



MONTHLY SCHOOL BOARD STANDING COMMITTEE MEETINGS

May 10, 2016

5:45 P.M. Planning/Facilities/Equipment

6:15 P.M. Audit/Budget/Finance

6:45 P.M. Joint Audit/Budget/Finance &
Curriculum/Program

7:00 P.M. Curriculum/Program

Please Note: Committee meetings may start early if
preceding meeting adjourns early.

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Standing Committee Meetings
May 10, 2016
Educational Support Center

I. PLANNING/FACILITIES/EQUIPMENT - 5:45 P.M.

- A. Approval of Minutes - April 12, 2016 Planning/Facilities/Equipment and April 12, 2016 Joint Planning/Facilities/Equipment and Audit/Budget/Finance 4
- B. Information Items
 - 1. Outdoor Athletic Project Update 7
 - 2. Utility & Energy Savings Program Report 9
 - 3. HVAC System Information 12
- C. Future Agenda Items
 - 1. Outdoor Athletic Project Update - June
 - 2. Utility & Energy Savings Program Report - June
 - 3. High School Capacity/Usage - Tech Shop Class Space - June
- D. Adjournment

II. AUDIT/BUDGET/FINANCE - 6:15 P.M. OR IMMEDIATELY FOLLOWING CONCLUSION OF PRECEDING MEETING

- A. Approval of Minutes - April 12, 2016 Joint Planning/Facilities/Equipment and Audit/Budget/Finance and April 12, 2016 Audit/Budget/Finance 14
- B. Board Approved Student User Fees and Recreation Department Fees for the 2016-2017 School Year 16
- C. Information Items
 - 1. Monthly Financial Statements 19
 - 2. Cash and Investment Quarterly Report 34
 - 3. Summary of Grant Activity 35
- D. Future Agenda Items
 - 1. Monthly Financial Statements - June
- E. Adjournment

III. JOINT AUDIT/BUDGET/FINANCE & CURRICULUM/PROGRAM - 6:45 P.M. OR IMMEDIATELY FOLLOWING CONCLUSION OF PRECEDING MEETING

- A. Request to Submit the Academic Parent-Teacher Team School Continuation Grant and Planning and Implementation Grant Applications for the 2016-17 School Year 36
- B. Request to Submit the Wisconsin Fitness Center Award for the 2016-17 School Year 44
- C. Future Agenda Items
 - 1. Head Start State Supplemental 2016-17 School Year Grant Request - June or July
- D. Adjournment

IV. CURRICULUM/PROGRAM - 7:00 P.M. OR IMMEDIATELY FOLLOWING CONCLUSION OF PRECEDING MEETING

- A. Approval of Minutes - April 12, 2016 Curriculum/Program 49
- B. Act 55 - Notice of Academic Standards 51
- C. Future Agenda Items
 - 1. Head Start Semi-Annual Report - July
- D. Adjournment

Please Note: May 2016 Personnel/Policy Committee meeting has been canceled.

There may be a quorum of the board present at these Standing Committee meetings; however, under no circumstances will a board meeting be convened nor board action taken as part of the committee process. The three board members who have been appointed to each committee and the community advisors are the only voting members of the Standing Committees.



KENOSHA UNIFIED SCHOOL BOARD
PLANNING/FACILITIES/EQUIPMENT MEETING
Educational Support Center – Room 110
April 12, 2016
MINUTES

A meeting of the Kenosha Unified Planning/Facilities/Equipment Committee chaired by Mr. Falkofske was called to order at 6:21 P.M. with the following committee members present: Mr. Flood, Ms. Stevens, Mr. Thomey, Mr. Wicklund, Mr. Butts, Mr. Schaffrick, and Mr. Falkofske. Dr. Savaglio-Jarvis was also present. Mrs. Bothe and Mr. Zielinski were excused.

Approval of Minutes – February 9, 2016 Planning/Facilities/Equipment

Mr. Flood moved to approve the minutes as contained in the agenda. Ms. Stevens seconded the motion. Unanimously approved.

Educational Support Center/Employee Safety

Mr. Patrick Finnemore, Director of Facilities Services, and Mrs. Tanya Ruder, Executive Director of Community Partnerships and Media Relations, presented the Educational Support Center/Employee Safety report. Mrs. Ruder explained that given recent world events and the decision to move forward with ALiCE training for District staff, the leadership council assembled an Educational Support Center (ESC) safety committee. This committee was designed to discuss and recommend safety topics/precautions that could be implemented at the ESC in order to provide a safer working environment for ESC employees, as well as safe place for those visiting and/or utilizing the building for meetings. The following recommendations have been made by the safety committee:

- that the ESC doors be locked during work hours;
- that new phones with digital video screens be installed for the lobby desk to allow visitors to be buzzed in; and
- that one or two off duty officers to be hired to be stationed between the front doors and boardroom during board meetings.

Mr. Finnemore answered questions from Committee members.

Ms. Stevens moved to forward the recommendations to the school board as an informational item. Mr. Flood seconded the motion. Unanimously approved.

Information Item

Mr. Finnemore presented the Outdoor Athletic Project Update. He noted that construction at Bradford has begun and the underground storm water retention system under the north parking lot is almost complete. The construction of the stadium bleachers offsite for Bradford is complete and the bleachers for Tremper have been started. Construction at Bullen will begin next week and construction at Tremper is estimated to begin on May 2. There were no questions from committee members.

Mr. Finnemore presented the Utility and Energy Savings Program Report. He noted that \$254,320 less on natural gas has been spent this year as compared to last year which can be attributed to the warmer than normal winter. Mr. Finnemore answered questions from committee members.

Future Agenda Items

Mr. Finnemore noted that the Utility & Energy Savings Program Report would be presented in May as noted in the agenda.

Ms. Stevens noted that she would like information regarding high school capacity/usage. She indicated that she would send an email with specifics of her request.

Ms. Stevens moved to adjourn the meeting. Mr. Flood seconded the motion. Unanimously approved.

Meeting adjourned at 6:43 P.M.

Stacy Schroeder Busby
School Board Secretary



KENOSHA UNIFIED SCHOOL BOARD
JOINT PLANNING/FACILITIES/EQUIPMENT
AND AUDIT/BUDGET/FINANCE MEETING
Educational Support Center – Room 110
April 12, 2016
MINUTES

A joint meeting of the Kenosha Unified Planning/Facilities/Equipment and Audit/Budget/Finance Committees chaired by Mr. Falkofske was called to order at 6:45 P.M. with the following committee members present: Mr. Flood, Ms. Stevens, Mr. Thomey, Mr. Wicklund, Mr. Butts, Mr. Schaffrick, Mr. Wade, Mr. Battle, Mr. Leipski, Mr. Lawler, Mr. Balk and Mr. Falkofske. Dr. Savaglio-Jarvis was also present. Mrs. Bothe, Mr. Zielinski, Mr. Kent, and Mr. Aceto were excused. Mrs. Dawson and Mr. Holdorf were absent.

Mr. Falkofske welcomed Mr. Balk, new student member, to the committee.

Energy Efficiency Revenue Limit Exemption Projects

Mr. Patrick Finnemore, Director of Facilities Services, and Mr. Tarik Hamdan, Chief Financial Officer, presented the Energy Efficiency Revenue Limit Exemption Projects. Mr. Finnemore indicated that in light of the dramatic success of the Phase 1 projects, and the amount of debt that will be retired over the next several years, it is being proposed that the district implement a second phase of projects. Phase 2 would consist of three separate projects performed over a six year period. The three projects would be performed independently of one another, each being approximately 2 years in duration. The projects would be:

- Project 1 - Bullen Middle School and Lance Middle School;
- Project 2 - Tremper High School; and
- Project 3 - Bradford High School.

Each of the three projects would be large projects and slightly larger than the Phase 1 project, with budgets totaling:

- Bullen Middle School and Lance Middle School - \$28,493,230;
- Tremper High School - \$22,105,204; and
- Bradford High School - \$22,406,000.

Mr. Hamdan explained that the energy efficiency revenue limit exemption rule allows school districts to issue bonds or notes to finance the energy efficiency projects. If the district wishes to finance these projects with long-term debt, the debt can be issued under revenue limits in Fund 38 and does not require a referendum.

Mr. Flood moved to forward the Energy Efficiency Revenue Limit Exemption Projects to the full board for consideration. Mr. Battle seconded the motion. Unanimously approved.

Ms. Stevens moved to adjourn the meeting. Mr. Wade seconded the motion. Unanimously approved.

Mr. Finnemore and Mr. Hamdan answered questions from committee members.

Meeting adjourned at 7:21 P.M.

Stacy Schroeder Busby
School Board Secretary

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KENOSHA UNIFIED SCHOOL DISTRICT
Kenosha, Wisconsin

May 10, 2016
Planning/Facilities/Equipment Standing Committee

OUTDOOR ATHLETIC PROJECT UPDATE

Background:

On April 7, 2015, the voting public approved a \$16,700,000 referendum to construct major upgrades to the outdoor athletic facilities for Bradford (including those at Bullen), Indian Trail and Tremper High Schools. In May of 2015, the school board interviewed and selected Partners in Design Architects and Camosy Construction to help the district design and construct the new facilities. The construction bids for the Outdoor Athletic Facility Project were received on February 2, 2016, by Camosy Construction and representatives of our Facilities Department staff, and were approved by the School Board on February 23, 2016.

Highlights This Month:

The key accomplishments this past month on the project include:

- Construction at Bradford began on March 24 at the start of the district spring break. The first major task was the installation of the underground storm water retention system under the north parking lot. The picture on the next page shows the piping as it was being placed in the trench. The two pipes were installed and buried so that the parking lot could be used again when the students returned from spring break.
- The second major task which started on April 4 was the beginning of the construction of the team building for the Bradford stadium. As of the date this report was written excavation was complete and footings and foundations had been poured.
- Site excavation activities have begun at both Bradford and Bullen with installation of silt fences, stripping of top soil and work to start shaping the sites.
- Work on the home stadium bleachers at Ameche Field will begin on May 2.

- Minor design changes were made to the baseball/softball press box buildings and those changes have been approved by the City of Kenosha. We are also pursuing approval of a different metal panel for the stadium bleacher enclosures. This change required a change to the City Ordinances and that process is underway.



This is an informational report.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Mr. Patrick Finnemore, PE
Director of Facilities

KENOSHA UNIFIED SCHOOL DISTRICT
Kenosha, Wisconsin

May 10, 2016
Planning/Facilities/Equipment Standing Committee

UTILITY & ENERGY SAVINGS PROGRAM REPORT

The purpose of this report is to provide the regular update on the 2015-16 utilities budget and the operational energy savings program through March, 2016

Utilities Budget Update:

The following is a brief summary of the costs incurred for natural gas, electricity, and the entire utilities budget.

- We have spent \$349,903 less on natural gas this year as compared to last year.
- We have spent \$35,201 less on electricity this year as compared to last year.
- We have spent 63% of the overall utility budget as compared to 70% last year at this time.

Operational Energy Program Update:

The following is a brief summary of the amount of energy saved as of March. Please see the attachment for energy savings by school:

| | 2015-16 | 2014-15 |
|-------------------------|------------------|------------------|
| Electricity Saved (KWh) | 5,962,479 | 5,848,903 |
| Gas Saved (Therms) | 321,149 | 490,604 |
| Dollars Saved | \$782,486 | \$925,233 |

The great news is that the warmer than normal winter has resulted in tremendous savings in our utility budget especially on the gas side. The counter to that is that our operational energy savings is not as good as it has been in the past. Much of this can be attributed to the warmer than normal weather. We do take the heating degree day information related to weather into account in our

calculations, but that data does not completely reflect operational realities in buildings like schools.

This is an informational report.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Mr. Patrick Finnemore, PE
Director of Facilities

Mr. John Allen
Distribution and Utilities Manager

Mr. Kevin Christoun
Maintenance Supervisor

Monthly Energy Efficiency Program Tracking Summary

UTILITY INFORMATION (10 months of gas and electric data)

September 2015 through March 2016

| End of FY - | Jun-16 | Current Month: Mar-16 | | | | Degree Days (Sep-Mar) Last Year: HTG 6283.5: CLNG 58.5 | | | | | Degree Days (Sep-Mar) This Year: HTG 4988: CLNG 131 | | | | |
|---------------|-------------------|-----------------------|-----------|-------------|---------------------------|--|---------|-----------|-----------|-----------------|---|---------|-----------|-----------|-------|
| BUILDING | ACTUAL USE FY2016 | | | | Last Year FY2015 SAVINGS* | | | | | FY2016 SAVINGS* | | | | | |
| | kWh | kW | therms | \$ | kWh | kW | therms | \$ | % Savings | kWh | kW | therms | \$ | % Savings | |
| Bradford | 1,575,049 | 4,488 | 140,223 | \$232,064 | 609,590 | 1,177 | 27,606 | \$78,132 | 22.8% | 576,437 | 1,228 | (6,973) | \$55,890 | 19.4% | |
| Hillcrest | 54,000 | - | 12,406 | \$13,852 | 17,601 | - | 1,154 | \$2,959 | 16.1% | 13,099 | 0 | (741) | \$1,279 | 8.5% | |
| Indian Trail | 1,872,000 | 6,600 | 70,820 | \$262,370 | 938,303 | 2,888 | 28,792 | \$129,977 | 31.5% | 956,806 | 2,704 | 15,541 | \$116,531 | 30.8% | |
| LakeView Te | 233,280 | 984 | 6,292 | \$35,682 | 263,607 | 290 | 742 | \$21,497 | 37.3% | 254,871 | 223 | 1,225 | \$19,162 | 34.9% | |
| Reuther | 489,000 | 2,545 | 97,197 | \$113,367 | 138,369 | 490 | 24,657 | \$31,996 | 18.6% | 165,095 | 113 | 16,091 | \$19,488 | 14.7% | |
| Tremper | 1,209,579 | 3,398 | 136,484 | \$187,922 | 527,613 | 940 | 39,670 | \$70,202 | 23.1% | 580,539 | 1,101 | 14,161 | \$56,745 | 23.2% | |
| HS Total: | 5,432,908 | 18,015 | 463,422 | \$845,258 | 2,495,083 | 5,785 | 122,621 | \$334,763 | 25.6% | 2,546,847 | 5,368 | 39,304 | \$269,096 | 24.1% | |
| | Bullen | 415,034 | 1,386 | 33,475 | \$67,230 | 258,318 | 280 | 37,742 | \$43,534 | 34.7% | 286,594 | 333 | 32,632 | \$38,452 | 36.4% |
| | Lance | 344,290 | 1,327 | 41,928 | \$65,931 | 90,594 | 237 | 11,657 | \$15,519 | 16.7% | 103,636 | 288 | 5,917 | \$13,713 | 17.2% |
| | Lincoln Middl | 465,622 | 1,956 | 51,417 | \$85,122 | 166,552 | 356 | 22,039 | \$30,235 | 21.4% | 232,284 | 498 | 15,538 | \$29,406 | 25.7% |
| | Mahone | 712,800 | 3,036 | 35,826 | \$113,734 | 369,464 | 426 | 40,608 | \$54,756 | 30.8% | 320,670 | 626 | 29,343 | \$40,701 | 26.4% |
| | KTEC West | 271,500 | 930 | 39,322 | \$52,249 | 238,899 | 768 | 14,169 | \$43,472 | 39.9% | 181,973 | 684 | 16,794 | \$30,935 | 37.2% |
| | Washington | 272,141 | 1,048 | 45,823 | \$58,970 | 112,006 | 548 | 3,546 | \$17,800 | 20.9% | 119,083 | 597 | (5,465) | \$14,535 | 19.8% |
| | MS Total: | 2,481,387 | 9,683 | 247,791 | \$443,236 | 1,235,833 | 2,614 | 129,761 | \$205,316 | 28.1% | 1,244,240 | 3,026 | 94,759 | \$167,743 | 27.5% |
| | Bain School c | 431,100 | 2,052 | 25,260 | \$76,076 | 74,465 | (47) | 11,195 | \$10,704 | 12.0% | 78,564 | 149 | 7,751 | \$11,563 | 13.2% |
| | Bose | 85,920 | 384 | 12,055 | \$18,484 | 154,928 | 339 | 18,823 | \$29,693 | 54.6% | 162,048 | 372 | 16,212 | \$27,260 | 59.6% |
| Brass | 262,560 | 1,018 | 15,746 | \$43,205 | 35,791 | 271 | 9,942 | \$18,459 | 27.1% | 50,196 | 430 | 6,822 | \$13,067 | 23.2% | |
| Dimensions c | 55,961 | - | 15,039 | \$15,329 | 5,863 | - | 2,728 | \$2,730 | 13.0% | (1,441) | 0 | (396) | (\$283) | -1.9% | |
| Forest | 110,374 | 438 | 14,634 | \$23,050 | 38,128 | 64 | 28,279 | \$21,379 | 42.6% | 44,533 | 78 | 21,754 | \$16,543 | 41.8% | |
| Frank | 349,420 | 1,240 | 23,100 | \$57,305 | 150,161 | 321 | 4,549 | \$17,759 | 21.7% | 156,076 | 378 | 1,669 | \$16,481 | 22.3% | |
| Grant | 84,600 | 321 | 13,066 | \$18,336 | 16,892 | 119 | 18,635 | \$15,402 | 40.8% | 24,327 | 143 | 13,504 | \$10,610 | 36.7% | |
| Grewnow | 121,120 | 420 | 25,208 | \$29,003 | 94,164 | 215 | 18,782 | \$22,673 | 41.5% | 93,046 | 208 | 9,082 | \$15,489 | 34.8% | |
| Harvey | 99,104 | 367 | 15,699 | \$21,444 | 64,542 | 193 | 19,576 | \$20,354 | 43.1% | 61,409 | 211 | 16,800 | \$16,686 | 43.8% | |
| Jefferson | 107,396 | 294 | 16,642 | \$23,460 | 58,631 | 171 | 7,851 | \$12,065 | 25.2% | 66,467 | 196 | 14,097 | \$15,796 | 40.2% | |
| Jeffery | 135,062 | 508 | 10,948 | \$23,757 | 98,603 | 248 | 2,169 | \$13,476 | 29.7% | 97,280 | 272 | 4,778 | \$14,730 | 38.3% | |
| KTEC | 115,760 | 523 | 12,962 | \$23,110 | 12,315 | 72 | 5,623 | \$5,261 | 16.4% | 14,668 | 62 | 4,185 | \$4,258 | 15.6% | |
| McKinley Eler | 81,920 | 396 | 18,580 | \$21,640 | 31,282 | 60 | 5,404 | \$6,961 | 20.8% | 36,494 | 50 | 3,053 | \$5,662 | 20.7% | |
| Charles Nash | 254,590 | 1,051 | 14,336 | \$44,079 | 26,743 | 216 | 13,316 | \$13,185 | 21.4% | 44,238 | 289 | 14,456 | \$14,446 | 24.7% | |
| Pleasant Prai | 367,520 | 1,296 | 21,344 | \$57,267 | 76,517 | 61 | (949) | \$4,374 | 6.4% | 81,271 | 60 | (743) | \$5,072 | 8.1% | |
| Prairie Lane | 171,740 | 776 | 16,905 | \$32,613 | 80,289 | 89 | 6,925 | \$13,343 | 27.6% | 66,546 | (43) | 3,858 | \$8,669 | 21.0% | |
| Roosevelt | 113,160 | 384 | 14,522 | \$22,342 | 55,079 | 171 | 4,940 | \$9,889 | 23.2% | 47,322 | 188 | 10,600 | \$11,936 | 34.8% | |
| Somers | 259,680 | 848 | 25,417 | \$44,557 | 92,667 | 336 | 10,652 | \$18,192 | 27.9% | 75,766 | 321 | 2,866 | \$11,614 | 20.7% | |
| Southport | 163,680 | 734 | 20,853 | \$33,633 | 45,182 | 80 | 2,281 | \$6,367 | 14.5% | 42,385 | 82 | (8) | \$4,908 | 12.7% | |
| Stocker | 246,080 | 910 | 15,060 | \$39,655 | 137,608 | 375 | 2,165 | \$16,678 | 27.5% | 150,572 | 457 | 716 | \$17,174 | 30.2% | |
| Strange | 156,082 | 624 | 21,671 | \$32,621 | 112,589 | 165 | 3,582 | \$14,430 | 28.4% | 106,898 | 180 | (1,448) | \$10,857 | 25.0% | |
| Vernon | 257,471 | 878 | 39,941 | \$51,518 | 135,966 | 332 | 14,372 | \$20,903 | 23.5% | 102,927 | 360 | 25,509 | \$24,459 | 32.2% | |
| Whittier | 199,200 | 900 | 13,169 | \$35,672 | 230,746 | 606 | 5,397 | \$27,670 | 40.3% | 234,301 | 652 | 2,408 | \$26,088 | 42.2% | |
| Wilson | 79,320 | 369 | 24,823 | \$24,509 | 60,926 | 143 | 13,114 | \$15,330 | 35.1% | 63,045 | 164 | 4,999 | \$10,011 | 29.0% | |
| ELEM Total: | 4,308,820 | 16,732 | 446,980 | \$812,662 | 1,890,077 | 4,601 | 229,351 | \$357,277 | 27.4% | 1,898,938 | 5,257 | 182,524 | \$313,095 | 27.8% | |
| | Cesar Chave | 94,000 | 328 | 5,339 | \$16,029 | 70,812 | 119 | 2,814 | \$9,656 | 32.7% | 68,330 | 140 | 1,958 | \$8,669 | 35.1% |
| | ESC | 691,600 | 2,082 | 39,701 | \$98,203 | 151,571 | 285 | 5,562 | \$17,170 | 13.5% | 190,820 | 586 | 2,766 | \$22,257 | 18.5% |
| | Recreation | 44,254 | - | 4,927 | \$8,692 | 5,527 | - | 495 | \$1,051 | 8.1% | 13,304 | 0 | (162) | \$1,627 | 15.8% |
| | Other Total: | 829,854 | 2,410 | 49,967 | \$122,924 | 227,910 | 404 | 8,871 | \$27,877 | 16.4% | 272,454 | 726 | 4,562 | \$32,553 | 20.9% |
| Totals: | 13,052,969 | 46,839 | 1,208,160 | \$2,224,080 | 5,848,903 | 13,405 | 490,604 | \$925,233 | 26.3% | 5,962,479 | 14,376 | 321,149 | \$782,486 | 26.0% | |

* Savings are based on the comparison of actual billed use to the baseline model. The model is based on utility data from calendar year 2003 (typically) and adjusts for weather, occupancy and school year data.

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KENOSHA UNIFIED SCHOOL DISTRICT
Kenosha, Wisconsin

May 10, 2016
Planning/Facilities/Equipment Standing Committee

HVAC SYSTEM INFORMATION

Background:

At the February 9, 2016, Planning/Facilities/Equipment Committee meeting, a member of the committee requested a summary of the age and type of HVAC equipment in our buildings. The attachment to this report is a table that summarizes this information for heating, cooling, ventilation and HVAC controls. The information provided in this table as well as other supporting information will be presented verbally to the PFE Committee at our May 10, 2016 meeting.

This is an informational report.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Mr. Patrick Finnemore, PE
Director of Facilities

Mr. Kevin Christoun
Maintenance Supervisor

KUSD HVAC DATA

| School | Heating | | | | | | | Cooling | | | | | Ventilation | | | | Controls | | |
|--|-------------|-------------|-----------|----------------|----------|------------|--------------|-------------|--------------|----------|---------------------|--------------|-------------|--------------|----------|--------------|-------------------|--------------|--------------|
| | System Type | Model | HW / STM | Manufacturer | Quantity | Size | Install Date | System Type | Manufacturer | Quantity | % of School | Install Date | System Type | Manufacturer | Quantity | Install Date | System Type | Manufacturer | Install Date |
| HIGH SCHOOLS | | | | | | | | | | | | | | | | | | | |
| Bradford | ST | CB-167-100 | HW | Cleaver Brooks | 3 | 4,185,000 | 1961 | CW | | 1 | 80 | 1980 | UV | | | 1961 | MET / PN | JCI | 1990 |
| | ST | CB-700-200 | HW | Cleaver Brooks | 1 | 8,369,000 | 1979 | CW | Carrier 100 | 2 | 20 | 2000 | AHU | | | 1961 | | | |
| | ST | CB-700-250 | HW | Cleaver Brooks | 1 | 10,461,000 | 1979 | DX | Trane 30 | 1 | Library | 1978? | | | | 1979 | | | |
| | WT | FLX | HW | Cleaver Brooks | 1 | | 1999 | DX | Trane 60 | 1 | Commons | 1981 | | | | | | | |
| | WT | FLX | HW | Cleaver Brooks | 1 | | 1999 | CW | Trane 180 | 1 | Math/English Office | 1980 | | | | | | | |
| Indian Trail | WT | GP 700 | HW | Cleaver Brooks | 2 | | 1998 | CW | Trane | 2 | 100 | 1998 | BUILT UP | | | 1998 | DDC | JCI | 1998 |
| | MB | EVA 1500 | HW | TherSolu | 2 | 1,500,000 | 2009 | CW | York | 2 | 100 | 2009 | AHU | | | 2009 | DDC | TAC | 2009 |
| | MB | EVA 2000 | HW | TherSolu | 5 | 2,000,000 | 2009 | | | | | | | | | | | | |
| LakeView Tech Reuther/Harborside | RTU | | | | 15 | | | RTU | | 15 | 100 | 1997 | RTU | | | 1997 | DDC | Trane Tracer | 1997 |
| | ST | CB-266X-300 | Steam | Cleaver Brooks | 2 | 12,554,000 | 1963 | CW | Trane | 1 | 100 | 1993 | RTU | | | | MET / PN | JCI | 1990 |
| | ST | CB-266X-80 | Steam | Cleaver Brooks | 1 | 3,347,000 | 1963 | DX | Trane 60 | 1 | Auditorium | 1993 | AHU | | | 1926 | | | |
| Tremper | ST | CB-266-250 | HW | Cleaver Brooks | 3 | 10,461,000 | 1963 | CW | Carrier | 1 | Auditorium | 2000 | UV | | | | MET / PN | JCI | 1990 |
| | | | | | | | | DX | Trane | 1 | Office | 1993 | | | | | | | |
| MIDDLE SCHOOLS | | | | | | | | | | | | | | | | | | | |
| Bullen | ST | CB-266-600 | HW | Cleaver Brooks | 2 | 8,375,000 | 1968 | | | | 10 | | UV | | | 1968 | DDC | TAC | 2011 |
| | ST | CB-251-200 | HW | Cleaver Brooks | 2 | 8,400,000 | 1961 | | | | | | | | | 1961 | MET / PN | JCI | 1990 |
| Lincoln Mahone Washington | | | | | | | | | | | | | | | | | | | |
| | ST | CB-200-200 | Steam | Cleaver Brooks | 2 | 8,369,000 | 1979 | Ice Storage | Trane | 2 | CW 100 | 1993 | AHU | | | 1993 | MET / PN | JCI | 1993 |
| | MB | SN-2000 | HW | PK | 6 | 2,000,000 | 2002 | CW | Trane | 1 | 100 | 2002 | AHU | | | 2002 | DDC | SIEMES | 2002 |
| | ST | CB-266-125 | Steam | Cleaver Brooks | 2 | 5,230,000 | 1965 | | | | 10 | | UV | | | 1966 | MET / PN | JCI | 1990 |
| | | | | | | | | | | | | | AHU | | | 1966 | | | |
| | | | | | | | | | | | | | | | | | | | |
| ELEMENTARY SCHOOLS | | | | | | | | | | | | | | | | | | | |
| Bose | MB | C-1500H | HW | PK | 2 | 1,500,000 | 2014 | RTU | | | 10 | 2014 | AHU | | | 2014 | DDC | Tridium | 2014 |
| | MB | EVAM-2000 | HW | Ther Solu1 | 3 | 1,760,000 | 2007 | CW | McQuay | 1 | 100 | 2008 | AHU | | | 2008 | DDC | TAC | 2008 |
| | RTU | | | | | | | RTU | | 7 | 100 | | RTU | | | VAR | Electronic T Stat | | |
| | Fire-tube | 4791 | Steam | Pacific 2 | 1 | | 1950 | | | | 10 | | AHU | | | 1924 | Pneumatic | | |
| | CIS | 1188 | | Weil McLain | 1 | 2,724,000 | 2005 | | | | | | | | | | | | |
| EBSOLA Forest Park Frank Grant Grewenow Harvey Hillcrest | MB | N-2000-2 | HW | PK | 4 | 2,000,000 | 2003 | CW | Trane | 1 | 100 | 2004 | AHU | | | 2004 | DDC | JCI | 2004 |
| | MB | C-1500 | HW | PK | 2 | 1,500,000 | 2014 | | | | 10 | | AHU | | | 2014 | DDC | Tridium | 2014 |
| | CIS | 688 | HW | Weil-McLain | 4 | 1,703,000 | 1997 | CW (Water) | Trane | 1 | 100 | 1997 | AHU | | | 1997 | DDC | JCI | 1997 |
| | MB | C-2000 | HW | PK | 2 | 2,000,000 | 2014 | | | | 10 | | UV | | | 2014 | DDC | Tridium | 2014 |
| | WT | H9-1802 | HW | Raypak | 4 | 1,800,000 | 2002 | | | | 10 | | UV | | | 2014 | DDC | Tridium | 2014 |
| | MB | C-2000 | HW | PK | 2 | 2,000,000 | 2014 | | | | 10 | | AHU | | | 2014 | DDC | Tridium | 2014 |
| | CIS | V912A | Steam | Burnham | 1 | 1,900,000 | 2002 | | | | | | UV | | | 1954 | MET / PN | JCI | 1990 |
| | | | | | | | | | | | | | | | | | | | |
| | MB | SNM-750 | HW | PK | 2 | 750,000 | 2006 | Split | Mitsubishi | | 50 | 2014 | UV | | | 2006 | DDC | SIEMENS | 2006 |
| | MB | C-1500H | HW | PK | 2 | 1,500,000 | 2015 | | | | 10 | | UV | | | 2015 | DDC | Tridium | 2015 |
| Jefferson Jeffery KTEC-East KTEC-West | MB | C-1500H | HW | PK | 2 | 1,500,000 | 2015 | RTU | | | 10 | 2015 | AHU | | | 2015 | DDC | Tridium | 2015 |
| | ST | CB-523-100 | Steam | Cleaver Brooks | 2 | | 1957 | Split | | | 30 | 2012 | UV | | | | Pneumatic | | |
| | ST | CB-200-150 | Steam | Cleaver Brooks | 2 | 6,277,000 | 1973 | | | | 10 | | AHU | | | 1924 | MET / PN | JCI | 1990 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| McKinley El Nash Pleasant Prairie Prairie Lane Roosevelt Somers | CIS | 28A-8-SW-08 | Steam | Smith | 2 | 2,499,999 | 2008 | | | | 10 | | UV | | | | MET / PN | JCI | 1990 |
| | MB | MB-2000 | HW | RBI | 3 | | 2007 | CW | McQuay | 1 | 100 | 2007 | AHU | | | 2007 | DDC | TAC | 2007 |
| | ST | CBH-700-40 | HW | Cleaver Brooks | 2 | 1,675,000 | 1994 | Ice CW | York | 1 | 100 | 1994 | | | | 1994 | MET/PN | JCI | 1994 |
| | MB | SNM-1500 | HW | PK | 3 | 1,275,000 | 2005 | Ice Storage | Trane | 1 | CW 100 | 2006 | AHU | | | 1994 | DDC | Allerton | 2007 |
| | MB | C-1500H | HW | PK | 2 | 1,500,000 | 2015 | | | | 10 | | AHU | | | 2015 | DDC | Tridium | 2015 |
| | ST | CBH-700-60 | HW-Glycol | Cleaver Brooks | 1 | 2,511,000 | 1992 | Ice CW | Trane | 1 | 100 | 1992 | AHU | | | 1992 | MET / PN | JCI | 1992 |
| | ST | CB-760-100A | HW-Glycol | Cleaver Brooks | 1 | 4,185,000 | 1962 | | | | 100 | | UV | | | 1992 | | | |
| Southport Stocker Strange Vernon/Brompton Whittier | | | | | | | | | | | | | | | | | | | |
| | ST | CB 700 50 | Steam | Cleaver Brooks | 1 | 2,095,000 | 1995 | Split/RTU | | | 65 | 2000 | AHU | | | 2000 | Pneu / DDC | JCI | 2000 |
| | ST | CB 700 80 | Steam | Cleaver Brooks | 1 | 3,500,000 | 1995 | | | | | | UV | | | 1954 | | | |
| | ST | CBH-700-40 | HW | Cleaver Brooks | 2 | 1,675,000 | 1992 | Ice Storage | Trane | 1 | CW 100 | 1993 | AHU | | | 1993 | Pneumatic | JCI | 1993 |
| | Furnace | | | | 2 | 1,700,000 | 1963 | | | | 10 | | Forced Air | | | | Pneumatic | | |
| | MB | C-2500 | HW | PK | 2 | 2,500,000 | 2015 | | | | 10 | | AHU | | | 2015 | DDC | Tridium | 2015 |
| | WT | WG-900 | HW-Glycol | AJAX | 1 | 900,000 | 1990 | CW | Carrier | 1 | 100 | 1991 | AHU | | | 1990 | DDC | TAC | 2009 |
| | WT | WG-850 | HW-Glycol | AJAX | 1 | 850,000 | 1990 | | | | | | UV | | | | | | |
| | CIS | V912A | Steam | Burnham | 1 | 1,900,000 | 2002 | | | | | | | | | | | | |
| | WT | M45-500 | Steam | Cleaver Brooks | 1 | 5,000,000 | 1984 | | | | 10 | | UV | | | 1954 | Pneumatic | | |
| Wilson | ST | CB-548-50 | Steam | Cleaver Brooks | 1 | | 1960 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | WT | CL-120W-GI | HW | Bryan | 1 | 1,200,000 | 1985 | Ice Storage | Trane | 1 | CW 100 | 1992 | AHU | | | 1985 | Pneumatic | JCI | |
| OTHER | | | | | | | | | | | | | | | | | | | |
| ESC | | | | | | | | | | | | | | | | | | | |

Flex

(MB) Modular Boiler

RTU

High Pressure

(ST) Shell & Tube

Furnace

(WT) Water Tube

(CIS) Cast Iron Sectional

DX

(CW) Cold Water - Glycol

Split System

Ice Storage

RTU

Unit Ventilator

AHU

Built Up

Forced Air

DDC

Pneumatic

Metasys / Pneu

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KENOSHA UNIFIED SCHOOL BOARD
JOINT PLANNING/FACILITIES/EQUIPMENT
AND AUDIT/BUDGET/FINANCE MEETING
Educational Support Center – Room 110
April 12, 2016
MINUTES

A joint meeting of the Kenosha Unified Planning/Facilities/Equipment and Audit/Budget/Finance Committees chaired by Mr. Falkofske was called to order at 6:45 P.M. with the following committee members present: Mr. Flood, Ms. Stevens, Mr. Thomey, Mr. Wicklund, Mr. Butts, Mr. Schaffrick, Mr. Wade, Mr. Battle, Mr. Leipski, Mr. Lawler, Mr. Balk and Mr. Falkofske. Dr. Savaglio-Jarvis was also present. Mrs. Bothe, Mr. Zielinski, Mr. Kent, and Mr. Aceto were excused. Mrs. Dawson and Mr. Holdorf were absent.

Mr. Falkofske welcomed Mr. Balk, new student member, to the committee.

Energy Efficiency Revenue Limit Exemption Projects

Mr. Patrick Finnemore, Director of Facilities Services, and Mr. Tarik Hamdan, Chief Financial Officer, presented the Energy Efficiency Revenue Limit Exemption Projects. Mr. Finnemore indicated that in light of the dramatic success of the Phase 1 projects, and the amount of debt that will be retired over the next several years, it is being proposed that the district implement a second phase of projects. Phase 2 would consist of three separate projects performed over a six year period. The three projects would be performed independently of one another, each being approximately 2 years in duration. The projects would be:

- Project 1 - Bullen Middle School and Lance Middle School;
- Project 2 - Tremper High School; and
- Project 3 - Bradford High School.

Each of the three projects would be large projects and slightly larger than the Phase 1 project, with budgets totaling:

- Bullen Middle School and Lance Middle School - \$28,493,230;
- Tremper High School - \$22,105,204; and
- Bradford High School - \$22,406,000.

Mr. Hamdan explained that the energy efficiency revenue limit exemption rule allows school districts to issue bonds or notes to finance the energy efficiency projects. If the district wishes to finance these projects with long-term debt, the debt can be issued under revenue limits in Fund 38 and does not require a referendum.

Mr. Flood moved to forward the Energy Efficiency Revenue Limit Exemption Projects to the full board for consideration. Mr. Battle seconded the motion. Unanimously approved.

Ms. Stevens moved to adjourn the meeting. Mr. Wade seconded the motion. Unanimously approved.

Mr. Finnemore and Mr. Hamdan answered questions from committee members.

Meeting adjourned at 7:21 P.M.

Stacy Schroeder Busby
School Board Secretary



KENOSHA UNIFIED SCHOOL BOARD
AUDIT/BUDGET/FINANCE MEETING
Educational Support Center – Room 110
April 12, 2016
MINUTES

A meeting of the Kenosha Unified Audit/Budget/Finance Committee chaired by Mr. Wade was called to order at 7:23 P.M. with the following committee members present: Mr. Flood, Mr. Falkofske, Mr. Battle, Mr. Leipski, Mr. Lawler, Mr. Balk, and Mr. Wade. Dr. Savaglio-Jarvis was also present. Mr. Kent and Mr. Aceto were excused. Mrs. Dawson and Mr. Holdorf were absent.

Approval of Minutes – January 12, 2016 and February 9, 2016 Audit/Budget/Finance and February 9, 2016 Joint Audit/Budget/Finance and Curriculum/Program

Mr. Battle moved to approve the minutes as contained in the agenda. Mr. Falkofske seconded the motion. Unanimously approved

Informational Items

Mr. Tarik Hamdan, Chief Financial Officer, presented the Monthly Financial Statements. He noted that of the \$3.6 million Medicaid revenue, only \$93,887 has been received this fiscal year. He indicated that Medicaid payments are inconsistent and subject to delays; therefore, he did not see reason for concern. He then answered questions from Committee members.

Future Agenda Items

Mr. Wade noted that the Board Approved Student User Fees for the 2016-2017 School Year and the Head Start State Supplemental 2016-2017 School Year Grant Request would be presented in May as noted in the agenda.

Mr. Flood moved to adjourn the meeting. Mr. Leipski seconded the motion. Unanimously approved.

Meeting adjourned at 7:28 P.M.

Stacy Schroeder Busby
School Board Secretary

Kenosha Unified School District
Kenosha, Wisconsin

May 10, 2016
Audit/Budget/Finance Standing Committee

**Board Approved Student User Fees and Recreation Department Fees for the 2016-2017
School Year**

As a component of the budget development process, a review of the fees charged by the District is conducted every year. The administration is not recommending any changes to the 2016-17 student user fees; however there are several recommended changes to the Recreation Department fees.

On December 15, 2015, as part of the Summer School 2016 Program Recommendations report, the Board approved moving both the Kenosha Youth Performance Arts Center (KYPAC) and the Summer Marching Band programs into the Community Programs and Services (Fund 80). With this transition, School Board approval of an official fee is required.

The Recreation Department is also recommending a change to the fee structure for adult basketball, adult softball, and adult volleyball. The recommended change is the consolidation of the team fee, player fee, and trophy fee into one combined team fee. In addition, the Recreation Department is adding a program for Lifeguard Training (Red Cross certification) and that will have a new fee.

Attachment A delineates the proposed 2016-2017 student user fee schedule and Attachment B delineates the proposed 2016-2017 Recreation Department Fees.

District-wide Fee Procedures:

- All fees and payments for a student will be maintained in Infinite Campus by the school at which the student is primarily enrolled (with the school having access to create the fee based on the circumstances e.g., field trips, yearbook, clubs and activity accounts).
- Charter schools are required to collect all applicable District required user fees according to the board approved fee schedule; however charter schools will retain the fees as part of the charter agreements.
- All schools looking to charge for workbooks or any other supplemental consumable materials, not covered by the base fees, must submit the fee to be reviewed and approved by the respective School Leadership Department prior to the allocation of any funds for the purchase of these materials, or the assessment of any such fees.

Administrative Recommendation

Administration requests that the Audit/Budget/Finance Standing Committee forward this report to the Board of Education for consideration to accept the recommendation to establish the fiscal year 2016-2017 student user fees and recreation department fees.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Tarik Hamdan
Chief Financial Officer

Kenosha Unified School District

**Historical Schedule of Student User Fees
Proposed Fees for the 2016-2017 School Year**

| Base User Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------------------------|---------|---------|---------|---------|---------|---------|
| High School | \$ 62 | \$ 64 | \$ 67 | \$ 67 | \$ 67 | \$ 67 |
| Middle School | 70 | 72 | 72 | 72 | 72 | 72 |
| Elementary School | 43 | 44 | 44 | 44 | 44 | 44 |
| Pre-School ⁽¹⁾ | 22 | 22 | 22 | 22 | 22 | 22 |

⁽¹⁾ Base User Fee includes individual project materials and workbooks

| Grade Level Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---------------------------|---------|---------|---------|---------|---------|---------|
| Writer's Inc. (9th Grade) | \$ 24 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Program Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| 1:1 Electronic Device Program | \$ 30 | \$ 30 | \$ 30 | \$ - | \$ - | \$ - |
| Kenosha Military Academy Leadership | 25 | 25 | 25 | 25 | 25 | 25 |

| Course Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---|---------|---------|---------|---------|---------|---------|
| Physical Education Fee (High School) | \$ 24 | \$ 24 | \$ - | \$ - | \$ - | \$ - |
| Physical Education Fee (Middle School) | 15 | - | - | - | - | - |
| Technology Education (LakeView Academy) | 30 | 35 | 35 | 35 | 35 | 35 |

| Athletic Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|---|---------|---------|---------|---------|---------|---------|
| Athletic Fee High School ⁽²⁾ | \$ 55 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| Athletic Fee Middle School ⁽³⁾ | 25 | 50 | 50 | 50 | 50 | 50 |
| Hockey Participation Fee | - | - | 900 | 900 | 900 | 900 |

⁽²⁾ Athletic Fee per sport, \$10 earmarked for building athletic uniforms, \$150 max per student, \$300 per family

⁽³⁾ Athletic Fee per sport, \$5 earmarked for building athletic uniforms, \$100 max per student, \$200 per family

| Other School Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|
| Activity Fee ⁽⁴⁾ | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| Music Activity Fee ⁽⁵⁾ | 30 | 30 | 30 | 30 | 30 | 30 |
| Instrument Usage ⁽⁶⁾ | 50 | 50 | 50 | 50 | 50 | 50 |
| Parking ⁽⁷⁾ | 50 | 50 | 50 | 50 | 50 | 50 |
| After School Program (per day) | 5 | 5 | - | - | - | - |

⁽⁴⁾ Activity Fee (HS, \$30 max. per student, \$60 max. per family; for debate, forensics, academic decathlon, cheerleading, robotics and other competitive events)

⁽⁵⁾ Music Activity Fee (HS, \$60 max. per student; \$120 max. per family; for jazz ensemble, chamber orchestra, madrigal singers, golden strings, theater and drama)

⁽⁶⁾ Instrument Usage (MS, HS - \$50 max. per student, \$100 max. per family)

⁽⁷⁾ Parking (HS, \$30 for only second semester, students taking classes at multiple buildings will receive complimentary passes with proof of permit from their home school)

| Summer School Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------------------------|---------|---------|---------|---------|---------|---------|
| Elementary and Middle Schools | \$ 20 | \$ - | \$ - | \$ - | \$ - | \$ - |
| High Schools | 20 | - | - | - | - | - |
| Gear-Up (MS, HS) | 10 | - | - | - | - | - |

| Miscellaneous School Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--|-------------------------|---------|---------|---------|---------|---------|
| Fines for Lost or Damaged Locks (MS, HS) | \$ 9 | \$ 9 | \$ 9 | \$ 9 | \$ 9 | \$ 9 |
| Copy of Student Records (per page) | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Copy of Student Transcripts | 5 | 5 | 5 | 5 | 5 | 5 |
| Lost I.D./Library Card (MS/HS) | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| I.D. Card Lanyard Replacement | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Library Fines and Breakage Charges | At Cost | | | | | |
| Students Unable to Pay | Per School Board Policy | | | | | |

Kenosha Unified School District

**Historical Schedule of Recreation Department Fees
Proposed Fees for the 2016-2017 School Year**

| Adult Basketball | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Team Fee ⁽¹⁾ | \$ 383 | \$ 394 | \$ 394 | \$ 394 | \$ 394 | \$ 680 |
| Player Fee | 39 | 40 | 40 | 40 | 40 | - |
| Trophy Fee | 8 | 8 | 8 | 8 | 8 | - |

| Adult Softball | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Team Fee ⁽¹⁾ | \$ 288 | \$ 297 | \$ 297 | \$ 297 | \$ 297 | \$ 675 |
| Player Fee | 38 | 39 | 39 | 39 | 39 | - |
| Trophy Fee | 8 | 8 | 8 | 8 | 8 | - |

| Adult Volleyball | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Team Fee ⁽¹⁾ | \$ 125 | \$ 129 | \$ 129 | \$ 129 | \$ 129 | \$ 280 |
| Player Fee | 23 | 24 | 24 | 24 | 24 | - |
| Trophy Fee | 8 | 8 | 8 | 8 | 8 | - |

| Swim Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Employee Swim | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Lifeguard Training (Red Cross Certification) | - | - | - | - | - | 150 |

| Student Player Fees | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Instructional Swim | \$ 5 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Competitive Swim | 25 | 25 | 25 | 25 | 25 | 25 |
| Basketball | - | - | - | - | - | - |
| Tennis | - | - | - | - | - | - |
| Weight Training | 20 | 20 | 20 | 20 | 20 | 20 |
| Baseball/Softball | - | - | - | - | - | - |
| Soccer | - | - | - | - | - | - |

| Fine Arts | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Kenosha Youth Performing Arts Center (KYPAC) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50 |
| Band of the Black Watch ⁽²⁾ | - | - | - | - | - | 150 |
| Rambler Band ⁽²⁾ | - | - | - | - | - | 125 |

⁽¹⁾ Changing to a flat team only fee

⁽²⁾ Fee does not include shoes or trips as not all participants need the shoes and trips are not required

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Kenosha Unified School District
Kenosha, Wisconsin

May 10, 2016
Audit/Budget/Finance Standing Committee

Monthly Financial Statement Highlights (As of 3/31/2016)

As requested by committee members, the KUSD Finance Department is providing a brief cover report with notable highlights to accompany the standard monthly financial statements.

Revenues:

- General State Aid (Equalization Aid = \$152.6 MM): Expected 63.86%, Actual 63.86%
- Categorical Aid (\$150/pupil = \$3.3 MM): Expected 0%, Actual 0%
- State High Poverty Aid (\$1.49 MM): Expected 0%, Actual 0%
- Tax Levy Collections (\$89.4 MM): Expected 63.90%, Actual 64.15%
- Medicaid Payments (\$3.64 MM): Year to date \$217,335

Expenses (includes operating funds 10 and 27 only):

- Salaries
 - District Funded
 - Teachers (Budget \$101,852,000): Expected 74.60%, Actual 73.93%
 - Administration (Budget \$11,755,000): Expected 74.20%, Actual 73.18%
 - Grant Funded
 - Teachers (Budget \$3,417,000): Expected 74.60%, Actual 71.82%
 - Administration (Budget \$522,000): Expected 74.20% Actual 75.64%
- Benefits
 - District Funded
 - Health (Budget \$39,970,000): Expected 75%, Actual 74.25%
 - Dental (Budget \$2,412,000): Expected 75%, Actual 74.24%
 - Grant Funded
 - Health (Budget \$1,950,000): Expected 75%, Actual 71.18%
 - Dental (Budget \$112,000): Expected 75%, Actual 70.78%

Notable Items:

- The next equalization aid payment is expected on June 20, 2016.
- The \$150/pupil Categorical Aid payment is being delayed for 2015-16 per WI Act 55. This aid amount was previously paid in March; it will be delayed until July, 2016.
- With the exception of grant funded positions, salaries and benefits are tracking consistent to expected values.
- Medicaid payments are inconsistent and subject to delays. Prior year cost settlements are expected to be recorded as revenue in fund 10 (\$2.64 MM) and current year claims are expected to be recorded in fund 27 (\$1 MM).

Administrative Recommendation

Administration requests that the Audit/Budget/Finance Standing Committee review and accept the attached reports.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Tarik Hamdan
Chief Financial Officer

Lisa M. Salo, CPA
Accounting Manager

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

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Fund 10 General Fund

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|----------------------------|--------------------|--------------------|--|-------------------|--------------|--------------------|--------------------|--|-------------------|--------------|--------------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 42,222,192 | 42,222,192 | | | | 36,805,631 | 36,805,631 | | | | |
| 200 Local revenues | 73,152,737 | 72,707,078 | | 445,659 | 99.39 | 75,148,855 | 74,483,710 | | 665,145 | 99.11 | 75,074,875 |
| 300 Interdistrict revenues | 400,000 | 0 | | 400,000 | 0.00 | 350,000 | 0 | | 350,000 | 0.00 | 487,120 |
| 500 Intermediate revenues | 15,000 | 15,000 | | 0 | 100.00 | 35,383 | 15,128 | | 20,254 | 42.76 | 21,478 |
| 600 State aid | 159,822,199 | 99,382,701 | | 60,439,498 | 62.18 | 157,603,981 | 101,416,566 | | 56,187,415 | 64.35 | 157,625,534 |
| 700 Federal aid | 12,910,155 | 4,633,737 | | 8,276,418 | 35.89 | 12,881,356 | 4,504,011 | | 8,377,345 | 34.97 | 11,151,377 |
| 800 Debt proceeds | 0 | 54,686 | | -54,686 | | 0 | 185,463 | | -185,463 | | 185,463 |
| 900 Revenue adjustments | 533,035 | 529,316 | | 3,718 | 99.30 | 490,375 | 526,889 | | -36,514 | 107.45 | 683,748 |
| Total Revenues | 246,833,126 | 177,322,518 | | 69,510,608 | 71.84 | 246,509,950 | 181,131,768 | | 65,378,182 | 73.48 | 245,229,596 |

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|--------------------|--------------------|------------------|-------------------|--------------|--------------------|--------------------|------------------|-------------------|--------------|--------------------|
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 119,436,901 | 87,837,402 | 213 | 31,599,287 | 73.54 | 119,846,997 | 80,985,382 | | 38,861,615 | 67.57 | 116,659,708 |
| 200 Benefits | 59,804,974 | 41,704,221 | 1,036 | 18,099,717 | 69.74 | 57,897,804 | 36,880,048 | 740 | 21,017,016 | 63.70 | 56,583,847 |
| 300 Purchased Services | 20,749,899 | 12,268,344 | 980,037 | 7,501,518 | 63.85 | 21,863,491 | 13,298,230 | 1,307,352 | 7,257,909 | 66.80 | 21,273,428 |
| 400 Supplies | 9,731,986 | 6,493,768 | 1,045,939 | 2,192,279 | 77.47 | 11,039,404 | 7,792,929 | 1,269,421 | 1,977,054 | 82.09 | 10,471,201 |
| 500 Capital Outlay | 1,942,330 | 1,327,676 | 80,912 | 533,741 | 72.52 | 2,274,185 | 1,397,998 | 280,291 | 595,896 | 73.80 | 1,896,499 |
| 600 Debt Services | 272,615 | 159,831 | | 112,784 | 58.63 | 326,676 | 164,160 | | 162,516 | 50.25 | 197,742 |
| 700 Insurance | 718,584 | 819,135 | | -100,551 | 113.99 | 736,164 | 535,001 | 0 | 201,163 | 72.67 | 576,337 |
| 800 Operating Transfers Out | 33,577,430 | 24,323,355 | | 9,254,074 | 72.44 | 33,065,188 | 29,919,144 | | 3,146,044 | 90.49 | 31,645,286 |
| 900 Other objects | 1,051,042 | 331,284 | 23,752 | 696,006 | 33.78 | 679,052 | 221,530 | 28,794 | 428,729 | 36.86 | 508,899 |
| Total Expenditures | 247,285,761 | 175,265,015 | 2,131,889 | 69,888,856 | 71.74 | 247,728,961 | 171,194,420 | 2,886,598 | 73,647,943 | 70.27 | 239,812,946 |
| Net Revenue/Expenses | -452,635 | 2,057,502 | | | | -1,219,012 | 9,937,348 | | | | 5,416,650 |
| Fund Balance - Ending | 41,769,558 | 44,279,695 | | | | 35,586,620 | 46,742,979 | | | | 42,222,282 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

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Fund 21 Special Revenue Trust

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|----------------|----------------|--------------|----------------|--------------|------------------|----------|------------|----------|---------------|---------------|
| Source | Budget | Actual | Balance | % Rec | | Budget | Actual | Balance | % Rec | Fiscal | |
| Fund Balance - Beginning | 10,347 | 10,347 | | | | 0 | 0 | | | | |
| 200 Local revenues | 6,292 | 6,292 | 0 | 100.00 | | 0 | 0 | 0 | | 0 | |
| 900 Revenue adjustments | 156,005 | 147,525 | 8,480 | 94.56 | | 0 | 0 | 0 | | 10,347 | |
| Total Revenues | 162,297 | 153,817 | 8,480 | 94.77 | | 0 | 0 | 0 | | 10,347 | |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 3,877 | 3,877 | | 0 | 100.00 | 0 | 0 | | 0 | | 0 |
| 200 Benefits | 514 | 514 | | 0 | 100.00 | 0 | 0 | | 0 | | 0 |
| 300 Purchased Services | 19,782 | 19,580 | 100 | 102 | 99.48 | 0 | 0 | | 0 | | 0 |
| 400 Supplies | 125,659 | 22,521 | 1,550 | 101,588 | 19.16 | 0 | 0 | | 0 | | 0 |
| 500 Capital Outlay | 5,131 | 0 | 3,000 | 2,131 | 58.47 | 0 | 0 | | 0 | | 0 |
| 900 Other objects | 7,335 | 8,827 | | -1,492 | 120.34 | 0 | 0 | | 0 | | 0 |
| Total Expenditures | 162,297 | 55,318 | 4,650 | 102,329 | 36.95 | 0 | 0 | | 0 | | 0 |
| Net Revenue/Expenses | 0 | 98,499 | | | | 0 | 0 | | | | 10,347 |
| Fund Balance - Ending | 10,347 | 108,845 | | | | 0 | 0 | | | | 10,347 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 25 Head Start

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|------------------|------------------|---------------|----------------|--------------|------------------|------------------|---------------|----------------|--------------|------------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 0 | 0 | | | | 0 | 0 | | | | |
| 700 Federal aid | 1,987,371 | 1,077,810 | | 909,561 | 54.23 | 1,989,486 | 1,179,720 | | 809,766 | 59.30 | 1,934,953 |
| Total Revenues | 1,987,371 | 1,077,810 | | 909,561 | 54.23 | 1,989,486 | 1,179,720 | | 809,766 | 59.30 | 1,934,953 |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 1,038,372 | 693,198 | | 345,175 | 66.76 | 1,013,920 | 738,164 | | 275,757 | 72.80 | 1,015,137 |
| 200 Benefits | 622,871 | 481,937 | | 140,934 | 77.37 | 784,612 | 494,094 | | 290,517 | 62.97 | 701,765 |
| 300 Purchased Services | 192,384 | 61,354 | 25,948 | 105,082 | 45.38 | 138,198 | 65,336 | 69,902 | 2,960 | 97.86 | 169,762 |
| 400 Supplies | 122,643 | 34,239 | 50,220 | 38,184 | 68.87 | 41,719 | 25,880 | 4,443 | 11,396 | 72.68 | 37,598 |
| 500 Capital Outlay | 9,000 | 6,770 | | 2,230 | 75.22 | 9,036 | 6,308 | | 2,728 | 69.80 | 8,564 |
| 900 Other objects | 2,101 | 0 | | 2,101 | 0.00 | 2,001 | 225 | | 1,776 | 11.24 | 2,126 |
| Total Expenditures | 1,987,371 | 1,277,497 | 76,167 | 633,707 | 68.11 | 1,989,486 | 1,330,006 | 74,345 | 585,134 | 70.59 | 1,934,953 |
| Net Revenue/Expenses | 0 | -199,687 | | | | 0 | -150,287 | | | | 0 |
| Fund Balance - Ending | 0 | -199,687 | | | | 0 | -150,287 | | | | 0 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 27 Special Education

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|-------------------|-------------------|----------------|-------------------|--------------|-------------------|-------------------|----------------|-------------------|--------------|-------------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 0 | 0 | | | | 0 | 0 | | | | |
| 100 Operating Transfers In | 33,077,430 | 23,823,355 | | 9,254,074 | 72.02 | 32,565,188 | 29,419,144 | | 3,146,044 | 90.34 | 31,132,806 |
| 200 Local revenues | 9,000 | 5,694 | | 3,306 | 63.27 | 8,000 | 5,226 | | 2,774 | 65.33 | 9,438 |
| 600 State aid | 10,683,620 | 7,970,204 | | 2,713,416 | 74.60 | 10,791,667 | 7,860,324 | | 2,931,343 | 72.84 | 10,829,724 |
| 700 Federal aid | 8,850,524 | 2,357,627 | | 6,492,897 | 26.64 | 8,595,101 | 1,939,511 | | 6,655,590 | 22.57 | 3,971,966 |
| Total Revenues | 52,620,574 | 34,156,880 | | 18,463,693 | 64.91 | 51,959,956 | 39,224,205 | | 12,735,751 | 75.49 | 45,943,934 |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 28,628,127 | 20,440,190 | | 8,187,937 | 71.40 | 28,736,444 | 18,869,838 | | 9,866,606 | 65.67 | 27,145,934 |
| 200 Benefits | 16,268,787 | 11,183,598 | | 5,085,189 | 68.74 | 15,963,373 | 9,813,606 | | 6,149,767 | 61.48 | 15,203,429 |
| 300 Purchased Services | 4,901,429 | 2,756,213 | 578,055 | 1,567,161 | 68.03 | 4,726,963 | 2,711,518 | 376,137 | 1,639,309 | 65.32 | 3,254,505 |
| 400 Supplies | 2,202,031 | 218,608 | 50,609 | 1,932,814 | 12.23 | 1,941,438 | 200,244 | 110,119 | 1,631,075 | 15.99 | 313,271 |
| 500 Capital Outlay | 40,200 | 3,553 | 0 | 36,647 | 8.84 | 11,739 | 18,708 | 3,594 | -10,563 | 189.98 | 22,302 |
| 900 Other objects | 580,000 | 7,601 | 84 | 572,315 | 1.32 | 580,000 | 4,339 | 0 | 575,661 | 0.75 | 4,582 |
| Total Expenditures | 52,620,574 | 34,609,763 | 628,748 | 17,382,063 | 66.97 | 51,959,956 | 31,618,253 | 489,849 | 19,851,853 | 61.79 | 45,944,023 |
| Net Revenue/Expenses | 0 | -452,883 | | | | 0 | 7,605,952 | | | | -89 |
| Fund Balance - Ending | 0 | -452,883 | | | | 0 | 7,605,952 | | | | -89 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 30-39 Debt Services Fund

| ----- 2016 ----- | | | | | ----- 2015 ----- | | | | |
|----------------------------|------------|------------|---------|--------|------------------|------------|---------|--------|------------|
| Source | Budget | Actual | Balance | % Rec | Budget | Actual | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 2,240,383 | 2,240,383 | | | 3,278,974 | 3,278,974 | | | |
| 100 Operating Transfers In | 850,000 | 850,000 | 0 | 100.00 | 500,000 | 500,000 | 0 | 100.00 | 500,000 |
| 200 Local revenues | 16,825,595 | 16,832,317 | -6,722 | 100.04 | 15,021,203 | 15,022,250 | -1,046 | 100.01 | 15,022,587 |
| 800 Debt proceeds | 15,589,240 | 15,589,246 | -6 | 100.00 | 0 | 0 | 0 | | 0 |
| 900 Revenue adjustments | 1,024,221 | 1,018,308 | 5,913 | 99.42 | 1,044,705 | 1,056,395 | -11,689 | 101.12 | 1,056,395 |
| Total Revenues | 34,289,056 | 34,289,871 | -815 | 100.00 | 16,565,909 | 16,578,644 | -12,735 | 100.08 | 16,578,982 |

| ----- 2016 ----- | | | | | ----- 2015 ----- | | | | | | |
|-----------------------------|------------|------------|------------|------------|------------------|------------|------------|------------|-----------|--------|------------|
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 600 Debt Services | 32,802,755 | 22,060,898 | | 10,741,857 | 67.25 | 17,617,572 | 8,086,211 | | 9,531,361 | 45.90 | 17,617,572 |
| 800 Operating Transfers Out | 350,000 | 350,000 | | 0 | 100.00 | 0 | 0 | | 0 | | 0 |
| Total Expenditures | 33,152,755 | 22,410,898 | | 10,741,857 | 67.60 | 17,617,572 | 8,086,211 | | 9,531,361 | 45.90 | 17,617,572 |
| Net Revenue/Expenses | 1,136,301 | 11,878,974 | | | | -1,051,664 | 8,492,433 | | | | -1,038,591 |
| Fund Balance - Ending | 3,376,684 | 14,119,357 | | | | 2,227,310 | 11,771,407 | | | | 2,240,383 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 40-49 Capital Project Fund

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|-------------------|-------------------|-----------------|------------------|--------------|--------------------|-------------------|----------------|------------------|----------------|--------------------|
| Source | Budget | Actual | Balance | % Rec | | Budget | Actual | Balance | % Rec | Fiscal | |
| Fund Balance - Beginning | 3,464,984 | 3,464,984 | | | | 13,490,260 | 13,490,260 | | | | |
| 200 Local revenues | 17,700 | 31,427 | -13,727 | 177.56 | | 10,000 | 22,116 | -12,116 | 221.16 | 25,572 | |
| 800 Debt proceeds | 16,700,000 | 16,700,000 | 0 | 100.00 | | 0 | 0 | 0 | | 0 | |
| 900 Revenue adjustments | 0 | 138,281 | -138,281 | | | 0 | 12,000 | -12,000 | | 98,625 | |
| Total Revenues | 16,717,700 | 16,869,708 | -152,008 | 100.91 | | 10,000 | 34,116 | -24,116 | 341.16 | 124,197 | |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 300 Purchased Services | 8,115,823 | 3,944,659 | 93,960 | 4,077,205 | 49.76 | 12,735,000 | 5,550,844 | 963,029 | 6,221,127 | 51.15 | 10,146,227 |
| 400 Supplies | 0 | 0 | | 0 | | 0 | 3,246 | | -3,246 | | 3,246 |
| Total Expenditures | 8,115,823 | 3,944,659 | 93,960 | 4,077,205 | 49.76 | 12,735,000 | 5,554,090 | 963,029 | 6,217,881 | 51.17 | 10,149,474 |
| Net Revenue/Expenses | 8,601,877 | 12,925,050 | | | | -12,725,000 | -5,519,974 | | | | -10,025,276 |
| Fund Balance - Ending | 12,066,861 | 16,390,034 | | | | 765,260 | 7,970,286 | | | | 3,464,984 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 50 Food Service

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|------------------|-------------------|------------------|------------------|--------------|------------------|------------------|------------------|------------------|--------------|------------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 2,579,425 | 2,579,425 | | | | 2,763,872 | 2,763,872 | | | | |
| 100 Operating Transfers In | 0 | 0 | | 0 | | 0 | 0 | | 0 | | 12,480 |
| 200 Local revenues | 2,647,201 | 1,477,007 | | 1,170,194 | 55.80 | 2,647,964 | 1,460,878 | | 1,187,086 | 55.17 | 1,943,626 |
| 600 State aid | 140,000 | 0 | | 140,000 | 0.00 | 140,000 | 138,075 | | 1,925 | 98.63 | 138,075 |
| 700 Federal aid | 5,676,395 | 3,253,174 | | 2,423,221 | 57.31 | 5,731,383 | 3,627,114 | | 2,104,269 | 63.29 | 6,372,775 |
| 900 Revenue adjustments | 0 | 0 | | 0 | | 0 | 0 | | 0 | | -144 |
| Total Revenues | 8,463,596 | 4,730,181 | | 3,733,415 | 55.89 | 8,519,347 | 5,226,067 | | 3,293,280 | 61.34 | 8,466,812 |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 2,146,898 | 1,613,689 | | 533,209 | 75.16 | 2,132,708 | 1,486,694 | | 646,014 | 69.71 | 2,173,138 |
| 200 Benefits | 797,206 | 576,660 | | 220,546 | 72.34 | 795,474 | 520,537 | | 274,937 | 65.44 | 777,877 |
| 300 Purchased Services | 268,275 | 459,681 | 63,273 | -254,680 | 194.93 | 268,275 | 97,639 | 172,485 | -1,848 | 100.69 | 352,738 |
| 400 Supplies | 5,027,106 | 3,064,308 | 916,791 | 1,046,007 | 79.19 | 5,098,780 | 2,834,913 | 1,903,203 | 360,664 | 92.93 | 4,428,091 |
| 500 Capital Outlay | 104,000 | 84,384 | 340,952 | -321,337 | 408.98 | 104,000 | 717,537 | 4,180 | -617,717 | 693.96 | 853,435 |
| 900 Other objects | 120,111 | 1,909 | 0 | 118,202 | 1.59 | 120,111 | 43,115 | | 76,996 | 35.90 | 65,980 |
| Total Expenditures | 8,463,596 | 5,800,632 | 1,321,016 | 1,341,948 | 84.14 | 8,519,347 | 5,700,434 | 2,079,867 | 739,046 | 91.33 | 8,651,260 |
| Net Revenue/Expenses | 0 | -1,070,451 | | | | 0 | -474,367 | | | | -184,447 |
| Fund Balance - Ending | 2,579,425 | 1,508,974 | | | | 2,763,872 | 2,289,506 | | | | 2,579,425 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 60 Student Activity Fund

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|---------------|-----------------|-------------------|----------------|---------------|------------------|-----------------|-------------------|----------------|---------------|---------------|
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 300 Purchased Services | 0 | 0 | | 0 | | 0 | 0 | | 0 | | 0 |
| 400 Supplies | 0 | -283,185 | 33,345 | 249,840 | | 0 | -285,943 | 26,695 | 259,248 | | 0 |
| 900 Other objects | 0 | 0 | | 0 | | 0 | 0 | | 0 | | 0 |
| Total Expenditures | 0 | -283,185 | 33,345 | 249,840 | | 0 | -285,943 | 26,695 | 259,248 | | 0 |
| Net Revenue/Expenses | 0 | 283,185 | | | | 0 | 285,943 | | | | 0 |
| Fund Balance - Ending | 0 | 283,185 | | | | 0 | 285,943 | | | | 0 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 70-79 Trust Funds

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|-------------------|-------------------|------------------|------------------|--------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Source | Budget | Actual | Balance | % Rec | | Budget | Actual | Balance | % Rec | Fiscal | |
| Fund Balance - Beginning | 14,667,392 | 14,667,392 | | | | 11,692,138 | 11,692,138 | | | | |
| 200 Local revenues | 19,000 | 12,144 | 6,856 | 63.92 | | 18,000 | 14,365 | 3,635 | 79.81 | 19,471 | |
| 900 Revenue adjustments | 9,981,000 | 2,441,932 | 7,539,068 | 24.47 | | 10,025,000 | 3,399,495 | 6,625,505 | 33.91 | 11,957,160 | |
| Total Revenues | 10,000,000 | 2,454,076 | 7,545,924 | 24.54 | | 10,043,000 | 3,413,861 | 6,629,139 | 33.99 | 11,976,631 | |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 200 Benefits | 0 | 4,575,336 | 31,652 | -4,606,988 | | 0 | 4,588,462 | 61,360 | -4,649,822 | | 0 |
| 300 Purchased Services | 0 | 510 | | -510 | | 0 | 14,652 | | -14,652 | | 23,937 |
| 900 Other objects | 9,500,000 | 5 | | 9,499,995 | 0.00 | 9,500,000 | 0 | | 9,500,000 | 0.00 | 8,978,386 |
| Total Expenditures | 9,500,000 | 4,575,851 | 31,652 | 4,892,497 | 48.50 | 9,500,000 | 4,603,114 | 61,360 | 4,835,526 | 49.10 | 9,002,323 |
| Net Revenue/Expenses | 500,000 | -2,121,775 | | | | 543,000 | -1,189,253 | | | | 2,974,308 |
| Fund Balance - Ending | 15,167,392 | 12,545,618 | | | | 12,235,138 | 10,502,886 | | | | 14,666,374 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 81 Recreation Services Program

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|----------------|----------------|---------------|----------------|--------------|------------------|----------------|---------------|----------------|--------------|-----------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 52,711 | 52,711 | | | | 186,560 | 186,560 | | | | |
| 200 Local revenues | 550,000 | 537,834 | | 12,166 | 97.79 | 420,000 | 409,923 | | 10,077 | 97.60 | 418,279 |
| Total Revenues | 550,000 | 537,834 | | 12,166 | 97.79 | 420,000 | 409,923 | | 10,077 | 97.60 | 418,279 |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 312,039 | 216,714 | | 95,325 | 69.45 | 312,039 | 205,574 | | 106,466 | 65.88 | 293,869 |
| 200 Benefits | 146,216 | 103,106 | | 43,110 | 70.52 | 151,828 | 106,480 | | 45,348 | 70.13 | 154,032 |
| 300 Purchased Services | 53,200 | 22,751 | 8,043 | 22,406 | 57.88 | 51,360 | 26,954 | 10,586 | 13,820 | 73.09 | 55,224 |
| 400 Supplies | 23,839 | 4,127 | 2,164 | 17,548 | 26.39 | 23,839 | 2,479 | 2,390 | 18,971 | 20.42 | 6,289 |
| 500 Capital Outlay | 0 | 673 | 0 | -673 | | 1,840 | 14,396 | 9,898 | -22,454 | 1,320.32 | 40,862 |
| 900 Other objects | 4,000 | 776 | 734 | 2,490 | 37.76 | 4,000 | 857 | 0 | 3,143 | 21.42 | 1,853 |
| Total Expenditures | 539,295 | 348,148 | 10,941 | 180,206 | 66.58 | 544,907 | 356,739 | 22,873 | 165,295 | 69.67 | 552,129 |
| Net Revenue/Expenses | 10,705 | 189,686 | | | | -124,907 | 53,184 | | | | -133,850 |
| Fund Balance - Ending | 63,416 | 242,397 | | | | 61,654 | 239,745 | | | | 52,711 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 82 Athletic Venues

| ----- 2016 ----- | | | | | ----- 2015 ----- | | | | | | |
|--------------------------|--------|--------|------------|---------|------------------|--------|---------|------------|---------|--------|--------|
| Source | Budget | Actual | Balance | % Rec | Budget | Actual | Balance | % Rec | Fiscal | | |
| Fund Balance - Beginning | 0 | 0 | | | 5,059 | 5,059 | | | | | |
| 200 Local revenues | 0 | 0 | 0 | | 29,125 | 26,978 | 2,147 | 92.63 | 28,378 | | |
| Total Revenues | 0 | 0 | 0 | | 29,125 | 26,978 | 2,147 | 92.63 | 28,378 | | |
| ----- 2016 ----- | | | | | ----- 2015 ----- | | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 0 | 0 | | 0 | | 10,000 | 8,593 | | 1,407 | 85.93 | 11,628 |
| 200 Benefits | 0 | 0 | | 0 | | 0 | 477 | | -477 | | 661 |
| 300 Purchased Services | 0 | 0 | | 0 | | 10,000 | 7,735 | | 2,265 | 77.35 | 10,652 |
| 400 Supplies | 0 | 0 | | 0 | | 380 | 2,000 | 0 | -1,619 | 525.88 | 4,695 |
| 900 Other objects | 0 | 0 | | 0 | | 0 | 0 | | 0 | | 5,802 |
| Total Expenditures | 0 | 0 | | 0 | | 20,380 | 18,805 | 0 | 1,575 | 92.27 | 33,437 |
| Net Revenue/Expenses | 0 | 0 | | | | 8,745 | 8,173 | | | | -5,059 |
| Fund Balance - Ending | 0 | 0 | | | | 13,804 | 13,232 | | | | 0 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 83 Community Services Program

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|------------------|------------------|----------------|----------------|---------------|------------------|------------------|----------------|----------------|---------------|------------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 2,275,477 | 2,275,477 | | | | 1,768,941 | 1,768,941 | | | | |
| 200 Local revenues | 1,000,000 | 1,000,000 | | 0 | 100.00 | 1,130,000 | 1,130,000 | | 0 | 100.00 | 1,130,000 |
| Total Revenues | 1,000,000 | 1,000,000 | | 0 | 100.00 | 1,130,000 | 1,130,000 | | 0 | 100.00 | 1,130,000 |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 233,347 | 174,048 | | 59,299 | 74.59 | 241,143 | 153,508 | | 87,635 | 63.66 | 231,487 |
| 200 Benefits | 90,406 | 64,306 | | 26,100 | 71.13 | 67,808 | 44,516 | | 23,292 | 65.65 | 75,284 |
| 300 Purchased Services | 281,312 | 143,691 | 138,604 | -982 | 100.35 | 280,289 | 144,231 | 129,081 | 6,977 | 97.51 | 279,583 |
| 400 Supplies | 35,274 | 22,651 | 6,870 | 5,753 | 83.69 | 38,220 | 16,760 | 17,486 | 3,974 | 89.60 | 31,822 |
| 500 Capital Outlay | 396,932 | 0 | | 396,932 | 0.00 | 396,932 | 0 | | 396,932 | 0.00 | 0 |
| 900 Other objects | 0 | 0 | | 0 | | 0 | 0 | | 0 | | 5,288 |
| Total Expenditures | 1,037,271 | 404,696 | 145,474 | 487,102 | 53.04 | 1,024,392 | 359,015 | 146,567 | 518,810 | 49.35 | 623,464 |
| Net Revenue/Expenses | -37,271 | 595,304 | | | | 105,608 | 770,985 | | | | 506,536 |
| Fund Balance - Ending | 2,238,206 | 2,870,782 | | | | 1,874,549 | 2,539,926 | | | | 2,275,477 |

Budget to Actual Comparison Report by Fund Groups**2015 - 2016 Fund Summary Budget**

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt02_rpt

Fund 85 CLC After School Program

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|----------------|---------------|------------|---------------|-------------|------------------|---------------|------------|---------------|-------------|----------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 40,660 | 40,660 | | | | 72,465 | 72,465 | | | | |
| 500 Intermediate revenues | 0 | 0 | | 0 | | 0 | 350 | | -350 | | 350 |
| Total Revenues | 0 | 0 | | 0 | | 0 | 350 | | -350 | | 350 |
| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 300 Purchased Services | 35,000 | 0 | | 35,000 | 0.00 | 16,400 | 0 | | 16,400 | 0.00 | 32,154 |
| Total Expenditures | 35,000 | 0 | | 35,000 | 0.00 | 16,400 | 0 | | 16,400 | 0.00 | 32,154 |
| Net Revenue/Expenses | -35,000 | 0 | | | | -16,400 | 350 | | | | -31,804 |
| Fund Balance - Ending | 5,660 | 40,660 | | | | 56,065 | 72,814 | | | | 40,660 |

Kenosha Unified School District No 1

Budget to Actual Comparison Report

2015 - 2016 District Summary Budget

For the Period Ended 3/31/2016

/Bitech-gl_bs_mgmt04_rpt

All Funds

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|----------------------------|--------------------|--------------------|--|--------------------|--------------|--------------------|--------------------|--|-------------------|--------------|--------------------|
| Source | Budget | Actual | | Balance | % Rec | Budget | Actual | | Balance | % Rec | Fiscal |
| Fund Balance - Beginning | 67,553,572 | 67,553,572 | | | | 70,063,901 | 70,063,901 | | | | |
| 100 Operating Transfers In | 33,927,430 | 24,673,355 | | 9,254,074 | 72.72 | 33,065,188 | 29,919,144 | | 3,146,044 | 90.49 | 31,645,286 |
| 200 Local revenues | 94,227,525 | 92,609,793 | | 1,617,732 | 98.28 | 94,433,147 | 92,575,447 | | 1,857,701 | 98.03 | 93,672,227 |
| 300 Interdistrict revenues | 400,000 | 0 | | 400,000 | 0.00 | 350,000 | 0 | | 350,000 | 0.00 | 487,120 |
| 500 Intermediate revenues | 15,000 | 15,000 | | 0 | 100.00 | 35,383 | 15,478 | | 19,905 | 43.74 | 21,828 |
| 600 State aid | 170,645,819 | 107,352,905 | | 63,292,914 | 62.91 | 168,535,648 | 109,414,965 | | 59,120,683 | 64.92 | 168,593,333 |
| 700 Federal aid | 29,424,445 | 11,322,348 | | 18,102,097 | 38.48 | 29,197,326 | 11,250,356 | | 17,946,970 | 38.53 | 23,431,072 |
| 800 Debt proceeds | 32,289,240 | 32,343,932 | | -54,692 | 100.17 | 0 | 185,463 | | -185,463 | | 185,463 |
| 900 Revenue adjustments | 11,694,261 | 4,275,362 | | 7,418,899 | 36.56 | 11,560,081 | 4,994,779 | | 6,565,301 | 43.21 | 13,806,130 |
| Total Revenues | 372,623,720 | 272,592,695 | | 100,031,025 | 73.15 | 337,176,773 | 248,355,632 | | 88,821,141 | 73.66 | 331,842,459 |

| ----- 2016 ----- | | | | | | ----- 2015 ----- | | | | | |
|------------------------------|--------------------|--------------------|------------------|--------------------|--------------|--------------------|--------------------|------------------|--------------------|--------------|--------------------|
| Object | Budget | Actual | Encumbered | Balance | % Used | Budget | Actual | Encumbered | Balance | % Used | Fiscal |
| 100 Salaries | 151,799,561 | 110,979,116 | 213 | 40,820,232 | 73.11 | 152,293,251 | 102,447,752 | | 49,845,500 | 67.27 | 147,530,900 |
| 200 Benefits | 77,730,975 | 58,689,678 | 32,688 | 19,008,609 | 75.55 | 75,660,897 | 52,448,220 | 62,100 | 23,150,578 | 69.40 | 73,496,896 |
| 300 Purchased Services | 34,617,104 | 19,676,782 | 1,888,020 | 13,052,302 | 62.30 | 40,089,976 | 21,917,138 | 3,028,572 | 15,144,266 | 62.22 | 35,598,210 |
| 400 Supplies | 17,268,538 | 9,577,037 | 2,107,487 | 5,584,014 | 67.66 | 18,183,780 | 10,592,508 | 3,333,756 | 4,257,516 | 76.59 | 15,296,213 |
| 500 Capital Outlay | 2,497,593 | 1,423,057 | 424,864 | 649,672 | 73.99 | 2,797,732 | 2,154,946 | 297,963 | 344,823 | 87.67 | 2,821,663 |
| 600 Debt Services | 33,075,370 | 22,220,729 | | 10,854,641 | 67.18 | 17,944,248 | 8,250,371 | | 9,693,877 | 45.98 | 17,815,314 |
| 700 Insurance | 718,584 | 819,135 | | -100,551 | 113.99 | 736,164 | 535,001 | 0 | 201,163 | 72.67 | 576,337 |
| 800 Operating Transfers Out | 33,927,430 | 24,673,355 | | 9,254,074 | 72.72 | 33,065,188 | 29,919,144 | | 3,146,044 | 90.49 | 31,645,286 |
| 900 Other objects | 11,264,589 | 350,401 | 24,570 | 10,889,618 | 3.33 | 10,885,164 | 270,065 | 28,794 | 10,586,305 | 2.75 | 9,572,917 |
| Total Expenditures | 362,899,743 | 248,409,290 | 4,477,843 | 110,012,611 | 69.69 | 351,656,401 | 228,535,145 | 6,751,184 | 116,370,073 | 66.91 | 334,353,734 |
| Net Revenue/Expenses | 9,723,976 | 24,183,405 | | | | -14,479,629 | 19,820,487 | | | | -2,511,275 |
| Fund Balance - Ending | 77,277,548 | 91,736,977 | | | | 55,584,272 | 89,884,388 | | | | 67,552,554 |

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Kenosha Unified School District
CASH AND INVESTMENT QUARTERLY REPORT
As of March 31, 2016

| Financial Institution | Total Fiscal Year 2015 - 2016 | | | | Total Fiscal Year 2014 - 2015 | | | | Total Fiscal Year 2013 - 2014 | | |
|---|-------------------------------|------------------|-------|--|-------------------------------|------------------|-------|--|-------------------------------|------------------|-------|
| | Cash Balance | Interest Earned* | Rate | | Cash Balance | Interest Earned* | Rate | | Cash Balance | Interest Earned* | Rate |
| General (Funds 10, 20s, 50, & 80s) | | | | | | | | | | | |
| Johnson Bank Checking | \$ 7,724,463 | \$ - | 0.00% | | \$ 9,537,660 | \$ - | 0.00% | | \$ 12,310,148 | \$ - | 0.00% |
| Johnson Bank Repurchase Account | 4,000,000 | 1,497 | 0.04% | | 4,000,000 | 1,666 | 0.04% | | 4,000,000 | 1,597 | 0.02% |
| U.S. Bank Savings | - | - | 0.00% | | - | - | 0.00% | | 10,275 | 3 | 0.01% |
| Petty Cash Accounts | 8,382 | N/A | N/A | | 8,975 | N/A | N/A | | 8,441 | N/A | N/A |
| Local Government Investment Pool | 1,003 | 2 | (c) | | 1,002 | 27 | (b) | | 43,565 | 40 | 0.09% |
| Wisconsin Investment Series Coop | 37,803,535 | 21,577 | * (a) | | 45,528,957 | 35,533 | (a) | | 58,418,860 | 27,444 | (a) |
| | \$ 49,537,383 | \$ 23,076 | | | \$ 59,076,594 | \$ 37,225 | | | \$ 74,791,289 | \$ 29,085 | |
| Debt Service (Fund 30s) | | | | | | | | | | | |
| Local Government Investment Pool | \$ 143 | \$ 0 | (c) | | \$ 143 | \$ 1 | (b) | | \$ 143 | \$ 1,876 | 0.09% |
| Wisconsin Investment Series Coop | 14,119,214 | 8,562 | * (a) | | 2,240,240 | 3,133 | (a) | | 3,088,323 | 1,711 | (a) |
| | \$ 14,119,357 | \$ 8,562 | | | \$ 2,240,383 | \$ 3,134 | | | \$ 3,088,466 | \$ 3,587 | |
| Capital Projects (Fund 40s) | | | | | | | | | | | |
| Wisconsin Investment Series Coop | \$ 16,361,060 | \$ 31,427 | * (a) | | \$ 6,113,857 | \$ 25,571 | (a) | | \$ 15,016,209 | \$ 9,169 | (a) |
| OPEB (Fund 73) | | | | | | | | | | | |
| Wisconsin Investment Series Coop (CDO) | \$ 570 | \$ - | 0.00% | | \$ 570 | \$ - | 0.00% | | \$ 570 | \$ - | 0.11% |
| Wisconsin Investment Series Coop | 13,584,252 | 12,144 | * (a) | | 10,611,956 | 19,064 | (a) | | 7,317,804 | 18,723 | (a) |
| | \$ 13,584,822 | \$ 12,144 | | | \$ 10,612,526 | \$ 19,064 | | | \$ 7,318,374 | \$ 18,723 | |
| Total | \$ 93,602,621 | \$ 75,209 | | | \$ 78,043,361 | \$ 84,995 | | | \$ 100,214,338 | \$ 60,564 | |

* This represents the interest recognized at this time. The interest earned from Certificates of Deposits will be recognized when the CD matures.

(a) Rate varies by fund and investment term. This also includes any market adjustments.

Current year rates have been as follows:

WISC Cash Management Series .010% to .030%
WISC Investment Series .04% to .24%
WISC Savings Deposit Accounts .08% to .20%
Certificates of Deposits .249% to .60%

(b) LGIP interest rate ranged from .08% to .14%

(c) Current year LGIP interest rate ranges from .13% to .41%

N/A Not applicable

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Kenosha Unified School District
Summary of Grant Activity
As of March 31, 2016

| PROJECT NUMBER | | 2014-2015 | | 2015-2016 | | FY 2015 - FY 2016 | |
|-------------------|--|---------------------|---------------------|---------------------|-------------------------------|---------------------|--|
| | | BUDGET | ACTUAL | BUDGET * | ACTUAL AS OF 03/31/2016 | CHANGE IN BUDGET | |
| | | | | | | | |
| 154 | ACADEMIC PARENT TEACHER-TEAMS PILOT SCHOOLS | \$20,000 | \$18,463 | \$25,000 | \$14,073 | \$5,000 | |
| 623 | 21ST CENTURY LEARNING CENTER | \$499,526 | \$340,220 | \$112,647 | \$64,234 | (\$386,879) | |
| 430 | CARL PERKINS | \$226,145 | \$222,379 | \$226,999 | \$178,804 | \$854 | |
| 141 | ESEA TITLE I-A | \$6,727,468 | \$5,608,680 | \$7,053,103 | \$4,351,632 | \$325,635 | |
| 145 | ESEA TITLE I-A FOCUS SCHOOLS | \$84,000 | \$76,888 | \$84,000 | \$64,719 | \$0 | |
| 140 | ESEA TITLE I-D NEGLECTED/DELINQUENT | \$53,127 | \$48,366 | \$78,988 | \$54,868 | \$25,861 | |
| 604 | ESEA TITLE II-A TEACHER & PRINCIPAL TRAINING | \$1,117,742 | \$784,962 | \$1,187,804 | \$568,930 | \$70,062 | |
| 391 | ESEA TITLE III-A ENGLISH LANGUAGE ACQUISITION | \$338,632 | \$280,533 | \$357,942 | \$226,129 | \$19,310 | |
| 601/611 | HEAD START - FEDERAL PROGRAM | \$2,056,333 | \$1,934,953 | \$2,056,333 | \$1,275,610 | \$0 | |
| 335 | HOMELESS CHILDREN | \$50,000 | \$49,020 | \$50,980 | \$33,306 | \$980 | |
| 345 | IDEA EARLY INTERVENTION SERVICES | \$688,921 | \$443,584 | \$667,755 | \$496,114 | (\$21,166) | |
| 341 | IDEA FLOWTHROUGH | \$7,008,968 | \$3,118,944 | \$7,792,701 | \$2,496,457 | \$783,733 | |
| 347 | IDEA PRESCHOOL ENTITLEMENT | \$308,630 | \$149,579 | \$315,798 | \$96,404 | \$7,168 | |
| 592 | SAFE AND SUPPORTIVE SCHOOLS | \$108,451 | \$103,560 | \$0 | \$0 | (\$108,451) | |
| 563 | SCIENCE, TECHNOLOGY, ENGINEERING, & MATHEMATICS (STEM) | \$8,454 | \$8,454 | \$0 | \$0 | (\$8,454) | |
| 376/594 | USDA FRESH FRUIT AND VEGETABLE PROGRAM | \$241,383 | \$240,801 | \$186,395 | \$143,168 | (\$54,988) | |
| 334/568/598 | WISCONSIN PARTNERSHIP FOR CHILDHOOD FITNESS | \$2,446 | \$2,223 | \$224 | \$0 | (\$2,223) | |
| | | | | | | | |
| | TOTAL FEDERAL FUNDED GRANTS | \$19,540,227 | \$13,431,607 | \$20,196,669 | \$10,064,449 | \$656,442 | |
| | | | | | | | |
| | | | | | | | |
| 395 | AODA | \$25,000 | \$24,157 | \$25,000 | \$18,910 | \$0 | |
| 395 | AODA - STUDENT MINI-GRANT | \$0 | \$0 | \$982 | \$861 | \$982 | |
| 399 | HEAD START - WISCONSIN STATE PROGRAM | \$335,954 | \$315,306 | \$335,954 | \$228,628 | \$0 | |
| 583 | EDUCATOR EFFECTIVENESS | \$130,400 | \$131,345 | \$130,400 | \$1,315 | \$0 | |
| 614 | YOUTH APPRENTICESHIP | \$20,383 | \$6,268 | \$0 | \$0 | (\$20,383) | |
| | | | | | | | |
| | TOTAL STATE FUNDED GRANTS | \$511,737 | \$477,075 | \$492,336 | \$249,714 | (\$19,401) | |
| | | | | | | | |
| | | | | | | | |
| 750 | DONATIONS AND EFK GRANTS | \$217,585 | \$84,033 | \$198,012 | \$125,371 | (\$19,573) | |
| 751 | MINI-GRANTS | \$438,421 | \$371,307 | \$300,157 | \$169,061 | (\$138,264) | |
| | | | | | | | |
| | TOTAL DONATIONS / MINI-GRANTS | \$656,006 | \$455,341 | \$498,169 | \$294,431 | (\$157,837) | |
| | | | | | | | |
| | | | | | | | |
| | GRAND TOTAL FEDERAL AND STATE FUNDED GRANTS | \$20,051,964 | \$13,908,682 | \$20,689,005 | \$10,314,163 | \$637,041 | |
| | | | | | | | |

* FY16 Budget Amounts may contain carryover from FY15.

Note: Additional details of the above grants can be obtained through contacting the KUSD Finance Department.

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**Kenosha Unified School District
Kenosha, Wisconsin**

May 10, 2016

Audit/Budget/Finance and Curriculum/Program Standing Committees

**REQUEST TO SUBMIT THE ACADEMIC PARENT-TEACHER TEAM SCHOOL
CONTINUATION GRANT AND PLANNING AND IMPLEMENTATION GRANT
APPLICATIONS FOR THE 2016-17 SCHOOL YEAR**

Continuation and Planning and Implementation Grants

School board approval is requested to submit the following grants:

Continuation Grant

- Frank (\$10,000)

Planning and Implementation Grant

- Edward Bain School of Language and Art—Creative Arts (\$27,000)

TOTAL AMOUNT OF REQUEST

\$37,000

The Fiscal, Facilities and Personnel Impact Statement are included as Appendices B and C.

GRANT TITLE

Academic Parent-Teacher Team School Grant

GRANT FUNDING SOURCE

State of Wisconsin Department of Public Instruction

GRANT TIME PERIOD

July 1, 2016, through June 30, 2017

TYPE OF PROJECT

The purpose of this grant is to continue to fund up to ten elementary and/or middle Focus Schools as statewide pilot schools to continue to implement Academic Parent-Teacher Teams (APTTs), a research-based system of family engagement that strategically connects families and schools to advance student learning and achievement. The APTTs model is a classroom-based, teacher-led, data-driven family engagement model focused on supporting children's academic goals by linking home and school learning.

The APTTs model replaces traditional parent-teacher meetings. Classroom teachers invite families to participate in 3 75-minute group meetings and 1 30-minute individual parent-child session annually. During APTTs meetings teachers share actionable data, review grade-level skills, and demonstrate concrete activities families can do at home to help students master skills. Families practice the learning activities, and each family reviews their child's progress data to set a 60-day academic goal individualized to their child's needs.

PROGRAM DESCRIPTION

APTTs is an intentional and systematic means of increasing student academic achievement by improving the quality and quantity of parent-teacher communication and interaction. Teachers coach parents to become engaged, knowledgeable members of the academic team in three classroom APTTs meetings and one in-depth individual conference each year. The APTTs objectives include improving student achievement by increasing the quality and quantity of parent-teacher communication and interaction and establishing high expectations between teachers and families to optimize student learning.

This alternative conference system is designed to:

- Help parents participate in supporting their child's learning at home.
- Provide an opportunity for families from the same classroom to work together and possibly form support networks.
- Increase parent knowledge of how data is used in the classroom.
- Provide an opportunity for parents to get to know the teacher.

APTTs replaces traditional parent-teacher conferences with teams that have two components.

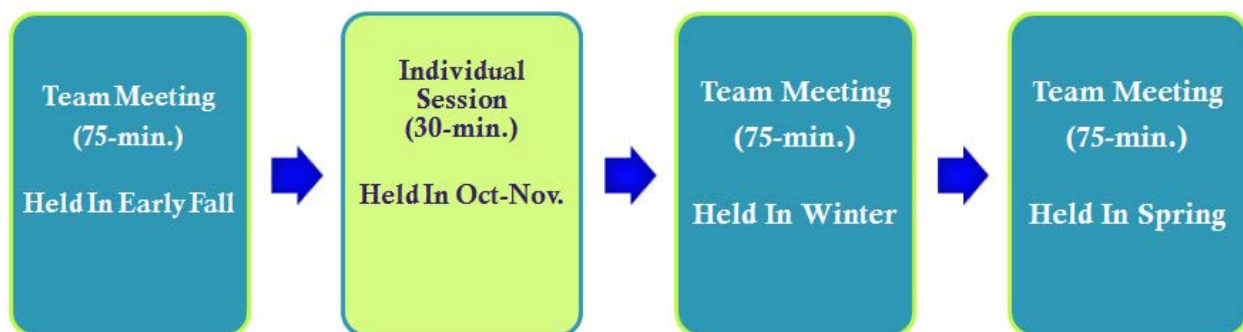
Component 1. 3 75-minute classroom team meetings each year

The team consists of the teacher, all parents, and a parent liaison. Each meeting includes a review of student academic performance data, parent-student academic goal setting, teacher demonstration of skills to practice at home, parent practice, and networking opportunities.

Component 2. 1 30-minute individual parent-teacher conference

This meeting between the student, the teacher, and the student's family provides support that is individualized based on the needs of the student. It provides an opportunity for families and teachers to deepen their relationship as partners, discuss the student's progress at home and at school, and to collaboratively create an action plan to support the student's growth and improvement.

Academic Parent-Teacher Teams Model



Components and Essential Elements of the Academic Parent-Teacher Teams Model

| Three Team Meetings | One Individual Session |
|--|---|
| <ul style="list-style-type: none">• Welcome and team building• Review grade level skills.• Share data.• Model practice activities.• Facilitate family practice activities. | <ul style="list-style-type: none">• Build strong collaborative relationships.• Update family regarding student academic progress.• Collaborate on plan of action to achieve SMART Goal. |

RATIONALE

The APTTs process aligns well with the Frank Elementary School SMART Goals. Frank will maintain three scheduled conferences annually. The existing 2016-17 conference schedule aligns with the APTTs model. In addition to the scheduled conference times, Frank will hold parent-teacher team meetings in September, February, and April and individual conferences in November for 4-year-old kindergarten through first grade. Students in grades 2 through 5 will continue to hold student-led conferences at the scheduled conference times.

The APTTs process also aligns well with the Edward Bain School of Language and Art—Creative Arts—SMART Goals. Edward Bain School of Language and Art—Creative

Arts—will maintain two scheduled conferences annually. The existing 2016-17 conference schedule aligns with the APTTs model. In addition to the scheduled conference times, Chat and Chew sessions will be held on December 13, 2016, and April 11, 2017, for 75 minutes to complete the required APTTs family meeting times. Appendix A documents the teachers' support of the APTTs program and their willingness to participate in the Chat and Chew sessions.

Anticipated results for APTTs include:

- Accelerated student academic progress
- Increased parent-teacher collaboration focused on student goals
- Increased family capacity to support learning
- Improved overall school culture
- Exceeded Title I requirements
- Efficient and strategic family outreach

Recommendation

It is recommended that the Audit/Budget/Finance and Curriculum/Program Standing Committees forward this request to submit the Academic Parent Teacher Team School Continuation Grant application and the Academic Parent-Teacher Team Planning and Implementation School Grant application for the 2016-17 school year to the school board for approval at the May 24, 2016, meeting.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Ms. Julie Housaman
Assistant Superintendent of Teaching and Learning

Dr. Bethany Ormseth
Assistant Superintendent of School Leadership

Mr. Robert Neu
Director of Title Programs

Ms. Heather Connolly
Principal of Frank Elementary School

Ms. Cherise Easley
Principal of Edward Bain School of Language and Art—Creative Arts

Appendix A EBSOLA CA Team Members

By affixing my signature below I am indicating my commitment to support the professional development, technical assistance in training, planning and implementation of the APPT Team Model for the school year of 2016- 2017.

| Printed Name/Date | Signature |
|---------------------------|-------------|
| Jennifer Matera 4/15/16 | JMatera |
| Patricia R Beal 4/15/16 | PBeal |
| Lynne Steren 4/15/16 | LSteren |
| Maura Murphy 4/15/16 | MMurphy |
| Barbara Dilosa 4/15/16 | BDilosa |
| Andrews Lyuba 4/15/16 | Lyuba |
| Todd Wojewski 4/15/16 | TWojewski |
| LeAnn Blachawicz 4-15-16 | LBlachawicz |
| Rob Bahlman 4-15-16 | RBahlman |
| Kelly Bradley 4-15-16 | KBradley |
| Mamadou Diouf 4-15-16 | MDiouf |
| Titus Redmond 4-15-16 | TRedmond |
| Melissa Z Jenkins 4/15/16 | MZJenkins |
| Jamie Hunt 4/15/16 | JHunt |
| Callie Butler 4/15/16 | CButler |
| Julie Mueser 4/15/16 | JMueser |
| Samantha Seay 4/15/16 | SSeay |
| Tracy Henry 4/15/16 | THenry |
| Velia Gomez 4-15-16 | VGomez |
| Gale Horton 4-15-16 | GHorton |
| Sue Beach 4-15-16 | SBeach |
| Frances L Chatman 4-15-16 | FChatman |
| Ken Horton 4-15-16 | KHorton |

Appendix A EBSOLA CA Team Members

By affixing my signature below I am indicating my commitment to support the professional development, technical assistance in training, planning and implementation of the APPT Team Model for the school year of 2016- 2017.

Printed Name/Date

Signature

Joe Ricciardi

4/15/16



Kelly Weasley

4/15/16



Jacob Kramp

4/15/16



Tegan Vinyard

4/15/16



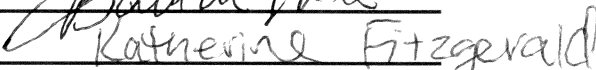
Babette Monte

4-15-16



Katherine Fitzgerald

4-15-16



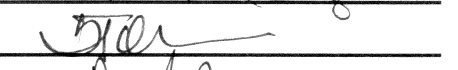
CLIFTON McKENZIE

4-15-16



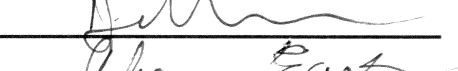
Stephanie Torres

4/15/16



Cherise Eastley

4/15/16



Jessica Gustaf

4-15-16



Fiscal, Facilities and Personnel Impact Statement

Title: Academic Parent Teacher Team (APTT)
Grant—EBSOLA—CA

Budget Year: 2016-17

Department: Title I

Budget Manager: Cherise Easley

REQUEST

Funding is being sought from the State of Wisconsin Department of Public Instruction to increase the quantity and quality of parent-teacher communication and interaction to improve student achievement.

RATIONALE/ INSTRUCTIONAL FOCUS

The APTT process also aligns well with the EBSOLA—CA—Elementary School Specific, Measureable, Achievable, Realistic, and Timely (SMART) Goals. EBSOLA—CA—will maintain two scheduled conferences annually. The existing 2016-17 conference schedule aligns with the APTT model. In addition to the scheduled conference times, Chat and Chew sessions will be held on December 13, 2016, and April 11, 2017, for 75 minutes to complete the required APTT family meeting times. Appendix A documents the teachers' support of the APTT program and their willingness to participate in the Chat and Chew meetings.

Anticipated results for APTT include:

- Accelerated student academic progress
- Increased parent-teacher collaboration focused on student goals
- Increased family capacity to support learning
- Improved overall school culture
- Exceed Title I requirements
- Efficient and strategic family outreach

IMPACT

This grant will provide:

- Funding for staff (administrators and teachers) to participate in specialized training.
- Funding for parent and teacher stipends/pay for planning meetings.
- Funding for necessary and related supplies and materials to implement the model parent-teacher meetings.

| BUDGET IMPACT | | |
|--------------------------|---------------------|--------------------|
| Object Level | Descriptive | Amount |
| 100's | Salaries | \$15,000.00 |
| 200's | Fringes | \$3,000.00 |
| 300's | Purchased Services | \$6,000.00 |
| 400's | Non-Capital Objects | \$2,063.00 |
| 500's | Capital Objects | \$0.00 |
| Indirect Cost (3.47%) | | \$937.00 |
| | TOTAL | \$27,000.00 |

This is a ☒ one-time or a ☐ recurring expenditure

| FUNDING SOURCES |
|-------------------------|
| APTT Grant: \$27,000.00 |

**Kenosha Unified School District
Kenosha, Wisconsin**

May 10, 2016

Joint Audit/Budget/Finance and Curriculum/Program Committees

**REQUEST TO SUBMIT THE WISCONSIN FITNESS CENTER AWARD
FOR THE 2016-17 SCHOOL YEAR**

Type of Project

The National Foundation for Governors' Fitness Councils (NFGFC) seeks to improve youth physical fitness by recognizing schools that actively promote physical activity and wellness to students. The NFGFC will select three schools in Wisconsin to receive equipment for a state-of-the-art fitness center. A donation of fitness equipment worth approximately \$100,000 each will be granted to three eligible schools in the state. The award includes strength training equipment, cardio fitness equipment, and interactive exercise games. The award also includes the design, delivery, and installation of the equipment within the school's existing structure.

Grant Description

The NFGFC is seeking elementary or middle school applicants that are able to demonstrate a significant low-income population and that are able to demonstrate a plan for using the physical fitness equipment in a manner that makes it accessible to all students. Successful applicants will have a certified physical education teacher that is able to instruct students on equipment use as well as train other educators to instruct students.

Schools must have an existing physical space of approximately 960 to 1,500 square feet with a minimum ceiling height of 8 feet on the first floor that is fully secured to prevent vandalism or theft. Additionally, there are specific ventilation requirements.

Edward Bain School of Language and Art—Creative Arts and Dual Language, Frank Elementary School, and Washington Middle School are requesting approval to submit a grant proposal for this project. The Office of Facilities Services has analyzed the targeted space at the schools and confirmed that each space will meet the minimum grant requirements. Each school will develop a robust plan that will detail the features of their existing physical education programs, describe how the fitness equipment would fill unmet needs of the student population, and engage the community in physical fitness. Schools will be responsible for equipment maintenance and any repairs that may be necessary.

Rationale

The philosophy of the Kenosha Unified School District's Office of Athletics/Physical Education is to develop students' physical, social, emotional, and mental wellness by developing students' knowledge, skills, and attitudes in order to promote and provide a foundation for life-long practices. Physical Education and Health Education play an integral role in a comprehensive kindergarten through twelfth grade curriculum. Students will learn the importance of being physically literate, the components of fitness, and how to make positive decisions to achieve and maintain total health and wellness.

Providing access for students to exercise with up-to-date equipment while at school is an opportunity that many may not have outside of the school day. Students can further learn the benefits of fitness in their lives and practice routines with newly acquired equipment that will be life-long skills. Opportunities to participate in physical fitness will be available outside of physical education class time—offering students additional options to maintain or acquire physical fitness and physical activity.

Grants

School board approval is requested to submit the following grants:

- Edward Bain School of Language and Art—Creative Arts and Dual Language
- Frank Elementary School
- Washington Middle School

TOTAL AMOUNT OF REQUEST

The total amount of the request is up to \$100,000 per school in fitness equipment, room design, delivery, and installation.

The Fiscal Facilities and Personnel Impact Statement is included as Appendix A.

GRANT TITLE

Wisconsin Fitness Center Award

GRANT FUNDING SOURCE

National Foundation for Governors' Fitness Councils

GRANT TIME PERIOD

It is anticipated that the grants will be awarded in fall 2016.

Recommendation

It is recommended that the Audit/Budget/Finance and Curriculum/Program Standing Committees forward this request to submit, and implement the Wisconsin Fitness Center Grant for the 2016-17 school year to the board of education for approval at its May 24, 2016, meeting.

Dr. Sue Savaglio-Jarvis
Superintendent of School

Mr. Steven Knecht
Coordinator of Athletics/Physical Education

Dr. Betzaida Gomez
Principal of Edward Bain School of
Language Arts—Dual Language

Mr. Curtiss Tolefree
Principal of Washington Middle School

Ms. Julie Housaman
Assistant Superintendent of Teaching and
Learning

Ms. Cherise Easley
Principal of Edward Bain School of
Language Arts—Creative Arts

Ms. Heather Connelly
Principal of Frank Elementary School

Kenosha Unified School District No. 1

Fiscal, Facilities and Personnel Impact Statement**Title:** Wisconsin Fitness Center Grant**Budget Year:** 2016-17**Department:** Athletics**Budget Manager:** Steve Knecht**REQUEST**

Funding is being sought from the National Foundation for Governors' Fitness Councils (NFGFC) to receive equipment for a state-of-the-art fitness center. A donation of fitness equipment worth approximately \$100,000 will be granted to three eligible schools in Wisconsin. The award includes strength training equipment, cardio fitness equipment, and interactive exercise games and includes the design, delivery, and installation of the equipment within the school's existing structure.

RATIONALE/ INSTRUCTIONAL FOCUS

The NFGFC is seeking elementary or middle school applicants that are able to demonstrate a significant low-income population and that are able to demonstrate a plan for using the physical fitness equipment in a manner that makes it accessible to all students. Additionally, successful applicants will have a certified physical education teacher that is able to instruct students on equipment use as well as train other educators to instruct students. Edward Bain School of Language and Art—Creative Arts and Dual Language—and Washington Middle School all have certified physical education teachers that are involved in developing the grant application to highlight their school's ability to meet all grant requirements.

Edward Bain School of Language and Art—Creative Arts and Dual Language, Frank Elementary School, and Washington Middle School are requesting to submit a grant proposal for this project. The schools will develop a robust plan that will detail the features of their existing physical education programs, describe how the fitness equipment would fill unmet needs of the student population, and engage the community in physical fitness.

The philosophy of the Kenosha Unified School District's Office of Athletics/Physical Education is to develop students' physical, social, emotional, and mental wellness by developing students' knowledge, skills, and attitudes in order to promote and provide a foundation for life-long practices. Access for students to exercise with up-to-date equipment while at school will provide an opportunity that many may not have outside of the school day. Our students can further learn the benefits of fitness in their lives and practice routines with newly acquired equipment that will be life-long skills.

IMPACT

Each school awarded this grant will receive:

- Fitness room design
- Delivery and installation of new fitness equipment valued at up to \$100,000

| BUDGET IMPACT | | |
|----------------------|---------------------|---------------|
| Object Level | Descriptive | Amount |
| 100's | Salaries | \$0 |
| 200's | Fringes | \$0 |
| 300's | Purchased Services | \$0 |
| 400's | Non-Capital Objects | \$0 |
| 500's | Capital Objects | \$0 |
| Indirect Cost | | \$0 |
| | TOTAL | \$0 |

This is a ☒ one-time or a ☐ recurring expenditure

| FUNDING SOURCES |
|---|
| Wisconsin Fitness Center Grant Up to \$100,000 per school in donated equipment, delivery, and installation |

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KENOSHA UNIFIED SCHOOL BOARD
CURRICULUM/PROGRAM MEETING
Educational Support Center – Room 110
April 12, 2016
MINUTES

A meeting of the Kenosha Unified Curriculum/Program Committee chaired by Mrs. Snyder was called to order at 7:42 P.M. with the following committee members present: Mr. Kunich, Mr. Wade, Mrs. Karabetsos, Ms. Riese, and Mrs. Snyder. Dr. Savaglio-Jarvis was also present. Mrs. Santoro, Mrs. Wickersheim, and Ms. Nielsen were excused. Mr. Wojciechowicz was absent.

Approval of Minutes – February 9, 2016 Joint Audit/Budget/Finance and Curriculum/Program and February 9, 2016 Curriculum/Program

Mr. Wade moved to approve the minutes as presented in the agenda. Mr. Kunich seconded the motion. Unanimously approved.

New Course Proposal: AP Computer Science Principles

Mrs. Julie Housaman, Assistant Superintendent of Teaching and Learning, presented the New Course Proposal: AP Computer Science Principals. She indicated that due to the estimated need of 1.2 million workers in the fields of computer science and mathematics over the next five years, the addition of the AP Computer Science Principles course to LakeView Technology Academy in the fall 2016 and at all comprehensive high schools beginning with the 2017-18 academic year is being recommended. There were no questions from committee members.

Mr. Kunich moved to forward the proposal for the addition of the AP computer Science Principles course to the school board for consideration. Mr. Wade seconded the motion. Unanimously approved.

New Curriculum/Resources: Math Applications

Mrs. Housman presented the New Curriculum/Resources: Math Applications. She noted that since 2008, the district has offered Math Applications as an alternative to Algebra 2. The course as it was originally developed, as well as the associated board approved text, is no longer aligned to the Wisconsin High School Mathematics Standards and does not prepare students for success on the ACT. The curriculum and resources being proposed for Math Applications will align to the Wisconsin High School Mathematics Standards as well as preparing students for the ACT. Mrs. Housaman answered questions from committee members.

Mr. Kunich moved to forward the new curriculum and resources for the Math Applications course to the school board for consideration. Mr. Wade seconded the motion. Unanimously approved.

Information Items

Ms. Patricia Clements, Coordinator of Gifted and Talented Education and Summer School, gave a PowerPoint presentation on the Talent Development Program Plan Update which consisted of the following topics: history, Wisconsin Response to Intervention (RTI) framework, multilevel system of support flow chart, identification, universal identification grade 1, ten percent rule, universal identification grade 5, areas of GaTE identification, professional learning and next steps. Ms. Housaman and Ms. Clements answered questions from committee members.

Future Agenda Items

Mrs. Snyder noted that the Curriculum Material Adoption for K-5 Social Studies and Math Courses and the Head Start State Supplemental 2016-2017 School Year Grant Request would be presented in May.

Mr. Kunich moved to adjourn the meeting. Mr. Wade seconded the motion. Unanimously approved.

Meeting adjourned at 8:15 P.M.

Stacy Schroeder Busby
School Board Secretary

**Kenosha Unified School District
Kenosha, Wisconsin**

**May 10, 2016
Curriculum/Program Standing Committee Meeting**

ACT 55—NOTICE OF ACADEMIC STANDARDS

On July 12, 2015, the Wisconsin 2015-17 State Budget Bill, Act 55, was signed into law. It requires Kenosha Unified School District to provide the parents and guardians of all enrolled students with notice of the academic standards in mathematics, science, reading and writing, geography and history that have been adopted by the school board and that will be in effect during each school year. Accordingly, the district academic standards that will be in effect in these specific content areas for the 2016-17 school year are listed below. Electronic links to the detailed version of the applicable standards are provided pursuant to section 120.12(13) and section 118.30(1g)(a)1 of the state statutes.

| CURRICULAR AREA | ACADEMIC STANDARDS | REFERENCE LINK |
|--|--|---|
| Early learning | Wisconsin Model Early Learning Standards | http://ec.dpi.wi.gov/ http://ec.dpi.wi.gov/sites/default/files/imce/fscp/pdf/ec-wmels-rev2013.pdf |
| English/language arts (includes reading and writing) | Common Core Standards | http://dpi.wi.gov/ela/standards In kindergarten through fifth grade, the district has also adopted standards-based grading in English/ language arts. Student progress reports reflect a summarized version of the relevant academic standards established for the content area. Copies of the typical progress reports applicable to each marking period in each grade can be reviewed by contacting the Office of Teaching and Learning. |
| Mathematics | Common Core Standards | http://dpi.wi.gov/math/standards In kindergarten through fifth grade, the district has also adopted standards-based grading in mathematics. Student progress reports reflect a summarized version of the relevant academic standards established for the content area. Copies of the typical progress reports applicable to each marking period in each grade can be reviewed by contacting the Office of Teaching and Learning. |

| CURRICULAR AREA | ACADEMIC STANDARDS | REFERENCE LINK |
|------------------------|-----------------------------------|--|
| Science | Next Generation Science Standards | http://www.nextgenscience.org/next-generation-science-standards In kindergarten through fifth grade, the district has also adopted standards-based grading in science. Student progress reports reflect a summarized version of the relevant academic standards established for the content area. Copies of the typical progress reports applicable to each marking period in each grade can be reviewed by contacting the Office of Teaching and Learning. |
| Social studies | Common Core Standards | http://cal.dpi.wi.gov/social-studies/standards In kindergarten through fifth grade, the district has also adopted standards-based grading in social studies. Student progress reports reflect a summarized version of the relevant academic standards established for the content area. Copies of the typical progress reports applicable to each marking period in each grade can be reviewed by contacting the Office of Teaching and Learning. |

Additionally, with regards to emphasizing content-area literacy in all subjects, the Kenosha Unified School District has adopted the Common Core Standards for Disciplinary Literacy. A link to this additional resource is: <http://dpi.wi.gov/standards/literacy-all-subjects>.

Recommendation

Administration recommends that the Curriculum/Program Standing Committee forward the annual declaration and parent notice of the district's student academic standards that will be in effect for the 2016-17 school year to the full board on May 24, 2016, for approval.

Dr. Sue Savaglio-Jarvis
Superintendent of Schools

Mrs. Julie Housaman
Assistant Superintendent of Teaching and Learning

Ms. Belinda Grantham
Director of Early Education

Mr. Che Kearby
Coordinator of Educator Effectiveness and Social Studies

Mrs. Jennifer Lawler
Coordinator of Mathematics

Mrs. Susan Mirsky
Coordinator of English/Language Arts

Mrs. Christine Pratt
Coordinator of Science

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