



## D.C. Everest Area School District

6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221

**Mr. Jack E. Stoskopf, Jr.**  
Assistant Superintendent  
Business/Personnel Services

### MISSION STATEMENT

D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.

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**TO:** Dr. Kristine Gilmore, Superintendent

**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services

**RE:** End of Year Budget Spending Decisions

**DATE:** April 19, 2011

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As we approach the end the 2010-2011 budget year, budget analysis work shows that there will be some unspent funds from this year's budget. This is attributed to conservative practices throughout the district, careful spending decisions made during the year, and unexpected TIF and Jobs Fund revenues.

The exact amount is unknown at this time as final Purchase Orders and end-of-year school level spending decisions are currently being made. However, current projections show that there will be just over 1 million dollars remaining.

It is the intent to spend a good share of these funds on major needs throughout the district in an effort to meet those needs and to not lose any state aid the following year as aid is based on previous year spending. Due to the increased revenue and the additional spending, we will be able to capture aid, take care of needed projects that didn't fit in this year's budget (and most likely not fit in next year's budget), and build the fund balance by a few hundred thousand dollars.

The superintendent's cabinet has agreed that a portion of the remaining funds from this year's budget be used for one-time high need items. They include:

- Textbooks
- Financial/Payroll/HR software purchase and implementation
- District-Wide student/staff computer software upgrades (Windows 7/Office 10)
- Technology Infrastructure Upgrade – Storage Area Network/Backup Recovery/Server Virtualization
- Possible repair needed to Greenheck Floor (TBD)

Total cost of the proposed one-time expenditures is approximately \$775,000 with textbooks being the largest purchase. It is recommended that the board approve the superintendent and two assistant superintendents' ability to transfer funds and responsibly allocate remaining budget funds for the above listed district projects. All other unspent funds at fiscal year-end would be placed in the general fund balance to assist with future cash flow needs.