

Whitnall School District

**Village of Hales Corners,
Cities of Franklin and Greenfield**

BUDGET HEARING

6:30 p.m.

And

ANNUAL MEETING

Immediately Following the Budget Hearing



September 26, 2011

Whitnall School District

2011-2012 Budget Hearing and Annual Report Booklet

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Whitnall School District

2011-2012 BOARD OF EDUCATION

Bill Osterndorf, President
Nancy Zaborowski, Vice-President
T.J. Anderson, Treasurer
Suzette Larson, Clerk
Bernard Shaw, Member
Michael Clarizio, Member
Stephanie Richter, Member

DISTRICT OFFICE

Dr. Lowell Holtz, Superintendent
Tom Vogel, Director of Human Resources and Special Education
Doug Johnson, Business Manager
Joel Green, Executive Director of Academic Achievement
Eric Gran, Educational Technology Director
Wendy McQuiston, Learning Coordinator
Matt Karshna, Director of Buildings & Grounds

WHITNALL HIGH SCHOOL

Anthony Brazouski, Principal
Rick Elertson, Assistant Principal and Activities Director
Jackie Winter, Assistant Principal

WHITNALL MIDDLE SCHOOL

Lynn Stadler, Principal

ELEMENTARY SCHOOLS

Chris D'Acquisto, Principal - Edgerton Elementary School
Lori Komas, Principal - Hales Corners Elementary School



WHITNALL SCHOOL DISTRICT

By providing the highest quality personalized educational experience, the Whitnall School District engages learners who embrace challenges and are responsible contributing members of a dynamic global society.

September 2011

Dear Community Members,

It is my pleasure once again to present the annual budget report and annual meeting documents for our school district. This booklet has been assembled with help from administration and under the direction of the Whitnall School Board. The contents of the booklet follow the reporting regulations set forth by the WI Department of Public Instruction.

Our Community and School District continue to be challenged with increased financial pressure due to the current economic condition of our State and Nation. The 2011-2012 budget is designed to reflect the economic challenges faced by our community. While we continue to focus on improving academic opportunities for our students to compete on a national and global level, we do so by continuing to be fiscally conservative and striving for the most economically efficient way to achieve our educational goals.

Our primary goal is to provide a quality education system focused on student achievement. The dedicated efforts of the Whitnall staff in partnership with the community are essential for the success of our students. As a community, you expect the best from your schools; as a dedicated staff, we promise to continue to provide it.

Thank you for your continued support of the Whitnall School District.

Sincerely,

Dr. Lowell E. Holtz, Superintendent

Whitnall School District Strategic Plan Summary

We believe...

- **identifying and developing individual strengths is critical to student success.**
- **a positive, caring and safe environment facilitates an effective learning experience.**
- **by fostering open-mindedness, individuals are able to adapt to a rapidly changing world.**
- **effective communication fosters a supportive and collaborative learning community.**
- **respect, trust, honesty, tolerance and accountability build success.**
- **quality education challenges each student to reach his or her highest potential.**



STRATEGY ONE – Student Engagement

We will... engage all students in their educational experience by promoting solid relationships, personalizing their education plan to their interest and strengths, and matching effective instruction and support to meet their needs.

STRATEGY TWO – Student Rigor

We will... implement differentiated, rigorous curricula to advance learning and prepare all students for post-secondary educational and career options.

STRATEGY THREE - Communication

We will... develop and utilize a systematic, interactive collaborative communication network to proactively exchange district information among internal and external stakeholders.

STRATEGY FOUR – Finance and Facilities

We will... develop, implement and communicate a continuous 5 year financial plan that is resourceful and addresses operations and facilities, personnel management, and educational programming while considering the requirements of government legislation and the mission of the Whitnall School District.

2011-2012 BUDGET HEARING AND ANNUAL MEETING

WHITNALL SCHOOL DISTRICT

Board/Community Room

Monday, September 26, 2011

6:30 p.m.

AGENDA

- A. Call to Order – *Mr. Osterndorf, President*
- B. Pledge to the Flag
- C. Introductions *Mr. Osterndorf, President*
- D. Purpose of the Budget Hearing and the Role of the Elector – *Mr. Osterndorf, President*
- E. Presentation and Explanation of the Budget – *Business Manager*
- F. Explanation of Estimated Tax Levies/Rates for the 2011-2012 School Year – *Business Manager*
- G. Public Discussion and Questions Regarding 2011-2012 Budget – *Mr. Osterndorf, President*
- H. Board Motion to Adopt the 2011-2012 Budget – *Mr. Osterndorf, President*
- I. Purpose of the Annual Meeting and Powers of the Electors – *Mr. Osterndorf, President*
- J. Election of the Chairperson – *Mr. Osterndorf, President*
- K.. Reading and Approval of the 2010 Budget Hearing and Annual Board Meeting Minutes – *Ms. Larson, Board Clerk* (Copies of the minutes are included in the Annual Meeting Booklet, pages 14-17. A motion to accept the minutes as typed may be substituted for the reading of the minutes).
- L. Clerk's Report - *Ms. Larson*
- M.. Treasurer's Report - *Mr. Anderson*
- N. President's Report - *Mr. Osterndorf*
- O. Superintendent's Report - *Dr. Holtz*
- P. Motion to Set Time of the 2012 Annual Meeting – *Chairperson*
- Q. Motion to Levy a School Tax for the Ensuing Year - *Chairperson*
- R. Motion to Set Board Members' Salaries and Compensation for Expenses - *Chairperson*
- S. Motion to Adjourn – *Chairperson*

Informational Notice: It is anticipated that more than one-half of the School Board Members will be in attendance at the Annual Meeting this evening in the Board Community Room.

Revenue Limit Calculations

The reader will note that two versions of the 2011-12 revenue limit worksheet are included in this packet of materials.

The first version reflects the original estimate based on information available to the District in July and prior to the Board's decision to use some of the District's fund balance to defease (pay off early) most of the District's long-term debt.

The decision to defease the debt will reduce the all funds tax levy from \$16,366,854 to \$15,623,744, a savings of \$743,110. The levy rate will also be reduced from the earlier projected \$10.21 to a current projection of \$9.75. The numbers are shown on lines 20 and 21 in the bottom right hand corner of the revenue limit worksheets.

The actual levy rate will not be known until the State certifies the District's revenue limit and equalized amounts in mid-October.

DISTRICT: Whitnall		6470		2011-2012 Revenue Limit Worksheet			
DATA AS OF 7/6/11, 2:11 PM				1.	2010-11 Base Revenue (Funds 10, 38, 41)	(from left)	23,992,523
Line 1: 2010-2011 Base Revenue = 23,992,523				2.	Base Sept Membership Avg (08+.4ss, 09+.4ss, 10+.4ss/3)	(from left)	2,174
Line 1 Amnt May Not Exceed Line 9-Line 7B of Final 10-11 Revenue Limit.				3.	2010-11 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,036.12
2010-11 General Aid Certification (10-11 line 12A)	+	7,942,018		4.	2011-12 Per Member Change (A+B)		-606.99
2010-11 Computer Aid Received (Src 691)	+	31,743			A. Allowed Per Pupil Change (Ln 3 x -0.055)		-606.99
2010-11 Hi Pov Aid (10-11 line 12B)	+	0			B. Low Rev Incr ((9,000 - (3 + 4A))-4C) Not < 0		0
2010-11 Fnd 10 Levy Cert (10-11 In 18, levy 10 Src)	+	16,491,708			C. Low Rev Dist in CCDEB (enter adjustmnt provided by DF)		0.00
2010-11 Fnd 38 Levy Cert (10-11 In 14B, levy 38 Src)	+	0		5.	2011-12 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,429.13
2010-11 Fnd 41 Levy Cert (10-11 In 14C, levy 41 Src)	+	0		6.	Current Membership Avg (09+.4ss, 10+.4ss, 11+.4ss/3)	(from left)	2,139
2010-11 Aid Penalty for Over Levy (10-11 Results)	-	0		7.	2011-12 Rev Limit, No Exemptions (Ln 5 x Ln 6) + Ln 7A	(rounded)	22,337,464
2010-11 Penalty for Unspent Energy Exemption	-	0			A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		22,307,909
2010-11 Levy for 10-11 Non-Recurring Exemptions. Enter amnt used.					B. Hold Harm Non-Recurr Exemption from 2010-11		29,555
2010-11 Total Levy for All Non-Recurring Exemption (Non-Recurring Referenda, Declining Enrollm Line 7B Hold Harmless, Energy Efficiency)	-	472,946		8.	Total Recurring Exemptions (A+B+C+D+E)	(rounded)	81,240
September & Summer FTE Membership Averages					A. Prior Year Carryover		0
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.					B. Transfer of Service (if negative, include sign)		81,240
Line 2: Base Avg:(08+.4ss)+(09+.4ss)+(10+.4ss) / 3 = 2,174					C. Transfer of Territory (if negative, include sign)		0
	2008	2009	2010		D. Federal Impact Aid Loss (2009-10 to 2010-11)		0
Summer fte:	16	17	19		E. Recurring Referenda to Exceed (If 11-12 is first year)		0
% (40,40,40)	6	7	8		9.	2011-12 Limit with Recurring Exemptions (Ln 7 + Ln 8)	22,418,704
Sept fte:	2,215	2,175	2,110		10.	Total 2011-12 Non-Recurring Exemptions (A+B+C+D)	365,020
Total fte	2,221	2,182	2,118			A. Non-Recurring Referenda, to Exceed 2011-12 Limit	0
Line 6: Curr Avg:(09+.4ss)+(10+.4ss)+(11+.4ss) / 3 = 2,139					B. Declining Enrollment Exemptn for 11-12 (from left)		365,020
	2009	2010	2011		C. Energy Efficiency Exemption for 11-12		0
Summer fte:	17	19	19		D. Adjustment for Refunded or Rescinded Taxes, 2011-12		0
% (40,40,40)	7	8	8		11.	2011-12 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	22,783,724
Sept fte:	2,175	2,110	2,110		12.	Total Aid to be Used in Computation (12A + 12B)	7,136,493
Total fte	2,182	2,118	2,118			A. JULY 1 Estimated 2011-12 General Aid	7,136,493
					B. Est. State Aid to High Poverty Districts (not all dists)		0
					REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.		
Line 10B: Declining Enrollment Exemption = 365,020					13.	Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)	15,647,231
Average FTE Loss (Line 2 - Line 6, if > 0)					14.	Total Limited Revenue To Be Used (A+B+C)	15,647,231
X 1.00 = 35					Entries Required Below: Amnts Needed by Purpose and Fund:		
X (Line 5, Maximum 2011-2012 Revenue per Memb) = 10,429.13					A.	Gen Operations: Fnd 10 including Src 211 & Src 691	14,842,763 (Proposed Fund 10)
Non-Recurring Exemption Amount: 365,020					B.	Non-Referendum Debt (inside limit) Fnd 38 Src 210	804,468 (to Budget Rpt)
					C.	Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	(to Budget Rpt)
Line 18: State Aid for Exempt Computers = 31,487					15.	Total Revenue from Other Levies (A+B+C+D):	751,110
Line 18 = A X (Line 17 / C) (to 8 decimals) Round to Dollar						A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	743,110 (to Budget Rpt)
2011 Property Values (estimate until 10/11).						B. Community Services (Fnd 80 Src 210)	8,000 (to Budget Rpt)
A.	2011 Exempt Computer Property Valuation	Required	3,083,000			C. Prior Year Levy Chargeback (Src 212)	(to Budget Rpt)
B.	2011 TIF-Out Tax Apportionment Equalized Valuation		1,602,557,675			D. Other Levy Revenue - Milwaukee & Kenosha Only	(to Budget Rpt)
C.	2011 TIF-Out Value plus Exempt Computers (A + B)		1,605,640,675		16.	Total Estimated Low Revenue Ceiling Aid (Ln 16B x Ln 6)	0
Computer aid replaces a portion of proposed Fund 10 Levy						A. Addl. Low Revenue Ceiling per Member Levied (max \$100)	0.00
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))						B. Low Revenue Ceiling Aid per Member (Ln 16A x 40%, max	0.00
CELL COLOR KEY: Auto-Calc fr Data Tab District Entered					17.	Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15 - Ln 16)	16,398,341
Districts are responsible for the integrity of the revenue limit data and computation. Data appearing in this spreadsheet reflects information submitted to the Department and is unaudited.					18.	Est Src 691 (Comp Aid) Based on Ln 17 & Values Entered (to Budget Rpt)	31,487
					19.	Fnd 10 Src 211 (Ln 14A-Ln 16-Ln 18), 2011-12 Budget	14,811,276
					Line 19 (not 14A) is the Fund 10 Levy certified by the Board.		
					20.	Total Fall, 2011 All Fund Tax Levy (14B + 14C + 15 + 19)	16,366,854
						Line 20 is the total levy to be apportioned in the PI-401. Levy Rate =	0.01021296
					21.	Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)	1,547,578

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Line 1 Amnt May Not Exceed Line 9-Line 7B of Final 10-11 Revenue Limit.				3.	2010-11 Base Revenue Per Member (Ln 1 / Ln2)	(with cents) 11,036.12
2010-11 General Aid Certification (10-11 line 12A)	+		7,942,018	4.	2011-12 Per Member Change (A+B)	-606.99
2010-11 Computer Aid Received (Src 691)	+		31,743	A.	Allowed Per Pupil Change (Ln 3 x 0.055)	-606.99
2010-11 Hi Pov Aid (10-11 line 12B)	+		0	B.	Low Rev Incr ((9,000 - (3 + 4A))-4C) Not < 0	0
2010-11 Fnd 10 Levy Cert (10-11 In 18, levy 10 Src)	+		16,491,708	C.	Low Rev Dist in CCDEB (enter adjustmnt provided by DF)	0.00
2010-11 Fnd 38 Levy Cert (10-11 In 14B, levy 38 Sr)	+		0	5.	2011-12 Maximum Revenue / Memb (Ln 3 + Ln 4)	10,429.13
2010-11 Fnd 41 Levy Cert (10-11 In 14C, levy 41 Sr)	+		0	6.	Current Membership Avg (09+.4ss, 10+.4ss, 11+.4ss/3)	(from left) 2,139
2010-11 Aid Penalty for Over Levy (10-11 Results)	-		0	7.	2011-12 Rev Limit, No Exemptions (Ln 5 x Ln 6) + Ln 7A	(rounded) 22,337,464
2010-11 Penalty for Unspent Energy Exemption	-		0	A.	Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	22,307,909
2010-11 Levy for 10-11 Non-Recurring Exemptions. Enter amnt used.				B.	Hold Harm Non-Recurr Exemption from 2010-11	29,555
2010-11 Total Levy for All Non-Recurring Exemptio (Non-Recurring Referenda, Declining Enrollm Line 7B Hold Harmless, Energy Efficiency)	-		472,946	8.	Total Recurring Exemptions (A+B+C+D+E)	(rounded) 81,240
September & Summer FTE Membership Averages				A.	Prior Year Carryover	0
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.				B.	Transfer of Service (if negative, include sign)	81,240
Line 2: Base Avg:(08+.4ss)+(09+.4ss)+(10+.4ss) / 3 =				C.	Transfer of Territory (if negative, include sign)	0
	2008	2009	2010	D.	Federal Impact Aid Loss (2009-10 to 2010-11)	0
Summer fte:	16	17	19	E.	Recurring Referenda to Exceed (If 11-12 is first year)	0
% (40,40,40)	6	7	8	9.	2011-12 Limit with Recurring Exemptions (Ln 7 + Ln 8)	22,418,704
Sept fte:	2,215	2,175	2,110	10.	Total 2011-12 Non-Recurring Exemptions (A+B+C+D)	365,020
Total fte	2,221	2,182	2,118	A.	Non-Recurring Referenda, to Exceed 2011-12 Limit	0
Line 6: Curr Avg:(09+.4ss)+(10+.4ss)+(11+.4ss) / 3 =				B.	Declining Enrollment Exemptn for 11-12 (from left)	365,020
	2009	2010	2011	C.	Energy Efficiency Exemption for 11-12	0
Summer fte:	17	19	19	D.	Adjustment for Refunded or Rescinded Taxes, 2011-12	0
% (40,40,40)	7	8	8	11.	2011-12 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	22,783,724
Sept fte:	2,175	2,110	2,110	12.	Total Aid to be Used in Computation (12A + 12B)	7,136,493
Total fte	2,182	2,118	2,118	A.	JULY 1 Estimated 2011-12 General Aid	7,136,493
				B.	Est. State Aid to High Poverty Districts (not all dists)	0
				REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.		
Line 10B: Declining Enrollment Exemption =				13.	Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)	15,647,231
Average FTE Loss (Line 2 - Line 6, if > 0)				14.	Total Limited Revenue To Be Used (A+B+C)	Not > line 13 15,645,804
X 1.00 =				Entries Required Below: Amnts Needed by Purpose and Fund:		
X (Line 5, Maximum 2011-2012 Revenue per Memb) =				A.	Gen Operations: Fnd 10 including Src 211 & Src 691	15,590,804 (Proposed Fund 10)
Non-Recurring Exemption Amount:				B.	Non-Referendum Debt (inside limit) Fnd 38 Src 210	55,000 (to Budget Rpt)
				C.	Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	(to Budget Rpt)
				15.	Total Revenue from Other Levies	(A+B+C+D): 8,000
				A.	Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	0
				B.	Community Services (Fnd 80 Src 210)	8,000 (to Budget Rpt)
				C.	Prior Year Levy Chargeback (Src 212)	(to Budget Rpt)
				D.	Other Levy Revenue - Milwaukee & Kenosha Only	(to Budget Rpt)
Line 18: State Aid for Exempt Computers =				16.	Total Estimated Low Revenue Ceiling Aid (Ln 16B x Ln 6)	0
Line 18 = A X (Line 17 / C) (to 8 decimals) Round to Dollar				A.	Addl. Low Revenue Ceiling per Member Levied (max \$100)	0.00
2011 Property Values (estimate until 10/11).				B.	Low Revenue Ceiling Aid per Member (Ln 16A x 40%, max	0.00
A.	2011 Exempt Computer Property Valuation	Required	3,083,000	17.	Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15 - Ln 16)	15,653,804
B.	2011 TIF-Out Tax Apportionment Equalized Valuation		1,602,557,675	18.	Est Src 691 (Comp Aid) Based on Ln 17 & Values Entered (to Budget Rpt)	30,057
C.	2011 TIF-Out Value plus Exempt Computers (A + B)		1,605,640,675	19.	Fnd 10 Src 211 (Ln 14A-Ln 16-Ln 18), 2011-12 Budget	15,560,744
Computer aid replaces a portion of proposed Fund 10 Levy				Line 19 (not 14A) is the Fund 10 Levy certified by the Board.		
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))				20.	Total Fall, 2011 All Fund Tax Levy (14B + 14C + 15 + 19)	15,623,744
CELL COLOR KEY: Auto-Calc fr Data Tab District Entered				Line 20 is the total levy to be apportioned in the PI-401. Levy Rate = 0.00974926		
Districts are responsible for the integrity of the revenue limit data and computation. Data appearing in this spreadsheet reflects information submitted to the Department and is unaudited.				21.	Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)	55,000

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION				GUARANTEES FOR FINAL ELIGIBILITY:			
JULY 1 2011-12 GENERAL AID				K-12	UHS	K-8	
USING 10-11 MEMBS, 2010 SCHOOL AID (MAY 11 CERT) VALUES, 10-11 BUDGET DATA				PRIMARY (G1)	1,930,000	5,790,000	2,895,000
Whitnall 6470				SECONDARY (G6)	948,135	2,844,405	1,422,202
Whitnall				TERTIARY (G11)	564,032	1,692,096	846,048
PART A: 2010-11 AUDITED MEMBERSHIP				PART E: 2010-11 SHARED COST - CONTINUED			
A1	3RD FRI SEPT 10 MEMBERSHIP* (include Youth Challenge)		FTE	E6	PRIMARY COST CEILING PER MEMB	E5 =	24,279,833.12
A2	2ND FRI JAN 11 MEMBERSHIP* (include Youth Challenge)		2,110.25	E7	PRIMARY CEILING (A7 * E6)		1,000
A3	TOTAL (A1 + A2)		2,102.25	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,126,000.00
A4	AVERAGE (A3/2) (ROUNDED)		4,212.50	E9	SECONDARY COST CEILING PER MEMB		9,653
A5	SUMMER 10 FTE EQUIVALENT*		2,106.00	E10	SECONDARY CEILING (A7 * E9)		20,522,278
A6	FOSTER GROUP + PARTTIME FTE EQUIVALENT		19.00	E11	SECONDARY SHARED COST		18,396,278.00
A7	AID MEMBERSHIP (A4 + A5 + A6) [higher of A1 or A2, + A5 + A6 for Milwaukee]		1.00		((LESSER OF E5 OR E10) - E8)		
* Ch 220 Resident Inter FTE counts only 75%.				E12	TERTIARY SHARED COST		3,757,555.12
PART B: 2010-11 GENERAL FUND DEDUCTIBLE RECEIPTS-BUDGET					(GREATER OF (E5 - E8 - E11) OR 0)		
B1	TOTAL REVENUE & TRNSF IN	10R 000000 000	+	26,185,984.00	PART F: EQUALIZED PROPERTY VALUE		
B2	PROP TAX + COMPUTER AID	10R 210 + 691	-	16,523,451.00	F1	2010 SCH AID (MAY 11 CERT) + COMP VAL	1,616,048,463
B3	GENERAL STATE AID	10R 000000 620+718	-	7,436,365.00		VALUE PER MEMBER =	760,136
B4	NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00	PART G: 2011-12 EQUAL AID BY TIER - BUDGET		
B5	REORG SETTLEMENT	10R 000000 850	-	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
B6	LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,103,180,000
B7	LONG TERM OP BORR, STF	10R 000000 874	-	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B8	PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,487,131,537
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	2,226,168.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,288,657.46
PART C: 2010-11 NET COST OF GENERAL FUND-BUDGET				G6	SECONDARY GUARANTEED VALUE PER MEMB		948,135
C1	TOTAL GF EXPENDITURES	10E 000000 000	+	26,185,984.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,015,735,010
C2	DEBT SRVC TRANSFER	10E 411000 838+839	-	801,215.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00912634
C3	REORG SETTLEMENT	10E 491000 950	-	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	399,686,547
C4	REFUND PRIOR YEAR REV	10E 492000 972	-	8,000.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,647,675.32
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	25,376,769.00	G11	TERTIARY GUARANTEED VALUE PER MEMB	564,032
C6	DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	2,226,168.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,199,132,032
C7	OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00313356
C8	NET COST GENERAL FUND	(NOT LESS THAN 0)	=	23,150,601.00	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-416,916,431
PART D: 2010-11 NET COST OF DEBT SERVICE FUNDS-BUDGET				G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,306,432.65
D1	TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	801,215.00	PART H: 2011-12 JULY 1 ESTIMATED EQUALIZATION AID		
D2	TRNSF FROM GEN FUND	10E 411000 838 + 839	-	801,215.00	H1	11-12 EQUALIZATION AID ELIG (G5+G10+G15) NOT< 0	3,629,900.00
D3	PROPERTY TAXES	38R + 39R 210	-	0.00	H2	PARENTAL CHOICE, EQ (MILWAUKEE & RACINE)	0.00
D4	PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00	H2A	PAYMENT TO MILWAUKEE SD FROM CITY OF MILW	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	-	0.00	H3	MLWK CHARTER PGM, EQ (H1 * -.0144640321)	-52,503.00
D6	DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	0.00	H4	10-11 OCT/FINAL EQUAL AID ADJ	-407.00
D7	TOTAL EXPENDITURES	38E + 39E 000	+	812,428.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0
D8	AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	316,804.12	H6	11-12 EQ AID JULY 1 ESTIMATE (ROUND) (H1+H2+H3+H4+H5)	3,576,990
D9	REFINANCING	38E + 39E 282000	-	0.00	*** PART I: 2011-12 JULY 1 ESTIMATED GENERAL AID ***		
D10	OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00	I1	11-12 SPECIAL ADJUSTMENT/CH 220 AID ELIG	3,611,716.00
D11	NET COST DEBT SERVICE FUNDS		=	1,129,232.12	I2 A	PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACINE)	0.00
PART E: 2010-11 SHARED COST-BUDGET				I2 B	MLWK CHARTER PGM, SPADJ/220 (I1 X -.0144640321)		-52,240.00
SHARED COST PER MEMBER = \$11,420				I2 C	10-11 OCT/FINAL SPADJ/220 AID ADJ		22.00
E1	NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)		+	24,279,833.12	I3	11-12 SPADJ/220 JULY 1 ESTIMATE (ROUND) (I1+I2A+I2B+I2C)	3,559,498.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		-	0.00	I4	10-11 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
E3	IMPACT AID NON-DEDUCTIBLE		-	0.00	I5A	JULY 1 ESTIMATED 2011-12 GEN AID SUBTOTAL (H6+I3+I4)	7,136,493.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID		=	24,279,833.12	I5B	10-11 OCT/FINAL ACT 28 ADJ	0.00
				*I5	JULY 1 ESTIMATE GEN AID (I5A+I5B)		7,136,493

THIS IS THE JULY 1 GENERAL AID ESTIMATE FOR THE 2011-12 FISCAL YEAR.

DISTRICTS ARE REMINDED THAT THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2011 LEVY.

COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE I1, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE I1" TAB IN THIS WORKBOOK.

COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

Comparison of Actual Tax Levy and Valuation Data for 2005-06 thru 2010-11 and Projected for 2011-12

<u>Fund</u>	<u>2005-06 Actual</u>	<u>2006-07 Actual</u>	<u>2007-08 Actual</u>	<u>2008-09 Actual</u>	<u>2009-10 Actual</u>	<u>2010-11 Actual</u>	<u>2011-12 Preliminary Budget 7/13/2011</u>
General	\$ 11,676,089	\$ 11,152,110	\$ 12,816,226	\$ 13,158,281	\$ 15,155,025	\$ 16,491,708	\$ 15,560,744
Debt Service (Fund 39)	\$ 1,153,144	\$ 908,457	\$ 818,304	\$ 743,373	\$ -	\$ -	\$ -
Non-Referendum (Fund 38)	\$ 598,219	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Capital Expansion	\$ 342,098	\$ 418,158	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000	\$ -	\$ -
Community Service	<u>\$ 192,566</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 128,000</u>	<u>\$ 8,679</u>	<u>\$ 8,000</u>
Total Levy	\$ 13,962,116	\$ 14,228,725	\$ 15,184,530	\$ 15,461,654	\$ 16,283,025	\$ 16,500,387	\$ 15,623,744
% Levy Change	-2.39%	1.91%	6.72%	1.83%	5.31%	1.33%	-5.31%
Equalized Valuation	\$ 1,529,301,863	\$ 1,638,715,394	\$ 1,705,002,850	\$ 1,742,827,647	\$ 1,704,092,631	\$ 1,602,557,675	\$ 1,602,557,675
Mill Rate	\$ 9.13	\$ 8.68	\$ 8.91	\$ 8.87	\$ 9.56	\$ 10.30	\$ 9.75
Mill % Change	-11.86%	-4.93%	2.65%	-0.45%	7.78%	7.70%	-5.31%
Valuation Growth Rate	10.75%	7.15%	4.05%	2.22%	-2.22%	-5.96%	0.00%

WHITNALL SCHOOL DISTRICT PROPOSED 2011-12 BUDGET (ADOPTION VERSION)

GENERAL FUND (FUND 10)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
Beginning Fund Balance (Account 930000)	7,392,720.00	8,001,927.27	10,771,198.15
Ending Fund Balance, Nonspendable (Account 935000)	-	47,012.99	47,012.99
Ending Fund Balance, Restricted (Account 936000)	-	1,066,904.63	1,066,904.63
Ending Fund Balance, Committed (Account 937000)	-	-	-
Ending Fund Balance, Assigned (Account 938000)	-	-	-
Ending Fund Balance, Unassigned (Account 939000)	-	9,657,280.53	3,613,834.58
TOTAL ENDING FUND BALANCE (ACCOUNT 939000)	8,001,927.27	10,771,198.15	4,727,752.20
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-In	-		
Local Sources			
210 Taxes	15,155,025.00	16,491,708.00	15,560,743.00
240 Payments for Services	21,361.00	14,418.00	14,500.00
260 Non-Capital Sales	370.00	-	-
270 School Activity Income	35,259.86	31,025.00	31,000.00
280 Interest on Investments	13,757.66	15,698.00	15,000.00
290 Other Revenue, Local Sources	101,147.00	421,976.00	415,600.00
Subtotal Local Sources	15,326,920.52	16,974,825.00	16,036,843.00
Other School Districts Within Wisconsin			
310 Transit of Aids	34,153.72	28,195.00	28,000.00
340 Payments for Services	1,022,586.64	1,011,378.00	1,396,548.00
380 Medical Service Reimbursements	-	-	-
390 Other Inter-District, Within Wisconsin	-	-	-
Subtotal Other School Districts Within Wisconsin	1,056,740.36	1,039,573.00	1,424,548.00
Other School Districts Outside Wisconsin			
440 Payments for Services	-	-	-
490 Other Inter-district, Outside Wisconsin	-	-	-
Subtotal Other School Districts Outside Wisconsin	-	-	-
Intermediate Sources			
510 Transit of Aids	-	-	-
530 Payments for Services from CCDEB	-	-	-
540 Payments for Services from CESA	-	-	-
580 Medical Services Reimbursement	-	-	-
590 Other Intermediate Sources	-	-	-
Subtotal Intermediate Sources	-	-	-
State Sources			
610 State Aid-Categorical	650,785.00	609,507.00	618,371.00
620 State Aid-General	7,163,919.00	7,503,015.00	6,621,123.00
630 DPI Special Project Grants	70,218.36	72,375.00	72,000.00
640 Payments for Services	-	-	-
650 SAGE Grant	-	-	-
660 Other State Revenue Through Local Units	-	-	-
690 Other Revenue	31,076.00	31,743.00	31,487.00
Subtotal State Sources	7,915,998.36	8,216,640.00	7,342,981.00

Federal Sources			
710 Transit of Aids	400,408.00	-	-
720 Impact Aid	-	-	-
730 DPI Special Project Grants	65,303.15	310,759.00	473,860.00
750 IASA Grants	206,022.94	127,134.00	125,000.00
760 JTPA	-	-	-
770 Other Federal Revenue Through Local Units	-	-	-
780 Other Federal Revenue Through State	-	-	-
790 Other Federal Revenue-Direct	-	-	-
Subtotal Federal Sources	671,734.09	437,893.00	598,860.00
Other Financing Sources			
850 Reorganization Settlement	-	-	-
860 Compensation, Fixed Assets	-	-	-
870 Long-Term Obligations	-	-	-
Subtotal Other Financing Sources	-	-	-
Other Revenues			
960 Adjustments	465.16	516.00	-
970 Reimbursement of Disbursement	44.12	33.00	-
980 Medical Service Reimbursement	-	-	-
990 Miscellaneous	-	17,573.00	17,500.00
Subtotal Other Revenues	509.28	18,122.00	17,500.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	24,971,902.61	26,687,053.00	25,420,732.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110000 Undifferentiated curriculum	3,738,313.24	3,766,846.09	3,771,313.00
120000 Regular Curriculum	6,168,406.46	6,027,840.61	5,491,110.00
130000 Vocational Curriculum	316,557.76	285,400.74	360,103.00
140000 Physical Curriculum	624,072.84	610,455.21	569,021.00
160000 Co-Curricular Curriculum	386,282.53	402,192.61	551,126.00
170000 Other Special Needs	145,713.41	107,319.03	111,981.00
Subtotal Instruction	11,379,346.24	11,200,054.29	10,854,654.00
Support Services			
210000 Pupil Services	875,540.81	812,030.05	817,390.00
220000 Instructional Staff Services	941,801.24	341,454.78	536,031.00
230000 General Administration	466,289.94	469,211.86	468,578.00
240000 School Building Administration	1,319,974.98	1,272,784.89	1,276,912.00
250000 Business Administration	3,901,010.31	4,069,220.40	4,191,244.00
260000 Central Services	664,858.64	866,189.47	819,244.00
270000 Insurance & Judgments	242,742.93	236,393.03	275,000.00
280000 Debt Services	-	-	-
290000 Other Support Services	1,181,297.25	1,120,131.59	961,007.00
Subtotal Support Services	9,593,516.10	9,187,416.07	9,345,406.00
Non-Program Transactions			
410000 Inter-fund Transfers	2,712,135.67	2,955,475.52	10,617,718.29
430000 Instructional Service Payments	441,515.33	458,134.46	526,400.00
490000 Other Non-Program Transactions	236,182.00	116,701.78	120,000.00
Subtotal Non-Program Transactions	3,389,833.00	3,530,311.76	11,264,118.29
TOTAL EXPENDITURES & OTHER FINANCING USES	24,362,695.34	23,917,782.12	31,464,178.29

SPECIAL PROJECTS FUND (FUNDS 21, 23, 27, 29)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
900000 Beginning Fund Balance	10,649.12	10,655.24	10,654.81
900000 Ending Fund Balance	10,655.24	10,654.81	10,654.81
TOTAL REVENUES & OTHER FINANCING SOURCES	3,935,035.68	3,958,894.57	4,000,000.00
100000 Instruction	2,878,986.15	2,912,092.26	2,869,716.00
200000 Support Services	850,888.97	800,223.17	833,049.00
400000 Non-Program Transactions	205,154.44	246,579.57	297,235.00
TOTAL EXPENDITURES & OTHER FINANCING USES	3,935,029.56	3,958,895.00	4,000,000.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
900000 Beginning Fund Balance	236,705.05	192,697.75	201,389.69
900000 Ending Fund Balance	192,697.75	201,389.69	201,389.69
TOTAL REVENUES & OTHER FINANCING SOURCES	709,367.70	766,199.94	8,442,678.29
281000 Long-Term Capital Debt	753,375.00	757,508.00	8,442,678.29
282000 Refinancing	-	-	-
283000 Operational Debt	-	-	-
285000 Post Employment Benefit Debt	-	-	-
289000 Other Long-Term General Obligation Debt	-	-	-
400000 Non-Program Transactions	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES	753,375.00	757,508.00	8,442,678.29
842000 INDEBTEDNESS, END OF YEAR	1,850,000.00	7,660,000.00	390,000.00

CAPITAL PROJECTS FUND (funds 41, 48, 49)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
900000 Beginning Fund Balance	765,424.13	1,502,783.05	7,990,554.23
900000 Ending Fund Balance	1,502,783.05	7,990,554.23	3,500,554.23
TOTAL REVENUES & OTHER FINANCING SOURCES	1,500,003.62	6,500,073.18	10,000.00
100000 Instruction	-	-	-
200000 Support Services	762,644.70	12,302.00	4,500,000.00
300000 Community Services	-	-	-
400000 Non-Program Transactions	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES	762,644.70	12,302.00	4,500,000.00

FOOD SERVICE FUND (FUND 50)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
900000 Beginning Fund Balance	4,256.61	173.30	262.34
900000 Ending Fund Balance	173.30	262.34	15,262.34
TOTAL REVENUES & OTHER FINANCING SOURCES	868,417.65	878,132.04	915,000.00
100000 Instruction	-	-	-
200000 Support Services	872,500.96	878,043.00	900,000.00
400000 Non-Program Transactions	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES	872,500.96	878,043.00	900,000.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
900000 Beginning Fund Balance	-	40,043.20	17,762.20
900000 Ending Fund Balance	40,043.20	17,762.20	8,171.20
TOTAL REVENUES & OTHER FINANCING SOURCES	131,698.00	12,664.00	8,000.00
200000 Support Services	-	-	-
300000 Community Services	91,654.80	34,945.00	17,591.00
400000 Non-Program Transactions	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES	91,654.80	34,945.00	17,591.00

PACKAGE & COOP FUND (FUNDS 91, 93, 99)	Audited 2009-10	Unaudited 2010-11	Budget 2011-12
900000 Beginning Fund Balance	-	-	-
900000 Ending Fund Balance	-	-	-
TOTAL REVENUES & OTHER FINANCING SOURCES	19,539.30	21,032.55	21,000.00
200000 Support Services	8,051.30	-	-
300000 Community Services	-	-	-
400000 Non-Program Transactions	11,488.00	21,032.55	21,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	19,539.30	21,032.55	21,000.00

**2010 ANNUAL MEETING
WHITNALL SCHOOL DISTRICT
Village of Hales Corners, Cities of Greenfield and Franklin
Board/Community Room
5000 S. 116th Street**

Greenfield WI 53228

September 27, 2010

MINUTES

The meeting was called to order by Ms. Zaborowski.

Ms. Zaborowski introduced the Board Members, the Administrators and Mr. Gary Ruesch from Quarles & Brady as counsel for the District.

Purpose of the Budget Hearing and the Role of the Elector

Ms. Zaborowski explained that in this meeting we will identify revenues, identify expenditures and present the summary of revenues and expenditures in the Wisconsin Uniform Financial Report Requirements format required by state statute. Ms. Zaborowski explained that the budget hearing is an opportunity for the electors to provide comment on the proposed budget. Administration will provide an overview of the budget.

Presentation and Explanation of the Budget

Dr. Holtz gave a PowerPoint presentation on the background and an overview of the budget. He talked about the revenue sources which are state aid and local levy. Dr. Holtz also explained the mill rate. Dr. Holtz talked about the current economy affecting state revenue, the projected \$6.6 billion state deficit, the stimulus money, falling property values, and declining-enrollment.

Ms. Kohl talked about the 2010-2011 budget timeline starting in November and going through July that told what was done each month to come to our final proposed budget. Ms. Kohl gave a detailed report on the 2010-2011 Revenue and Expenditure Budget, the 2010-2011 projected revenue limit and the 2010-2011 projected tax levy of \$16,549,169 or an increase of 1.63%. Ms. Kohl went on to talk about the comparative tax levies from 2005-06 to 2010-2011.

Public Discussion and Questions Regarding 2010-2011 Budget

Ms. Zaborowski announced that this is the time for anyone from the audience to ask questions they might have on the budget.

Mr. Strom asked the dollar amount equated to the 1.63%. Ms. Kohl said it equals \$266,144 greater than last year. He also asked about using the recent Federal Job money to bring the tax levy to zero. Ms. Kohl reported that money was received just recently and the Board and Administration have not had enough time to look at all the rules governing that money and how it will be best utilized. Dr. Holtz said you have until September of 2012 to encumber that money. He said we could then look at using it next year to draw down the levy if that is allowed. Mr. Strom asked if that could be looked at before we certify our levy by November 1. Ms. Kohl said the time required to research and have this approved would not work for this budget. Mr. Anderson said you need to be careful how you use these monies because these federal monies will end.

Ms. Ferrara asked where salaries are indicated in the budget. Ms. Kohl reported that salary and benefit information is included in different codes on the budget sheets. Ms. Ferrara asked if teachers could be given a bonus versus a raise. Dr. Holtz reported that stipends for work instead of increase for salary and that has been done by this Board in the past. Ms. Ferrara asked about next year's student enrollment. Mr. Vogel said our enrollment is still declining, but not as much as we had anticipated this year. Mr. Seider thanked the Board for coming in with a 1.63% tax increase and asked the Board to continue to look at ways to streamline the budget.

Ms. Becker said our students represent the future leaders as well as future caregivers, therefore, it is important to educate our children the best we can. She calculated that this proposed budget would equal \$.99/student/year or an additional \$0.07/student/year over last year for someone living in a \$220,000 home in Greenfield. If we expect to create another generation of people to populate our city and grow our community we need to educate them and it costs dollars to do that. Ms. Becker said the most important resource a school has is the teacher in the front of the class.

Mr. Shaw asked about the liquid balance sheet – unaudited. He asked what the liabilities are. Ms. Kohl said looking at our June 30 figures our total liabilities are \$5,661,017 that does not include our OPEB liability which is above and beyond and that is approximately \$12 to \$12.5 million dollars.

Ms. Singer said she feels the school tax is an investment in our future and our property values will go up if we keep our School District strong.

Motion by Mr. Anderson and second by Mr. Clarizio to accept the budget as presented but to change the amount levied by a decrease of \$50,000 for the Community Service Fund for a net effect to our levy of 1.33%. Carried 6-0-0.

Ms. Larson asked Ms. Kohl if we remove the \$50,000 from the Community Service Fund, where will we get that money. Ms. Kohl said we could use our fund balance for those expenses. Mr. Shaw said he would like more research into using the Federal Job Fund to bring the levy to 0. Mr. Reusch explained that the levy can still be lowered if the Board feels the levy is higher than needed to operate the District. Ms. Zaborowski said the levy will be certified at our October 25th School Board Meeting. Dr. Holtz and Ms. Kohl explained the consequences of levying below the 1.33%.

Purpose of the Meeting and Powers of the Electors

Ms. Zaborowski read the Purpose of the Annual Meeting and the Powers of the Electors.

Election of Chairperson

Ms. Zaborowski asked for nominations for Chairperson of the Annual Meeting. This includes the electorate in the audience.

Ms. Richter nominated Mr. Shaw for Chairperson of the Annual Meeting. Ms. Larson seconded that nomination.

Ms. Zaborowski asked if there were any other nominations for Chairperson of the Annual Meeting. Hearing no other nominations, Mr. Shaw was unanimously selected Chairperson of the Annual Meeting.

Reading and Approval of the 2009 Annual Meeting Minutes

Motion by Mr. Anderson and seconded by Ms. Richter to approve the Minutes as typed. Hand vote: Motion carried.

Clerk's Report

Mr. Clarizio reported on the school board election results and indicated that the Board Committees have become active again. Mr. Clarizio asked that the Clerk's Report as referenced in the Annual Meeting Booklet on page 14, be accepted rather than read. Mr. Shaw said the Clerk's Report represents unaudited information related to our various funds for our last fiscal year ending June 30, 2010.

Motion by Mr. Anderson and seconded by Ms. DuPont to accept the Clerk's report as presented and contained in the packet. Hand vote: Motion carried.

Treasurer's Report

Mr. Shaw reported that the Treasurer's Report includes the unaudited figures. That audit will be completed shortly. It shows our liquid assets and Ms. Kohl reported earlier on our liabilities

Motion by Mr. Anderson and seconded by Mr. Lepkowski to accept the Treasurer's report as presented and contained in the packet. Hand vote: Motion carried.

Mr. Anderson requested that future Treasurer's report include the liabilities even though they are unaudited.

President's Report

Ms. Zaborowski said Mr. Osterndorf sent a report to be read at the Annual Meeting as the president's report. Some statements Mr. Osterndorf included in his report are: "the role of the School Board is to act as the community's voice in our schools." "School board members are elected to serve not just the interest of taxpayers, but the interests of the children who live in our district." "Good schools improve our property values and make our communities more attractive." "The school board spent many hours talking about how we could best use the funds that our citizens provide." Mr. Osterndorf thanked our teachers, staff and administrators for their work on behalf of our children and thanked our parents and other members of our community who are working to support our schools.

Superintendent's Report

Dr. Holtz reported that our schools exist to serve the children in our community; we want to make a positive influence in their lives to provide a quality education and safe and healthy environment. Investing in education is investing in the future of our community. We also need to be fiscally responsible to our taxpayers.

Time of the 2011 Annual Meeting

Mr. Shaw asked for a motion to the set the time of the 2011 Annual Meeting.

Motion by Ms. Zaborowski second by Ms. DuPont to hold the 2011 Annual Meeting on the fourth Monday in September, September 26, 2011 immediately following the Budget Hearing. Hand vote. Motion carries.

Mr. Anderson offered a friendly amendment to move the meeting to a Tuesday.

Ms. Zaborowski did not accept the friendly amendment and said that having the annual meeting on a Monday is consistent with all our other school board meetings and would be more confusing if we changed the day.

Motion to Levy a School Tax for the Ensuing School Year

Mr. Shaw asked for a motion to levy a school tax for the ensuring school year.

Motion by Mr. Anderson and seconded by Ms. Richter to approve a tax levy in the amount \$16,499,169 budget or a 1.33% tax levy. Motion passed by hand vote

Mr. Ruesch asked for a clarification that the motion than is for a levy of 16, 499,169 and does not include any levy for the community service for a total levy increase of approximately 1.33%. Mr. Shaw said that is correct.

There was an amendment by Mr. Strom and seconded by Mr. Anderson for the board to consider to bring the tax levy down to 0% or last year's levy amount of \$16,283,025 by using the federal job fund monies. Motion failed by hand vote.

Motion to set School Board Members' Salaries and Compensation for Expenses

Mr. Shaw asked for a motion that the School Board salaries be set, and the expenses incurred by Board Members in the performance of their responsibilities will be reimbursed (current Board salaries are: \$3300 for Board President and \$3100 for Board members).

Motion by Ms. Zaborowski and second by Ms. Ellison to continue the school board salaries at the current level. Hand vote. Motion carries.

Motion by Mr. Anderson and second by Ms. DuPont to adjourn. Hand vote. Motion carried.

Respectfully submitted,
Michael Clarizio
Board Clerk

**WHITNALL SCHOOL DISTRICT
CLERK'S REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2011
(UNAUDITED)**

10 General Fund Financial Information:

Revenues from Local Sources	\$ 16,974,825.26
Revenues from Interdistrict Paymts in WI	1,039,572.88
Revenues from State Sources	8,216,639.50
Revenues from Federal Sources	437,893.21
Revenues from Other Sources	18,121.86
Total General Fund Sources	26,687,052.71
Total Expenditures	23,917,782.12

20 Special Projects Fund Financial Information:

Revenues from All Sources	3,957,806.58
Expenditures	3,959,833.90

30 Debt Service Fund Financial Information:

Revenues from All Sources	766,199.94
Expenditures	757,507.50

40 Capital Projects Fund Financial Information

Revenues from All Sources	6,500,073.18
Expenditures	12,302.34

50 Food Services Fund Financial Information

Revenues from All Sources	878,132.04
Expenditures	878,043.04

80 Community Services Fund Financial Information

Revenues from All Sources	12,664.00
Expenditures	34,944.74

99 Consortium Grants Financial Information

Revenues from All Sources	21,032.55
Expenditures	13,709.28

**TREASURER'S REPORT OF CASH AND INVESTMENTS
AS OF JUNE 30, 2011
(UNAUDITED)**

CHECKING

Associated Bank (General Account)	\$	105,200.05
Associated Bank (Payroll Account)		12,978.59
Associated Bank (Flex Account)		80,414.85
Tri City National Bank (Non Referendum Debt Account)		466.14
Tri City National Bank (Debt Service Fund)		50,635.47
Tri City National Bank (Pupil Activity Fund)		153,483.31
TOTAL	\$	403,178.41

PETTY CASH

General Fund	\$	460.34
Pupil Activity Fund		50.00
TOTAL	\$	510.34

INVESTMENTS

Debt Service Fund	\$	150,288.55
General Fund		9,453,974.89
Self Insured Account		62,212.85
Capital Expansion Fund		8,010,708.60
TOTAL	\$	17,677,184.89

GRAND TOTAL	\$	18,080,363.30
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LIABILITIES

Fund 10 - General Fund	\$	2,346,749.49
Fund 27 - Special Services		171,802.62
Fund 50 - Food Services		143,752.47
Fund 60 - Pupil Services		153,533.31
Fund 80 - Community Services		361.25

GRAND TOTAL	\$	2,816,199.14
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2011-2012 CALENDAR

Corrected 6-10-11

August 2011				
Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
W	Ins	Ins		
3T/0S				

September 2011				
Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
22T/21S				

October 2011				
Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				
19T/19S				

November 2011				
Mon	Tue	Wed	Thu	Fri
	1	2	3	4
CR	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		
21T/19S				

December 2011				
Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	X
X	X	X	X	X
16T/16S				

January 2012				
Mon	Tue	Wed	Thu	Fri
Ins	3	4	5	6
9	10	11	12	13
16	17	18	19	20
CR	24	25	26	27
30	31			
22T/20S				

February 2012				
Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29		
21T/21S				

March 2012				
Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30
22T/21S				

April 2012				
Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
X	X	X	X	X
16	17	18	19	20
23	24	25	26	27
30				
15T/15S				

May 2012				
Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	
23T/22S				

June 2012				
Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
6T/6S				

CR	Collaborative Release
W	End of Quarter
X	No School-All
N	No School-Students
W	Workday
W	Half-day
O	Holiday
Ins	Inservice
△	Trimester (Elementary)
E/C	Elementary Conferences

1st Quarter - 44 days Nov 4
 2nd Quarter - 45 days Jan 20
 3rd Quarter - 43 days Mar 23
 4th Quarter - 42 days June 8
 180 days
 190 Teacher days

FALL CONFERENCES
 EES & HCE Oct 25 (4:00-8:00)
 Oct 26 (12:30-4:30)

SPRING CONFERENCES
 EES & HCE - Feb 9 (4:00-8:00)
 Feb 10 (12:30-4:30)

WMS Nov 16 (4:00-8:00) WMS Feb 16 (4:00-8:00)
 WHS Nov 17 (4:00-8:00) WHS Feb 15 (4:00-8:00)

Student Half Days of School All Students 11/23; 4/5; 6/8
Student Half Days of School Elementary Only 10-26; 2-10

Snow Day Make-up
 If there is a 3rd snow day, make-up day will be June 8 as a full day, 1/2 June 11
 If there is a 4th day, make-up will be full day June 11, 1/2 day June 12
 If there is a 5th day, make-up will be full day June 12, 1/2 day June 13

Aug 29	Workday
Aug 30	Inservice
Aug 31	Inservice
Sept 1	1st Day of School Grades K4-12
Sept 5	No School-Labor Day
Oct 26	1/2 Day of School (Elementary Only)
Oct 27-28	No School
Nov 4	End of First Quarter
Nov 7	No School-Collaborative Release/Workday
Nov 18	1st Trimester (Elementary)
Nov 23	1/2 Day of School (All Students)
Nov 24,25	Thanksgiving Recess
Dec 23	Winter Break
Jan 2	Inservice
Jan 3	School Resumes
Jan 20	End of Second Quarter
Jan 23	No School-Collaborative Release/Workday
Feb 10	1/2 day School (Elementary Only)
Mar 2	2nd Trimester (Elementary)
Mar 5	Inservice/Workday
Mar 23	End of 3rd Quarter
Apr 5	1/2 day School (All Students)
Apr 6-13	Spring Break
Apr 16	School Resumes
May 28	No School-Memorial Day
June 8	Last Day of School-students/4th Quarter Ends 1/2 days students

**WHITNALL SCHOOL DISTRICT
5000 SOUTH 116TH STREET
GREENFIELD, WI 53228**

PUBLIC NOTIFICATION OF NONDISCRIMINATION POLICY

It is the policy of the Whitnall School District that no person may be denied admission to any public school in the District or be denied participation in, be denied benefits of, or be discriminated against in any curricular, extra-curricular, pupil service, or other program or activity because of the person's sex, race, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability or handicap contrary to s. 118.13, WI Stats. This policy also prohibits discrimination as defined by Title IX of the educational Amendments of 1972 (gender), Title VI of the Civil Rights Act of 1964 (race and national origin) and Section 504 of the Rehabilitation Act of 1973 (handicapping condition). Student discrimination complaints shall be processed in accordance with established School Board policy 411/411R.

The Whitnall School District is an equal opportunity employer. Therefore, personnel hiring and administration in the Whitnall School District shall be conducted so as not to discriminate against employee or applicant on the basis of race, religion, political affiliation, sex or sexual orientation, age, national origin, citizenship, handicap, marital status, ancestry, color, disability, arrest or conviction record, membership in the National Guard, state defense force or any other reserve component of the military forces of the United States or Wisconsin, the use or nonuse of lawful products off school premises during nonworking hours, or any other reason prohibited by state or federal law.

Reasonable accommodations shall be made for qualified individuals with a disability or handicap, unless such accommodations would impose an undue hardship to the School District. A reasonable accommodation is any change or adjustment to a job or work environment that permits a qualified applicant or employee with a handicap or disability to perform the essential functions of a job or enjoy the benefits and privileges of employment equal to those enjoyed by employees without disabilities.

It is the intent of the Whitnall School District to comply with both the letter and spirit of the law in making certain discrimination does not exist in its policies, regulations and operations. Discrimination complaints shall be processed in accordance with established School Board Policy 511/511R.

Any questions concerning these policies should be directed to:

Dr. Lowell Holtz, Superintendent of Schools
Whitnall School District
5000 South 116th Street
Greenfield, WI 53228
(414) 525-8411