

RIVER VALLEY SCHOOL DISTRICT

Request for Proposal – Audit of Financial Records

BID SUMMARY

AUDIT FEE PROPOSAL FOR JUNE 30, 2017, 2018, 2019

We, the undersigned, hereby submit our proposal for the audit of the River Valley School District, all in accordance with the specifications, for the following fees, including all out-of-pocket expense that we incur, but not to exceed:

State the maximum fee for each of the following audits:

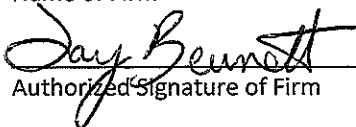
TYPE OF AUDIT		Fee Amount 2016-17	Fee Amount 2017-18	Fee Amount 2018-19
1.	Financial audit per specifications, including School Activity Funds, to meet all State and Federal requirements	\$ 12,000	\$ 12,250	\$ 12,400
2.	Single Audit	\$ 3,250	\$ 3,500	\$ 3,750
3.	Membership audit if required by the Dept. of Public Instruction (See Note below)	Hourly	Hourly	Hourly
TOTAL AUDIT COST		\$ 15,250	\$ 15,750	\$ 16,150
Hourly rate for requested services		\$ 90-125	\$ 90-125	\$ 90-125

Note: Membership audits are not required every year. Membership Audit cost is dependent on pupil counts and the number of late enrollments, withdrawals, etc. We estimate the fee to be \$1,000-\$2,000 depending on District pupil count records.

SUBMITTED BY:

Johnson Block and Company, Inc.

Name of Firm


Authorized Signature of Firm

February 20, 2017

Date

2500 Business Park Road

Address of Firm

Mineral Point, WI 53565

City/State/Zip

608-987-2206

Telephone Number

RIVER VALLEY SCHOOL DISTRICT
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State the maximum fee for each of the following audits:

<u>TYPE OF AUDIT</u>		<u>Fee Amount 2016-17</u>	<u>Fee Amount 2017-18</u>	<u>Fee Amount 2018-19</u>
1.	Financial audit per specifications, including School activity funds, to meet all State and Federal requirements	\$ 10,000	\$ 10,000	\$ 10,000
2.	Single Audit	\$ 5,000	\$ 5,000	\$ 5,000
3.	Membership audit if required by the Dept. of Public Instruction	2,500	2,500	2,500
	TOTAL AUDIT COST	\$ 17,500	\$ 17,500	17,500
	Hourly rate for requested services	\$ 125	\$ 125	\$ 125

SUBMITTED BY:

Wipfli, LLP

Name of Firm

Dean Walker

Authorized Signature of Firm

February 24, 2017

Date

2501 W. Beltline Hwy, Suite 401

Address of Firm

Madison, WI 53713

City/State/Zip

608.274.1980

Telephone Number

**RIVER VALLEY SCHOOL DISTRICT
Request for Proposal – Audit of Financial Records**

BID SUMMARY

AUDIT FEE PROPOSAL FOR JUNE 30, 2017, 2018, 2019

We, the undersigned, hereby submit our proposal for the audit of the River Valley School District, all in accordance with the specifications, for the following fees, including all out-of-pocket expense that we incur, but not to exceed:

State the **maximum fee** for each of the following audits:

<u>TYPE OF AUDIT</u>	Fee Amount 2016-17	Fee Amount 2017-18	Fee Amount 2018-19
1 Regular per specifications, including School activity funds to meet all State and Federal requirements	\$ 13,000	\$ 13,500	\$ 14,000
2 Audit in accordance with Federal Uniform Grant Guidance (Uniform Guidance)	3,500	3,500	3,500
3 Membership audit if required by the Department of Public Instruction	2,500	2,500	2,500
TOTAL AUDIT COSTS	\$ 19,000	\$ 19,500	\$ 20,000
 Hourly rate for mid year review of YTD activity and other requested services	 \$ 110	 \$ 110	 \$ 110

SUBMITTED BY:

Wegner CPAs, LLP



Scott Haumersen, CPA, CGMA
Partner
April 8, 2016

2110 Luann Lane
Madison, Wisconsin 53713
Telephone: (608) 274-4020

Compensation

RIVER VALLEY SCHOOL DISTRICT
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State the maximum fee for each of the following audits:

TYPE OF AUDIT		Fee Amount 2016-17	Fee Amount 2017-18	Fee Amount 2018-19
1.	Financial audit per specifications, including School activity funds, to meet all State and Federal requirements	\$ 10,500	\$ 11,000	\$ 11,500
2.	Single Audit	\$ 5,000	\$ 5,000	\$ 5,000
3.	Membership audit if required by the Dept. of Public Instruction	3,500	3,500	3,500
TOTAL AUDIT COST		\$ 19,000	\$ 19,500	20,000
Hourly rate for requested services		\$ 90 - 150	\$ 90 - 150	\$ 90 - 150

SUBMITTED BY:

Hawkins Ash CPAs, LLP
Name of Firm

500 S 2nd St, Ste 200
Address of Firm

Monica Hauser
Authorized Signature of Firm

La Crosse, WI 54601
City/State/Zip

2/14/17
Date

608.784.7737
Telephone Number

RIVER VALLEY SCHOOL DISTRICT

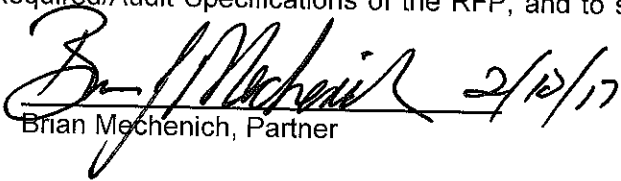
Audit Services Proposal Response Form

1. Proposal Information:

Name of firm: Reilly, Penner & Benton LLP
 Address of firm: 1233 N. Mayfair Rd, Ste 302, Milwaukee, WI 53226
 Name of individual completing proposal: Brian Mechenich, Partner
 Telephone number: 414-271-7800
 e-mail: bmechenich@rpblp.com

2. Services Required/Audit Specifications:

As the authorized representative of the above listed firm, our firm, if selected, agrees to perform the services as identified in Section III – Services Required/Audit Specifications of the RFP, and to sign a contract stating same.

Signature and title of authorized representative: 
 Brian Mechenich, Partner

3. Compensation, including all out-of-pocket expenses:

Bidded Services:

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
1. Financial audit per specifications, including School activity funds, to meet all State and Federal Requirements	\$ 12,000	\$ 12,500	\$ 13,000
2. Single Audit	4,000	4,150	4,300
3. Membership audit if required by the Dept of Public Instruction	2,500	2,500	2,500
	<u>\$ 18,500</u>	<u>\$ 19,150</u>	<u>\$ 19,800</u>

Hourly Rate and Estimated Hours:

	Rate	Hours
Partner	\$ 280	25
Manager	150	65
Senior	110	0
In-charge	95	55
Staff	85	35