2020-2021

ANNUAL REPORT & BUDGET HEARING

SCHOOL DISTRICT OF POYNETTE

POYNETTE, WISCONSIN

June 15, 2020

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PROPOSED 2020-21 BUDGET

FOR

SCHOOL DISTRICT OF POYNETTE

BOARD OF EDUCATION

Kathleen Lucey, President
Kevin Thays, Vice President
Randy Tomlinson, Clerk
Jeff Noble, Treasurer
Gerald Burke, Member
Jamie Pauli, Member
Sally Stewart, 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 provides 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 2020-21 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 and is subject to change. 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 application 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 School at 225 W. North Street, Poynette, Wisconsin on the fifteenth day of June 2020 at 7:00 PM. Randy Tomlinson, District Clerk

SCHOOL DISTRICT OF POYNETTE
ANNUAL MEETING AGENDA
JUNE 15, 2020
7:00 P.M.
POYNETTE ELEMENTARY SCHOOL
225 W. NORTH STREET, POYNETTE WI

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. Budget Hearing
    1. Review of: 2019-20 budget, post employment benefit trust, and proposed 2020-2021 Budget
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 one-quarter (1/4) mile from the assigned classroom location and kindergarten students who reside east of Highway 51 will be eligible for transportation.
          2. A bus pass (pay-to-ride) 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 along an established route within the School District of 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.
          6. Transportation (for eligible students) is provided to and from school for curricular and co-curricular purposes only on established routes and times.
       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.

   i. A student eligible to be transported by school bus may be required to walk up to four-tenths (.4) of a mile to a designated pick-up point or from a designated drop-off point.
   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.

h. 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. Authorize the School District of Poynette to make payment for student accident insurance
3. Board Member Compensation: Annual salaries: President $3,000.00, Clerk $3,000.00, Treasurer $2,600.00, Member $2,200.00
4. Reimbursement of actual and necessary expenses (for Board members) when traveling outside the school district in performance of duties

IX. Vote to approve tax levy of $ 7,820,523.00

Fund 10 $ 5,719,677.00
Fund 38 $ 130,723.00
Fund 39 $ 1,930,123.00
Fund 80 $ 40,000.00

X. Set date for 2021 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

The 2020 Annual Meeting Booklet that provides full details of the budget will be available on or about June 4, 2020 at the Poynette Post Office at 128 E. Seward Street, Poynette; the Arlington Post Office at 205 Main Street, Arlington; and the School District of Poynette District Offices at 108 N. Cleveland Street, Poynette. An electronic copy of the booklet can also be found on the school district website starting on or about June 4, 2020 at:
https://www.poynette.k12.wi.us/district/dist_sbmeetagenda.cfm

SCHOOL DISTRICT OF POYNETTE
AUGUST 12, 2019
7:00 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 7:00 pm. The meeting was noticed in the Poynette Press and posted in various locations in the community.

ELECT A CHAIRPERSON: Motion by Randy Tomlinson, seconded by Jamie Pauli, to nominate Kathleen Lucey as meeting chairperson. Motion carried with all present voting yes. No other nominations were made. Motion to elect Kathleen Lucey as chairperson carried on a voice vote with all present voting yes.

READING OF MINUTES OF PRIOR ANNUAL MEETING: Motion by Matt Shappell, seconded by Mark Hoernke to waive reading of the minutes of the 2018-19 Annual Meeting. Motion carried on a voice vote with all present voting yes.

BUDGET PRESENTATION: Linda Dallman delivered the Budget Presentation with a review of the 2018-2019 fiscal year, a presentation on the Post Employment Benefit Trust, and the proposed 2019-20 budget 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 2018-19 school year.

CONSIDER RESOLUTIONS:
TRANSPORTATION OF STUDENTS: Motion by Jerry Burke, seconded by Randy Tomlinson to approve the transportation policy with an amendment (italics) to Policy 8600:

1. A. 2. A bus pass *(pay-to-ride)* 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 *along an established route* within the School District of ~~*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.
1. A. 6. Transportation is provided to and from school for curricular and co-curricular purposes *only on established routes and times.*

Motion carried with all present voting yes.

STUDENT ACCIDENT INSURANCE: Motion by Kathleen Lucey, seconded by Kevin Thays, to authorize the School District of Poynette to make payment for student accident insurance. Motion carried with all present voting yes.

BOARD MEMBER COMPENSATION: Motion by Matt Shappell, seconded by Kathleen Lucey to approve board member compensation of annual salaries: President $3,000.00, Clerk $3,000.00, Treasurer $2,600.00, Member $2,200.00 . Motion carried with all present voting yes.

REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES OF BOARD MEMBERS: Motion by Matt Shappll, seconded by Randy Tomlinson 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.

VOTE TO APPROVE AN ADVISORY TAX LEVY OF $7,148,267.00 Linda Dallman explained the fund categories and reviewed the budget summary report. Motion by Kathleen Lucey, seconded by Jamie Pauli to approve the preliminary tax levy of $7,148,267.00 as presented (Fund 10 $4,843,829.00, Fund 38 $ 206,183.00, Fund 39 $2,058,255.00, and Fund 80 $40,000.00) with the final levy to be determined in October. Motion carried on a voice vote with all present voting yes.

SET DATE FOR 2019 ANNUAL MEETING: Motion by Kathleen Lucey, seconded by Kevin Thays to set a date of June 15, 2020 at 7:00 pm for the next Annual Meeting. Motion carried on a voice vote with all present voting yes.

ADJOURN: Motion by Kathleen Lucey, seconded by Jamie Pauli to adjourn the meeting at 7:37 p.m.

Randy Tomlinson, Clerk

SCHOOL DISTRICT ACTIVITIES

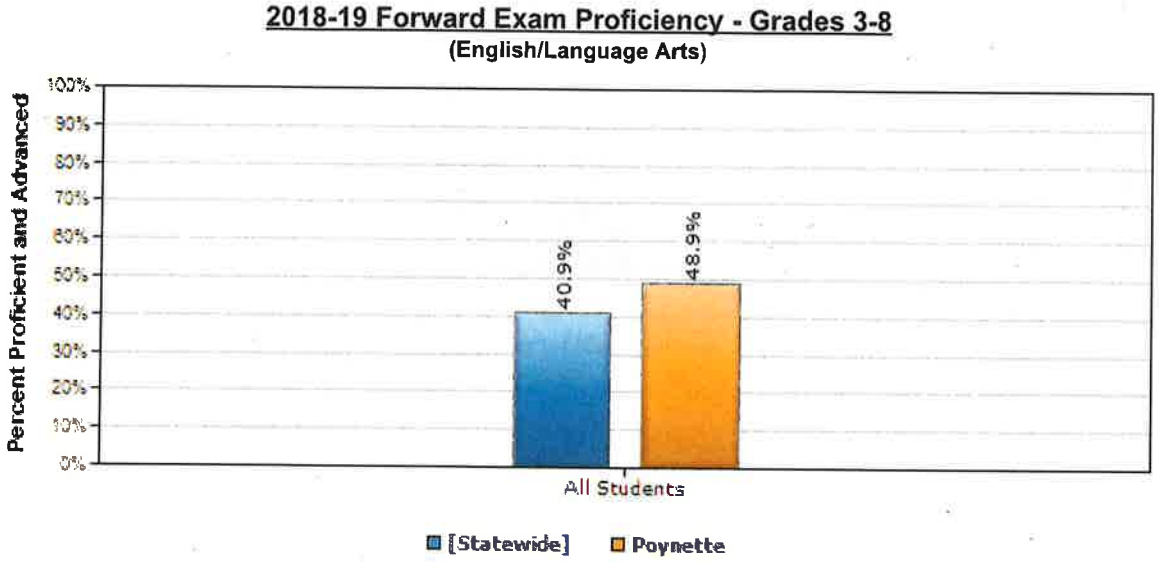
Suggested District Wide Goals
2020-2021 School Year

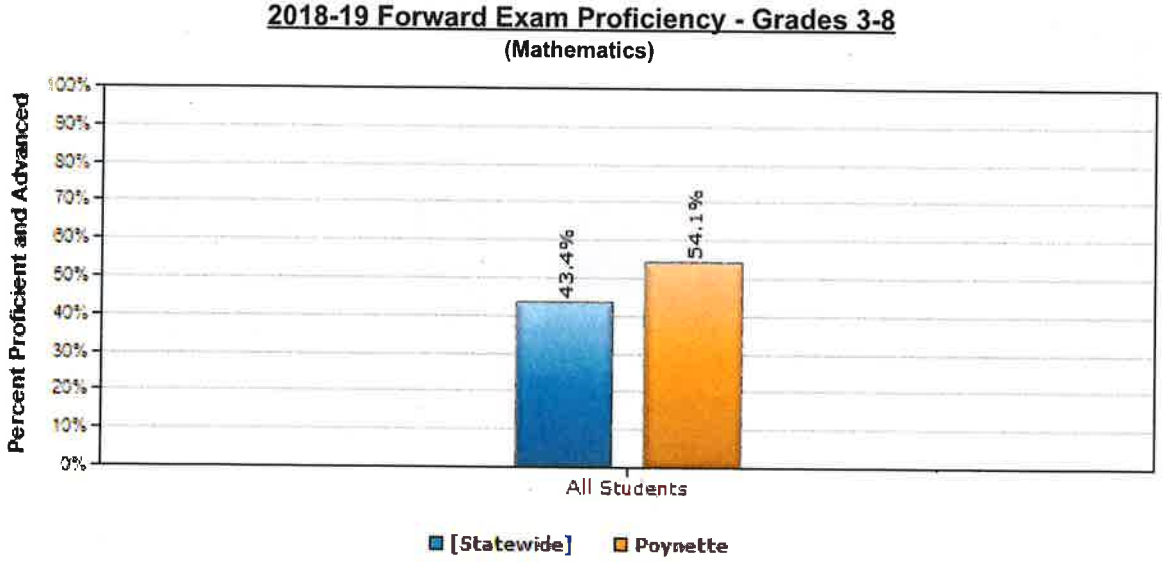
Increase student literacy achievement, in all its forms:
Reading, writing, mathematical, artistic

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

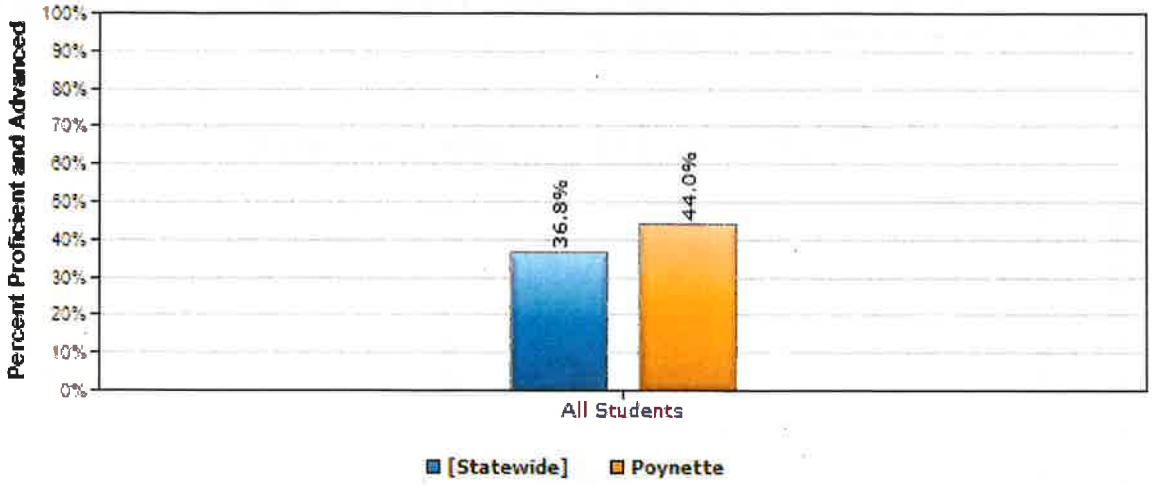
Increase leadership and collaborative opportunities for staff
within a systemic professional development model:
A systemic, systematic and sustainable approach to professional development

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 2018-19 results for the state required Forward Exam that assesses students in grades 3 through 8, and ACT, that is required for grade 11. State results are listed as a comparison.

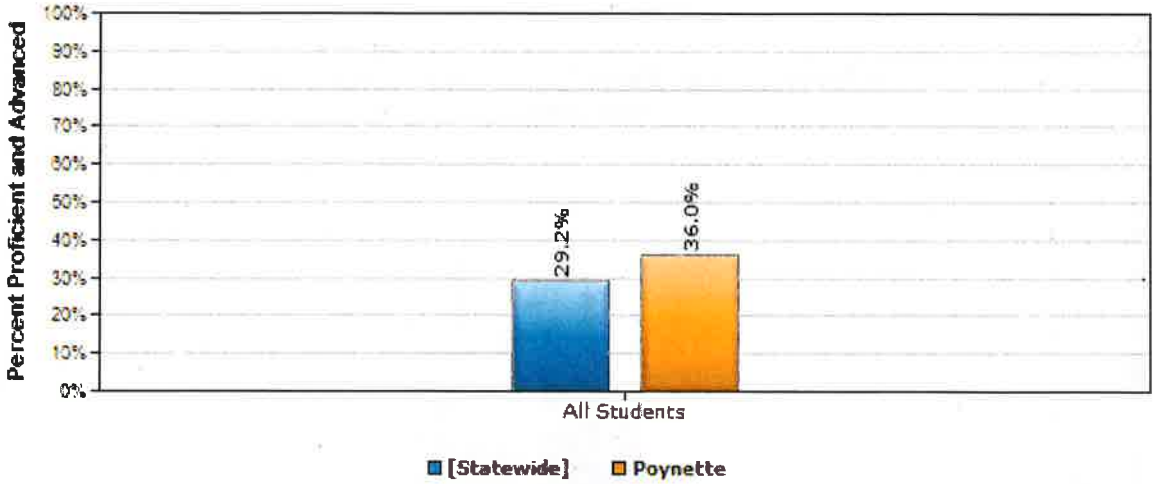




2018-19 ACT Proficiency - Grade 11
(English/Language Arts)



2018-19 ACT Proficiency - Grade 11
(Mathematics)



The Year in Review ...

Highlights from Our 2019-20 School Year

Eventhough the later part of the school year did not function and conclude in its typical fashion, the School District of Poynette has many items from throughout the ENTIRE school year to celebrate and be proud of. Here are a few of our highlights.

Grandparents/Special Guest Day 2019 at Poynette Elementary

On Friday, October 4th, over one hundred grandparents and special guests shared their afternoon with the fourth graders at Poynette Elementary. The event involved an interview, a tour of the school, 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 is never outdated.

4th Grade Community Project

After participating in the inspiring Veteran's Day Assembly, the fourth grade classes at Poynette Elementary held a drive for the Poynette Troop Support Group. For three weeks, the students brought in donations of needed supplies that were sent to service members in Afghanistan. They filled several boxes with donations.

The students also worked on making cards and letters to include in the boxes and have helped pack the boxes to be sent to the troops in Afghanistan in the months of December and January. The students continued to help pack boxes in February and March.

Highlights of the 2019-2020 School Year, continued:

Middle School Pumas Dominate Social Studies Competition!

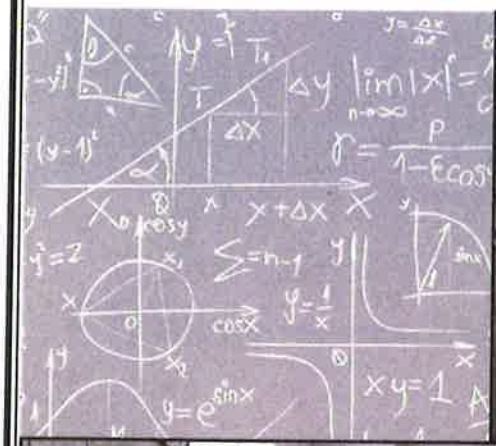
On Tuesday, December 10th, Poynette Middle School competed at a Social Studies Competition in Adams-Friendship called, "Where in the World?" There were 70 students present with seven 5th/6th grade teams and seven 7th/8th grade teams. Eighth-grader Matthew L. took first place overall individually, calmly supplying answers at the microphone to verbal questions. Both the 5/6 and 7/8 teams took second place, having answered several questions correctly during a Kahoot interactive session. The Poynette teams were accompanied by Mrs. Kennedy. Congratulations to these Poynette Middle School Pumas!

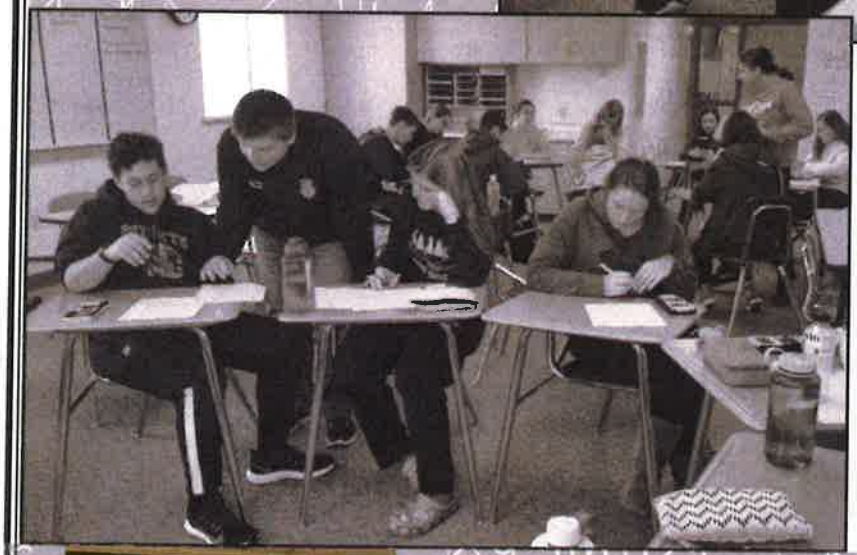
PHS Hosts Foreign Exchange Student

Poynette High School once again had the good fortune of hosting a foreign exchange student for the first semester of the 19-20 school year. Irene Navassa joined our PHS community in August. Irene came to PHS from Italy and stayed with the Joe & Tami Wajnert family. While in Poynette, Irene was part of the homecoming court and participated in volleyball, basketball, and was looking forward to trying softball. We wished her well as she returned home on June 1.

Highlights of the 2019-2020 School Year, continued:

PHS Fall & Spring Capitol Conference Math Meet Results





In November, the high school math team participated in the Fall Capitol Conference math meet. The varsity team made up of juniors and seniors placed 4th out of 19 teams. The JV team made up of freshman and sophomores placed 2nd out of 20 teams. Individually, Anneliese G. placed 5th and Abby K. placed 6th out of all JV participants in the conference. Great job math team!

On March 2, the PHS Math team traveled to New Glarus for the Spring Capitol Conference Math Meet. Senior, John B., placed in the top eight for varsity. This achievement earned John all conference honors. At the JV level, sophomore, Clayton N., placed seventh. Congratulations to all mathletes!

Highlights of the 2019-2020 School Year, continued:

Poynette Curling Tradition Continues

The Poynette Curling Program has had the good fortune of strong tradition and measurable success both on and off the ice. PHS continued to be home to many state champions and/or runner-ups as well as bonspiel winners. This season, the Poynette Puma Varsity Girls & Boys Curling teams continued the success and tradition of Puma Curling. The boys team finished as state champions by defeating Kettle Moraine while the girls team finished as runner-up to eventual state champion, Portage. Puma Curling team members Coleman T., Jake T., and Abbey M. also qualified for the Junior National Championships in Eau Claire with their respective teams, Team Thurston & Team Jones.

Congratulations to all Poynette Curlers for great performances and good curling!

Cross Country Recognition

Congratulations to PHS Cross Country runner, Katelyn C. for being named District 6 Female Runner of the Year by the Wisconsin Cross Country Coaches Association!

District 6 is made up of over 50 schools and includes schools from all divisions, including one school with nearly 2,000 students. Katelyn earned this honor by a vote of the coaches in the district. Katelyn is the first runner in school history to earn this award. We're proud of this PHS Puma! Congratulations Katelyn!

PHS Puma Wrestling History Made

PHS wrestling history was made at this year's state wrestling tournament at the end of February when sophomore, Cash S., won our school's first ever state wrestling title. Cash wrestled at 120#.

Freshman wrestler, Gunnar H., also experienced success at the state wrestling tournament with a fourth place finish at 138#. 126# freshman, James A., also represented teh Pumas at the state wrestling tournament.

Congratulations to these grapplers and all the Puma grapplers on a great season!

Poynette FFA Member Selected for National Conference

Congratulations to Poynette FFA member Mikayla F. for being selected as a FFANextGen: Animal Systems participant! She is one of only 50 selected out of the US to participate!

FFANextGen Conferences are the first of their kind and focus on specific career pathways. Participants apply to attend and gain access to new ideas, trends, and opportunities. Those chosen connect directly with industry leaders. These events are designed specifically for juniors and seniors in high school who want a hands-on, industry-relevant experience.

We are so proud of this Poynette Puma, Poynette FFA member, Mikayla F. Congratulations!

Poynette FBLA Regional Success

On February 1, The Poynette FBLA Chapter took 13 students to the FBLA Regional Leadership Conference at Waterloo High School. Five students finished in the top thre of their event which qualified them to advance to the FBLA State Leadership Conference - which was unfortunately cancelled. Congratulations to following Poynette FBLA members who qualified and to all the Poynette FBLA members for representing PHS and the Poynette School District so well! We're proud of each and every one of you!

- Junior Kyle K. - Agribusiness (2nd Place)
- Senior Daniel W. - Computer Problem Solving (3rd Place)
- Junior Sydney S. - Health Care Administration (3rd Place)
- Sophomore Abby K. - Introduction to FBLA (2nd Place)
- Sophomore Cash S. - Securities and Investments (3rd Place)

Highlights of the 2019-2020 School Year, continued:

Watch D.O.G.S. (Dads of Great Students!)

Poynette Elementary School continued to offer 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.

Poynette Elementary School had 12 positive male role models join them this past school prior to the closure of schools in March. The Watch D.O.G.S. wore a Watch DOG shirt and followed a schedule that was provided to them, spending a good portion of their day with their child or children.

The D.O.G.S. have a huge impact on our school culture and improve student learning, and they act as wonderful role models in our building! Our students really enjoy a Watch DOG present in the building.

Poynette Police Officers Share Time with Poynette Elementary

To kick off the March Book Battles at Poynette Elementary, the Poynette Police Department Officers took time to read to Poynette Elementary students in grades one through five. Their time was very much appreciated and highlighted the importance of taking time to read each day!

A New Virtual Chapter in the Story of Poynette Schools

With the closure of schools in March, teaching, learning, and celebrating presented rainbows of opportunity, growth, toil, exasperation, and thought. We are proud and honored to be writing this new chapter with great students, staff, and community. Strong Schools, Strong Communities!

TREASURER'S REPORT

BUDGET ADOPTION 2020-2021 for Board of Education 04.08.2020			
GENERAL FUND (FUND 10)	**Audited 2018-19**	**Budget 2019-20**	**Budget 2020-21**
Beginning Fund Balance (Account 930 000)	4,881,454.41	4,913,375.47	4,353,194.47
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)	4,913,406.47	4,640,225.00	4,640,225.00
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	**4,913,375.47**	**4,353,194.47**	**4,353,194.47**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	4,879,672.21	5,034,164.00	5,734,678.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	2,936.72	1,500.00	9,412.00
270 School Activity Income	37,321.12	38,000.00	40,000.00
280 Interest on Investments	79,253.18	80,000.00	60,000.00
290 Other Revenue, Local Sources	67,623.18	61,300.00	56,030.00
Subtotal Local Sources	**5,066,806.41**	**5,214,964.00**	**5,900,120.00**
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	804,368.49	821,042.00	858,397.00
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	**804,368.49**	**821,042.00**	**858,397.00**
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	46,542.83	4,177.00	4,000.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	200.00	0.00	0.00
Subtotal Intermediate Sources	**46,742.83**	**4,177.00**	**4,000.00**
State Sources			
610 State Aid -- Categorical	71,173.15	69,176.00	69,200.00
620 State Aid -- General	5,209,317.00	5,235,557.00	4,862,146.00
630 DPI Special Project Grants	20,119.95	0.00	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	6,456.41	6,500.00	10,000.00
690 Other Revenue	827,627.33	861,185.00	822,717.00
Subtotal State Sources	**6,134,693.84**	**6,172,418.00**	**5,764,063.00**

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	28,210.00	26,511.00	26,000.00
750 IASA Grants	77,177.84	64,487.00	65,000.00
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	10,661.74	11,000.00	10,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	**116,049.58**	**101,998.00**	**101,000.00**
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	0.00	0.00	0.00
970 Refund of Disbursement	15,241.84	14,000.00	20,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	250.00	0.00	0.00
Subtotal Other Revenues	**15,491.84**	**14,000.00**	**20,000.00**
TOTAL REVENUES & OTHER FINANCING SOURCES	**12,184,152.99**	**12,328,599.00**	**12,647,580.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,228,060.89	2,173,991.00	2,215,279.00
120 000 Regular Curriculum	2,761,587.68	2,775,168.00	2,764,120.00
130 000 Vocational Curriculum	556,363.72	548,940.00	472,076.00
140 000 Physical Curriculum	273,072.23	307,856.00	301,284.00
160 000 Co-Curricular Activities	318,151.07	335,517.00	366,510.00
170 000 Other Special Needs	67,886.59	70,215.00	74,465.00
Subtotal Instruction	**6,205,122.18**	**6,211,687.00**	**6,193,734.00**
Support Sources			
210 000 Pupil Services	342,698.86	321,932.00	372,503.00
220 000 Instructional Staff Services	330,380.63	379,430.00	329,872.00
230 000 General Administration	326,688.17	356,465.00	387,545.00
240 000 School Building Administration	713,403.60	701,670.00	806,100.00
250 000 Business Administration	1,810,473.11	1,915,398.00	2,030,621.00
260 000 Central Services	65,759.89	37,000.00	28,000.00
270 000 Insurance & Judgments	114,720.88	120,254.00	120,907.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	238,863.75	236,738.00	251,900.00
Subtotal Support Sources	**3,942,988.89**	**4,068,887.00**	**4,327,448.00**
Non-Program Transactions			
410 000 Inter-fund Transfers	1,132,279.88	1,667,481.00	1,156,398.00
430 000 Instructional Service Payments	871,778.98	940,725.00	970,000.00
490 000 Other Non-Program Transactions	62.00	0.00	0.00
Subtotal Non-Program Transactions	**2,004,120.86**	**2,608,206.00**	**2,126,398.00**
TOTAL EXPENDITURES & OTHER FINANCING USES	**12,152,231.93**	**12,888,780.00**	**12,647,580.00**

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	66,446.97	74,037.82	74,037.82
900 000 Ending Fund Balance	**74,037.82**	**74,037.82**	**74,037.82**
REVENUES & OTHER FINANCING SOURCES	9,964.37		
100 000 Instruction	**2,374.02**	**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 EXPENDTURES & OTHER FINANCING USES	2,374.02	0.00	0.00

SPECIAL EDUCATION FUND (FUND 27)	Audited 2018-19	Budget 2019-20	Budget 2020-21
900 000 Beginning Fund Balance	3,167.00	3,167.00	0.00
900 000 Ending Fund Balance	**3,167.00**	**0.00**	**0.00**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	1,107,279.88	1,107,300.00	1,156,398.00
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	36,169.42	60,000.00	60,000.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	**36,169.42**	**60,000.00**	**60,000.00**
State Sources			
610 State Aid -- Categorical	310,286.00	340,000.00	350,000.00
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	7,000.00	0.00	0.00
Subtotal State Sources	**317,286.00**	**340,000.00**	**350,000.00**
Federal Sources			
710 **Federal Aid - Categorical**	0.00	0.00	0.00
730 DPI Special Project Grants	223,431.23	215,293.00	208,000.00
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	82,946.10	91,728.00	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	**306,377.33**	**307,021.00**	**308,000.00**
Other Financing Sources	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	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	**1,767,112.63**	**1,814,321.00**	**1,874,398.00**
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	1,266,770.50	1,313,899.00	1,368,859.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	**1,266,770.50**	**1,313,899.00**	**1,368,859.00**
Support Sources			
210 000 Pupil Services	226,721.69	225,526.00	239,114.00
220 000 Instructional Staff Services	100,943.40	96,261.00	92,125.00
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	19,221.35	31,285.00	18,300.00
260 000 Central Services	969.75	1,000.00	0.00
270 000 Insurance & Judgments	1,210.00	2,000.00	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	**349,066.19**	**356,072.00**	**349,539.00**
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	151,275.94	147,517.00	156,000.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	**151,275.94**	**147,517.00**	**156,000.00**
TOTAL EXPENDTURES & OTHER FINANCING USES	1,767,112.63	1,817,488.00	1,874,398.00
DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	543,012.97	809,418.03	543,808.03
900 000 ENDING FUND BALANCES	**809,418.03**	**543,808.03**	**543,808.03**
TOTAL REVENUES & OTHER FINANCING SOURCES	**20,450,059.59**	**3,003,767.00**	**2,060,846.00**
281 000 Long-Term Capital Debt	1,308,210.53	2,622,249.00	2,060,846.00
282 000 Refinancing	18,797,733.00	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	77,710.73	647,128.00	0.00
400 000 Non-Program Transactions	0.27	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**20,183,654.53**	**3,269,377.00**	**2,060,846.00**
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	18,105,423.45	36,098,811.69	18,098,811.69
900 000 Ending Fund Balance	**36,098,811.69**	**18,098,811.69**	**(0.00)**
TOTAL REVENUES & OTHER FINANCING SOURCES	**19,074,044.23**	**9,623,171.00**	**0.00**
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	1,080,655.99	27,623,171.00	18,098,811.69
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	**1,080,655.99**	**27,623,171.00**	**18,098,811.69**

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	400,800.00	325,351.39	213,351.39
900 000 ENDING FUND BALANCE	**325,351.39**	**213,351.39**	**213,351.39**
TOTAL REVENUES & OTHER FINANCING SOURCES	**453,636.27**	**400,800.00**	**354,000.00**
200 000 Support Services	405,274.67	512,800.00	354,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**405,274.67**	**512,800.00**	**354,000.00**

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	37,652.44	58,210.65	58,210.65
900 000 ENDING FUND BALANCE	**58,210.65**	**58,210.65**	**58,210.65**
TOTAL REVENUES & OTHER FINANCING SOURCES	**43,446.22**	**43,000.00**	**42,000.00**
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	22,888.01	43,000.00	42,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**22,888.01**	**43,000.00**	**42,000.00**

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)			
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**

* The 60 & 70 series funds are "fiduciary" funds. Presentation of these funds taken out of the adoption format to agree with GASB 34 requirements This change also brings the school district adoption format more into conformity with statute 65.90 requirements used for other Wisconsin governments which specify that information be presented for governmental and proprietary funds, but does not require it for fiduciary funds.

SUPPLEMENTARY FINANCIAL DATA

Budget Hearing for the Proposed 2020-2021 Budget

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: https://dpi.wi.gov/sfs/finances/budgeting/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 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 by 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 2020-2021 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 general aid amounts are released in mid-October from the Department of Public Instruction (DPI). Our projected student "in-seats" count is 1071. Staff includes 7 board members, 7 administrators, 92 teachers, and 55 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 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	4,881,454.41	4,913,375.47	4,353,194.47
Ending Fund Balance	4,913,375.47	4,353,194.47	4,353,194.47
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,066,806.41	5,214,964.00	5,900,120.00
Inter-district Payments (Source 300+400)	804,368.49	821,042.00	858,397.00
Intermediate Sources (Source 500)	46,742.83	4,177.00	4,000.00
State Sources (Source 600)	6,134,693.84	6,172,418.00	5,764,063.00
Federal Sources (Source 700)	116,049.58	101,998.00	101,000.00
All Other Sources (Source 800+900)	15,491.84	14,000.00	20,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,184,152.99	12,328,599.00	12,647,580.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,205,122.18	6,211,687.00	6,193,734.00
Support Services (Function 200 000)	3,942,988.89	4,068,887.00	4,327,448.00
Non-Program Transactions (Function 400 000)	2,004,120.86	2,608,206.00	2,126,398.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,152,231.93	12,888,780.00	12,647,580.00

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 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	69,613.97	77,204.82	74,037.82
Ending Fund Balance	77,204.82	74,037.82	74,037.82
REVENUES & OTHER FINANCING SOURCES	1,777,077.50	1,814,321.00	1,874,398.00
EXPENDITURES & OTHER FINANCING USES	1,769,486.65	1,817,488.00	1,874,398.00

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 funds 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 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	543,012.97	809,418.03	543,808.03
Ending Fund Balance	809,418.03	543,808.03	543,808.03
REVENUES & OTHER FINANCING SOURCES	20,450,059.59	3,003,767.00	2,060,846.00
EXPENDITURES & OTHER FINANCING USES	20,183,654.53	3,269,377.00	2,060,846.00

*Note: The budget was approved by the Board of Education on 04.08.2020.

Outstanding Bond and Loan Debt

	Payoff Date	Outstanding Obligation	2019-2020 Principal Payments	6/30/2021 Balance
Fund 38 School Board Approved Debt				
Energy Saving Projects	2026	$725,000.00	$115,000.00	$610,000.00
Fund 39 Referendum Approved Debt				
2018 Referendum-G.O. Refunding Bonds (4/19)	2039	$18,775,000.00	$0.00	$18,775,000.00
2019 General Obligation Promissory Notes (7/19)	2028	$8,525,000.00	$1,045,000.00	$7,480,000.00
Total Outstanding Debt Obligations		**28,025,000.00**	**1,160,000.00**	**26,865,000.00**

***Note this is based on Principal only, no interest is in the calculation.**

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 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	400,800.00	325,351.39	213,351.39
Ending Fund Balance	449,161.60	213,351.39	213,351.39
REVENUES & OTHER FINANCING SOURCES	453,636.27	400,800.00	354,000.00
EXPENDITURES & OTHER FINANCING USES	405,274.67	512,800.00	354,000.00

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 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	37,652.44	58,210.65	58,210.65
Ending Fund Balance	58,210.65	58,210.65	58,210.65
REVENUES & OTHER FINANCING SOURCES	43,446.22	43,000.00	42,000.00
EXPENDITURES & OTHER FINANCING USES	22,888.01	43,000.00	42,000.00

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 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	71,286.60	80,232.71	71,150.31
Ending Fund Balance	80,232.71	71,150.31	71,150.31

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 (Scholarships)

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 has 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.

*The table below includes the Trust and the Employee Health Reimbursement Arrangements.

Trust Fund	Audited 2018-19	Budget 2019-2020	Budget 2020-2021
Beginning Fund Balance	1,099,595.77	1,154,979.05	871,350.79
Ending Fund Balance	1,154,979.05	871,350.79	871,350.79

* February 17, 2020 the board of education closed the trust as the district had met their obligations to fund the other post employment benefits. The Fund 73 will remain open for the active employee benefits including payout of leave time over 60 days and the completion of school year teaching stipends.

School District of Poynette Fund 73 Trust

Annual Meeting Report of Funds for Trust	Beginning Balance 7/1/2019	Withdrawals	Gain/Loss	Ending Balance
7/1/2019 - 9/30/2019	283,628.26	0.00	1,284.83	284,913.09
10/1/2019 - 12/31/2019		0.00	1,284.83	286,197.92
1/1/2020 - 3/31/2020	0.00	287,105.68	907.76	0.00
*Closed the Trust- Resolution Date February 17, 2020 obligations had been met				
** MidAmerica Administrative & Financial Services, Lakeland FL				

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 Department of Public Instruction (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:

Fund 10	$5,719,677.00
Fund 38	$130,723.00
Fund 39	$1,930,123.00
Fund 80	$40,000.00
	$7,820,523.00 to fund the 2020-2021 budget.

Important Note:
The district will receive the final information to set the tax levy on or about October 15, 2020. The school board will make any needed adjustments to the proposed levy based on the final information on or before November 1, 2020.

2020-2021 Budget Summary

2020-2021 Budget Highlights

The purposed general operating budget for 2020-2021 is $12,647,580. This represents an increase of 2.6% 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 2019-2020 is determined in October.

	2019-2020	2020-2021
General Fund (Fund 10)	$12,328,599	$12,647,580
General State Aid	$5,235,557	$4,862,146
Property Tax Levy	$7,504,750	$7,820,523
Mill Rate	$9.93	$10.34

** Note the Mill Rate Proposed for 2020-2021 is subject to change, the above is based on the budget approved by the Board of Education on April 8, 2020. This included a .05% growth in property values. In late October, we receive the actual certified equalized property values from the Department of Revenue.

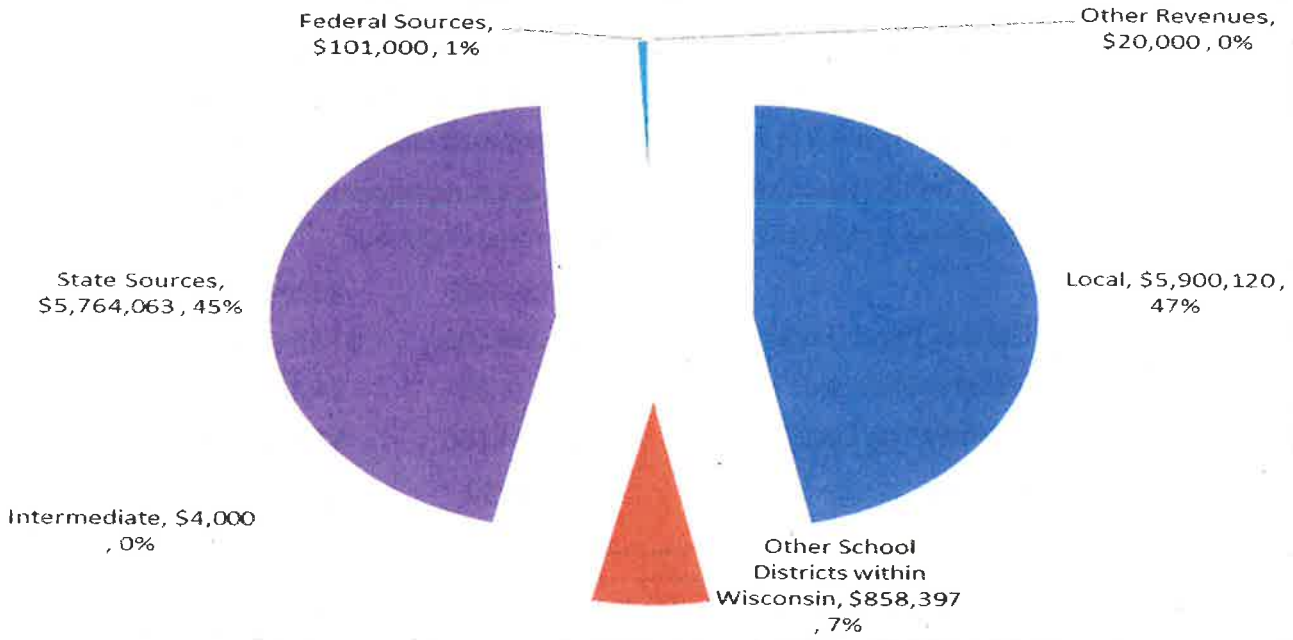
Other Funds Budgets

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:

Funds:	2019-2020	2020-2021
Fund 20	1,814,321	1,874,398
Fund 38	206,184	130,723
Fund 39	2,237,402	1,930,123
Fund 50	512,800	354,000
Fund 72	8,200	6,600
Fund 73	0.00	0.00
Fund 80	43,000	42,000

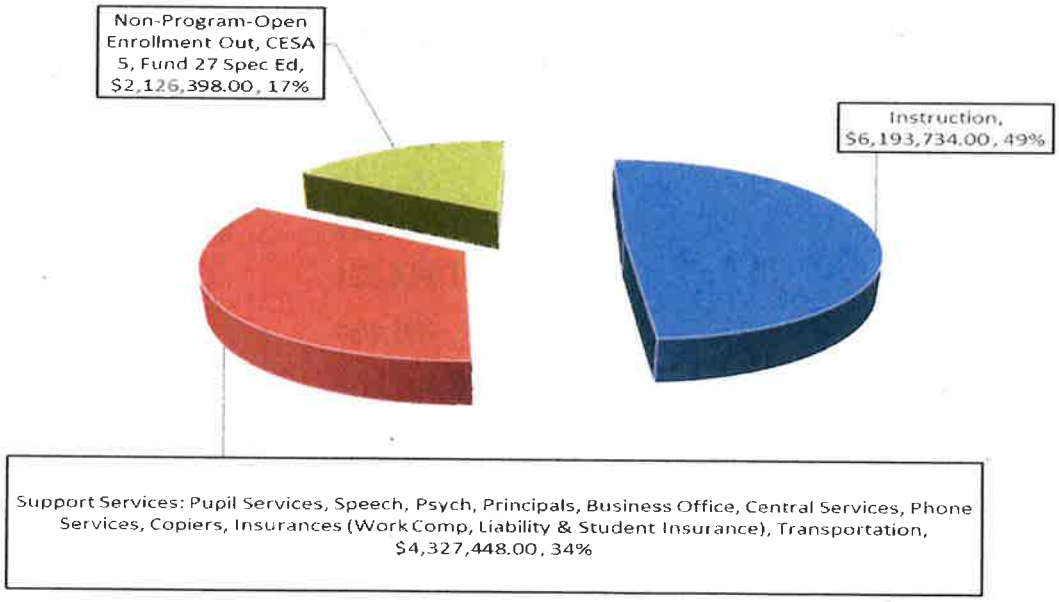
District Budget Comparisons

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



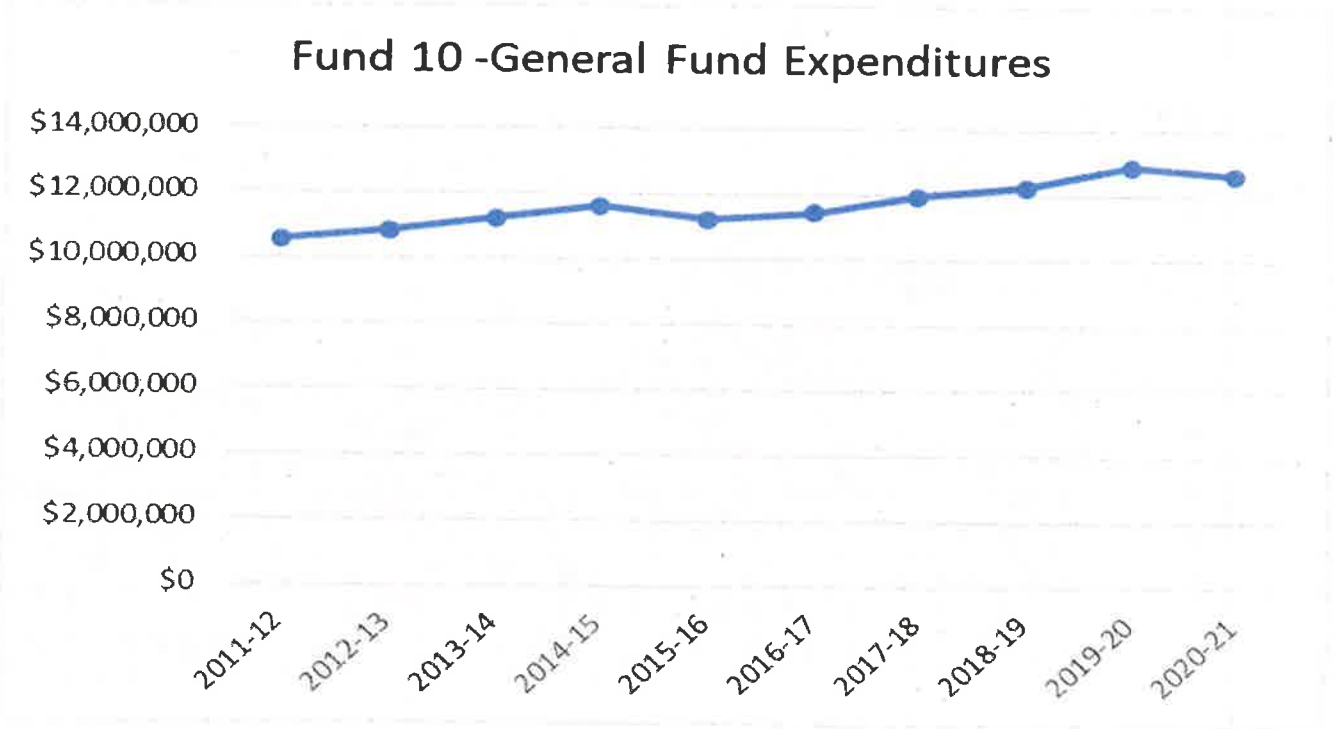
Total Revenues $12,647,580.00

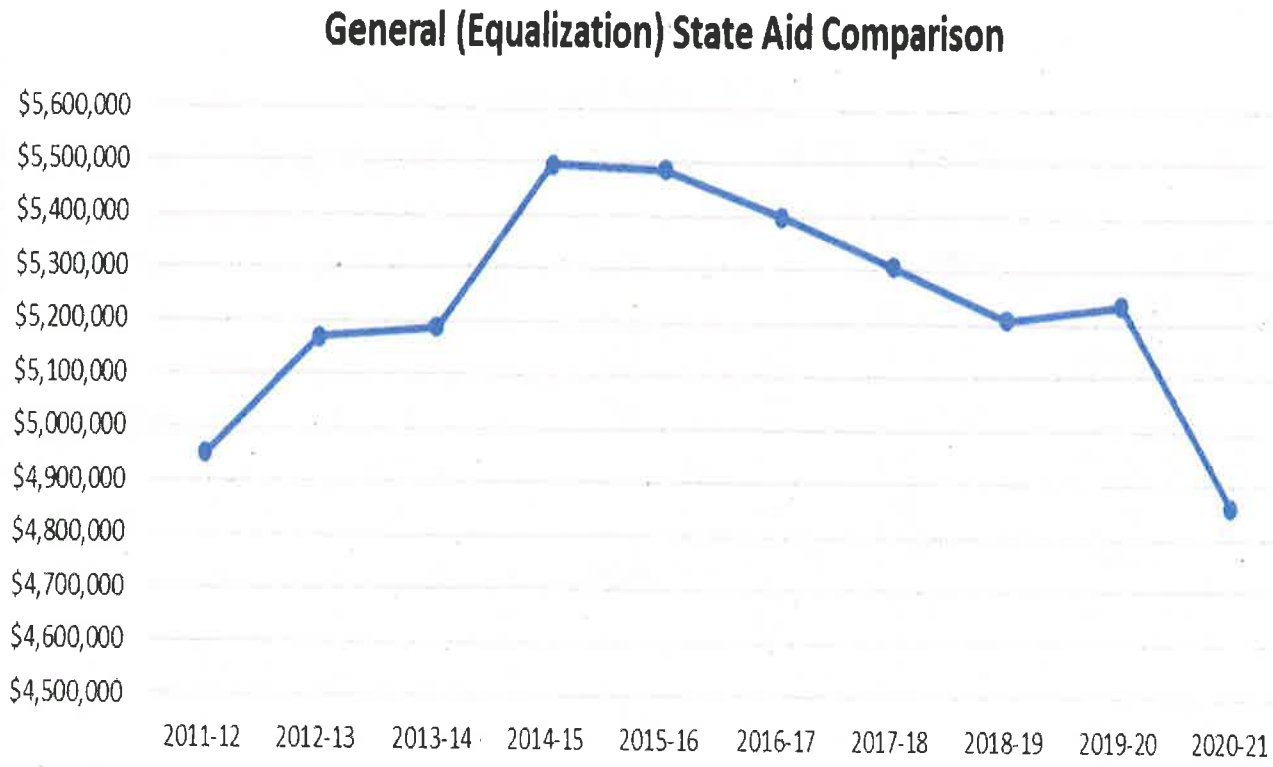
Expenditures-Where the Money Goes (Fund 10)



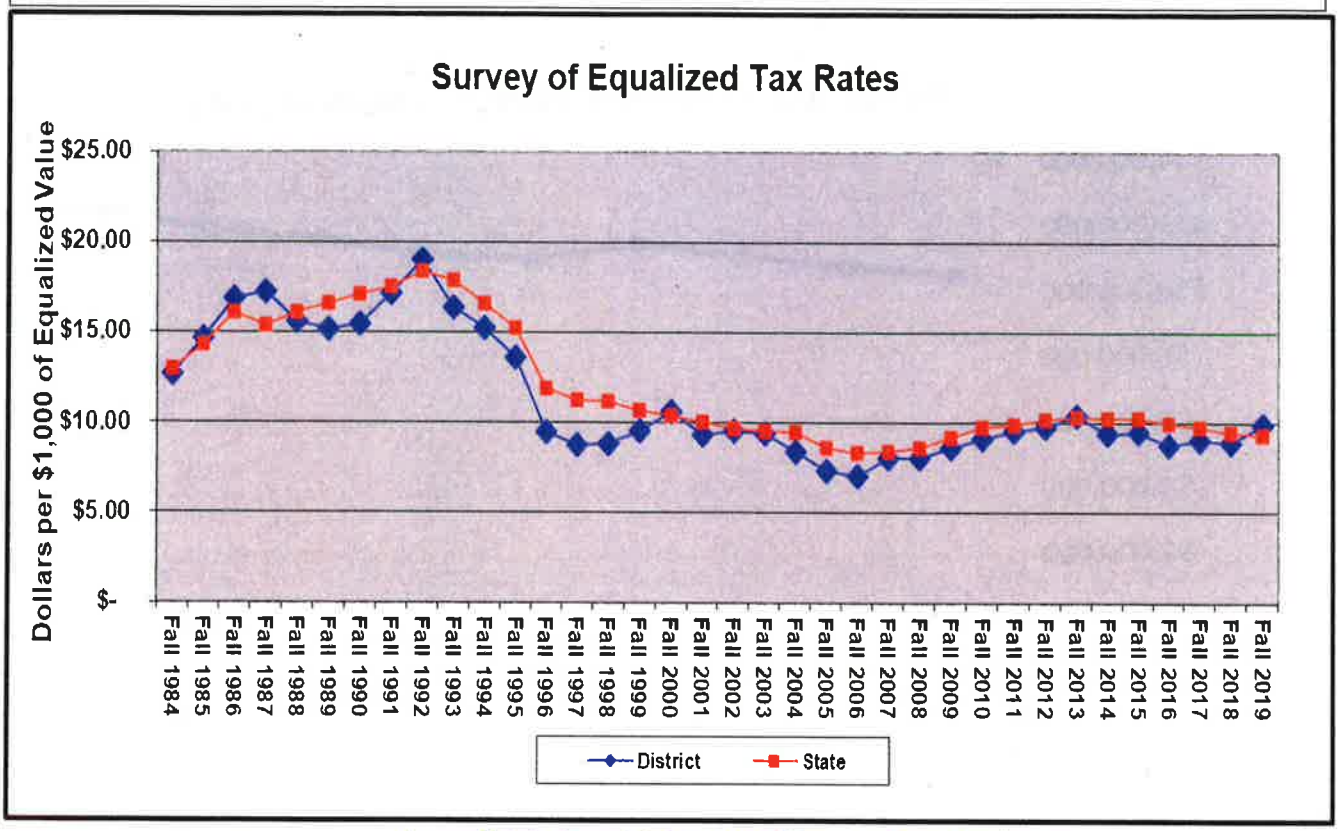
Total Expenditures $12,647,580.00

District Budget Comparisons





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								
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	Equalized Value	*% of District*	*Equalized Value*	*% of District*	*Equalized Value*	*% of District*	*Equalized Value*	*% of District*
Village of Poynette	156,801,000	23.80%	165,828,600.00	24.42%	176,155,500.00	24.17%	186,991,100.00	24.73%
Town of Arlington	52,782,483	8.01%	54,200,125.00	7.98%	55,929,968.00	7.68%	58,449,316.00	7.73%
Town of Dekorra	298,254,570	45.28%	309,395,053.00	45.57%	341,913,020.00	46.92%	347,108,267.00	45.91%
Town of Leeds	28,262,532	4.29%	27,340,540.00	4.03%	29,056,372.00	3.99%	30,420,255.00	4.02%
Town of Lowville	51,455,595	7.81%	50,821,077.00	7.48%	52,744,942.00	7.24%	56,307,793.00	7.45%
Town of Pacific	870,561	0.13%	902,252.00	0.13%	906,931.00	0.12%	950,207.00	0.13%
Village of Arlington	69,100,000	10.49%	69,250,700.00	10.20%	70,763,800.00	9.71%	74,493,300.00	9.85%
Town of Vienna	1,204,505	0.18%	1,272,252.00	0.19%	1,207,671.00	0.17%	1,282,007.00	0.17%
Total:	658,731,246	100.00%	679,010,599.00	100.00%	728,678,204.00	100.00%	756,002,245.00	100.00%
Percent of change:	5.38%		3.08%		7.31%		3.75%	

School District of Poynette

Existing General Obligation Debt Service Payments

BAIRD

		Qualified School Construction Bonds				
		Fund 39				
		Issue:	1			
		Amount:	$1,000,000			
		Type:	Taxable General Obligation Promissory Notes (QSCB - DP)			
		Dated:	May 31, 2011			
		Callable:	Noncallable			
PAYMENT	**PERIOD**	PRINCIPAL (4/1)	SINKING FUND (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
Jan-June	2020	$1,000,000	$255,000	4.250%	$21,250	$1,021,250
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					
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July-Dec	2030					
Jan-June	2031					
July-Dec	2031					
Jan-June	2032					
July-Dec	2032					
Jan-June	2033					
July-Dec	2033					
Jan-June	2034					
July-Dec	2034					
Jan-June	2035					
July-Dec	2035					
Jan-June	2036					
July-Dec	2036					
Jan-June	2037					
July-Dec	2037					
Jan-June	2038					
July-Dec	2038					
Jan-June	2039					
July-Dec	2039					
TOTAL		$1,000,000	$255,000		$21,250	$1,021,250

Taxable General Obligation Promissory Notes
FUND 39, Issue: 1
$1,000,000.
PAID IN FULL - APRIL 2020

Callable Maturities

Credit: AA
Paying Agent: Associated Trust
Notes: Office Use: Financing plan assumed Gross Levy year 1

		Fund 39			
		Issue:	2		
		Amount:	$18,775,000		
		Type:	General Obligation Refunding Bonds (CR)		
		Dated:	April 4, 2019		
		Callable:	'28-'39 Callable 4/1/27		
		PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
Jan-June	2020			$659,502	$659,502
July-Dec	2020			$332,522	$332,522
Jan-June	2021			$332,522	$332,522
July-Dec	2021			$332,522	$332,522
Jan-June	2022			$332,522	$332,522
July-Dec	2022			$332,522	$332,522
Jan-June	2023			$332,522	$332,522
July-Dec	2023			$332,522	$332,522
Jan-June	2024			$332,522	$332,522
July-Dec	2024			$332,522	$332,522
Jan-June	2025			$332,522	$332,522
July-Dec	2025			$332,522	$332,522
Jan-June	2026			$332,522	$332,522
July-Dec	2026			$332,522	$332,522
Jan-June	2027			$332,522	$332,522
July-Dec	2027			$332,522	$332,522
Jan-June	2028	**$775,000**	4.000%	$332,522	$1,107,522
July-Dec	2028			$317,022	$317,022
Jan-June	2029	**$1,365,000**	4.000%	$317,022	$1,682,022
July-Dec	2029			$289,722	$289,722
Jan-June	2030	**$1,420,000**	4.000%	$289,722	$1,709,722
July-Dec	2030			$261,322	$261,322
Jan-June	2031	**$1,475,000**	3.000%	$261,322	$1,736,322
July-Dec	2031			$239,197	$239,197
Jan-June	2032	**$1,520,000**	3.125%	$239,197	$1,759,197
July-Dec	2032			$215,447	$215,447
Jan-June	2033	**$1,565,000**	3.000%	$215,447	$1,780,447
July-Dec	2033			$191,972	$191,972
Jan-June	2034	**$1,615,000**	3.125%	$191,972	$1,806,972
July-Dec	2034			$166,738	$166,738
Jan-June	2035	**$1,675,000**	4.000%	$166,738	$1,841,738
July-Dec	2035			$133,238	$133,238
Jan-June	2036	**$1,740,000**	4.000%	$133,238	$1,873,238
July-Dec	2036			$98,438	$98,438
Jan-June	2037	**$1,810,000**	3.500%	$98,438	$1,908,438
July-Dec	2037			$66,763	$66,763
Jan-June	2038	**$1,875,000**	3.500%	$66,763	$1,941,763
July-Dec	2038			$33,950	$33,950
Jan-June	2039	**$1,940,000**	3.500%	$33,950	$1,973,950
July-Dec	2039				
TOTAL		$18,775,000		$10,007,464	$28,782,464

Credit: AA
Paying Agent: Associated Trust
Notes: CR of 2018 BAN

		Fund 39			
		Issue:	3		
		Amount:	$9,500,000		
		Type:	General Obligation Promissory Notes		
		Dated:	July 18, 2019		
		Callable:	'26-'28 Callable 4/1/25		
		PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL
Jan-June	2020	$975,000	3.000%	$200,292	$1,175,292
July-Dec	2020			$127,875	$127,875
Jan-June	2021	$1,045,000	3.000%	$127,875	$1,172,875
July-Dec	2021			$112,200	$112,200
Jan-June	2022	$1,075,000	3.000%	$112,200	$1,187,200
July-Dec	2022			$96,075	$96,075
Jan-June	2023	$1,110,000	3.000%	$96,075	$1,206,075
July-Dec	2023			$79,425	$79,425
Jan-June	2024	$1,140,000	3.000%	$79,425	$1,219,425
July-Dec	2024			$62,325	$62,325
Jan-June	2025	$1,175,000	3.000%	$62,325	$1,237,325
July-Dec	2025			$44,700	$44,700
Jan-June	2026	**$1,215,000**	3.000%	$44,700	$1,259,700
July-Dec	2026			$26,475	$26,475
Jan-June	2027	**$1,250,000**	3.000%	$26,475	$1,276,475
July-Dec	2027			$7,725	$7,725
Jan-June	2028	**$515,000**	3.000%	$7,725	$522,725
July-Dec	2028				
Jan-June	2029				
July-Dec	2029				
Jan-June	2030				
July-Dec	2030				
Jan-June	2031				
July-Dec	2031				
Jan-June	2032				
July-Dec	2032				
Jan-June	2033				
July-Dec	2033				
Jan-June	2034				
July-Dec	2034				
Jan-June	2035				
July-Dec	2035				
Jan-June	2036				
July-Dec	2036				
Jan-June	2037				
July-Dec	2037				
Jan-June	2038				
July-Dec	2038				
Jan-June	2039				
July-Dec	2039				
TOTAL		$9,500,000		$1,313,892	$10,813,892

Credit: AA
Paying Agent: Associated Trust
Notes:
Bid Premium: $294,045.70

Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\school district\poynette sd\existing debt\ex debt poynette sd.xlsx /jtm 2/21/2020

School District of Poynette

Existing General Obligation Debt Service Payments

PLEASE SEE NOTE BELOW REGARDING THE USE OF THIS SUMMARY PAGE

	BEFORE OFFSETS					LESS:	LESS:	AFTER OFFSETS					
	FUND 39 TOTAL DEBT SERVICE					QSCB SUBSIDY Sequestration	2019 GOPN Bid Premium	FUND 39 TOTAL DEBT SERVICE					
PAYMENT PERIOD	PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL	(Delay 1 year)		PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL	PAYMENT PERIOD
Jan-June 2020	$1,230,000	$881,043	$2,111,043	Jan-June Only $2,111,043		($19,996)	($200,292)	$1,230,000	$660,755	$1,890,755	Jan-June Only $1,890,755		Jan-June 2020
July-Dec 2020		$460,397	$460,397		$2,571,440	($19,996)	($93,754)		$346,647	$346,647		$2,237,402	July-Dec 2020
Jan-June 2021	$1,045,000	$460,397	$1,505,397	$1,965,794		($19,996)		$1,045,000	$440,401	$1,485,401	$1,832,047		Jan-June 2021
July-Dec 2021		$444,722	$444,722		$1,950,119				$444,722	$444,722		$1,930,123	July-Dec 2021
Jan-June 2022	$1,075,000	$444,722	$1,519,722	$1,964,444				$1,075,000	$444,722	$1,519,722	$1,964,444		Jan-June 2022
July-Dec 2022		$428,597	$428,597		$1,948,319				$428,597	$428,597		$1,948,319	July-Dec 2022
Jan-June 2023	$1,110,000	$428,597	$1,538,597	$1,967,194				$1,110,000	$428,597	$1,538,597	$1,967,194		Jan-June 2023
July-Dec 2023		$411,947	$411,947		$1,950,544				$411,947	$411,947		$1,950,544	July-Dec 2023
Jan-June 2024	$1,140,000	$411,947	$1,551,947	$1,963,894				$1,140,000	$411,947	$1,551,947	$1,963,894		Jan-June 2024
July-Dec 2024		$394,847	$394,847		$1,946,794				$394,847	$394,847		$1,946,794	July-Dec 2024
Jan-June 2025	$1,175,000	$394,847	$1,569,847	$1,964,694				$1,175,000	$394,847	$1,569,847	$1,964,694		Jan-June 2025
July-Dec 2025		$377,222	$377,222		$1,947,069				$377,222	$377,222		$1,947,069	July-Dec 2025
Jan-June 2026	$1,215,000	$377,222	$1,592,222	$1,969,444				$1,215,000	$377,222	$1,592,222	$1,969,444		Jan-June 2026
July-Dec 2026		$358,997	$358,997		$1,951,219				$358,997	$358,997		$1,951,219	July-Dec 2026
Jan-June 2027	$1,250,000	$358,997	$1,608,997	$1,967,994				$1,250,000	$358,997	$1,608,997	$1,967,994		Jan-June 2027
July-Dec 2027		$340,247	$340,247		$1,949,244				$340,247	$340,247		$1,949,244	July-Dec 2027
Jan-June 2028	$1,290,000	$340,247	$1,630,247	$1,970,494				$1,290,000	$340,247	$1,630,247	$1,970,494		Jan-June 2028
July-Dec 2028		$317,022	$317,022		$1,947,269				$317,022	$317,022		$1,947,269	July-Dec 2028
Jan-June 2029	$1,365,000	$317,022	$1,682,022	$1,999,044				$1,365,000	$317,022	$1,682,022	$1,999,044		Jan-June 2029
July-Dec 2029		$289,722	$289,722		$1,971,744				$289,722	$289,722		$1,971,744	July-Dec 2029
Jan-June 2030	$1,420,000	$289,722	$1,709,722	$1,999,444				$1,420,000	$289,722	$1,709,722	$1,999,444		Jan-June 2030
July-Dec 2030		$261,322	$261,322		$1,971,044				$261,322	$261,322		$1,971,044	July-Dec 2030
Jan-June 2031	$1,475,000	$261,322	$1,736,322	$1,997,644				$1,475,000	$261,322	$1,736,322	$1,997,644		Jan-June 2031
July-Dec 2031		$239,197	$239,197		$1,975,519				$239,197	$239,197		$1,975,519	July-Dec 2031
Jan-June 2032	$1,520,000	$239,197	$1,759,197	$1,998,394				$1,520,000	$239,197	$1,759,197	$1,998,394		Jan-June 2032
July-Dec 2032		$215,447	$215,447		$1,974,644				$215,447	$215,447		$1,974,644	July-Dec 2032
Jan-June 2033	$1,565,000	$215,447	$1,780,447	$1,995,894				$1,565,000	$215,447	$1,780,447	$1,995,894		Jan-June 2033
July-Dec 2033		$191,972	$191,972		$1,972,419				$191,972	$191,972		$1,972,419	July-Dec 2033
Jan-June 2034	$1,615,000	$191,972	$1,806,972	$1,998,944				$1,615,000	$191,972	$1,806,972	$1,998,944		Jan-June 2034
July-Dec 2034		$166,738	$166,738		$1,973,709				$166,738	$166,738		$1,973,709	July-Dec 2034
Jan-June 2035	$1,675,000	$166,738	$1,841,738	$2,008,475				$1,675,000	$166,738	$1,841,738	$2,008,475		Jan-June 2035
July-Dec 2035		$133,238	$133,238		$1,974,975				$133,238	$133,238		$1,974,975	July-Dec 2035
Jan-June 2036	$1,740,000	$133,238	$1,873,238	$2,006,475				$1,740,000	$133,238	$1,873,238	$2,006,475		Jan-June 2036
July-Dec 2036		$98,438	$98,438		$1,971,675				$98,438	$98,438		$1,971,675	July-Dec 2036
Jan-June 2037	$1,810,000	$98,438	$1,908,438	$2,006,875				$1,810,000	$98,438	$1,908,438	$2,006,875		Jan-June 2037
July-Dec 2037		$66,763	$66,763		$1,975,200				$66,763	$66,763		$1,975,200	July-Dec 2037
Jan-June 2038	$1,875,000	$66,763	$1,941,763	$2,008,525				$1,875,000	$66,763	$1,941,763	$2,008,525		Jan-June 2038
July-Dec 2038		$33,950	$33,950		$1,975,713				$33,950	$33,950		$1,975,713	July-Dec 2038
Jan-June 2039	$1,940,000	$33,950	$1,973,950	$2,007,900				$1,940,000	$33,950	$1,973,950	$2,007,900		Jan-June 2039
July-Dec 2039					$1,973,950							$1,973,950	July-Dec 2039
TOTAL	$28,530,000	$11,342,606	$39,872,606	$39,872,606	$39,872,606	($59,989)	($294,046)	$28,530,000	$10,988,571	$39,518,571	$39,518,571	$39,518,571	

Callable Maturities

Subsidy reduced by 6.2% in 2019 and 5.9% in 2020. (Sequestration)

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.

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School District of Poynette

Existing General Obligation Debt Service Payments

BAIRD

Fund 38

Issue: 4
Amount: $1,625,000
Type: General Obligation Refunding Bonds (CR)
Dated: March 19, 2012
Callable: ***'22-'26 Callable 10/1/21***

Fund 38

Issue: 5
Amount: $836,778
Type: State Trust Fund Loan (UFPL)
Dated: November 5, 2013
Callable: ***1/1 - 8/31 each year***

FUND 38 COMBINED DEBT SERVICE

PAYMENT PERIOD	Fund 38 PRINCIPAL (10/1)	RATE	INTEREST (4/1 & 10/1)	TOTAL	Fund 38 PRINCIPAL (3/15)	RATE	INTEREST (3/15)	TOTAL	FUND 38 COMBINED DEBT SERVICE PRINCIPAL	INTEREST	TOTAL	FISCAL YEAR TOTAL	CALENDAR YEAR TOTAL	PAYMENT PERIOD
Jan-June 2020			$9,236	$9,236	**$622,415**	4.250%	$24,713	$647,128	$622,415	$33,950	$656,364	Jan-June Only $656,364		Jan-June 2020
July-Dec 2020	$110,000	2.500%	$9,236	$119,236	***	4.250%			$110,000	$9,236	$119,236		$775,601	July-Dec 2020
Jan-June 2021			$7,861	$7,861	***	4.250%				$7,861	$7,861	$127,098		Jan-June 2021
July-Dec 2021	$115,000	2.500%	$7,861	$122,861	***	4.250%			$115,000	$7,861	$122,861		$130,723	July-Dec 2021
Jan-June 2022			$6,424	$6,424	***	4.250%				$6,424	$6,424	$129,285		Jan-June 2022
July-Dec 2022	**$115,000**	1.850%	$6,424	$121,424	***	4.250%			$115,000	$6,424	$121,424		$127,848	July-Dec 2022
Jan-June 2023			$5,360	$5,360	***	4.250%				$5,360	$5,360	$126,784		Jan-June 2023
July-Dec 2023	**$120,000**	2.000%	$5,360	$125,360	***	4.250%			$120,000	$5,360	$125,360		$130,720	July-Dec 2023
Jan-June 2024			$4,160	$4,160	***	4.250%				$4,160	$4,160	$129,520		Jan-June 2024
July-Dec 2024	**$120,000**	2.150%	$4,160	$124,160	***	4.250%			$120,000	$4,160	$124,160		$128,320	July-Dec 2024
Jan-June 2025			$2,870	$2,870	***	4.250%				$2,870	$2,870	$127,030		Jan-June 2025
July-Dec 2025	**$125,000**	2.200%	$2,870	$127,870	***	4.250%			$125,000	$2,870	$127,870		$130,740	July-Dec 2025
Jan-June 2026			$1,495	$1,495	***	4.250%				$1,495	$1,495	$129,365		Jan-June 2026
July-Dec 2026	**$130,000**	2.300%	$1,495	$131,495	***	4.250%			$130,000	$1,495	$131,495		$132,990	July-Dec 2026
Jan-June 2027					***	4.250%						$131,495		Jan-June 2027
July-Dec 2027													$0	July-Dec 2027
Jan-June 2028														Jan-June 2028
July-Dec 2028														July-Dec 2028
Jan-June 2029														Jan-June 2029
July-Dec 2029														July-Dec 2029
Jan-June 2030														Jan-June 2030
July-Dec 2030														July-Dec 2030
Jan-June 2031														Jan-June 2031
July-Dec 2031														July-Dec 2031
Jan-June 2032														Jan-June 2032
July-Dec 2032														July-Dec 2032
Jan-June 2033														Jan-June 2033
July-Dec 2033														July-Dec 2033
Jan-June 2034														Jan-June 2034
July-Dec 2034														July-Dec 2034
Jan-June 2035														Jan-June 2035
July-Dec 2035														July-Dec 2035
Jan-June 2036														Jan-June 2036
July-Dec 2036														July-Dec 2036
Jan-June 2037														Jan-June 2037
July-Dec 2037														July-Dec 2037
Jan-June 2038														Jan-June 2038
July-Dec 2038														July-Dec 2038
Jan-June 2039														Jan-June 2039
July-Dec 2039														July-Dec 2039
TOTAL	$835,000		$74,813	$909,813	$622,414.89		$24,713	$647,128	$1,457,415	$99,526	$1,556,941	$1,556,941	$1,556,941	

Callable Maturities

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

Credit:
Paying Agent:
Notes: Paid off Feb 2020.

FUND 38, Issue: 5
State Trust Fund Loan (UFPL)
$836,778.
PAID IN FULL - FEB 2020
(using board approved fund balance)

Prepared by Robert W. Baird & Co. Incorporated S:\Public Finance\school district\poynette sd\existing debt\ex debt poynette sd.xlsx /jtm 2/21/2020

Energy Savings Performance Contract

SCHOOL DISTRICT OF
Poynette

Poynette School District

Poynette, WI

Annual Verification Report
Year 6
Ending July 31, 2020

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	$86,087	8%	$10,698	$10,698	$90,542	$96,785	7%
Year 6 (ending 7/31/2020)	$82,998	$85,600	3%	$11,120	$11,120	$94,118	$96,721	3%
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 6)	**$467,269**	**$547,058**	**17%**	**$69,510**	**$69,510**	**$536,779**	**$616,568**	**15%**

Utility Savings Summary

	Annual kWh Savings		Annual kW Savings		Annual Firm Gas Savings (MMBtu)		Annual Water Savings (1000 gal)	
Energy Savings	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	438,523	1,083	1,204	3,509.7	4,076.0	393.9	431.8
Year 6 (ending 7/31/2020)	371,902	417,914	1,083	1,204	3,509.7	3,787.0	393.9	431.8
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 6)	**2,264,700**	**2,881,414**	**6,503**	**8,395**	**22,339**	**25,685**	**2,620**	**3,214**

Table of Contents
Annual Verification Report

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, 2020 marked the sixth complete year of the guarantee. The verified utility and operating cost savings over the last year were 3% ahead of the guarantee. The table below summarizes the results for the sixth year.

Type of Savings	Guaranteed Savings	Verified Savings			Ahead of Guarantee
		Year 4	Year 5	Year 6	
Annual kWh Savings	371,902	447,118	438,523	417,914	27%
Annual kW Savings	1,082.5	1,204.2	1,204.2	1,204.2	29%
Annual Firm Gas Savings (MMBtu)	3,509.7	4,561.0	4,076.0	3,787.0	15%
Annual Water Savings (1000 gal)	393.9	431.8	431.8	431.8	23%
Guaranteed Cost		$76,810	$79,844	$82,998	
Verified Cost		$87,214	$86,087	$85,600	15%

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.

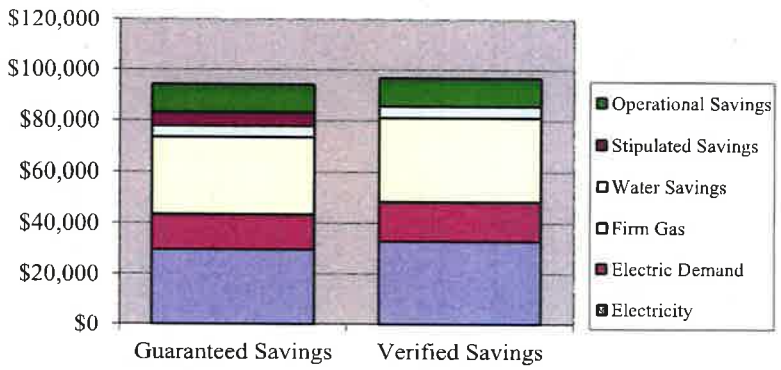
Conclusion

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 6

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	49,557			1,361.5	1,320.3		
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	393.9	431.8
Building Envelope/Air Leakage					1,096.1	1,204.5		
Total Energy Savings	**371,902**	**417,914**	**1,082.5**	**1,204.2**	**3,509.7**	**3,787.0**	**393.9**	**431.8**
Increase in Savings (Energy)		46,012		121.7		277.3		37.8
Increase in Savings (%)		12%		11%		8%		10%
Historical Energy Use	1,632,884	1,632,884	5,120.0	5,120.0	11,023.6	11,023.6		
Savings (% of historical)	23%	26%	21%	24%	32%	34%		
Energy Cost ($/unit) w/inflation	$0.07907	$0.07870	$12.90	$12.90	$8.63	$8.62	$10.50	$10.50
Total ($ Dollars)	**$29,406**	**$32,891**	**$13,959**	**$15,534**	**$30,272**	**$32,643**	**$4,136**	**$4,533**

Cost Savings Summary	Guaranteed Savings	Verified Savings
Electricity	$29,406	$32,891
Electric Demand	$13,959	$15,534
Firm Gas	$30,272	$32,643
Water Savings	$4,136	$4,533
Stipulated Savings	$5,225	
Operational Savings	$11,120	$11,120
Total	**$94,118**	**$96,721**



Exhibits

Operational Cost Savings

Facility	FIM Code	Facility Improvement Measure	Guaranteed Savings	Verified Savings
Campus Wide	L.1psa	New Construction Lighting	$3,245	$3,245
Campus Wide	O&M.2	Miscellaneous Operations & Maintenance	$2,271	$2,271
Campus Wide	P.1	Plumbing Improvements	$958	$958
Poynette High School	E.2	Variable Speed Drives/Ventilation Control	$231	$231
Arlington Elementary School	M.1b	Steam Trap Repair- Premium Traps Comp	$1,262	$1,262
Arlington Elementary School	M.5	Boiler Update	$3,154	$3,154
TOTALS			**$11,120**	**$11,120**

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	(17,301)	1,148.1	(1,908.1)
Poynette K-8	13,079	2,572	152.1	(124.2)
Arlington Elementary	5,618	1,233	61.3	34.9
Adjustments	0	63,053	0.0	3,317.6
TOTALS	**46,933**	**49,557**	**1,361.5**	**1,320.3**

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**

			Original Conditions			Guaranteed Hours				Projected Energy Savings			Extrapolated runtime	Verified Savings		Net Energy Impact			Adjustments		Net Energy Impact		
Facility	Ahu	Serves	Airflow (CFM)	OA%	Annual hours	Annual hours	Weekly fall-sp hours	Weekly summer hours	Annual hours saved	Fan/Pump (kWh)	A/C (kWh)	Firm Gas (MMBtu)		Elect (kWh)	Firm Gas (MMBtu)	Elect (kWh)	Firm Gas (MMBtu)	Annual cost	Elect (kWh)	Firm Gas (MMBtu)	Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette High School	HV-1	Gym 101 West	10,000	33%	2,052	1,963	51	0	89	836	0	19.8	2,340	(2,722)	(64.5)	3,558	84.4	$969	2,722	64.5	836	19.8	$228
Poynette High School	HV-2	Gym 101 East	10,000	33%	2,052	1,963	51	0	89	836	0	19.8	2,340	(2,722)	(64.5)	3,558	84.4	$969	2,722	64.5	836	19.8	$228
Poynette High School	HV-3	Original Building C	16,000	29%	2,607	2,477	48	48	130	1,230	0	28.2	3,707	(10,381)	(238.3)	11,612	266.6	$3,088	10,381	238.3	1,230	28.2	$327
Poynette High School	HV-5	Tech Ed Shop 131	6,000	36%	2,052	1,963	51	0	89	300	0	13.0	2,145	(317)	(13.7)	617	26.7	$271	317	13.7	300	13.0	$132
Poynette High School	HV-7	Art Room 250	1,000	30%	2,140	2,052	54	0	89	62	0	1.8	2,470	(230)	(6.7)	291	8.5	$93	230	6.7	62	1.8	$20
Poynette High School	HV-9	Media Center	11,250	25%	3,650	3,259	63	63	391	1,845	1,362	16.9	3,799	(1,221)	(6.4)	4,429	23.3	$506	1,221	6.4	3,207	16.9	$367
Poynette High School	RTU-A1	East 2000 Addition	11,000	32%	4,054	3,454	69	58	600	2,442	1,715	21.3	3,729	2,250	11.5	1,906	9.8	$216	-	-	1,906	9.8	$216
Poynette High School	PRV-A1 Relief	RTU-A1	3,040	100%	4,054	3,454	69	58	600	327	0	108.0	3,729	177	58.4	150	49.5	$435	-	-	150	49.5	$435
Poynette High School	PRV-A2 Relief	RTU-A1	1,650	100%	4,054	3,454	69	58	600	192	0	58.6	3,729	104	31.7	88	26.9	$236	-	-	88	26.9	$236
Poynette High School	RTU-C1	High School Office	7,000	0%	4,294	3,814	76	65	480	2,266	0	0.0	2,860	6,768	0.0	(4,502)	-	($312)	-	-	(4,502)	-	($312)
Poynette High School	RTU-C2	Second Floor Classr	5,000	53%	3,334	3,214	65	53	120	407	1,281	15.9	3,707	(5,248)	(49.4)	6,936	65.3	$1,039	5,248	49.4	1,688	15.9	$253
Poynette High School	RTU-C3	Adminstration Offic	2,500	20%	4,414	3,934	78	68	480	651	242	3.0	2,860	2,892	9.7	(1,999)	(6.7)	($196)	-	-	(1,999)	(6.7)	($196)
Poynette High School	RTU-D1	Agricultural Room	1,200	6%	4,630	4,510	89	80	120	45	33	0.4	2,145	1,613	8.5	(1,535)	(8.1)	($176)	-	-	(1,535)	(8.1)	($176)
Poynette High School	RTU-D2	Tech Ed Room 131	1,200	0%	4,054	3,934	78	68	120	45	0	0.0	2,145	712	0.0	(667)	-	($46)	-	-	(667)	-	($46)
Poynette High School	RTU-D3	Computer Lab Roor	1,600	10%	3,334	3,214	65	53	120	65	80	1.0	3,707	(451)	(3.1)	596	4.1	$76	451	3.1	145	1.0	$19
Poynette High School	GFMAU-A1	North Half of Gymr	8,000	11%	3,094	2,734	56	43	360	1,699	0	5.3	5,057	(9,264)	(28.8)	10,963	34.1	$1,051	9,264	28.8	1,699	5.3	$163
Poynette High School	GFMAU-A2	South Half of Gymr	8,000	11%	3,094	2,734	56	43	360	1,699	0	5.3	5,057	(9,264)	(28.8)	10,963	34.1	$1,051	9,264	28.8	1,699	5.3	$163
Poynette High School	Metal Shop MAU	Metal Shop	4,500	65%	2,734	2,702	56	40	32	64	0	17.6	2,145	1,198	328.2	(1,134)	(310.6)	($2,740)	-	-	(1,134)	(310.6)	($2,740)
Poynette High School	Art RTU-1	Art Room 250	2,052	25%	1,652	991	4	60	661	681	248	3.1	2,470	(1,151)	(3.8)	2,080	6.9	$203	1,151	3.8	929	3.1	$91
Poynette High School	Art RTU-2	Art Room 250-B	670	25%	1,652	991	4	60	661	288	81	1.0	2,470	(456)	(1.2)	825	2.3	$76	456	1.2	369	1.0	$34
Poynette High School	FC-A1	152-A	200	20%	4,534	4,414	87	78	120	16	0	0.2	3,705	113	1.7	(96)	(1.4)	($19)	-	-	(96)	(1.4)	($19)
Poynette High School	FC-A2	154-A	200	20%	4,534	4,414	87	78	120	16	0	0.2	3,705	113	1.7	(96)	(1.4)	($19)	-	-	(96)	(1.4)	($19)
Poynette High School	FC-D1	225-A	200	20%	4,534	4,414	87	78	120	16	0	0.2	3,707	112	1.7	(96)	(1.4)	($19)	-	-	(96)	(1.4)	($19)
Poynette High School	SF-A1	Room 152	1,500	0%	3,094	2,734	56	43	360	157	0	0.0	3,705	(266)	0.0	423	-	$29	266	-	157	-	$11
Poynette High School	SF-A2	Room 154	1,500	0%	3,094	2,734	56	43	360	157	0	0.0	3,705	(266)	0.0	423	-	$29	266	-	157	-	$11
Poynette High School	PRV-B1	Chemistry Room 17	1,600	100%	8,760	2,998	58	58	5,762	1,393	0	56.8	3,729	1,216	49.6	177	7.2	$74	-	-	177	7.2	$74
Poynette High School	PRV-B3	Science Office Roo	1,250	100%	8,760	2,998	58	58	5,762	2,507	0	44.4	3,729	2,189	38.8	318	5.6	$70	-	-	318	5.6	$70
Poynette High School	PRV-B4	Biology Room 174	1,600	100%	8,760	2,998	58	58	5,762	1,393	0	56.8	3,729	1,216	49.6	177	7.2	$74	-	-	177	7.2	$74
Poynette High School	PRV-C1	Office & Administr	580	100%	3,911	3,389	65	65	521	126	0	20.6	2,860	254	41.5	(128)	(20.9)	($188)	-	-	(128)	(20.9)	($188)
Poynette High School	PRV-E14	Restroom 112, 114,	2,135	100%	2,607	2,477	48	48	130	17	0	75.8	3,707	(144)	(639.9)	161	715.7	$6,144	144	639.9	17	75.8	$651
Poynette High School	PRV-E15	Distance Learning I	2,135	100%	2,607	2,477	48	48	130	5	0	75.8	3,707	(46)	(639.9)	51	715.7	$6,136	46	639.9	5	75.8	$650
Poynette High School	PRV-E16	Restroom 218 & 22	2,135	100%	2,607	2,477	48	48	130	23	0	75.8	3,707	(191)	(639.9)	214	715.7	$6,147	191	639.9	23	75.8	$651
Poynette High School	PRV-E17	Family & Consume	2,135	100%	2,607	2,477	48	48	130	27	0	75.8	3,707	(230)	(639.9)	257	715.7	$6,150	230	639.9	27	75.8	$652
Poynette High School	HV-3 Pump	HV-3	0	0%	5,467	4,577	120	0	890	215	0	0.0	4,577	215	0.0	-	-	$0	-	-	0	-	$0
Poynette High School	P-3	Bldg HW Circ Pmp	0	0%	4,380	4,324	113	0	56	264	0	0.0	4,324	264	0.0	-	-	$0	-	-	0	-	$0
Poynette High School	P-4	Bldg HW Circ Pmp	0	0%	4,380	4,324	113	0	56	264	0	0.0	4,324	264	0.0	-	-	$0	-	-	0	-	$0
Poynette High School	Occ Control	Use CO2 or occupa	0		0	0	0	0	0	5,599	0	143.7	0	5,599	143.7	-	-	$0	-	-	0	-	$0
Poynette High School	DDC Setback	Reset room tempera	0		4,577	2,943	77	0	1,634	0	0	93.4	2,943	0	93.4	-	-	$0	-	-	0	-	$0
Poynette High School	DDC Setback	Reset hot water tem	0		0	0	0	0	0	0	0	291.1	0	0	291.1	-	-	$0	-	-	0	-	$0
Poynette High School Total										**28,176**	**5,043**	**1350.7**		**(17,301)**	**(1,908.1)**	**50,520**	**3,258.8**	**$31,422**	**44,571**	**3,068.8**	**5,949**	**189.9**	**$2,040**
Poynette K-8	AHU-1	First Floor classroo	36,000	15%	2,583	2,229	58	0	354	5,254	0	78.1	3,682	(16,302)	(242.2)	21,556	320.2	$4,793	16,302	242.2	5,254	78.1	$1,168
Poynette K-8	RTU-1 (Old RTU-6	2nd floor of origina	3,750	2%	3,574	3,094	63	50	480	313	30	0.9	2,968	434	1.2	(90)	(0.2)	($10)	-	-	(90)	(0.2)	($10)
Poynette K-8	RTU-2 (Old RTU-1	1st floor of original	5,000	7%	3,574	3,094	63	50	480	651	159	4.8	2,968	1,023	6.1	(212)	(1.3)	($30)	-	-	(212)	(1.3)	($30)
Poynette K-8	RTU-3	2nd floor of origina	5,000	1%	3,574	3,094	63	50	480	651	33	1.0	2,968	864	1.3	(179)	(0.3)	($18)	-	-	(179)	(0.3)	($18)
Poynette K-8	RTU-4 (Old RTU-7	1st floor of original	3,750	0%	3,574	3,094	63	50	480	313	0	0.0	2,968	396	0.0	(82)	-	($7)	-	-	(82)	-	($7)
Poynette K-8	RTU-5	1st & 2nd floors of	2,000	0%	3,574	3,094	63	50	480	334	0	0.0	2,405	814	0.0	(480)	-	($43)	-	-	(480)	-	($43)
Poynette K-8	RTU-6	1st & 2nd floors of	2,000	12%	3,574	3,094	63	50	480	334	112	3.4	2,405	1,087	8.3	(640)	(4.9)	($101)	-	-	(640)	(4.9)	($101)
Poynette K-8	RTU-7	1st & 2nd floors of	2,000	9%	3,574	3,094	63	50	480	334	85	2.6	2,405	1,022	6.3	(602)	(3.7)	($87)	-	-	(602)	(3.7)	($87)
Poynette K-8	RTU-8	1st & 2nd floors of	3,000	0%	3,574	3,094	63	50	480	651	0	0.0	2,405	1,586	0.0	(934)	-	($83)	-	-	(934)	-	($83)
Poynette K-8	RTU-9	1st & 2nd floors of	2,000	0%	3,574	3,094	63	50	480	313	0	0.0	2,405	763	0.0	(450)	-	($40)	-	-	(450)	-	($40)
Poynette K-8	RTU-10	1st floor of original	2,000	0%	3,574	3,094	63	50	480	334	0	0.0	2,968	422	0.0	(88)	-	($8)	-	-	(88)	-	($8)
Poynette K-8	RTU-11 (Old RTU	2nd floor of origina	5,000	0%	3,574	3,094	63	50	480	651	0	0.0	2,968	822	0.0	(171)	-	($15)	-	-	(171)	-	($15)
Poynette K-8	RTU-12 (Old RTU	2nd floor offices &	5,000	15%	3,574	3,094	63	50	480	651	363	11.1	2,968	1,280	14.0	(266)	(2.9)	($50)	-	-	(266)	(2.9)	($50)
Poynette K-8	RTU-13 (Old RTU	1st floor of original	5,000	0%	3,574	3,094	63	50	480	651	0	0.0	2,968	822	0.0	(171)	-	($15)	-	-	(171)	-	($15)
Poynette K-8	RTU-14	2nd floor on 1999 a	2,300	3%	3,574	3,094	63	50	480	334	36	1.1	2,405	902	2.7	(531)	(1.6)	($61)	-	-	(531)	(1.6)	($61)
Poynette K-8	RTU-15	Rooms 217 & 218	2,600	4%	3,574	3,094	63	50	480	651	44	1.4	2,968	878	1.7	(182)	(0.4)	($19)	-	-	(182)	(0.4)	($19)
Poynette K-8	RTU-16	1st floor of 1999 ad	2,250	0%	3,574	3,094	63	50	480	334	0	0.0	2,405	814	0.0	(480)	-	($43)	-	-	(480)	-	($43)
Poynette K-8	RTU-17	1st floor of 1999 ad	3,000	0%	3,574	3,094	63	50	480	334	0	0.0	2,405	814	0.0	(480)	-	($43)	-	-	(480)	-	($43)
Poynette K-8	RTU-19	1st floor of 1999 ad	520	18%	3,574	3,094	63	50	480	977	44	1.3	2,405	2,485	3.3	(1,464)	(1.9)	($147)	-	-	(1,464)	(1.9)	($147)
Poynette K-8	EF-5	Bathrooms by Rm 4	225	100%	693	3,094	63	50	(2,401)	-580	0	0.0	2,968	(550)	0.0	(30)	-	($3)	-	-	(30)	-	($3)
Poynette K-8	EF-6	Storage Rm. Elemen	125	100%	693	3,094	63	50	(2,401)	-636	0	0.0	2,968	(603)	0.0	(33)	-	($3)	-	-	(33)	-	($3)
Poynette K-8	EF-18	Science Storage Rm	455	100%	8,760	5,399	106	98	3,361	813	0	0.0	2,968	1,400	0.0	(588)	-	($52)	-	-	(588)	-	($52)
Poynette K-8	EF-21	Bathrooms downsta	525	100%	8,760	5,399	106	98	3,361	813	0	0.0	2,968	1,400	0.0	(588)	-	($52)	-	-	(588)	-	($52)
Poynette K-8	DDC Setback	Reset room tempera	0	0%	4,577	3,084	81	0	1,493	0	0	73.2	3,084	0	73.2	-	-	$0	-	-	-	-	$0
Poynette K-8 Total										**14,480**	**907**	**178.9**		**2,572**	**(124.2)**	**12,815**	**303.1**	**$3,861**	**16,302**	**242.2**	**(3,487)**	**60.9**	**$237**

			Cumulative Total			August-19		September-19		October-19		November-19		December-19		January-20		February-20		March-20		April-20		May-20		June-20		July-20	
Facility	Ahu	Serves	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
Poynette High School	HV-1	Gym 101 West	2340	1963	19%	199		192	-13%	199	-13%	192	-13%	199	-13%	199	-13%	180	-16%	199	-13%	192	-13%	199	-13%	192		199	
Poynette High School	HV-2	Gym 101 East	2340	1963	19%	199		192	-13%	199	-13%	192	-13%	199	-13%	199	-13%	180	-16%	199	-13%	192	-13%	199	-13%	192		199	
Poynette High School	HV-3	Original Building C	3707	2477	50%	325	54%	314	54%	325	54%	314	54%	325	54%	325	54%	293	49%	325	54%	314	54%	210	0%	314	54%	325	54%
Poynette High School	HV-5	Tech Ed Shop 131	2145	1963	9%	182		176	-20%	182	-20%	176	-20%	182	-20%	182	-20%	165	-23%	182	-20%	176	-20%	182	-20%	176		182	
Poynette High School	HV-7	Art Room 250	2470	2052	20%	210		203	-12%	210	-12%	203	-12%	210	-12%	210	-12%	189	-15%	210	-12%	203	-12%	210	-12%	203		210	
Poynette High School	HV-9	Media Center	3799	3259	17%	329	19%	318	19%	329	19%	318	19%	329	19%	329	19%	297	15%	329	19%	318	19%	254	-8%	318	19%	329	19%
Poynette High School	RTU-A1	East 2000 Addition	3729	3454	8%	325	27%	314	6%	325	6%	314	6%	325	6%	325	6%	293	2%	325	6%	314	6%	232	-25%	314	27%	325	27%
Poynette High School	PRV-A1 Relief	RTU-A1	3729	3454	8%	325	27%	314	6%	325	6%	314	6%	325	6%	325	6%	293	2%	325	6%	314	6%	232	-25%	314	27%	325	27%
Poynette High School	PRV-A2 Relief	RTU-A1	3729	3454	8%	325	27%	314	6%	325	6%	314	6%	325	6%	325	6%	293	2%	325	6%	314	6%	232	-25%	314	27%	325	27%
Poynette High School	RTU-C1	High School Office	2860	3814	-25%	243	-16%	235	-28%	243	-28%	235	-28%	243	-28%	243	-28%	219	-30%	243	-28%	235	-28%	243	-28%	235	-16%	243	-16%
Poynette High School	RTU-C2	Second Floor Classr	3707	3214	15%	325	40%	314	13%	325	13%	314	13%	325	13%	325	13%	293	9%	325	13%	314	13%	210	-27%	314	40%	325	40%
Poynette High School	RTU-C3	Administration Offic	2860	3934	-27%	243	-19%	235	-30%	243	-30%	235	-30%	243	-30%	243	-30%	219	-32%	243	-30%	235	-30%	243	-30%	235	-19%	243	-19%
Poynette High School	RTU-D1	Agricultural Room	2145	4510	-52%	182	-48%	176	-54%	182	-54%	176	-54%	182	-54%	182	-54%	165	-55%	182	-54%	176	-54%	182	-54%	176	-48%	182	-48%
Poynette High School	RTU-D2	Tech Ed Room 131	2145	3934	-45%	182	-39%	176	-48%	182	-48%	176	-48%	182	-48%	182	-48%	165	-49%	182	-48%	176	-48%	182	-48%	176	-39%	182	-39%
Poynette High School	RTU-D3	Computer Lab Roor	3707	3214	15%	325	40%	314	13%	325	13%	314	13%	325	13%	325	13%	293	9%	325	13%	314	13%	210	-27%	314	40%	325	40%
Poynette High School	GFMAU-A1	North Half of Gymn	5057	2734	85%	429	128%	416	73%	429	73%	416	73%	429	73%	429	73%	388	67%	429	73%	416	73%	429	73%	416	128%	429	128%
Poynette High School	GFMAU-A2	South Half of Gymn	5057	2734	85%	429	128%	416	73%	429	73%	416	73%	429	73%	429	73%	388	67%	429	73%	416	73%	429	73%	416	128%	429	128%
Poynette High School	Metal Shop MAU	Metal Shop	2145	2702	-21%	182	3%	176	-27%	182	-27%	176	-27%	182	-27%	182	-27%	165	-29%	182	-27%	176	-27%	182	-27%	176	3%	182	3%
Poynette High School	Art RTU-1	Art Room 250	2470	991	149%	210	-21%	203	1095%	210	1095%	203	1095%	210	1095%	210	1095%	189	1054%	210	1095%	203	1095%	210	1095%	203	-21%	210	-21%
Poynette High School	Art RTU-2	Art Room 250-B	2470	991	149%	210	-21%	203	1095%	210	1095%	203	1095%	210	1095%	210	1095%	189	1054%	210	1095%	203	1095%	210	1095%	203	-21%	210	-21%
Poynette High School	FC-A1	152-A	3705	4414	-16%	315	-8%	305	-19%	315	-19%	305	-19%	315	-19%	315	-19%	284	-21%	315	-19%	305	-19%	315	-19%	305	-8%	315	-8%
Poynette High School	FC-A2	154-A	3705	4414	-16%	315	-8%	305	-19%	315	-19%	305	-19%	315	-19%	315	-19%	284	-21%	315	-19%	305	-19%	315	-19%	305	-8%	315	-8%
Poynette High School	FC-D1	225-A	3707	4414	-16%	325	-5%	314	-16%	325	-16%	314	-16%	325	-16%	325	-16%	293	-19%	325	-16%	314	-16%	210	-46%	314	-5%	325	-5%
Poynette High School	SF-A1	Room 152	3705	2734	36%	315	67%	305	27%	315	27%	305	27%	315	27%	315	27%	284	22%	315	27%	305	27%	315	27%	305	67%	315	67%
Poynette High School	SF-A2	Room 154	3705	2734	36%	315	67%	305	27%	315	27%	305	27%	315	27%	315	27%	284	22%	315	27%	305	27%	315	27%	305	67%	315	67%
Poynette High School	PRV-B1	Chemistry Room 17	3729	2998	24%	325	27%	314	27%	325	27%	314	27%	325	27%	325	27%	293	23%	325	27%	314	27%	232	-9%	314	27%	325	27%
Poynette High School	PRV-B3	Science Office Roo	3729	2998	24%	325	27%	314	27%	325	27%	314	27%	325	27%	325	27%	293	23%	325	27%	314	27%	232	-9%	314	27%	325	27%
Poynette High School	PRV-B4	Biology Room 174	3729	2998	24%	325	27%	314	27%	325	27%	314	27%	325	27%	325	27%	293	23%	325	27%	314	27%	232	-9%	314	27%	325	27%
Poynette High School	PRV-C1	Office & Administr	2860	3389	-16%	243	-16%	235	-16%	243	-16%	235	-16%	243	-16%	243	-16%	219	-19%	243	-16%	235	-16%	243	-16%	235	-16%	243	-16%
Poynette High School	PRV-E14	Restroom 112, 114,	3707	2477	50%	325	54%	314	54%	325	54%	314	54%	325	54%	325	54%	293	49%	325	54%	314	54%	210	0%	314	54%	325	54%
Poynette High School	PRV-E15	Distance Learning R	3707	2477	50%	325	54%	314	54%	325	54%	314	54%	325	54%	325	54%	293	49%	325	54%	314	54%	210	0%	314	54%	325	54%
Poynette High School	PRV-E16	Restroom 218 & 22	3707	2477	50%	325	54%	314	54%	325	54%	314	54%	325	54%	325	54%	293	49%	325	54%	314	54%	210	0%	314	54%	325	54%
Poynette High School	PRV-E17	Family & Consume	3707	2477	50%	325	54%	314	54%	325	54%	314	54%	325	54%	325	54%	293	49%	325	54%	314	54%	210	0%	314	54%	325	54%
Poynette High School	HV-3 Pump	HV-3	4577	4577	0%	0		0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0		0	
Poynette High School	P-3	Bldg HW Circ Pmp	4324	4324	0%	0		0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0		0	
Poynette High School	P-4	Bldg HW Circ Pmp	4324	4324	0%	0		0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0	-100%	0		0	
Poynette High School	Occ Control	Use CO2 or occupa																											
Poynette High School	DDC Setback	Reset room tempera																											
Poynette High School	DDC Setback	Reset hot water tem																											
Poynette High School Total																													
Poynette K-8	AHU-1	First Floor classroo	3682	2229	65%	320		310	24%	320	24%	310	24%	320	24%	320	24%	289	19%	320	24%	310	24%	232	-10%	310		320	
Poynette K-8	RTU-1 (Old RTU-6	2nd floor of origina	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-2 (Old RTU-	1st floor of original	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-3	2nd floor of origina	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-4 (Old RTU-7	1st floor of original	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-5	1st & 2nd floors of	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-6	1st & 2nd floors of	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-7	1st & 2nd floors of	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-8	1st & 2nd floors of	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-9	1st & 2nd floors of	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-10	1st floor of original	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-11 (Old RTU	2nd floor of origina	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-12 (Old RTU	2nd floor offices &	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-13 (Old RTU	1st floor of original	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-14	2nd floor on 1999 a	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-15	Rooms 217 & 218	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	RTU-16	1st floor of 1999 ad	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-17	1st floor of 1999 ad	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	RTU-19	1st floor of 1999 ad	2405	3094	-22%	204	-8%	198	-27%	204	-27%	198	-27%	204	-27%	204	-27%	184	-29%	204	-27%	198	-27%	204	-27%	198	-8%	204	-8%
Poynette K-8	EF-5	Bathrooms by Rm 4	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	EF-6	Storage Rm. Elemen	2968	3094	-4%	254	15%	246	-9%	254	-9%	246	-9%	254	-9%	254	-9%	229	-12%	254	-9%	246	-9%	232	-17%	246	15%	254	15%
Poynette K-8	EF-18	Science Storage Rm	2968	5399	-45%	254	-41%	246	-46%	254	-46%	246	-46%	254	-46%	254	-46%	229	-48%	254	-46%	246	-46%	232	-50%	246	-41%	254	-41%
Poynette K-8	EF-21	Bathrooms downsta	2968	5399	-45%	254	-41%	246	-46%	254	-46%	246	-46%	254	-46%	254	-46%	229	-48%	254	-46%	246	-46%	232	-50%	246	-41%	254	-41%
Poynette K-8	DDC Setback	Reset room tempera																											
Poynette K-8 Total																													

			Original Conditions			Guaranteed Hours				Projected Energy Savings			Extrapolated runtime	Verified Savings		Net Energy Impact			Adjustments		Net Energy Impact		
Facility	Ahu	Serves	Airflow (CFM)	OA%	Annual hours	Annual hours	Weekly fall-sp hours	Weekly summer hours	Annual hours saved	Fan/Pump (kWh)	A/C (kWh)	Firm Gas (MMBtu)		Elect (kWh)	Firm Gas (MMBtu)	Elect (kWh)	Firm Gas (MMBtu)	Annual cost	Elect (kWh)	Firm Gas (MMBtu)	Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Arlington Elementary S	UV-1	Room 109	1,200	5%	6,408	2,052	54	0	4,356	1,390	0	8.1	3,023	1,080	6.3	310	1.8	$59	-	-	310	1.8	$59
Arlington Elementary S	UV-2	Room 1	1,200	5%	6,408	2,052	54	0	4,356	1,390	0	8.1	3,023	1,080	6.3	310	1.8	$59	-	-	310	1.8	$59
Arlington Elementary S	UV-3	Room 2	1,200	5%	6,408	2,052	54	0	4,356	1,390	0	8.1	3,023	1,080	6.3	310	1.8	$59	-	-	310	1.8	$59
Arlington Elementary S	UV-4	Room 5	1,200	5%	6,408	2,052	54	0	4,356	1,390	0	8.1	3,023	1,080	6.3	310	1.8	$59	-	-	310	1.8	$59
Arlington Elementary S	UV-5	Room 6	1,200	5%	6,408	2,052	54	0	4,356	1,390	0	8.1	3,023	1,080	6.3	310	1.8	$59	-	-	310	1.8	$59
Arlington Elementary S	Furnace Unit 1	Classroom 121	1,500	5%	3,204	2,052	54	0	1,152	802	0	10.2	3,023	126	1.6	676	8.6	$168	-	-	676	8.6	$168
Arlington Elementary S	Furnace Unit 2	Classroom 4	1,200	5%	4,380	2,822	58	43	1,558	1,085	116	8.1	3,023	1,046	7.1	155	1.0	$31	-	-	155	1.0	$31
Arlington Elementary S	Fan Coil Unit-1	Classroom 3	1,200	5%	3,204	2,052	54	0	1,152	802	0	8.1	3,023	126	1.3	676	6.8	$153	-	-	676	6.8	$153
Arlington Elementary S	Unit Heater/AHU-	South side of Gymn	1,800	0%	458	2,052	54	0	(1,594)	(1,643)	0	0.0	3,023	(2,644)	0.0	1,001	-	$138	1,001	-	-	-	$0
Arlington Elementary S	Unit Heater-2	North side of Gymn	1,800	0%	458	2,052	54	0	(1,594)	(1,643)	0	0.0	3,023	(2,644)	0.0	1,001	-	$138	1,001	-	-	-	$0
Arlington Elementary S	EF-2	Girls & Boys Restro	420	100%	2,289	1,716	45	0	572	138	0	5.1	3,023	(178)	(6.6)	316	11.7	$146	178	6.6	138	5.1	$64
Arlington Elementary School Total										**6,494**	**116**	**72.1**		**1,233**	**34.9**	**5,377**	**37.2**	**$1,069**	**2,180**	**6.6**	**3,196**	**30.6**	**$710**
Grand Total										**49,149**	**6,066**	**1601.8**		**(13,496)**	**(1,997.3)**	**68,711**	**3,599.1**	**$36,352**	**63,053**	**3,317.6**	**5,658**	**281.5**	**$2,986**

Correction of verified savings, adjustments and net energy impact

			Cumulative Total			August-19		September-19		October-19		November-19		December-19		January-20		February-20		March-20		April-20		May-20		June-20		July-20	
Facility	Ahu	Serves	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
Arlington Elementary S	UV-1	Room 109	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	UV-2	Room 1	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	UV-3	Room 2	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	UV-4	Room 5	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	UV-5	Room 6	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	Furnace Unit 1	Classroom 121	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	Furnace Unit 2	Classroom 4	3023	2822	7%	254	35%	246	-2%	254	-2%	246	-2%	254	-2%	254	-2%	229	-5%	254	-2%	246	-2%	287	11%	246	35%	254	35%
Arlington Elementary S	Fan Coil Unit-1	Classroom 3	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	Unit Heater AHU-	South side of Gymn	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	Unit Heater-2	North side of Gymn	3023	2052	47%	254		246	7%	254	7%	246	7%	254	7%	254	7%	229	3%	254	7%	246	7%	287	21%	246		254	
Arlington Elementary S	EF-2	Girls & Boys Restro	3023	1716	76%	254		246	27%	254	27%	246	27%	254	27%	254	27%	229	23%	254	27%	246	27%	287	44%	246		254	
Arlington Elementary School Total																													
Grand Total																													

Runtimes estimated from Schedules recorded on 6/13/2019

Unit controlled by OAT, guaranteed runtime used

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 additional adjusted cost savings is ($455).

					Net Energy Impact		
Facility	Ahu	Serves	Guarantee Hours	Actual Hours	Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette High School	HV-1	Gym 101 West	1963	2340	3,558	84.4	$228
Poynette High School	HV-2	Gym 101 East	1963	2340	3,558	84	$228

EMS Schedule: HS – Auxiliary Gym (recorded 6/13/19)

						Scheduled Days: 1 = ON								
		Schedule ID	Sched On Time	Sched Off Time	Daily Run Hours	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours per Week	Expected Annual Runtime
HS	Auxilliary Gym	Sched 1	7:00 AM	4:00 PM	9.0	1	1	1	1	1	0	0	45.0	2340.0
HV-1 & HV-2		Sched 2	6:00 AM	3:30 PM	9.5								0.0	
		Sched 3			0.0								0.0	
		Total										Auxilliary Gym		2340.0

Proposed Schedule

	Fall to Spring				Summer			
			Weekly Hours				Weekly Hours	
Equipment Name	Weekdays	Weekend	Occ	Unocc	Weekdays	Weekend	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 3,707 hours for each unit. This is greater than the guaranteed runtime of 2,477 hours. Actual runtime less than the guaranteed runtime causes negative savings and the annual additional adjusted cost savings is ($2,931). This is a significant deviation over the previous years. The most current schedule recorded on 6/13/19 indicates an expected annual runtime of 3,822 hours. This may be due to increased utilization of the space.

					Net Energy Impact		
Facility	Ahu	Serves	Guarantee Hours	Actual Hours	Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette High School	HV-3	Original Building Classrooms 1st & 2nd Floor	2477	3707	11,612	267	$327
Poynette High School	PRV-E14	Restroom 112, 114, & 116	2477	3707	161	716	$651
Poynette High School	PRV-E15	Distance Learning RM110	2477	3707	51	716	$650
Poynette High School	PRV-E16	Restroom 218 & 222	2477	3707	214	716	$651
Poynette High School	PRV-E17	Family & Consumer Ed. Room 127	2477	3707	257	716	$652

EMS Schedule: HS – West Classrooms (recorded 6/13/19)

						Scheduled Days: 1 = ON								
		Schedule ID	Sched On Time	Sched Off Time	Daily Run Hours	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours per Week	Expected Annual Runtime
HS	West Classrooms	Sched 1	4:00 AM	4:00 PM	12.0	0	0	0	0	0	0	0	0.0	3822.0
		Sched 2	6:00 AM	4:30 PM	10.5	1	1	1	1	1	1	1	73.5	
		Sched 3			0.0								0.0	
		Total											West Classrooms	3822.0

Proposed Schedule

	Fall to Spring				Summer			
			Weekly Hours				Weekly Hours	
Equipment Name	Weekdays	Weekend	Occ	Unocc	Weekdays	Weekend	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

It is recommended that the proposed schedules are used.

M&V Notes

Poynette K-8 AHU-1

Performance

The current operation of AHU-1, based on its EMS Schedules, is 2,904 hours. This is greater than the guaranteed runtime of 3,683 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 additional adjusted cost savings is ($1,168). The most current schedule recorded on 6/13/19 indicates an expected annual runtime of 3,770 hours. This may be due to increased utilization of the space.

					Net Energy Impact		
Facility	Ahu	Serves	Guarantee Hours	Actual Hours	Elect (kWh)	Firm Gas (MMBtu)	Annual cost
Poynette K-8	AHU-1	First Floor classrooms & gymnasium	2229	3682	21,556	320	$1,168

EMS Schedule: Elem – Gym (recorded 6/13/19)

						Scheduled Days: 1 = ON								
		Schedule ID	Sched On Time	Sched Off Time	Daily Run Hours	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours per Week	Expected Annual Runtime
Elem	Gym	Sched 1	5:30 AM	8:00 PM	14.5	1	1	1	1	1	0	0	72.5	3770.0
		Sched 2	6:00 AM	7:00 PM	13.0								0.0	
		Sched 3			0.0								0.0	
		Total											Gym	3770.0

Proposed Schedule

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

Recommendations

It is recommended that the proposed schedules are used.

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 Elementary School AHU-1 serving First Floor classrooms and Gymnasium

AHU-1 ran 65% more than the guaranteed runtime:

Runtime:	Year 6 Runtime: 3,682 hours Guaranteed Runtime: 2,229 hours Pre-retrofit Runtime: 2,583 hours
Savings:	-16,302 kWh - 242.2 MMBtu
Adjustment:	0 – Verified Savings **16,302 kWh** **242.2 MMBtu**

Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Year 6 Utility Cost Savings	Non-Utility Cost Savings
C.1b Energy Management and DDC	$ 633,849	$ 15,408	
C.3 Vending Machine controls	$ 4,977	$ 695	
E.1 Motor Efficiency Improvements	$ 10,431	$ 1,324	
L.1psa new Construction Lighting	$ 821,021	$ 36,359	$ 3,245
V.1 Ventilation ah/ahu refurbish	$ 50,589		
O & M.2 Miscellaneous Operatons & Maint	$ 64,693		$ 2,271
P.1 Plumbing Improvements	$ 59,790	$ 5,580	$ 958
S.1 Building Envelope/Air Leakage	$ 146,444	$ 10,439	
TRS.1 Baseline Development & Maint	$ 22,497		
E.2 Variable Speed Drives/Ventilation	$ 77,415	$ 14,989	$ 231
M1.b,M.5 Boiler update, steam trap repair	$ 168,063	$ 807	$ 4,416
pdc & b proj dev, commissioning & bond	$ 371,398		
Totals	**$ 2,431,167**	**$ 85,600**	**$ 11,120**