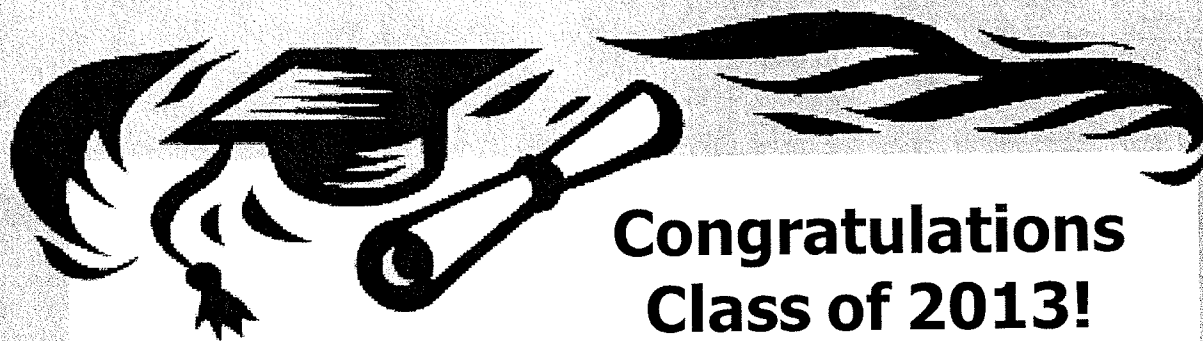
Thursday, May 23 at 6:00 p.m.

1-8 School Gymnasium

High School Band & Choir Concert

Wednesday, May 29 at 6:00 p.m.

High School Auxiliary Gymnasium



Congratulations Class of 2013!

Awards Night Banquet

Wednesday, May 22 at 7:00 p.m. in the Village Hall

Mandatory Graduation Practice and Senior Breakfast

Friday, May 31 at 7:30-9:30 a.m. in the Kerr Gym

Commencement Exercises

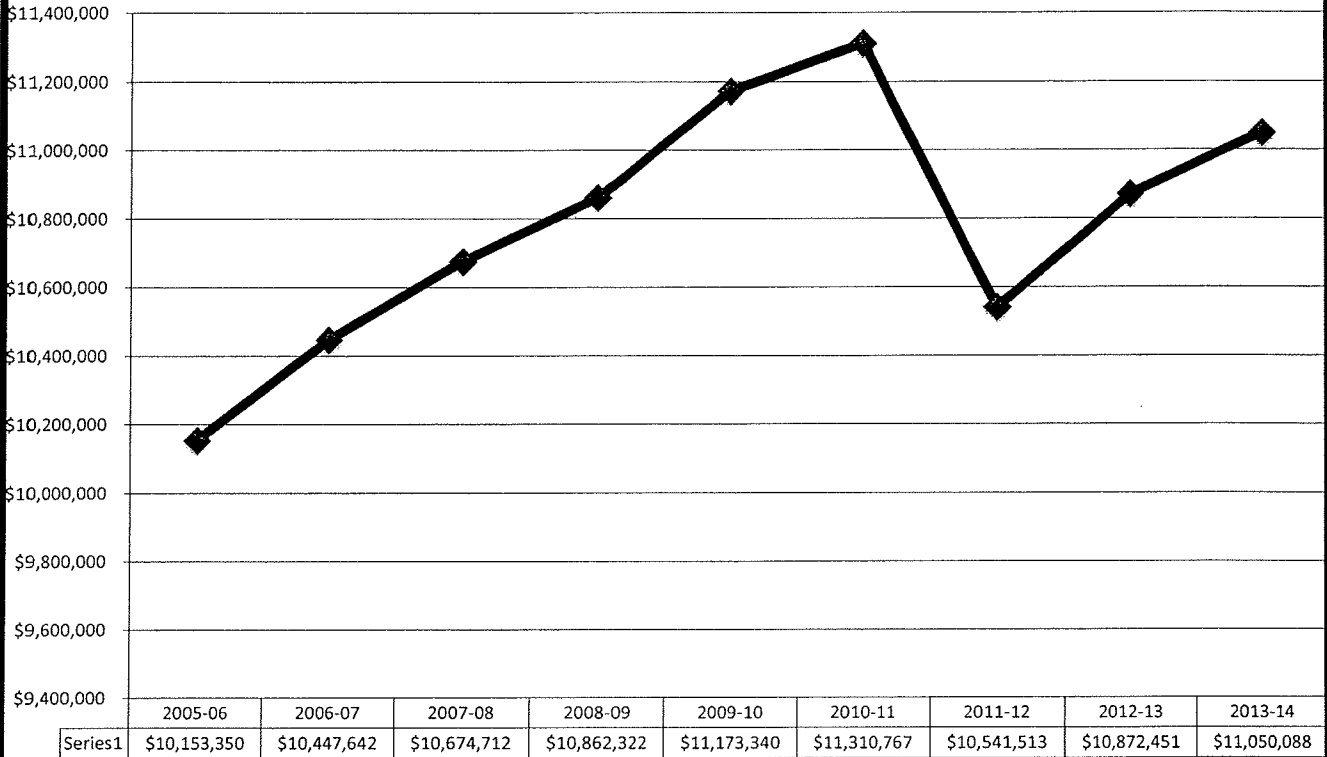
Sunday, June 2 at 1:00 p.m. in the Kerr Gym
(gym doors will open at 12:30 p.m.)

... and Reach for Your Dreams!

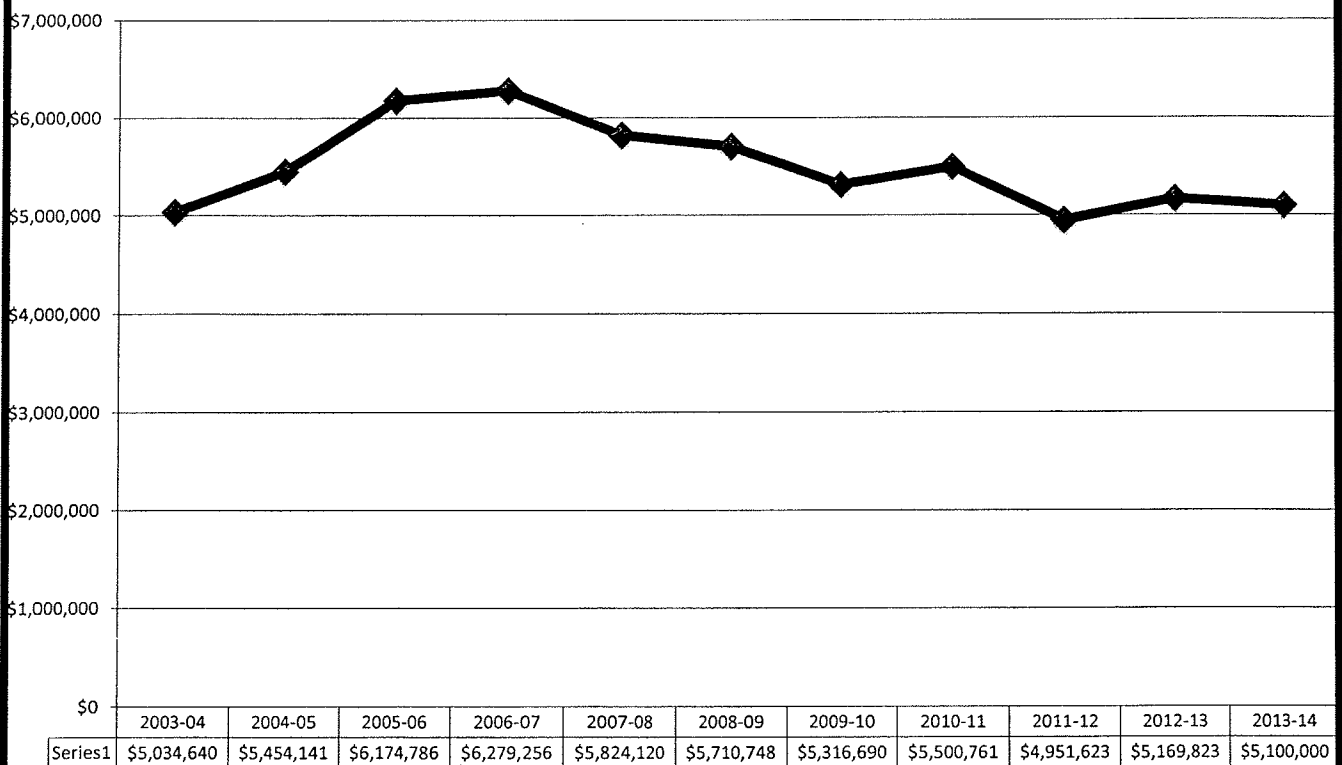
SUPPLEMENTARY FINANCIAL DATA

District Budget Comparisons

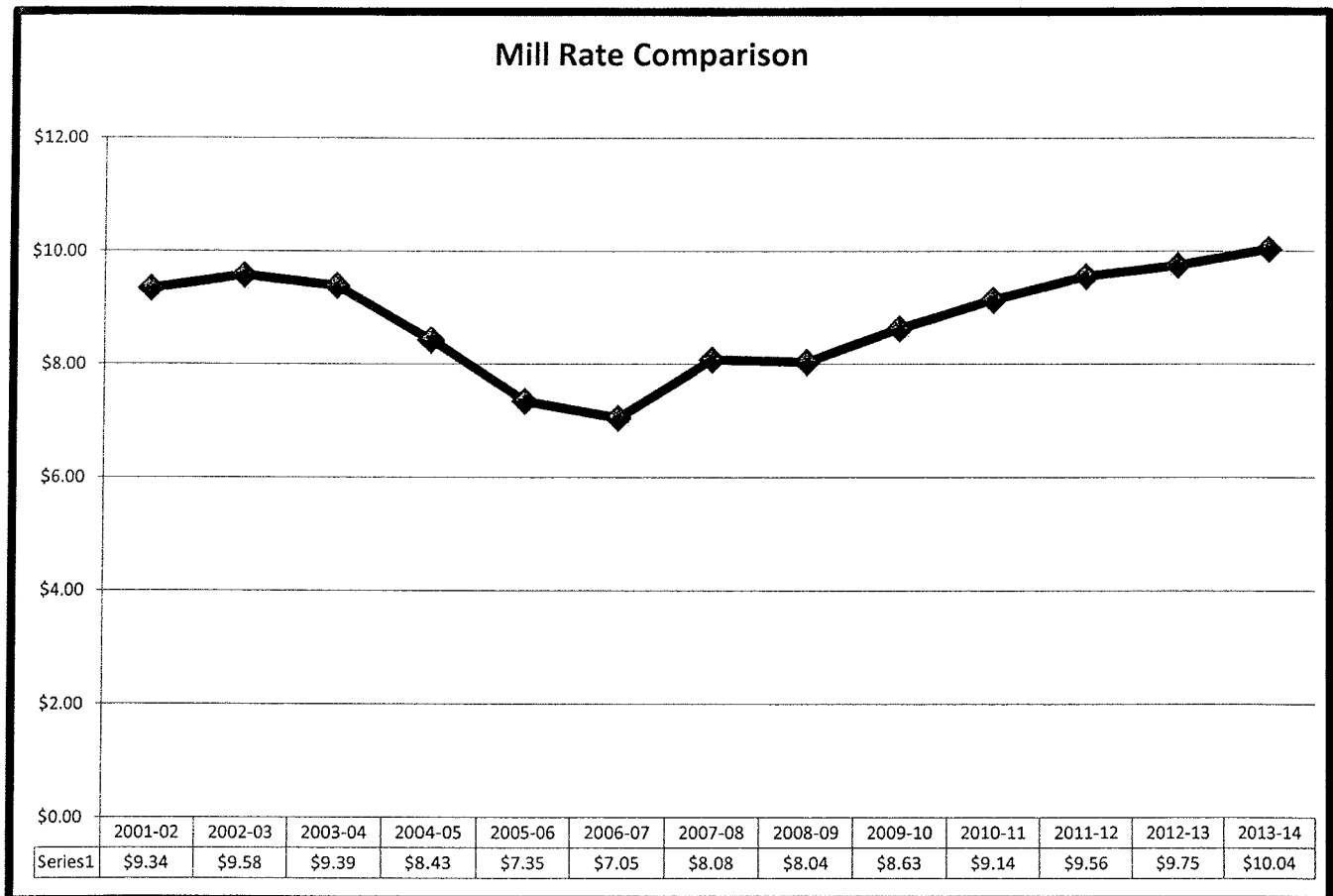
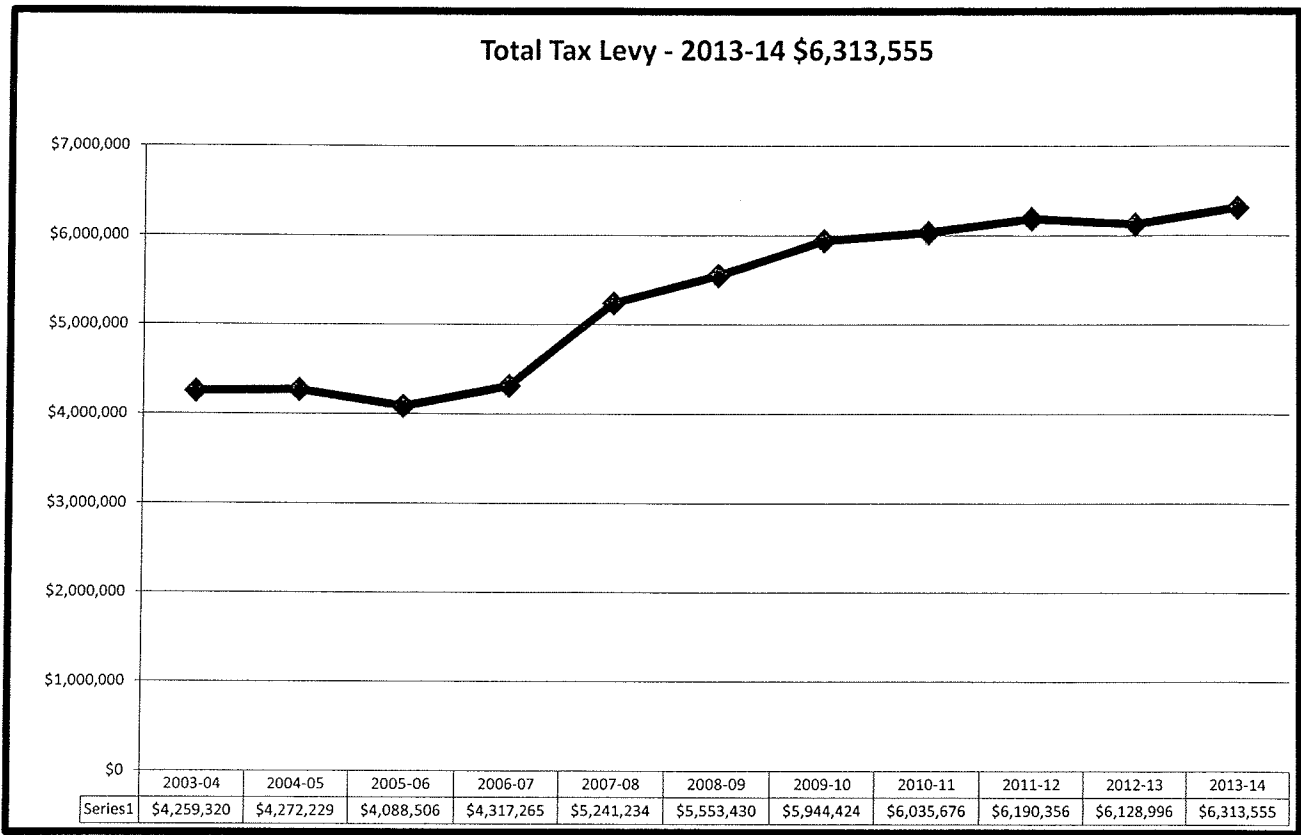
Fund 10 General Fund Expenditures



General State Aid 2013-14 \$5,100,000



DISTRICT BUDGET COMPARISONS, CONTINUED

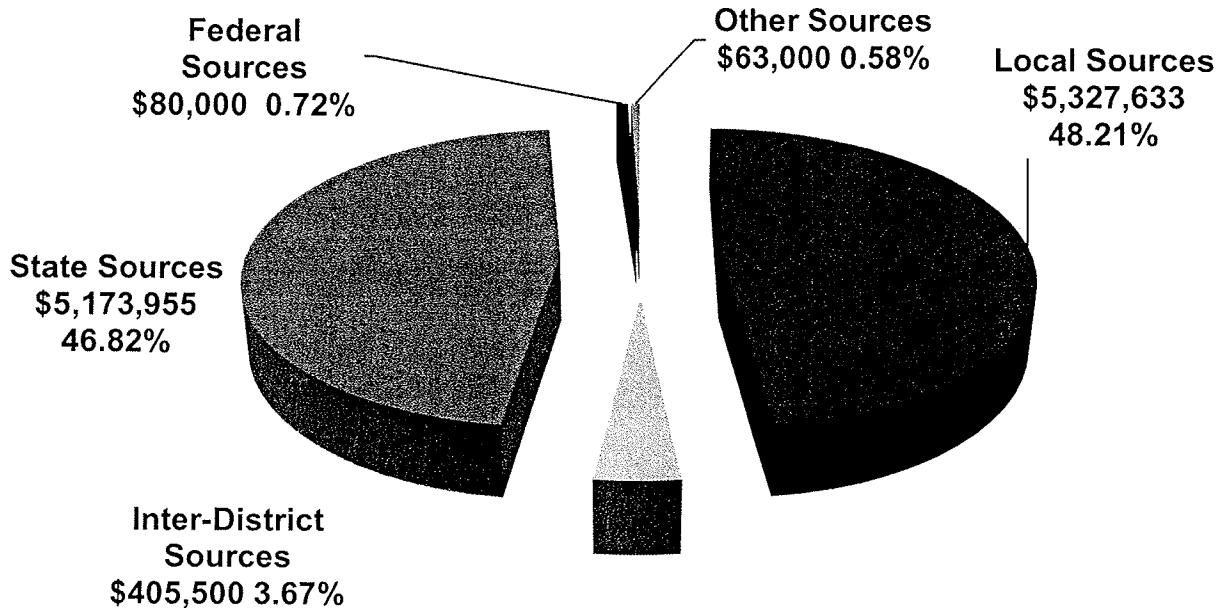


Equalized Value History as of September 30

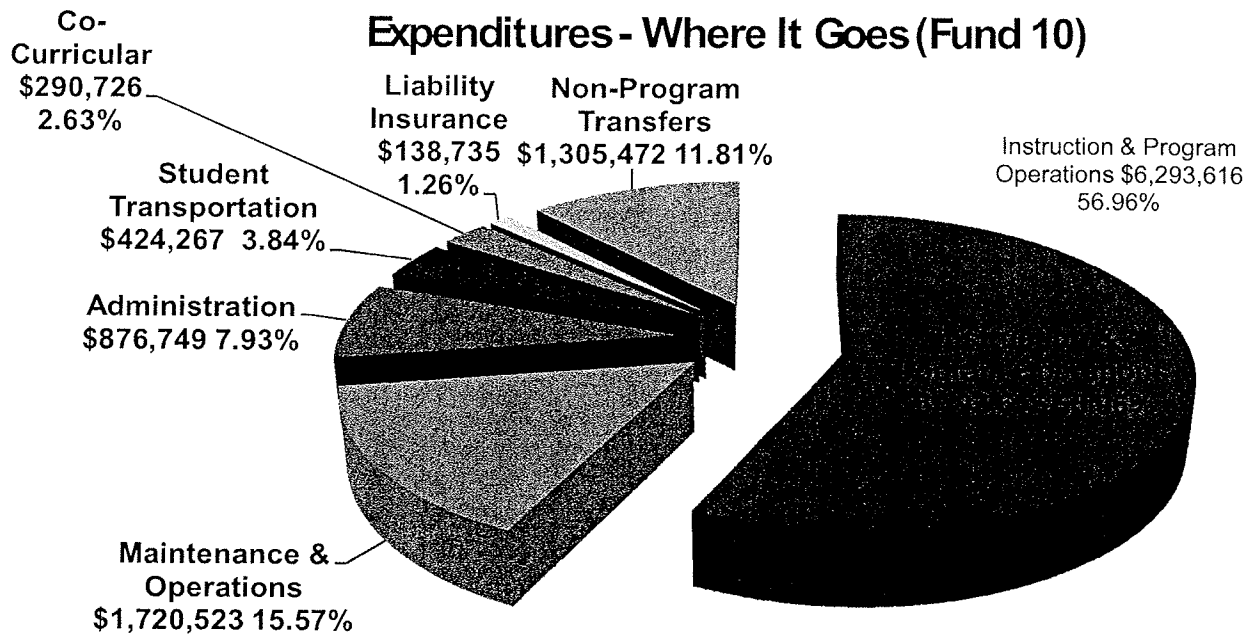
MUNICIPALITY	2012-13	2012-13	2011-12	2011-12	2010-11	2010-11	2009-10	2009-10
	EQUALIZED VALUE	% OF DISTRICT	EQUALIZED VALUE	% OF DISTRICT	EQUALIZED VALUE	% OF DISTRICT	EQUALIZED VALUE	% OF DISTRICT
Village of Poynette	151,517,200	24.104630%	163,918,900	25.314058%	158,978,100	24.079596%	172,761,100	25.087280%
Town of Arlington	49,140,647	7.817707%	49,596,927	7.659272%	51,511,028	7.802111%	54,289,585	7.883592%
Town of Dekorra	288,873,336	45.956398%	295,045,740	45.564025%	306,950,510	46.492217%	321,173,663	46.638819%
Town of Leeds	26,714,339	4.249942%	27,519,774	4.249889%	28,206,173	4.272244%	28,882,864	4.194188%
Town of Lowville	45,829,787	7.290988%	44,936,176	6.939511%	47,055,564	7.127265%	50,037,692	7.266159%
Town of Pacific	782,127	0.124427%	806,241	0.124508%	862,511	0.130640%	885,696	0.128615%
Village of Arlington	64,562,600	10.271161%	64,649,600	9.983862%	65,596,200	9.935519%	59,538,700	8.645836%
Town of Vienna	1,161,287	0.184747%	1,067,632	0.164875%	1,059,045	0.160408%	1,070,907	0.155510%
	628,581,323	100.000000%	647,540,990	100.000000%	660,219,131	100.000000%	688,640,207	100.000000%
	-2.9%		-1.9%		-4.1%		-0.3%	

District Budget Comparisons

Revenue Sources - Where It Comes From (Fund 10)



Expenditures - Where It Goes (Fund 10)



FUND 10 - GENERAL FUND REVENUE SOURCES

Local Sources	\$5,327,633
Inter-district Sources	\$405,500
Intermediate Sources	\$3,000
State Sources	\$5,173,955
Federal Sources	\$80,000
Other Sources	\$60,000
Total	<u>\$11,050,088</u>

ELEMENTARY BUDGET

4-YEAR-OLD PRESCHOOL THROUGH GRADE 5

\$2,890,909

UNDIFFERENTIATED CURRICULUM (CLASSROOM TEACHERS) - FUNCTION 110000

25.00	Teachers and Summer School Instruction		
	Salaries and fringe benefits	\$	1,836,971
	Instructional supplies and services	\$	194,085
	Equipment	\$	7,500
	Dues & fees	\$	-
			<hr/>
		\$	2,038,556

REGULAR CURRICULUM - FUNCTION 120000

3.25	Paraprofessional Assistants, Substitute Teachers, Extra Duty Pay, Credit Reimbursement		
	Salaries and fringe benefits	\$	168,774
	Instructional supplies and services	\$	19,100
	Equipment	\$	5,000
			<hr/>
		\$	192,874

ART - FUNCTION 121000

1.50	Teachers		
	Salaries and fringe benefits	\$	82,025
	Instructional supplies and services	\$	5,600
	Equipment	\$	850
			<hr/>
		\$	88,475

SPANISH - FUNCTION 123000

1.00	Teachers		
	Salaries and fringe benefits	\$	55,448
	Instructional supplies and services	\$	-
	Equipment	\$	-
			<hr/>
		\$	55,448

MUSIC - FUNCTION 125000

1.00	Teachers		
	Salaries and fringe benefits	\$	81,124
	Instructional supplies and services	\$	1,566
	Equipment	\$	-
			<hr/>
		\$	82,690

PHYSICAL EDUCATION - FUNCTION 143000

1.60	Teachers and Summer Swimming Instruction		
	Salaries and fringe benefits	\$	121,670
	Instructional supplies and services	\$	1,200
	Equipment	\$	-
			<hr/>
		\$	122,870

GUIDANCE - FUNCTION 213000

0.70	Teachers		
	Salaries and fringe benefits	\$	56,200
	Instructional supplies and services	\$	650
			<hr/>
		\$	56,850

EDUCATIONAL MEDIA/LIBRARY - FUNCTION 222000

0.50	Teacher		
	Salaries and fringe benefits	\$	42,795
	Instructional supplies and services	\$	10,954
	Equipment	\$	-
			<hr/>
		\$	53,749

OFFICE OF THE PRINCIPAL - FUNCTION 241000

0.67	Principal		
0.33	Assistant Principal		
2.00	Secretary		
	Salaries and fringe benefits	\$	191,247
	Instructional supplies and services	\$	550
	Dues & fees	\$	900
			<hr/>
		\$	192,697

STUDENT TRANSPORTATION - FUNCTION 256

	Field Trips	\$	6,700
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MIDDLE SCHOOL BUDGET

\$1,323,368

REGULAR CURRICULUM - FUNCTION 120000

1.00	Paraprofessional Assistants, Substitute Teachers, Extra Duty Pay, Credit Reimbursement		
	Salaries and fringe benefits	\$	59,736
	Instructional supplies and services	\$	19,900
	Equipment	\$	4,500
			<hr/>
		\$	84,136

ART - FUNCTION 121000

0.55	Teachers		
	Salaries and fringe benefits	\$	33,798
	Instructional supplies and services	\$	2,251
	Equipment	\$	872
			<hr/>
		\$	36,921

LANGUAGE ARTS - FUNCTION 122000

3.00	Teachers		
	Salaries and fringe benefits	\$	166,746
	Instructional supplies and services	\$	4,385
	Equipment	\$	-
	Dues & fees	\$	-
			<hr/>
		\$	171,131

SPANISH - FUNCTION 123000

0.75	Teacher		
	Salaries and fringe benefits	\$	34,501
	Instructional supplies and services	\$	800
	Dues & fees	\$	-
			<hr/>
		\$	35,301

MATHEMATICS - FUNCTION 124000

3.00	Teachers		
	Salaries and fringe benefits	\$	190,962
	Instructional supplies and services	\$	706
			<hr/>
		\$	191,668

VOCAL MUSIC - FUNCTION 125400

0.50	Teacher		
	Salaries and fringe benefits	\$	34,165
	Instructional supplies and services	\$	850
	Dues & fees	\$	265
			<hr/>
		\$	35,280

INSTRUMENTAL MUSIC - FUNCTION 125500

1.00	Teacher and Summer Instruction		
	Salaries and fringe benefits	\$	82,872
	Instructional supplies and services	\$	3,116
	Equipment - Instruments	\$	-
	Dues & fees	\$	965
			<hr/>
		\$	86,953

SCIENCE - FUNCTION 126000

1.50	Teachers		
	Salaries and fringe benefits	\$	87,552
	Instructional supplies and services	\$	6,309
	Equipment	\$	1,082
	Dues & fees	\$	-
			<hr/>
		\$	94,943

SOCIAL SCIENCE - FUNCTION 127000

1.50	Teachers		
	Salaries and fringe benefits	\$	120,636
	Instructional supplies and services	\$	1,612
	Equipment	\$	-
	Dues & fees	\$	-
			<hr/>
		\$	122,248

FAMILY AND CONSUMER SCIENCES - FUNCTION - 135000

1.10	Teacher		
	Salaries and fringe benefits	\$	64,593
	Instructional supplies and services	\$	7,458
	Equipment	\$	2,000
			<hr/>
		\$	74,051

TECHNOLOGY EDUCATION - FUNCTION 136000

0.90	Teacher		
	Salaries and fringe benefits	\$	62,726
	Instructional supplies and services	\$	5,000
	Equipment	\$	600
			<hr/>
		\$	68,326

HEALTH - FUNCTION 141000

0.02	Teacher		
	Salaries and fringe benefits	\$	1,373
	Supplies	\$	250
	Dues & fees	\$	-
			<hr/>
		\$	1,623

PHYSICAL EDUCATION - FUNCTION 143000

0.50	Teacher		
	Salaries and fringe benefits	\$	33,252
	Instructional supplies and services	\$	2,045
	Equipment	\$	-
			<hr/>
		\$	35,297

CO-CURRICULAR ACTIVITY - FUNCTION 160000

	Extra Duty pay, fringe benefits	\$	5,471
	Instructional supplies and services	\$	1,050
			<hr/>
		\$	6,521

ATHLETICS - GENERAL FUNCTION 162000

	Extra Duty pay, fringe benefits	\$	3,443
	Instructional supplies and services	\$	-
	Dues & fees	\$	-
			<hr/>
		\$	3,443

ATHLETICS - GIRLS BASKETBALL - FUNCTION 162105

2.00	Coaches		
	Salaries and fringe benefits	\$	4,123
	Instructional supplies and services	\$	1,350
			<hr/>
		\$	5,473

ATHLETICS - GIRLS AND BOYS CROSS COUNTRY - FUNCTION 162108

1.00	Coaches		
	Salaries and fringe benefits	\$	1,836
	Instructional supplies and services	\$	50
	Equipment	\$	-
	Dues & fees	\$	75
			<hr/>
		\$	1,961

ATHLETICS - GIRLS AND BOYS TRACK - FUNCTION 162119

2.00	Coaches		
	Salaries and fringe benefits	\$	3,224
	Instructional supplies and services	\$	250
	Equipment	\$	-
	Dues & fees	\$	-
			<hr/>
		\$	3,474

ATHLETICS - GIRLS VOLLEYBALL - FUNCTION 162121

2.00	Coaches		
	Salaries and fringe benefits	\$	3,517
	Instructional supplies and services	\$	1,200
	Equipment	\$	4,000
		\$	8,717

ATHLETICS - BOYS BASKETBALL - FUNCTION 162205

2.00	Coaches		
	Salaries and fringe benefits	\$	4,123
	Instructional supplies and services	\$	1,375
		\$	5,498

GUIDANCE - FUNCTION 213000

0.40	Teachers		
	Salaries and fringe benefits	\$	56,201
	Instructional supplies and services	\$	600
		\$	56,801

EDUCATIONAL MEDIA/LIBRARY - FUNCTION 222000

0.25	Teacher		
	Salaries and fringe benefits	\$	21,352
	Instructional supplies and services	\$	6,617
	Equipment	\$	-
	Dues & fees	\$	92
		\$	28,061

OFFICE OF THE PRINCIPAL - FUNCTION 241000

0.67	Assistant Principal		
0.33	Principal		
1.00	Secretary		
	Salaries and fringe benefits	\$	158,006
	Instructional supplies and services	\$	1,000
	Equipment	\$	-
	Dues & fees	\$	900
		\$	159,906

STUDENT TRANSPORTATION - FUNCTION 256

	Co-Curricular	\$	2,935
	Field Trips	\$	2,700
		\$	5,635

HIGH SCHOOL BUDGET

\$2,437,491

REGULAR CURRICULUM - FUNCTION 120000

2.00	Paraprofessional Assistants and Substitute Teachers		
	Salaries and fringe benefits	\$	71,180
	Instructional supplies and services	\$	16,800
	Equipment	\$	10,000
	Dues & fees	\$	2,000
		\$	99,980

ART - FUNCTION 121000

1.10	Teachers		
	Salaries and fringe benefits	\$	41,855
	Instructional supplies and services	\$	3,900
	Equipment	\$	150
	Dues & fees	\$	-
		\$	45,905

LANGUAGE ARTS - FUNCTION 122000

3.00	Teachers		
	Salaries and fringe benefits	\$	198,075
	Instructional supplies and services	\$	852
	Equipment	\$	-
	Dues & fees	\$	-
		\$	198,927

FOREIGN LANGUAGE - FUNCTION 123000

1.25	Teacher		
	Salaries and fringe benefits	\$	87,645
	Instructional supplies and services	\$	1,330
	Equipment	\$	-
	Dues & fees	\$	310
		\$	89,285

MATHEMATICS - FUNCTION 124000

2.90	Teachers		
	Salaries and fringe benefits	\$	169,685
	Instructional supplies and services	\$	900
	Equipment	\$	-
		\$	170,585

COMPUTERS/MATHEMATICS - FUNCTION 124400

0.10	Teacher		
	Salaries and fringe benefits	\$	6,203
	Instructional supplies and services	\$	-
			<hr/>
		\$	6,203

VOCAL MUSIC - FUNCTION 125400

0.50	Teacher		
	Salaries and fringe benefits	\$	33,836
	Instructional supplies and services	\$	2,100
	Equipment	\$	-
	Dues & fees	\$	910
			<hr/>
		\$	36,846

INSTRUMENTAL MUSIC - FUNCTION 125500

1.00	Teacher and Summer Instruction		
	Salaries and fringe benefits	\$	82,260
	Instructional supplies and services	\$	4,500
	Equipment	\$	600
	Dues & fees	\$	1,300
			<hr/>
		\$	88,660

SCIENCE - FUNCTION 126000

3.00	Teachers		
	Salaries and fringe benefits	\$	219,691
	Instructional supplies and services	\$	9,300
	Equipment	\$	-
	Dues & fees	\$	-
			<hr/>
		\$	228,991

SOCIAL SCIENCE - FUNCTION 127000

3.00	Teachers		
	Salaries and fringe benefits	\$	220,081
	Instructional supplies and services	\$	930
	Dues & fees	\$	-
			<hr/>
		\$	221,011

AGRICULTURE - FUNCTION 131000

1.00	Teacher and Summer Instruction		
	Salaries and fringe benefits	\$	76,165
	Instructional supplies and services	\$	5,800
	Equipment	\$	700
	Dues & fees	\$	-
		\$	<u>82,665</u>

BUSINESS EDUCATION - FUNCTION 132000

2.00	Teachers		
	Salaries and fringe benefits	\$	172,718
	Instructional supplies and services	\$	2,138
	Equipment	\$	-
		\$	<u>174,856</u>

FAMILY AND CONSUMER SCIENCES - FUNCTION - 135000

0.90	Teacher		
	Salaries and fringe benefits	\$	43,090
	Instructional supplies and services	\$	2,900
	Equipment	\$	-
		\$	<u>45,990</u>

TECHNOLOGY EDUCATION - FUNCTION 136000

1.10	Teacher		
	Salaries and fringe benefits	\$	76,564
	Instructional supplies and services	\$	8,700
	Equipment	\$	-
	Dues & fees	\$	590
		\$	<u>85,854</u>

HEALTH - FUNCTION 141000

0.35	Teacher		
	Salaries and fringe benefits	\$	27,462
	Instructional supplies and services	\$	-
		\$	<u>27,462</u>

PHYSICAL EDUCATION - FUNCTION 143000

1.30	Teachers and Summer Instruction		
	Salaries and fringe benefits	\$	115,383
	Instructional supplies and services	\$	750
	Equipment	\$	3,200
	Dues, fees, & registrations	\$	500
			<hr/>
		\$	119,833

CO-CURRICULAR ACTIVITY - FUNCTION 160000

	Extra Duty pay, fringe benefits	\$	28,017
	Instructional supplies and services	\$	2,550
	Equipment	\$	-
	Dues, fees, & registrations	\$	1,400
			<hr/>
		\$	31,967

ATHLETICS - GENERAL FUNCTION 162000

0.40	Athletic Director		
	Extra Duty pay, fringe benefits	\$	59,056
	Instructional supplies and services	\$	8,700
	Equipment	\$	-
	Dues, fees, & workshops	\$	2,375
			<hr/>
		\$	70,131

ATHLETICS - GIRLS BASKETBALL - FUNCTION 162105

3.00	Coaches		
	Salaries and fringe benefits	\$	9,995
	Instructional supplies and services	\$	3,630
	Equipment	\$	500
	Dues & fees	\$	-
			<hr/>
		\$	14,125

ATHLETICS - GIRLS AND BOYS CROSS COUNTRY - FUNCTION 162108

2.00	Coach		
	Salaries and fringe benefits	\$	3,899
	Instructional supplies and services	\$	1,745
	Equipment	\$	-
	Dues & fees	\$	1,080
			<hr/>
		\$	6,724

ATHLETICS - GIRLS SOCCER - FUNCTION 162116

1.00	Coach		
	Salaries and fringe benefits	\$	3,899
	Instructional supplies and services	\$	2,900
	Equipment	\$	-
	Dues & fees	\$	1,000
		\$	<u>7,799</u>

ATHLETICS - GIRLS SOFTBALL - FUNCTION 162117

3.00	Coaches		
	Salaries and fringe benefits	\$	8,194
	Instructional supplies and services	\$	9,000
	Equipment	\$	1,400
	Dues & fees	\$	300
		\$	<u>18,894</u>

ATHLETICS - GIRLS VOLLEYBALL - FUNCTION 162121

3.00	Coaches		
	Salaries and fringe benefits	\$	6,926
	Instructional supplies and services	\$	1,090
	Equipment	\$	880
	Dues & fees	\$	400
		\$	<u>9,296</u>

ATHLETICS - BOYS AND GIRLS CURLING - FUNCTION 162190

2.00	Coaches		
	Salaries and fringe benefits	\$	7,314
	Instructional supplies and services	\$	400
	Equipment	\$	-
	Dues & fees	\$	2,145
		\$	<u>9,859</u>

ATHLETICS - BOYS BASEBALL - FUNCTION 162204

3.00	Coaches		
	Salaries and fringe benefits	\$	7,499
	Instructional supplies and services	\$	2,620
	Equipment	\$	2,000
	Dues & fees	\$	270
		\$	<u>12,389</u>

ATHLETICS - BOYS BASKETBALL - FUNCTION 162205

3.00	Coaches		
	Salaries and fringe benefits	\$	9,529
	Instructional supplies and services	\$	3,510
	Equipment	\$	1,214
	Dues & fees	\$	250
		\$	<u>14,503</u>

ATHLETIC - BOYS FOOTBALL - FUNCTION 162210

6.00	Coaches		
	Salaries and fringe benefits	\$	21,739
	Instructional supplies and services	\$	8,360
	Equipment	\$	-
	Entry fees	\$	500
		\$	<u>30,599</u>

ATHLETICS - BOYS SOCCER - FUNCTION 162216

1.00	Coach		
	Salaries and fringe benefits	\$	2,813
	Instructional supplies and services	\$	2,290
	Equipment	\$	-
	Dues & fees	\$	450
		\$	<u>5,553</u>

ATHLETICS - GIRLS AND BOYS TRACK - FUNCTION 162219

4.00	Coaches		
	Salaries and fringe benefits	\$	11,807
	Instructional supplies and services	\$	1,200
	Equipment	\$	1,200
	Dues & fees	\$	600
		\$	<u>14,807</u>

ATHLETIC - BOYS WRESTLING - FUNCTION 162222

1.00	Coaches		
	Salaries and fringe benefits	\$	4,873
	Instructional supplies and services	\$	970
	Equipment	\$	-
	Dues & fees	\$	1,150
		\$	<u>6,993</u>

ATHLETICS - HOCKEY - FUNCTION 162223

Services	\$	2,000
		<hr/>
	\$	2,000

OTHER SPECIAL EDUCATION - AT RISK - FUNCTION 179000

Instructional supplies and services	\$	-
		<hr/>
	\$	-

GUIDANCE - FUNCTION 213000

1.10	Teachers and Summer Instruction		
	Salaries and fringe benefits	\$	121,959
	Instructional supplies and services	\$	520
	Equipment	\$	-
	Dues & fees	\$	300
			<hr/>
		\$	122,779

EDUCATIONAL MEDIA/LIBRARY - FUNCTION 222000

0.25	Teacher		
	Salaries and fringe benefits	\$	21,351
	Instructional supplies and services	\$	11,440
	Equipment	\$	2,200
	Dues & fees	\$	270
			<hr/>
		\$	35,261

OFFICE OF THE PRINCIPAL - FUNCTION 241000

1.00	Principal		
0.60	Assistant Principal		
1.80	Secretary		
	Salaries and fringe benefits	\$	261,227
	Instructional supplies and services	\$	1,400
	Equipment	\$	1,000
	Dues & fees	\$	2,200
			<hr/>
		\$	265,827

STUDENT TRANSPORTATION - FUNCTION 256

	Co-Curricular	\$	29,502
	Field Trips	\$	5,430
			<hr/>
		\$	34,932

DISTRICT-WIDE BUDGET

\$4,398,320

UNDIFFERENTIATED CURRICULUM - FUNCTION 110000

2.50	Title I Teachers and Instructional Coach		
	Salaries and fringe benefits	\$	122,668
	Instructional supplies and services	\$	-
			<hr/>
		\$	122,668

TECHNOLOGY EDUCATION - FUNCTION 136000

1.00	Curriculum and Instructional Coach		
	Salary and fringe benefits	\$	75,523
	Instructional supplies and services	\$	105,600
	Equipment	\$	29,000
			<hr/>
		\$	210,123

GIFTED AND TALENTED - FUNCTION 172000

0.80	Teacher		
	Salary and fringe benefits	\$	53,894
	Instructional supplies and services	\$	3,200
	Equipment	\$	-
	Dues & fees	\$	1,800
			<hr/>
		\$	58,894

HEALTH - FUNCTION 214000

0.55	Nurse and Paraprofessional Assistant		
	Salary and fringe benefits	\$	32,481
	Health supplies and services	\$	8,950
	Dues & fees	\$	100
			<hr/>
		\$	41,531

PSYCHOLOGIST - FUNCTION 215000

0.16	Psychologist		
	Salary and fringe benefits	\$	10,641
			<hr/>
		\$	10,641

DIRECTOR OF INSTRUCTION - FUNCTION 221100

0.50	Director of Instruction		
	Salary and fringe benefits	\$	60,361
	Services	\$	600
			<hr/>
		\$	60,961

CURRICULUM DEVELOPMENT - FUNCTION 221200

Salary and fringe benefits	\$	9,092
	\$	<u>9,092</u>

INSTRUCTIONAL STAFF TRAINING - FUNCTION 221300

Salary and fringe benefits	\$	34,695
Instructional supplies and services	\$	11,750
Dues & fees	\$	-
	\$	<u>46,445</u>

OTHER IMPROVEMENTS OF INSTRUCTION - FUNCTION 221900

0.37	Salary and fringe benefits	\$	32,916
	Instructional supplies and services	\$	5,000
		\$	<u>37,916</u>

BOARD OF EDUCATION MEMBERS - FUNCTION 231100

7.00	Board of Education Members		
	Salaries and fringe benefits	\$	10,445
	Services - printing, travel, conferences	\$	28,780
	Dues & fees	\$	5,500
		\$	<u>44,725</u>

BOARD OF EDUCATION MEMBERS - LEGAL - FUNCTION 231500

Services - legal	\$	20,000
	\$	<u>20,000</u>

BOARD OF EDUCATION - AUDIT - FUNCTION 231700

Services - Audit	\$	10,000
	\$	<u>10,000</u>

OFFICE OF SUPERINTENDENT - FUNCTION 232100

1.00	Superintendent		
0.50	Secretary		
	Salary and fringe benefits	\$	161,844
	Supplies and services	\$	8,750
	Equipment	\$	1,000
	Dues & fees	\$	12,000
		\$	<u>183,594</u>

FISCAL - FUNCTION 252000

1.00	Business Manager		
1.30	Secretary / Assistant		
	Salary and fringe benefits	\$	155,534
	Supplies and services	\$	25,300
	Equipment	\$	500
	Dues & fees	\$	1,100
			<hr/>
		\$	182,434

OPERATIONS - FUNCTION 253000

1.00	Buildings & Grounds Supervisor		
10.00	Custodians		
	Salaries and fringe benefits	\$	631,135
	Supplies and services - sealers, waxes, paper products, electricity, natural gas, fuel oil, water and sewerage. General maintenance and special maintenance projects for all school buildings.	\$	581,471
	Equipment	\$	12,625
	Dues & fees	\$	-
			<hr/>
		\$	1,225,231

INSTRUCTIONAL EQUIPMENT MAINTENANCE - FUNCTION 254410

	Property Services	\$	24,000
			<hr/>
		\$	24,000

PUPIL TRANSPORTATION - FUNCTION 256000

	Pupil Transportation - Riteway Contract	\$	375,000
			<hr/>
		\$	375,000

PUPIL TRANSPORTATION - CO-CURRICULAR - FUNCTION 256740

	Pupil Transportation - All extra-curricular/field trips	\$	2,000
			<hr/>
		\$	2,000

TECHNOLOGY - FUNCTION 262900

1.00	Director of Computer Systems		
	Salary and fringe benefits	\$	101,562
	Supplies and services	\$	10,900
			<hr/>
		\$	112,462

PUBLIC INFORMATION - FUNCTION 263000

	Postage and telephone	\$	49,000
			<hr/>
		\$	49,000

PUBLIC INFORMATION PROGRAM - FUNCTION 263300

Supplies and services	\$	21,000
		<hr/>
	\$	21,000

INSURANCE AND JUDGEMENTS - FUNCTION 270000

Insurance - Liability, Property, Workers Compensation, Student Insurance, and Unemployment	\$	138,735
		<hr/>
	\$	138,735

LONG-TERM CAPITAL DEBT - FUNCTION 280000

Lease Principal	\$	56,000
Lease Interest	\$	3,896
		<hr/>
	\$	59,896

EMPLOYEE BENEFITS - FUNCTION 2900000

Retirees Health Insurance Benefits	\$	45,000
Flex Plan	\$	1,500
		<hr/>
	\$	46,500

INTERFUND - INTERDISTRICT TRANSFERS - FUNCTION 411000

Interfund Transfer - Fund 27 for Special Education Program	\$	875,472
Interfund Transfer - Fund 50 for Hot Lunch Program	\$	5,000
		<hr/>
	\$	880,472

GENERAL TUITION: NON OPEN - ENROLLMENT - FUNCTION 431000

Services	\$	45,000
		<hr/>
	\$	45,000

OPEN ENROLLMENT - FUNCTION 435000

Interdistrict payments	\$	380,000
		<hr/>
	\$	380,000

**FUND 27 – SPECIAL EDUCATION BUDGET
(Local and Grants)**

\$1,267,962

VOCATIONAL SPECIAL NEEDS - FUNCTION 138200

Services and supplies	\$	250
		<hr/>
	\$	250

EARLY CHILDHOOD - FUNCTION 152000

1.00	Teacher		
	Salaries and fringe benefits	\$	61,484
	Instructional supplies and services	\$	862
	Equipment	\$	-
			<hr/>
		\$	62,346

PHYSICALLY HANDICAPPED - HEARING IMPAIRED - FUNCTION 156110

Instructional supplies and services	\$	700
Equipment	\$	-
		<hr/>
	\$	700

OTHER HEALTH IMPAIRED - FUNCTION 156410

Instructional supplies and services	\$	500
		<hr/>
	\$	500

PHYSICALLY HANDICAPPED - SPEECH AND LANGUAGE - FUNCTION 156600

1.80	Teacher		
	Salaries and fringe benefits	\$	110,343
	Instructional supplies and services	\$	2,072
	Equipment	\$	900
			<hr/>
		\$	113,315

VISUALLY IMPAIRED - FUNCTION 156700

Instructional supplies and services	\$	100
		<hr/>
	\$	100

SPECIAL ED - MULTI-CATEGORICAL - FUNCTION 158100

7.00	Teacher		
	Salaries and fringe benefits	\$	454,476
	Instructional supplies and services	\$	11,478
	Equipment	\$	1,200
			<hr/>
		\$	467,154

SPECIAL ED - TEACHER ASSISTANT - FUNCTION 159100

14.00	Teacher Aide		
	Salaries and fringe benefits	\$	359,093
			<hr/>
		\$	359,093

SPECIAL ED - TEACHER SUBSTITUTES - FUNCTION 159200

	Substitutes		
	Wages and fringe benefits	\$	10,750
			<hr/>
		\$	10,750

GUIDANCE COUNSELOR - FUNCTION 213000

0.30	Guidance Counselor		
	Salaries and fringe benefits	\$	25,157
			<hr/>
		\$	25,157

SCHOOL PSYCHOLOGIST - FUNCTION 215000

0.84	Psychologist		
	Salary and fringe benefits	\$	42,559
	Instructional supplies and services	\$	1,500
	Equipment	\$	600
			<hr/>
		\$	44,659

OCCUPATIONAL THERAPY - FUNCTION 218100

	Instructional supplies and services	\$	29,572
			<hr/>
		\$	29,572

PHYSICAL THERAPY - FUNCTION 218200

	CESA Services	\$	20,000
			<hr/>
		\$	20,000

OTHER PUPIL SERVICES - FUNCTION 219300

	Instructional supplies and services	\$	1,200
			<hr/>
		\$	1,200

INSTRUCTIONAL STAFF TRAINING - FUNCTION 221300

	Instructional supplies and services	\$	4,200
			<hr/>
		\$	4,200

SPECIAL EDUCATION DIRECTOR - FUNCTION 223300

0.50	Special Education Director		
0.50	Secretary		
	Salary and fringe benefits	\$	71,580
	Instructional supplies and services	\$	1,500
	Equipment	\$	-
	Dues and fees	\$	700
		\$	<u>73,780</u>

MAINTENANCE - FUNCTION 254000

	Instructional supplies and services	\$	1,000
		\$	<u>1,000</u>

HANDICAP TRANSPORTATION - FUNCTION 256750

0.20	Van Driver		
	Salary and fringe benefits	\$	6,886
	Equipment	\$	-
		\$	<u>6,886</u>

INTERDISTRICT PAYMENTS - FUNCTION 430000

	Interdistrict and CESA Payments	\$	47,300
		\$	<u>47,300</u>

FUND 38 - NON-REFERENDUM
DEBT SERVICE FUND

<u>Beginning Equity Balance</u>	
Investment Account	\$112,711
<u>Plus Revenue</u>	
Transfer in	\$0
Tax Levy	124,728
Interest	100
	<hr/>
	\$124,828
<u>Less Expenditures</u>	
Bond Payment	\$124,942
<u>Ending Equity Balance</u>	
Investment Account	<hr/> <u>\$112,597</u>

FUND 39 - REFERENDUM APPROVED
DEBT SERVICE FUND

<u>Beginning Equity Balance</u>	
Investment Account	\$164,753
<u>Plus Revenue</u>	
Tax Levy	\$950,639
Interest	200
	<hr/>
	\$950,839
<u>Less Expenditures</u>	
Bond and Loan Payment	\$934,396
<u>Ending Equity Balance</u>	
Investment Account	<hr/> <u>\$181,196</u>

School District of Poynette

Existing General Obligation Debt Service Payments

Fund 39		Fund 39	
Issue:	1	Issue:	2
Amount:	\$6,245,000	Amount:	\$1,580,000
Type:	General Obligation Refunding Bonds (AR)	Type:	General Obligation Refunding Bonds (CR)
Dated:	August 1, 2002	Dated:	July 12, 2007
Callable:	'14-'19 Callable 4/1/13	Callable:	'17-'19 Callable 4/1/16

PAYMENT PERIOD	Fund 39		Fund 39		TOTAL
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	
Jan-June 2013	\$565,000	4.100%	\$11,583	\$576,583	\$148,103
July-Dec 2013	***	4.200%	***	***	\$15,097
Jan-June 2014	***	4.300%	***	***	\$11,975
July-Dec 2014	***	4.400%	***	***	\$151,975
Jan-June 2015	***	4.500%	***	***	\$8,738
July-Dec 2015	***	4.600%	***	***	\$153,738
Jan-June 2016	***	4.650%	***	***	\$5,384
July-Dec 2016	***	4.625%	***	***	\$160,384
Jan-June 2017	***	4.625%	***	***	\$1,800
July-Dec 2017	***	4.625%	***	***	\$1,800
Jan-June 2018	***	4.625%	***	***	\$1,800
July-Dec 2018	***	4.625%	***	***	\$1,800
Jan-June 2019	***	4.625%	***	***	\$1,800
July-Dec 2019	***	4.625%	***	***	\$1,800
Jan-June 2020	***	4.625%	***	***	\$1,800
July-Dec 2020	***	4.625%	***	***	\$1,800
Jan-June 2021	***	4.625%	***	***	\$1,800
July-Dec 2021	***	4.625%	***	***	\$1,800
Jan-June 2022	***	4.625%	***	***	\$1,800
July-Dec 2022	***	4.625%	***	***	\$1,800
Jan-June 2023	***	4.625%	***	***	\$1,800
July-Dec 2023	***	4.625%	***	***	\$1,800
Jan-June 2024	***	4.625%	***	***	\$1,800
July-Dec 2024	***	4.625%	***	***	\$1,800
Jan-June 2025	***	4.625%	***	***	\$1,800
July-Dec 2025	***	4.625%	***	***	\$1,800
Jan-June 2026	***	4.625%	***	***	\$1,800
July-Dec 2026	***	4.625%	***	***	\$1,800
Jan-June 2027	***	4.625%	***	***	\$1,800
TOTAL	\$565,000		\$11,583	\$576,583	\$889,091

Callables	Callables
Callables Maturities \$565,000 \$11,583 \$576,583	Callables Maturities \$785,000 \$104,091 \$889,091

Credit: Insured / A2 Underlying
 Paying Agent: District
 Notes: \$255,000 of 2019 maturity defeased 9/7/06
 Refinanced by 2012 Issue.

Credit: Insured / A2 Underlying
 Paying Agent: District
 Notes: \$85,000 of 2018 & all of 2019 maturity defeased 5/24/10

School District of Poynette

Existing General Obligation Debt Service Payments

PAYMENT PERIOD	Qualified School Construction Bonds Fund 39			NEED TO CONFIRM FINAL INFO WITH BCPL Fund 39			Fund 39				
	PRINCIPAL (4/1)	SINKING FUND (4/1)	TOTAL	PRINCIPAL (3/15)	RATE	INTEREST (3/15)	TOTAL	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
Jan-June 2013		\$21,250	\$21,250	\$80,000	3.250%	\$8,938	\$88,938	\$75,000	0.500%	\$21,619	\$96,619
July-Dec 2013		\$21,250	\$21,250	\$70,000	3.250%	\$6,338	\$76,338	\$650,000	0.580%	\$21,432	\$21,432
Jan-June 2014		\$21,250	\$21,250	\$75,000	3.250%	\$4,063	\$79,063	\$655,000	0.780%	\$19,547	\$19,547
July-Dec 2014		\$21,250	\$21,250	\$50,000	3.250%	\$1,629	\$51,629	\$670,000	0.930%	\$16,992	\$674,547
Jan-June 2015		\$21,250	\$21,250							\$13,877	\$686,992
July-Dec 2015		\$21,250	\$21,250							\$13,877	\$13,877
Jan-June 2016	\$20,000	\$21,250	\$41,250							\$9,554	\$678,877
July-Dec 2016		\$21,250	\$21,250							\$9,554	\$9,554
Jan-June 2017	\$80,000	\$21,250	\$101,250							\$9,554	\$689,554
July-Dec 2017		\$21,250	\$21,250							\$4,114	\$4,114
Jan-June 2018	\$155,000	\$21,250	\$176,250							\$4,114	\$444,114
July-Dec 2018		\$21,250	\$21,250								
Jan-June 2019	\$490,000	\$21,250	\$511,250								
July-Dec 2019		\$21,250	\$21,250								
Jan-June 2020	\$1,000,000	\$255,000	\$1,255,000								
July-Dec 2020		\$21,250	\$21,250								
Jan-June 2021		\$21,250	\$21,250								
July-Dec 2021		\$21,250	\$21,250								
Jan-June 2022		\$21,250	\$21,250								
July-Dec 2022		\$21,250	\$21,250								
Jan-June 2023		\$21,250	\$21,250								
July-Dec 2023		\$21,250	\$21,250								
Jan-June 2024		\$21,250	\$21,250								
July-Dec 2024		\$21,250	\$21,250								
Jan-June 2025		\$21,250	\$21,250								
July-Dec 2025		\$21,250	\$21,250								
Jan-June 2026		\$21,250	\$21,250								
July-Dec 2026		\$21,250	\$21,250								
Jan-June 2027		\$21,250	\$21,250								
TOTAL	\$1,000,000	\$1,000,000	\$1,318,750	\$275,000		\$20,967	\$295,967	\$3,835,000		\$192,648	\$4,027,648

Callable Maturities

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: Refined 2002 Issue.

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
LESS:	
FUND 39 TOTAL DEBT SERVICE	FUND 39 TOTAL DEBT SERVICE

PAYMENT PERIOD	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL		CALENDAR YEAR TOTAL	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL
				Jan-June Only	July-Dec						
Jan-June 2013	\$850,000	\$81,492	\$931,492	\$931,492		\$931,492	\$850,000	\$45,131	\$895,131	\$895,131	\$931,659
July-Dec 2013	\$0	\$57,778	\$57,778		\$989,271	\$989,271	\$850,000	\$42,866	\$892,866	\$895,131	\$931,659
Jan-June 2014	\$855,000	\$64,116	\$919,116	\$976,894		\$976,894	\$855,000	\$31,522	\$886,522	\$934,394	\$929,387
July-Dec 2014	\$0	\$52,772	\$52,772	\$979,606		\$979,606	\$870,000	\$35,584	\$905,584	\$937,106	\$931,314
Jan-June 2015	\$870,000	\$46,980	\$916,980	\$980,588		\$980,588	\$885,000	\$27,359	\$912,359	\$938,088	\$931,620
July-Dec 2015	\$0	\$48,609	\$48,609	\$40,511		\$40,511	\$900,000	\$19,261	\$919,261	\$938,522	\$930,615
Jan-June 2016	\$885,000	\$40,511	\$925,511	\$981,022		\$981,022	\$915,000	\$11,354	\$926,354	\$937,708	\$930,468
July-Dec 2016	\$0	\$32,604	\$32,604	\$947,604		\$947,604	\$930,000	\$4,114	\$934,114	\$938,228	\$934,114
Jan-June 2017	\$900,000	\$32,604	\$932,604	\$980,208		\$980,208	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2017	\$0	\$25,364	\$25,364	\$955,364		\$955,364	\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2018	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2018	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2019	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2019	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2020	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2020	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2021	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2021	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2022	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2022	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2023	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2023	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2024	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2024	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2025	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2025	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2026	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2026	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
Jan-June 2027	\$930,000	\$21,250	\$951,250	\$276,250		\$276,250	\$255,000	\$0	\$255,000	\$255,000	\$255,000
July-Dec 2027	\$0	\$21,250	\$21,250				\$255,000	\$0	\$255,000	\$255,000	\$255,000
TOTAL	\$6,460,000	\$648,038	\$7,108,038	\$7,108,038	\$7,108,038	\$7,108,038	\$6,460,000	\$314,177	\$6,774,177	\$6,774,177	\$6,774,177

Callable Maturities

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 1/1/1 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

Fund 38

Issue: 6
Amount: \$1,625,000

Type: General Obligation Refunding Bonds (CR)

Dated: March 19, 2012

Callable: '22-'26 Callable 10/1/21

FUND 38 COMBINED DEBT SERVICE

PAYMENT PERIOD	PRINCIPAL		RATE	INTEREST		TOTAL	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR		CALENDAR YEAR
	(10/1)	(4/1 & 10/1)		(4/1 & 10/1)	(10/1)					TOTAL	TOTAL	
Jan-June 2013		\$15,078	0.450%	\$15,078	\$0	\$15,078	\$0	\$15,078	\$15,078			
July-Dec 2013		\$15,078		\$15,078	\$95,000	\$110,078	\$95,000	\$15,078	\$110,078	Jan-June Only		\$125,155
Jan-June 2014		\$14,864		\$14,864	\$0	\$14,864	\$0	\$14,864	\$14,864		\$124,941	
July-Dec 2014		\$14,864	0.650%	\$109,864	\$95,000	\$109,864	\$95,000	\$14,864	\$109,864			\$124,728
Jan-June 2015		\$14,555		\$14,555	\$0	\$14,555	\$0	\$14,555	\$14,555		\$124,419	
July-Dec 2015		\$14,555	0.650%	\$109,555	\$95,000	\$109,555	\$95,000	\$14,555	\$109,555			\$124,110
Jan-June 2016		\$14,246		\$14,246	\$0	\$14,246	\$0	\$14,246	\$14,246		\$123,801	
July-Dec 2016		\$14,246	2.500%	\$114,246	\$100,000	\$114,246	\$100,000	\$14,246	\$114,246			\$128,493
Jan-June 2017		\$12,996		\$12,996	\$0	\$12,996	\$0	\$12,996	\$12,996		\$127,243	
July-Dec 2017		\$12,996	2.250%	\$112,996	\$100,000	\$112,996	\$100,000	\$12,996	\$112,996			\$125,993
Jan-June 2018		\$11,871		\$11,871	\$0	\$11,871	\$0	\$11,871	\$11,871		\$124,868	
July-Dec 2018		\$11,871	2.400%	\$116,871	\$105,000	\$116,871	\$105,000	\$11,871	\$116,871			\$128,743
Jan-June 2019		\$10,611		\$10,611	\$0	\$10,611	\$0	\$10,611	\$10,611		\$127,483	
July-Dec 2019		\$10,611	2.500%	\$120,611	\$110,000	\$120,611	\$110,000	\$10,611	\$120,611			\$131,223
Jan-June 2020		\$9,236		\$9,236	\$0	\$9,236	\$0	\$9,236	\$9,236		\$129,848	
July-Dec 2020		\$9,236	2.500%	\$119,236	\$110,000	\$119,236	\$110,000	\$9,236	\$119,236			\$128,473
Jan-June 2021		\$7,861		\$7,861	\$0	\$7,861	\$0	\$7,861	\$7,861		\$127,098	
July-Dec 2021		\$7,861	2.500%	\$122,861	\$115,000	\$122,861	\$115,000	\$7,861	\$122,861			\$130,723
Jan-June 2022		\$6,424		\$6,424	\$0	\$6,424	\$0	\$6,424	\$6,424		\$129,285	
July-Dec 2022		\$6,424	1.850%	\$121,424	\$115,000	\$121,424	\$115,000	\$6,424	\$121,424			\$127,848
Jan-June 2023		\$5,360		\$5,360	\$0	\$5,360	\$0	\$5,360	\$5,360		\$126,784	
July-Dec 2023		\$5,360	2.000%	\$125,360	\$120,000	\$125,360	\$120,000	\$5,360	\$125,360			\$130,720
Jan-June 2024		\$4,160		\$4,160	\$0	\$4,160	\$0	\$4,160	\$4,160		\$129,520	
July-Dec 2024		\$4,160	2.150%	\$124,160	\$120,000	\$124,160	\$120,000	\$4,160	\$124,160			\$128,320
Jan-June 2025		\$2,870		\$2,870	\$0	\$2,870	\$0	\$2,870	\$2,870		\$127,030	
July-Dec 2025		\$2,870	2.200%	\$127,870	\$125,000	\$127,870	\$125,000	\$2,870	\$127,870			\$130,740
Jan-June 2026		\$1,495		\$1,495	\$0	\$1,495	\$0	\$1,495	\$1,495		\$129,365	
July-Dec 2026		\$1,495	2.300%	\$131,495	\$130,000	\$131,495	\$130,000	\$1,495	\$131,495			\$132,990
Jan-June 2027												
TOTAL				\$263,255	\$1,535,000	\$1,798,255	\$1,535,000	\$263,255	\$1,798,255		\$1,798,255	\$1,798,255

Callable Maturities

Credit: Aa3
Paying Agent: Associated Bank - Mandatory Redemption Agent
Notes: CR of 2012 INAN
EEE PROJECT

FUND 49 - BUILDING FUND

<u>Beginning Equity Balance</u>	
Investment Account	\$6
<u>Revenue</u>	
Interest	\$0
<u>Expenditures</u>	
Transfer out	\$6
<u>Ending Equity Balance</u>	\$0

FUND 50 - FOOD SERVICE

Revenue

Local Sources	\$ 294,500
State Sources	7,000
Federal Sources	130,500
Transfer from Fund 10	5,000
	<hr/>
	\$ 437,000

Expenditures

5.5 FTE Cooks	
0.20 FTE Secretary	
Salary & Fringe Benefits	\$ 155,286
Supplies, Services, Food	240,714
Equipment	40,000
Dues & Fees	1,000
	<hr/>
	\$ 437,000

FUND 72 - PRIVATE BENEFIT TRUST FUND

<u>Revenue</u>	
Local Sources	\$4,000

<u>Expenditures</u>	
Scholarships	\$4,000

FUND 73 -EMPLOYEE BENEFIT TRUST FUND

Revenue

Retiree Contributions	\$0
Implicit Rate Subsidy	\$0
District Contribution	\$704,500
Interest	\$500
	\$705,000

Expenditures

District Reimbursement	\$65,000
Implicit Rate Subsidy	\$0
	\$65,000

Reporting Requirements - Fund 73 Trust

Investment	AUL Fixed	Total
Amount in the Trust	\$401,337.43	\$401,337.43
Investment Return*	\$14,498.76	\$14,498.76
Total Disbursements*	\$94,272.91	\$94,272.91

*Investment Return and Total Disbursement amounts since last annual meeting

2013-14 Other Post Retirement Benefits for Teachers - The School District of Poynette will fund retiree only Health Reimbursement Accounts for actively working teachers at \$500.00 per school year. Additional amounts will be funded upfront based on teacher's longevity with the District.

FUND 80 - COMMUNITY SERVICES

<u>Revenue</u>	
Local Sources	\$12,000
Tax Levy	\$25,000
	<hr/>
	\$37,000
<u>Expenditures</u>	
Salaries & Fringe Benefits	\$35,500
Supplies	\$500
Fees	\$1,000
	<hr/>
	\$37,000

For Community Recreational Swimming Programming

