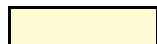


This School District Forecast Model ("Model") was developed in Microsoft Excel by Robert W. Baird & Co. ("Baird") to assist Wisconsin school districts in the budgeting and planning process. The Model is driven solely on assumptions which are reflective of current conditions and legislation and are thus subject to change at any time. Baird makes no recommendations on the input by the user of this Model. The formulas that form the framework of the Model are believed to be reliable, however, there is no guarantee as to their accuracy.

User Input Cells



Enter historical data.



Enter current DISTRICT data and assumptions.



Enter current STATE data and assumptions.



Indicates situations where the user has a choice:

- (1) On "REV CAP" worksheet either enter estimated membership counts to override formula or use total from "FTE PROJ" worksheet (row 24)
- (2) On "Summary" worksheet either enter growth multiplier for salaries and benefits or use total from "Sal & Ben" worksheet (row 44, 82 and 113).

Output Cells



Property Tax revenue calculated on "REV CAP" worksheet.



State Aid revenue (Equalization Aids) calculated on "EQ AID" worksheet.



State Aid for Exempt Computers calculated on "REV CAP" worksheet.



State Aid for Regular Education Transfer Students calculated on "EQ AID" worksheet.



Interfund Transfer--Fund 10 to Fund 27 and Fund 50

Shady Lane School District

A1. Third Friday Count

Sept 2006
Sept 2007
Sept 2008
Sept 2009
Sept 2010
Sept 2011
Sept 2012
Sept 2013
Sept 2014
Sept 2015

Summer School ADM
Summer School Enrollment Growth Multiplier:

A2. Current Third Friday Averages

Enrollment Growth Multiplier:

B. Base Revenue -- Funds 10, 38, 41, 89

Adjustment for Unused Prior Year Levy in Base Data
Total Adjusted Base Cost

C. Base Membership (From A1)

D. Base Revenue per Member (B divided by C)

E. Allowed Per Pupil Increase (set by State)

Per Member Increase Multiplier:

Low Revenue Ceiling
Low Revenue Increase
Low Rev Dist in CCDEB (Enter DPI Adjustment)

F. Maximum Revenue per Member (D plus E)

G. Current Membership Average (from A2)

H. Revenue Limit no Exemptions (F multiplied by G)

Revenue Limit Percent Increase/Decrease

Hold Harmless Nonrecurring Exemption

I. Recurring Exemptions:

11. Prior Year Carryover (100%)
12. Transfer of Service
13. Transfer of Territory
14. Federal Impact Aid Loss
15. Recurring Referenda to Exceed Rev. Limit
16. Integration Transfer Program Adjustment

J. Limit w/ Recurring Exemptions

K. Non-Recurring Exemptions:

K1. Non-Recurring Referenda to Exceed Rev. Limit

Declining Enrollment Exemption:
Average FTE Loss: (A1 - A2) * 100%
Average FTE Loss * Max. Revenue / member (F)

K2. Non-Recurring Declining Enrollment Exemption

K3. Other Non-Recurring Exemptions

K4. Energy Efficiency Exemptions

L. Revenue Limit w/ All Exemptions

M. Less: State Equalization Aid

Less: State Aid to High Poverty Districts
Less: Chapter 220 Aid

N. Allowable Limited Revenue (Levy)

Less:

O. Fund 38 (Non Referendum Debt)
Fund 41 (Capital Expenditures)

P. Fund 10 Revenue Cap w/o Computer Aid

Q. State Aid for Exempt Computers:

a. Exempt Computer Property Valuation

Valuation Growth Multiplier

b. TIF OUT Tax Apportionment Equalized Valuation

Valuation Growth Multiplier

c. TIF OUT Value plus Exempt Computers (a + b)

State Aid for Exempt Computers:

R. Net Fund 10 Revenue Cap

Less: Levy Under Revenue Cap
Plus: Levy Over Revenue Cap

ACTUAL FUND 10 LEVY

HISTORICAL		Current	Working	FORECAST				Corresponding
Actual '08-'09	Actual '09-'10	Budget '10-'11	Budget '11-'12	Projected '12-'13	Projected '13-'14	Projected '14-'15	Projected '15-'16	
								Line on Rev Cap Worksheet (Budget Year)
								Line 6
								Line 1
								Line 2
								Line 3
								Line 4A
								Line 4B
								Line 4C
								Line 5
								Line 6
								Line 7
								Line 7B
								Line 8A
								Line 8B
								Line 8C
								Line 8D
								Line 8E
								Line 9
								Line 10A
								Line 10B
								Line 10C
								Line 10D
								Line 11
								Line 12
								Line 12B
								Line 13
								Line 14B
								Line 14C
								Line 17
								Line 18

Equalization Aid Calculation

Baird Budget Forecast Model

Shady Lane School District	HISTORICAL		Current	Working	FORECAST			
	Actual '08-'09	Actual '09-'10	Budget '10-'11	Budget '11-'12	Projected '12-'13	Projected '13-'14	Projected '14-'15	Projected '15-'16
Estimates as of July 1, 2010								
DISTRICT Valuation (Tid-Out) (Prior Year)	\$609,067,502	\$661,279,449	\$665,018,547	\$664,417,553	\$681,027,992	\$698,053,692	\$732,956,376	\$769,604,195
Percent Increase		8.57%	0.57%	-0.09%	2.50%	2.50%	5.00%	5.00%
DISTRICT Members (3rd Friday Count + SS ADM)	788	758	726	732	697	691	674	669
Percent Increase		-3.81%	-4.22%	0.83%	-4.78%	-0.86%	-2.46%	-0.74%
DISTRICT Valuation per Member	\$772,928	\$872,400	\$916,004	\$907,674	\$977,085	\$1,010,208	\$1,087,472	\$1,150,380
DISTRICT Total Shared Costs	\$7,641,716	\$7,851,128	\$8,130,675	\$7,731,306	\$8,033,167	\$8,348,935	\$8,671,878	\$9,006,633
Percent Increase		2.74%	3.56%	-4.91%	3.90%	3.93%	3.87%	3.86%
DISTRICT Shared Costs per Member	\$9,698	\$10,358	\$11,199	\$10,562	\$11,525	\$12,082	\$12,866	\$13,463
STATE Primary Aid Valuation Guarantee	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000	\$1,930,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Secondary Aid Valuation Guarantee	\$1,375,392	\$1,255,824	\$1,207,602	\$1,207,602	\$1,207,602	\$1,207,602	\$1,207,602	\$1,207,602
Percent Increase		-8.69%	-3.84%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Tertiary Aid Valuation Guarantee	\$563,395	\$582,588	\$581,115	\$581,115	\$581,115	\$581,115	\$581,115	\$581,115
Percent Increase		3.41%	-0.25%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Aidable Primary Cost Ceiling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Percent Increase		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
STATE Aidable Secondary Cost Ceiling	\$8,871	\$9,205	\$9,491	\$9,681	\$9,874	\$10,072	\$10,273	\$10,479
Percent Increase		3.77%	3.11%	2.00%	2.00%	2.00%	2.00%	2.00%
Primary Aid %	59.95%	54.80%	52.54%	52.97%	49.37%	47.66%	43.65%	40.39%
Secondary Aid %	43.80%	30.53%	24.15%	24.84%	19.09%	16.35%	9.95%	4.74%
Tertiary Aid %	-37.19%	-49.75%	-57.63%	-56.20%	-68.14%	-73.84%	-87.14%	-97.96%
ESTIMATED EQUALIZATION AID	\$2,946,987	\$1,879,603	\$1,155,243	\$1,603,523	\$740,801	\$329,314	\$294,230	\$270,241
Prior Year Equalization Aid Adjustment	(\$2,320)	(\$651)	-\$6,875	\$0	\$0	\$0	\$0	\$0
CALCULATED EQUALIZATION AID	\$2,944,667	\$1,878,952	\$1,148,368	\$1,603,523	\$740,801	\$329,314	\$294,230	\$270,241
Milwaukee Charter Program	(\$26,738)	(\$20,075)	(\$13,895)	(\$19,287)	(\$8,910)	(\$3,961)	(\$3,539)	(\$3,250)
	-0.00907	-0.01068	-0.01203	-0.01203	-0.01203	-0.01203	-0.01203	-0.01203
EQUALIZATION AID PAYMENT	\$2,917,930	\$1,858,877	\$1,134,473	\$1,584,236	\$731,891	\$325,353	\$290,691	\$266,991
Special Adjustment Aid	\$0	\$618,293	\$967,353	\$202,317	\$786,679	\$965,431	\$806,476	\$665,601
EQUALIZATION AID PAYMENT INCLUDING SP. ADJ. AID	\$2,917,930	\$2,477,170	\$2,101,826	\$1,786,552	\$1,518,569	\$1,290,784	\$1,097,166	\$932,591
Shared Cost Eligible Fund 41 Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shady Lane School District	HISTORICAL		Current Budget '10-'11	Working Budget '11-'12	FORECAST			
	Actual '08-'09	Actual '09-'10			Projected '12-'13	Projected '13-'14	Projected '14-'15	Projected '15-'16
TAX LEVY:								
TOTAL FUND 10 LEVY	\$5,132,765	\$5,677,679	\$4,962,215	\$5,253,576	\$5,491,611	\$5,784,727	\$5,943,955	\$6,256,854
Plus: FUND 39 LEVY	\$294,213	\$280,816	\$279,925	\$278,100	\$281,050	\$278,469	\$275,113	\$280,769
Less: FUND 39 LEVY OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: FUND 39 LEVY OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: NEW FUND 39 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: FUND 38 LEVY	\$44,285	\$172,762	\$174,125	\$174,850	\$175,425	\$175,656	\$175,338	\$115,569
Less: FUND 38 LEVY OFFSET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: NEW FUND 38 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: FUND 41 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: FUND 80 LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chargeback Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEVY	\$5,471,263	\$6,131,257	\$5,416,265	\$5,706,526	\$5,948,086	\$6,238,852	\$6,394,406	\$6,653,192
TOTAL TAX RATE PER \$1,000 EQUALIZED VALUE	\$8.29	\$9.24	\$8.16	\$8.39	\$8.53	\$8.52	\$8.32	\$8.24
Revenue Limit Tax Rate	\$7.84	\$8.82	\$7.74	\$7.98	\$8.13	\$8.14	\$7.96	\$7.90
Community Service Tax Rate (Fund 80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Referendum Approved Debt Tax Rate (Fund 39)	\$0.45	\$0.42	\$0.42	\$0.41	\$0.40	\$0.38	\$0.36	\$0.35

FISCAL YEAR DEBT SERVICE PAYMENTS:

	Actual '09-'10	Current Budget '10-'11	Working Budget '11-'12	FORECAST			
				Projected '12-'13	Projected '13-'14	Projected '14-'15	Projected '15-'16
Fiscal Year Debt Service Payments - Fund 39	\$251,666	\$283,300	\$281,550	\$284,650	\$282,460	\$279,488	\$285,738
Less: ARRA Bond Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: NEW FUND 39 Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Debt Service Payments - Fund 38	\$154,649	\$176,225	\$177,025	\$177,675	\$178,175	\$178,138	\$117,537
Less: ARRA Bond Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plus: NEW FUND 38 Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPEN ENROLLMENT:

	HISTORICAL		Current Budget '10-'11	Working Budget '11-'12	FORECAST			
	Actual '08-'09	Actual '09-'10			Projected '12-'13	Projected '13-'14	Projected '14-'15	Projected '15-'16
Regular Education Students:								
Transfer In	25.0	19.0	36.0	36.0	36.0	36.0	36.0	36.0
Transfer Out	63.0	63.0	99.0	99.0	99.0	99.0	99.0	99.0
Net Regular Ed. Transfer Students	-38.0	-44.0	-63.0	-63.0	-63.0	-63.0	-63.0	-63.0
State Aid per Student Multiplier	\$6,322	\$6,498	\$6,796	\$7,094	\$7,405	\$7,730	\$8,069	\$8,423
Percent Growth		2.78%	4.38%	4.38%	4.38%	4.38%	4.38%	4.38%
State Aid for Regular Ed. Transfer Students (revenue)	\$158,050	\$123,462	\$244,656	\$255,384	\$266,582	\$278,272	\$290,474	\$303,211
Open Enrollment Payments (expenditure)	\$398,286	\$409,374	\$672,804	\$702,306	\$733,102	\$765,248	\$798,803	\$833,830

FUND 10 Revenues

Shady Lane School District		HISTORICAL			Current Budget		Working Budget		FORECAST							
		Actual '08-'09	Actual '09-'10	+/- %	'10-'11	+/- %	'11-'12	+/- %	Projected '12-'13	+/- %	Projected '13-'14	+/- %	Projected '14-'15	+/- %	Projected '15-'16	+/- %
FUND 10 REVENUES																
1--	Total Transfers In	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
211	Property Taxes (Fund 10 Revenue Cap)	\$5,132,765	\$5,677,679	10.62%	\$4,962,215	-12.60%	\$5,253,576	5.87%	\$5,491,611	4.53%	\$5,784,727	5.34%	\$5,943,955	2.75%	\$6,256,854	5.26%
212	Chargeback Levy	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
213	Mobil Home Tax/Fees	\$3,459	\$3,453	-0.17%	\$3,500	1.36%	\$3,535	1.00%	\$3,570	1.00%	\$3,606	1.00%	\$3,642	1.00%	\$3,679	1.00%
270	School Activity Income	\$7,926	\$12,218	54.15%	\$7,500	-38.62%	\$7,575	1.00%	\$7,651	1.00%	\$7,727	1.00%	\$7,805	1.00%	\$7,883	1.00%
280	Investment Earnings	\$15,581	\$4,563	-70.71%	\$10,000	119.15%	\$10,100	1.00%	\$10,201	1.00%	\$10,303	1.00%	\$10,406	1.00%	\$10,510	1.00%
290	Other Revenue fro Local Sources	\$30,106	\$39,090	29.84%	\$28,825	-26.26%	\$29,113	1.00%	\$29,404	1.00%	\$29,698	1.00%	\$29,995	1.00%	\$30,295	1.00%
200	All Other Local Revenue	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
2--	Total Local	\$5,189,837	\$5,737,003	10.54%	\$5,033,144	-12.27%	\$5,325,214	5.80%	\$5,563,966	4.48%	\$5,857,806	5.28%	\$6,017,764	2.73%	\$6,331,401	5.21%
310	Transit of Aids	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
345	State Aid for Regular Ed. Open Enrollment	\$156,870	\$126,148	-19.58%	\$244,834	94.08%	\$255,384	4.31%	\$266,582	4.38%	\$278,272	4.38%	\$290,474	4.38%	\$303,211	4.38%
300	All Other Interdistrict Payments	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
3--	Total Interdistrict Payments in Wisconsin	\$156,870	\$126,148	-19.58%	\$244,834	94.08%	\$255,384	4.31%	\$266,582	4.38%	\$278,272	4.38%	\$290,474	4.38%	\$303,211	4.38%
4--	Total Interdistrict Payments Outside WI	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
510	Transit of Aids	\$9,646	\$8,553	-11.33%	\$15,000	75.38%	\$15,150	1.00%	\$15,302	1.00%	\$15,455	1.00%	\$15,609	1.00%	\$15,765	1.00%
540	Payments for Services from CESAs	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
580	Medical Service Reimbursements	\$3,307	\$0	-100.00%	\$12,000		\$12,120	1.00%	\$12,241	1.00%	\$12,364	1.00%	\$12,487	1.00%	\$12,612	1.00%
500	All Other Intermediate Sources	\$4,000	\$4,500	12.50%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
5--	Total Intermediate Sources	\$16,953	\$13,053	-23.00%	\$27,000	106.85%	\$27,270	1.00%	\$27,543	1.00%	\$27,818	1.00%	\$28,096	1.00%	\$28,377	1.00%
611	Special Education State Aid	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
612	Transportation State Aid	\$49,090	\$34,706	-29.30%	\$48,000	38.30%	\$48,480	1.00%	\$48,965	1.00%	\$49,454	1.00%	\$49,949	1.00%	\$50,448	1.00%
613	Library (Common School Fund)	\$28,649	\$26,788	-6.50%	\$28,000	4.52%	\$28,280	1.00%	\$28,563	1.00%	\$28,848	1.00%	\$29,137	1.00%	\$29,428	1.00%
610	Categorical Aids	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
621	Equalization Aid	\$2,585,506	\$1,727,187	-33.20%	\$1,134,473	-34.32%	\$1,584,236	39.65%	\$731,891	-53.80%	\$325,353	-55.55%	\$290,691	-10.65%	\$266,991	-8.15%
623	Special Adjustment Aid	\$0	\$618,293		\$967,353	56.46%	\$202,317	-79.09%	\$786,679	288.84%	\$965,431	22.72%	\$806,476	-16.46%	\$665,601	-17.47%
628	High Poverty Aid	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0	
629	Other State General Aid	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
630	State Special Project Grants	\$1,875	\$93,169	4869.01%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
641	General Tuition-State Paid	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
642	Special Education Tutition-State Paid	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
650	State SAGE Aid	\$208,180	\$187,045	-10.15%	\$168,464	-9.93%	\$170,149	1.00%	\$171,850	1.00%	\$173,569	1.00%	\$175,304	1.00%	\$177,057	1.00%
660	State Revenues from State Sources	\$12,155	\$9,326	-23.27%	\$6,000	-35.66%	\$6,060	1.00%	\$6,121	1.00%	\$6,182	1.00%	\$6,244	1.00%	\$6,306	1.00%
691	State Aid for Exempt Computers	\$7,020	\$8,189	16.65%	\$7,234	-11.66%	\$7,622	5.36%	\$7,944	4.23%	\$8,332	4.89%	\$8,540	2.49%	\$8,886	4.05%
693	School District Consolidation Aid	\$10,000	\$0	-100.00%	\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
694	Sparsity Aid	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
699	Other State Revenue	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
600	All Other Revenue From State Sources	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
6--	Total Revenue from State Sources	\$2,902,475	\$2,704,703	-6.81%	\$2,359,524	-12.76%	\$2,047,142	-13.24%	\$1,782,012	-12.95%	\$1,557,170	-12.62%	\$1,366,341	-12.25%	\$1,204,718	-11.83%
710	Federal Aid-Categorical	\$332,424	\$131,690	-60.38%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
720	Impact and Disaster Aid	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
730	Federal Special Projects Aid Through DPI	\$64,987	\$256,889	295.29%	\$147,193	-42.70%	\$148,665	1.00%	\$150,152	1.00%	\$151,653	1.00%	\$153,170	1.00%	\$154,701	1.00%
750	ESEA	\$122,950	\$120,428	-2.05%	\$128,786	6.94%	\$130,074	1.00%	\$131,375	1.00%	\$132,688	1.00%	\$134,015	1.00%	\$135,355	1.00%
700	All Other Federal Sources	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
7--	Federal Sources	\$520,361	\$509,007	-2.18%	\$275,979	-45.78%	\$278,739	1.00%	\$281,526	1.00%	\$284,341	1.00%	\$287,185	1.00%	\$290,057	1.00%
850	Reorganization Settlement	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
860	Compensation for Sale or Loss of Fixed Assets	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
870	Long-Term Debt Proceeds	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
800	All Other Financing Sources	\$56,677	\$0	-100.00%	\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
8--	Total Financing Sources	\$56,677	\$0	-100.00%	\$0		\$0		\$0		\$0		\$0		\$0	
950	Contribution to Employee Benefit Trust	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
960	Adjustments	\$78,963	\$100,971	27.87%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
970	Refund of Disbursement	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
980	Medical Service Reimbursements	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
990	Other Miscellaneous Revenues	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
900	All Other Miscellaneous Revenues	\$0	\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
9--	Total Miscellaneous Revenues	\$78,963	\$100,971	27.87%	\$0	-100.00%	\$0		\$0		\$0		\$0		\$0	
TOTAL FUND 10 REVENUES		\$8,922,136	\$9,190,885	3.01%	\$7,940,481	-13.60%	\$7,933,750	-0.08%	\$7,921,629	-0.15%	\$8,005,407	1.06%	\$7,989,860	-0.19%	\$8,157,763	2.10%

FUND 10 Expenditures

Shady Lane School District		HISTORICAL			Current Budget '10-'11	+/- %	Working Budget '11-'12			FORECAST							
		Actual '08-'09	Actual '09-'10	+/- %						Projected '12-'13	+/- %	Projected '13-'14	+/- %	Projected '14-'15	+/- %	Projected '15-'16	+/- %
FUND 10 EXPENDITURES																	
110	Permanent Full Time	\$2,319,912	\$2,203,455	-5.02%	\$2,294,258	4.12%	\$2,390,617	4.20%		\$2,491,023	4.20%	\$2,595,646	4.20%	\$2,704,663	4.20%	\$2,818,259	4.20%
130	Temporary Full Time	\$74,252	\$78,168	5.27%	\$98,519	26.03%	\$102,657	4.20%		\$106,968	4.20%	\$111,461	4.20%	\$116,142	4.20%	\$121,020	4.20%
140	Temporary Part Time	\$12,241	\$16,819	37.40%	\$17,864	6.21%	\$18,614	4.20%		\$19,396	4.20%	\$20,211	4.20%	\$21,060	4.20%	\$21,944	4.20%
100	All Other Salaries	\$969,297	\$939,440	-3.08%	\$939,292	-0.02%	\$978,742	4.20%		\$1,019,849	4.20%	\$1,062,683	4.20%	\$1,107,316	4.20%	\$1,153,823	4.20%
1-	Total Salaries Benefits	\$3,375,702	\$3,237,882	-4.08%	\$3,349,933	3.46%	\$3,490,630	4.20%		\$3,637,237	4.20%	\$3,790,001	4.20%	\$3,949,181	4.20%	\$4,115,046	4.20%
211/212	WRS	\$341,112	\$335,559	-1.63%	\$376,559	12.22%	\$392,374	4.20%		\$408,854	4.20%	\$426,026	4.20%	\$443,919	4.20%	\$462,564	4.20%
220	Social Security	\$254,502	\$243,570	-4.30%	\$255,954	5.08%	\$266,704	4.20%		\$277,906	4.20%	\$289,578	4.20%	\$301,740	4.20%	\$314,413	4.20%
230	Life Insurance	\$854	\$1,098	28.57%	\$806	-26.59%	\$840	4.20%		\$875	4.20%	\$912	4.20%	\$950	4.20%	\$990	4.20%
240	Other Health Insurance	\$1,448,918	\$1,369,982	-5.45%	\$1,137,886	-16.94%	\$1,185,677	4.20%		\$1,235,476	4.20%	\$1,287,366	4.20%	\$1,341,435	4.20%	\$1,397,775	4.20%
250	Other Employee Insurance	\$12,301	\$11,352	-7.71%	\$12,761	12.41%	\$13,297	4.20%		\$13,855	4.20%	\$14,437	4.20%	\$15,044	4.20%	\$15,676	4.20%
290	Other Employee Benefits	\$2,890	\$2,003	-30.69%	\$1,200	-40.09%	\$1,250	4.20%		\$1,303	4.20%	\$1,358	4.20%	\$1,415	4.20%	\$1,474	4.20%
2-	Total Employee Benefits	\$2,060,577	\$1,963,564	-4.71%	\$1,785,166	-9.09%	\$1,860,143	4.20%		\$1,938,269	4.20%	\$2,019,676	4.20%	\$2,104,503	4.20%	\$2,192,892	4.20%
310	Personal Services	\$214,028	\$293,814	37.28%	\$211,780	-27.92%	\$216,016	2.00%		\$220,336	2.00%	\$224,743	2.00%	\$229,237	2.00%	\$233,822	2.00%
320	Property Services	\$77,586	\$34,933	-54.98%	\$71,300	104.11%	\$72,726	2.00%		\$74,181	2.00%	\$75,664	2.00%	\$77,177	2.00%	\$78,721	2.00%
331	Gas for Heat	\$91,681	\$57,491	-37.29%	\$93,800	63.16%	\$95,676	2.00%		\$97,590	2.00%	\$99,541	2.00%	\$101,532	2.00%	\$103,563	2.00%
336	Electricity for Other Than Heat	\$117,181	\$130,257	11.16%	\$130,000	-0.20%	\$132,600	2.00%		\$135,252	2.00%	\$137,957	2.00%	\$140,716	2.00%	\$143,531	2.00%
337	Water	\$17,428	\$7,460	-57.20%	\$16,000	114.48%	\$16,320	2.00%		\$16,646	2.00%	\$16,979	2.00%	\$17,319	2.00%	\$17,665	2.00%
340	Travel	\$372,755	\$351,647	-5.66%	\$416,605	18.47%	\$424,937	2.00%		\$433,436	2.00%	\$442,105	2.00%	\$450,947	2.00%	\$459,966	2.00%
350	Communication	\$33,974	\$22,982	-32.35%	\$39,000	69.70%	\$39,780	2.00%		\$40,576	2.00%	\$41,387	2.00%	\$42,215	2.00%	\$43,059	2.00%
382	Open Enrollment Payments	\$400,583	\$416,918	4.08%	\$670,072	60.72%	\$702,306	4.81%		\$733,102	4.38%	\$765,248	4.38%	\$798,803	4.38%	\$833,830	4.38%
380	Other Intergovernmental Payments	\$97,142	\$33,146	-65.88%	\$38,822	17.12%	\$39,598	2.00%		\$40,390	2.00%	\$41,198	2.00%	\$42,022	2.00%	\$42,863	2.00%
300	All Other Purchased Services	\$134,081	\$137,782	2.76%	\$109,610	-20.45%	\$111,802	2.00%		\$114,038	2.00%	\$116,319	2.00%	\$118,645	2.00%	\$121,018	2.00%
3-	Total Purchased Services	\$1,556,439	\$1,486,430	-4.50%	\$1,796,989	20.89%	\$1,851,761	3.05%		\$1,905,546	2.90%	\$1,961,141	2.92%	\$2,018,614	2.93%	\$2,078,038	2.94%
410	Supplies	\$194,083	\$235,090	21.13%	\$214,695	-8.68%	\$218,989	2.00%		\$223,369	2.00%	\$227,836	2.00%	\$232,393	2.00%	\$237,041	2.00%
420	Apparel	\$10,739	\$9,286	-13.53%	\$10,157	9.38%	\$10,360	2.00%		\$10,567	2.00%	\$10,779	2.00%	\$10,994	2.00%	\$11,214	2.00%
430	Instructional Media	\$32,676	\$73,783	125.80%	\$24,078	-67.37%	\$24,560	2.00%		\$25,051	2.00%	\$25,552	2.00%	\$26,063	2.00%	\$26,584	2.00%
440	Non-Capital Equipment	\$92,284	\$136,205	47.59%	\$33,351	-75.51%	\$34,018	2.00%		\$34,698	2.00%	\$35,392	2.00%	\$36,100	2.00%	\$36,822	2.00%
470	Textbooks and Workbooks	\$47,045	\$54,644	16.15%	\$45,350	-17.01%	\$46,257	2.00%		\$47,182	2.00%	\$48,126	2.00%	\$49,088	2.00%	\$50,070	2.00%
400	All Other Non-Capital Objects	\$0	\$0		\$0		\$0	2.00%		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
4-	Total Non-Capital Objects	\$376,827	\$509,008	35.08%	\$327,631	-35.63%	\$334,184	2.00%		\$340,867	2.00%	\$347,685	2.00%	\$354,638	2.00%	\$361,731	2.00%
530	Buildings	\$6,183	\$0	-100.00%	\$0		\$0	2.00%		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
550	Equipment/Vehicle--Initial Purchase	\$9,329	\$28,500	205.50%	\$1,230	-95.68%	\$1,255	2.00%		\$1,280	2.00%	\$1,305	2.00%	\$1,331	2.00%	\$1,358	2.00%
560	Equipment/Vehicle--Replacement	\$3,140	\$11,415	263.54%	\$0	-100.00%	\$0	2.00%		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
570	Rental	\$0	\$1,000		\$0	-100.00%	\$0	2.00%		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
5-	Total Capital Objects	\$18,652	\$40,915	119.36%	\$1,230	-96.99%	\$1,255	2.00%		\$1,280	2.00%	\$1,305	2.00%	\$1,331	2.00%	\$1,358	2.00%
670	Principal Payments	\$22,770	\$39,313	72.65%	\$23,000	-41.50%	\$23,460	2.00%		\$23,929	2.00%	\$24,408	2.00%	\$24,896	2.00%	\$25,394	2.00%
680	Interest Payments	\$20,477	\$4,212	-79.43%	\$35,750	748.77%	\$36,465	2.00%		\$37,194	2.00%	\$37,938	2.00%	\$38,697	2.00%	\$39,471	2.00%
6-	Total Debt Retirement	\$43,247	\$43,525	0.64%	\$58,750	34.98%	\$59,925	2.00%		\$61,124	2.00%	\$62,346	2.00%	\$63,593	2.00%	\$64,865	2.00%
711	District Liability Insurance	\$26,011	\$35,720	37.33%	\$27,000	-24.41%	\$27,540	2.00%		\$28,091	2.00%	\$28,653	2.00%	\$29,226	2.00%	\$29,810	2.00%
712	District Property Insurance	\$14,787	\$12,006	-18.81%	\$15,000	24.94%	\$15,300	2.00%		\$15,606	2.00%	\$15,918	2.00%	\$16,236	2.00%	\$16,561	2.00%
713	Worker's Compensation	\$32,440	\$469	-98.55%	\$35,000	7362.69%	\$35,700	2.00%		\$36,414	2.00%	\$37,142	2.00%	\$37,885	2.00%	\$38,643	2.00%
715	District Multiple Coverage	\$0	\$2,510		\$2,625	4.58%	\$2,678	2.00%		\$2,731	2.00%	\$2,786	2.00%	\$2,841	2.00%	\$2,898	2.00%
716	District Student Insurance	\$5,010	\$5,511	10.00%	\$5,500	-0.20%	\$5,610	2.00%		\$5,722	2.00%	\$5,837	2.00%	\$5,953	2.00%	\$6,072	2.00%
730	Unemployment Compensation	\$7,112	\$11,649	63.79%	\$10,000	-14.16%	\$10,200	2.00%		\$10,404	2.00%	\$10,612	2.00%	\$10,824	2.00%	\$11,041	2.00%
7-	Total Insurance & Judgments	\$85,360	\$67,865	-20.50%	\$95,125	40.17%	\$97,028	2.00%		\$98,968	2.00%	\$100,947	2.00%	\$102,966	2.00%	\$105,026	2.00%
827	Interfund Transfer to Fund 27	\$737,186	\$642,165	-12.89%	\$674,117	4.98%	\$712,579	5.71%		\$752,676	5.63%	\$794,473	5.55%	\$838,042	5.48%	\$883,455	5.42%
838	Interfund Transfers to Fund 38	\$5,974	\$0	-100.00%	\$0		\$0			\$0		\$0		\$0		\$0	
839	Interfund Transfers to Fund 39	\$0	\$0		\$0		\$0			\$0		\$0		\$0		\$0	
850	Interfund Transfers to Fund 50	\$13,075	\$23,354	78.62%	\$0	-100.00%	\$0			\$0		\$0		\$0		\$0	
8-	Total Transfers	\$756,235	\$665,519	-12.00%	\$674,117	1.29%	\$712,579	5.71%		\$752,676	5.63%	\$794,473	5.55%	\$838,042	5.48%	\$883,455	5.42%
940	Dues and Fees	\$35,973	\$30,457	-15.33%	\$52,046	70.88%	\$53,087	2.00%		\$54,149	2.00%	\$55,232	2.00%	\$56,336	2.00%	\$57,463	2.00%
970	Refund of Prior Year Revenue	\$1,306	\$2,200	68.45%	\$0	-100.00%	\$0	2.00%		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
900	Other	\$0	\$0		\$0		\$0	2.00%		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
9-	Total Other Objects	\$37,279	\$32,657	-12.40%	\$52,046	59.37%	\$53,087	2.00%		\$54,149	2.00%	\$55,232	2.00%	\$56,336	2.00%	\$57,463	2.00%
TOTAL FUND 10 EXPENDITURES		\$8,310,318	\$8,047,365	-3.16%	\$8,140,987	1.16%	\$8,460,591	3.93%		\$8,790,115	3.89%	\$9,132,806	3.90%	\$9,489,205	3.90%	\$9,859,874	3.91%
Fund 10 Surplus (Deficit)		\$611,818	\$1,143,520		(\$200,506)		(\$526,842)			(\$868,485)		(\$1,127,399)		(\$1,499,345)		(\$1,702,110)	
Year End General Fund Balance		\$2,329,279	\$3,472,799		\$3,272,293		\$2,745,452			\$1,876,966		\$749,567		(\$749,778)		(\$2,451,889)	

(1) Salaries and Benefits: Salaries and Benefit Information can be entered directly on this page or linked from "Sal & Ben" worksheet.

FUND 27 Revenues and Expenditures

Shady Lane School District		HISTORICAL			Current		Working		FORECAST							
		Actual	Actual	+/- %	Budget	+/- %	Budget	+/- %	Projected	+/- %	Projected	+/- %	Projected	+/- %	Projected	+/- %
		'08-'09	'09-'10		'10-'11		'11-'12		'12-'13		'13-'14		'14-'15		'15-'16	
FUND 27 REVENUES																
611	Special Education Aid	\$241,729	\$246,024	1.78%	\$245,000	-0.42%	\$247,450	1.00%	\$249,925	1.00%	\$252,424	1.00%	\$254,948	1.00%	\$257,497	1.00%
310	Special Ed. Transit of Aid	\$643	\$288	-55.21%	\$750	160.42%	\$758	1.00%	\$765	1.00%	\$773	1.00%	\$780	1.00%	\$788	1.00%
340	Special Ed. Tuition Revenue	\$46,081	\$54,660	18.62%	\$57,987	6.09%	\$58,567	1.00%	\$59,153	1.00%	\$59,744	1.00%	\$60,342	1.00%	\$60,945	1.00%
510	Sp. Ed.	\$94,222	\$104,080	10.46%	\$90,000	-13.53%	\$90,900	1.00%	\$91,809	1.00%	\$92,727	1.00%	\$93,654	1.00%	\$94,591	1.00%
593		\$4,500	\$4,500	0.00%	\$4,500	0.00%	\$4,545	1.00%	\$4,590	1.00%	\$4,636	1.00%	\$4,683	1.00%	\$4,730	1.00%
625		\$36,937	\$19,863	-46.22%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
700	Grant Revenue	\$170,119	\$337,647	98.48%	\$177,589	-47.40%	\$179,365	1.00%	\$181,159	1.00%	\$182,970	1.00%	\$184,800	1.00%	\$186,648	1.00%
900	Miscellaneous	\$0	\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
	Miscellaneous	\$0	\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
FUND 27 TRANSFER DUE FROM FUND 10		\$737,186	\$645,815	-12.39%	\$674,117	4.38%	\$712,579	5.71%	\$752,676	5.63%	\$794,473	5.55%	\$838,042	5.48%	\$883,455	5.42%
TOTAL FUND 27 REVENUES		\$1,331,417	\$1,412,877	6.12%	\$1,249,943	-11.53%	\$1,294,164	3.54%	\$1,340,076	3.55%	\$1,387,747	3.56%	\$1,437,249	3.57%	\$1,488,654	3.58%
FUND 27 EXPENDITURES																
100	Salaries ⁽¹⁾	\$548,823	\$592,879	8.03%	\$552,044	-6.89%	\$575,230	4.20%	\$599,390	4.20%	\$624,564	4.20%	\$650,796	4.20%	\$678,129	4.20%
200	Benefits ⁽¹⁾	\$353,934	\$384,893	8.75%	\$321,668	-16.43%	\$335,178	4.20%	\$349,256	4.20%	\$363,924	4.20%	\$379,209	4.20%	\$395,136	4.20%
300	Purchased Services	\$410,390	\$326,042	-20.55%	\$359,659	10.31%	\$366,852	2.00%	\$374,189	2.00%	\$381,673	2.00%	\$389,306	2.00%	\$397,093	2.00%
400	Non-Capital Objects	\$11,310	\$103,282	813.19%	\$10,156	-90.17%	\$10,359	2.00%	\$10,566	2.00%	\$10,778	2.00%	\$10,993	2.00%	\$11,213	2.00%
500	Capital Objects	\$5,503	\$5,781	5.05%	\$6,416	10.98%	\$6,544	2.00%	\$6,675	2.00%	\$6,809	2.00%	\$6,945	2.00%	\$7,084	2.00%
600	Debt Retirement	\$0	\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
700	Insurance & Judgments	\$1,457	\$0	-100.00%	\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
	Tuition Special Education Transfer Out Students	\$0	\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
900	Miscellaneous	\$0	\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
TOTAL FUND 27 EXPENDITURES		\$1,331,417	\$1,412,877	6.12%	\$1,249,943	-11.53%	\$1,294,164	3.54%	\$1,340,076	3.55%	\$1,387,747	3.56%	\$1,437,249	3.57%	\$1,488,654	3.58%

FUND 50 Revenues and Expenditures

		HISTORICAL			Current		Working		FORECAST							
		Actual	Actual	+/- %	Budget	+/- %	Budget	+/- %	Projected	+/- %	Projected	+/- %	Projected	+/- %	Projected	+/- %
		'08-'09	'09-'10		'10-'11		'11-'12		'12-'13		'13-'14		'14-'15		'15-'16	
FUND 50 REVENUES																
200	Other Local	\$271	\$50	-81.55%	\$800	1500.00%	\$808	1.00%	\$816	1.00%	\$824	1.00%	\$832	1.00%	\$841	1.00%
250	Food Service Sales	\$114,572	\$110,474	-3.58%	\$114,978	4.08%	\$116,128	1.00%	\$117,289	1.00%	\$118,462	1.00%	\$119,647	1.00%	\$120,843	1.00%
600	State Sources	\$7,310	\$6,669	-8.77%	\$14,287	114.23%	\$14,430	1.00%	\$14,574	1.00%	\$14,720	1.00%	\$14,867	1.00%	\$15,016	1.00%
700	Federal Sources	\$142,299	\$167,217	17.51%	\$166,327	-0.53%	\$167,990	1.00%	\$169,670	1.00%	\$171,367	1.00%	\$173,081	1.00%	\$174,811	1.00%
	Miscellaneous	\$196	\$26	-86.73%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
FUND 50 TRANSFER DUE FROM FUND 10		\$13,075	\$23,354	78.62%	\$0	-100.00%	\$0		\$0		\$0		\$0		\$0	
TOTAL FUND 50 REVENUES		\$277,723	\$307,790	10.83%	\$296,392	-3.70%	\$299,356	1.00%	\$302,349	1.00%	\$305,373	1.00%	\$308,427	1.00%	\$311,511	1.00%
FUND 50 EXPENDITURES																
100	Salaries ⁽¹⁾	\$114,057	\$104,711	-8.19%	\$84,639	-19.17%	\$88,194	4.20%	\$91,898	4.20%	\$95,758	4.20%	\$99,780	4.20%	\$103,970	4.20%
200	Benefits ⁽¹⁾	\$49,638	\$52,111	4.98%	\$51,483	-1.21%	\$53,645	4.20%	\$55,898	4.20%	\$58,246	4.20%	\$60,692	4.20%	\$63,242	4.20%
300	Purchased Services	\$11,785	\$31,566	167.85%	\$33,400	5.81%	\$34,068	2.00%	\$34,749	2.00%	\$35,444	2.00%	\$36,153	2.00%	\$36,876	2.00%
400	Non-Capital Objects	\$109,118	\$109,044	-0.07%	\$101,200	-7.19%	\$103,224	2.00%	\$105,288	2.00%	\$107,394	2.00%	\$109,542	2.00%	\$111,733	2.00%
500	Capital Objects	\$0	\$9,748		\$5,000	-48.71%	\$5,100	2.00%	\$5,202	2.00%	\$5,306	2.00%	\$5,412	2.00%	\$5,520	2.00%
900	Dues and Fees	\$924	\$844	-8.66%	\$300	-64.45%	\$306	2.00%	\$312	2.00%	\$318	2.00%	\$325	2.00%	\$331	2.00%
	Miscellaneous	\$0	\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
TOTAL FUND 50 EXPENDITURES		\$285,522	\$308,024	7.88%	\$276,022	-10.39%	\$284,537	3.08%	\$293,348	3.10%	\$302,467	3.11%	\$311,904	3.12%	\$321,673	3.13%
Fund 50 Surplus (Deficit)		(\$7,799)	(\$234)		\$20,370		\$14,819		\$9,001		\$2,906		(\$3,478)		(\$10,162)	
Year End Fund Balance		\$234	\$0		\$20,370		\$35,189		\$44,190		\$47,096		\$43,619		\$33,457	

⁽¹⁾ Salaries and Benefits: Salaries and Benefit Information can be entered directly on this page or linked from "Sal & Ben" worksheet.

Shady Lane School District

Click on Links Below to Go to Assumption within Model

Enrollment: Summer ADM
Growth Multiplier:
Enrollment: Third Friday September
Growth Multiplier:

Open Enrollment Transfers In
Open Enrollment Transfers Out

Recurring Referenda to Exceed Rev. Limit
Non-Recurring Referenda to Exceed Rev. Limit

Fund 39 Levy
Fund 38 Levy
Fund 41 Levy
Fund 80 Levy

TIF OUT Tax Apportionment Equalized Valuation
Valuation Growth Multiplier

Fund 10: Salaries & Benefits (% Growth)
Fund 27: Salaries & Benefits (% Growth)
Fund 50: Salaries & Benefits (% Growth)
Fund 80: Salaries & Benefits (% Growth)

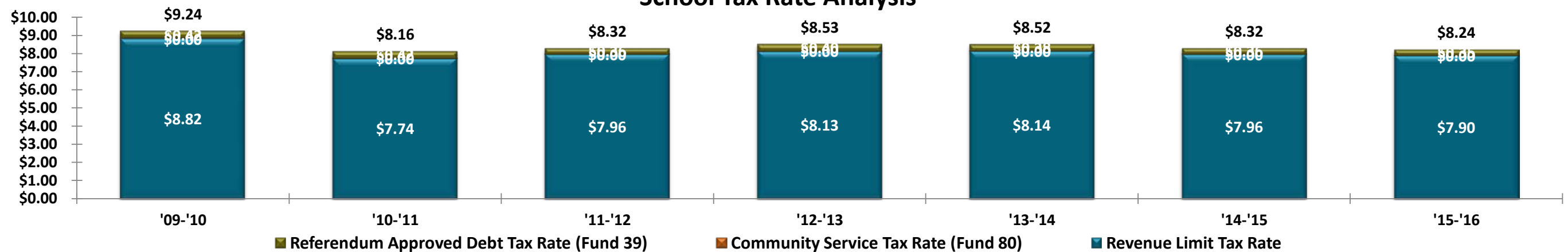
'08-'09	'09-'10	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16
14	12	12	12	12	12	12	12
0.00%	-14.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
755	721	720	685	679	662	657	657
-4.67%	-4.50%	-0.14%	-4.86%	-0.88%	-2.50%	-0.76%	-0.76%
25.0	19.0	36.0	36.0	36.0	36.0	36.0	36.0
63.0	63.0	99.0	99.0	99.0	99.0	99.0	99.0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$950,000	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
\$294,213	\$280,816	\$279,925	\$278,100	\$281,050	\$278,469	\$275,113	\$280,769
\$44,285	\$172,762	\$174,125	\$174,850	\$175,425	\$175,656	\$175,338	\$115,569
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$660,288,081	\$663,531,353	\$663,531,353	\$680,119,637	\$697,122,628	\$731,978,759	\$768,577,697	\$807,006,582
	0.49%	0.00%	2.50%	2.50%	5.00%	5.00%	5.00%
	-4.32%	-1.28%	4.20%	4.20%	4.20%	4.20%	4.20%
	8.03%	-6.89%	4.20%	4.20%	4.20%	4.20%	4.20%
	-8.19%	-19.17%	4.20%	4.20%	4.20%	4.20%	4.20%
	Not Tracked	Not Tracked	Not Tracked	Not Tracked	Not Tracked	Not Tracked	Not Tracked

Shady Lane School District

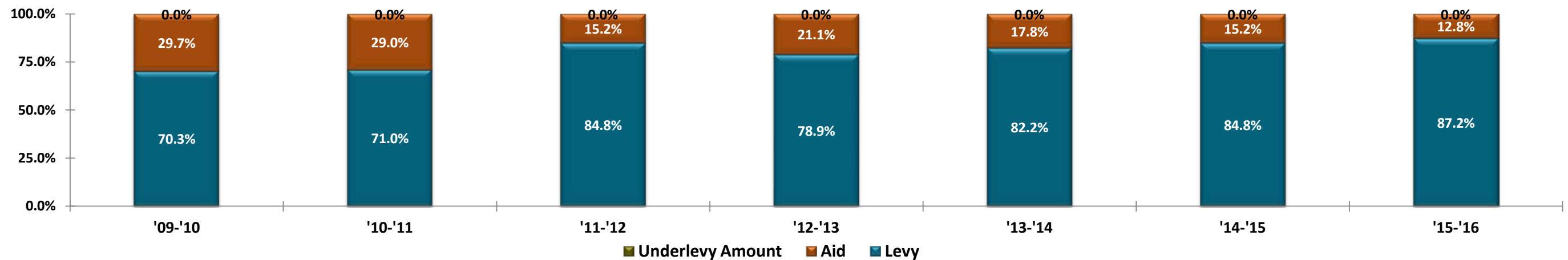
Forecast Model Scenario: Base Case

	'09-'10	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16
Enrollment Growth:	-4.50%	-0.14%	-4.86%	-0.88%	-2.50%	-0.76%	-0.76%
Equalized Valuation Growth:	0.49%	0.00%	2.50%	2.50%	5.00%	5.00%	5.00%
Fund 10 Revenues	\$9,190,885	\$7,940,481	\$7,933,750	\$7,921,629	\$8,005,407	\$7,989,860	\$8,157,763
Fund 10 Expenditures	\$8,047,365	\$8,140,987	\$8,460,591	\$8,790,115	\$9,132,806	\$9,489,205	\$9,859,874
Surplus (Deficit)	\$1,143,520	(\$200,506)	(\$526,842)	(\$868,485)	(\$1,127,399)	(\$1,499,345)	(\$1,702,110)
Fund Balance	\$3,472,799	\$3,272,293	\$2,745,452	\$1,876,966	\$749,567	(\$749,778)	(\$2,451,889)
Fund Balance as % of Expenditures	43.15%	40.20%	32.45%	21.35%	8.21%	-7.90%	-24.87%
Total Tax Rate per \$1,000 Equalized Valuation	\$9.24	\$8.16	\$8.39	\$8.53	\$8.52	\$8.32	\$8.24

School Tax Rate Analysis

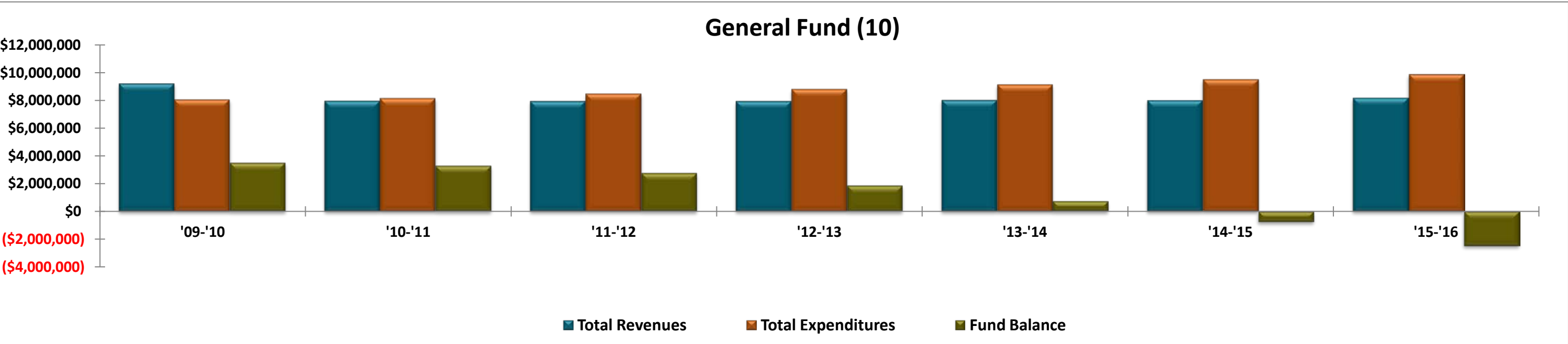


Revenue Limit Analysis



Shady Lane School District

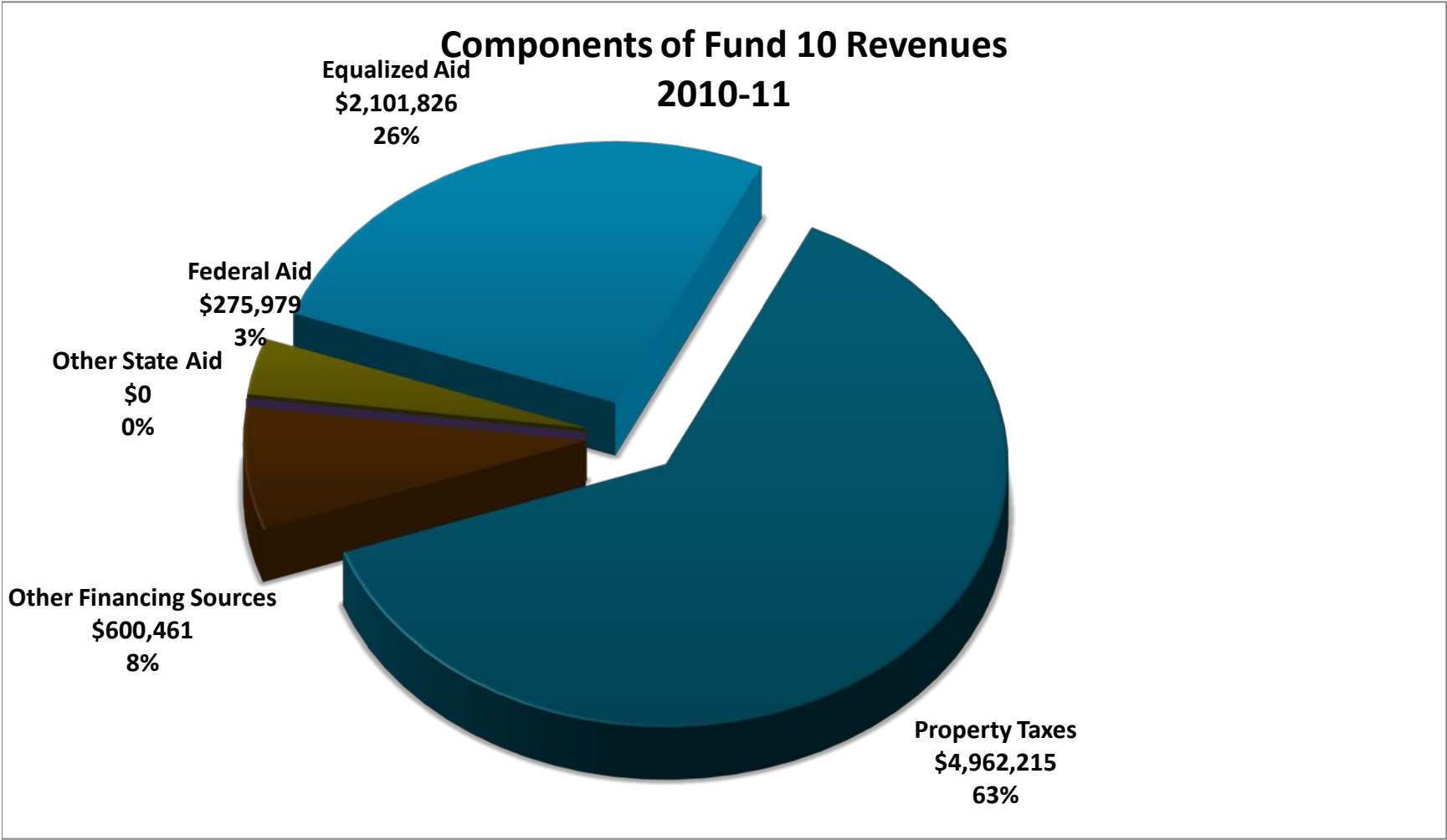
Forecast Model Scenario:	New Scenario						
	'09-'10	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16
Enrollment Growth:	-4.50%	-0.14%	-4.86%	-0.88%	-2.50%	-0.76%	-0.76%
Equalized Valuation Growth:	0.49%	0.00%	2.50%	2.50%	5.00%	5.00%	5.00%
Fund 10 Revenues	\$9,190,885	\$7,940,481	\$7,933,750	\$7,921,629	\$8,005,407	\$7,989,860	\$8,157,763
Fund 10 Expenditures	\$8,047,365	\$8,140,987	\$8,460,591	\$8,790,115	\$9,132,806	\$9,489,205	\$9,859,874
Surplus (Deficit)	\$1,143,520	(\$200,506)	(\$526,842)	(\$868,485)	(\$1,127,399)	(\$1,499,345)	(\$1,702,110)
Fund Balance	\$3,472,799	\$3,272,293	\$2,745,452	\$1,876,966	\$749,567	(\$749,778)	(\$2,451,889)
Fund Balance as % of Expenditures	43.15%	40.20%	32.45%	21.35%	8.21%	-7.90%	-24.87%
Total Tax Rate per \$1,000 Equalized Valuation	\$9.24	\$8.16	\$8.39	\$8.53	\$8.52	\$8.32	\$8.24



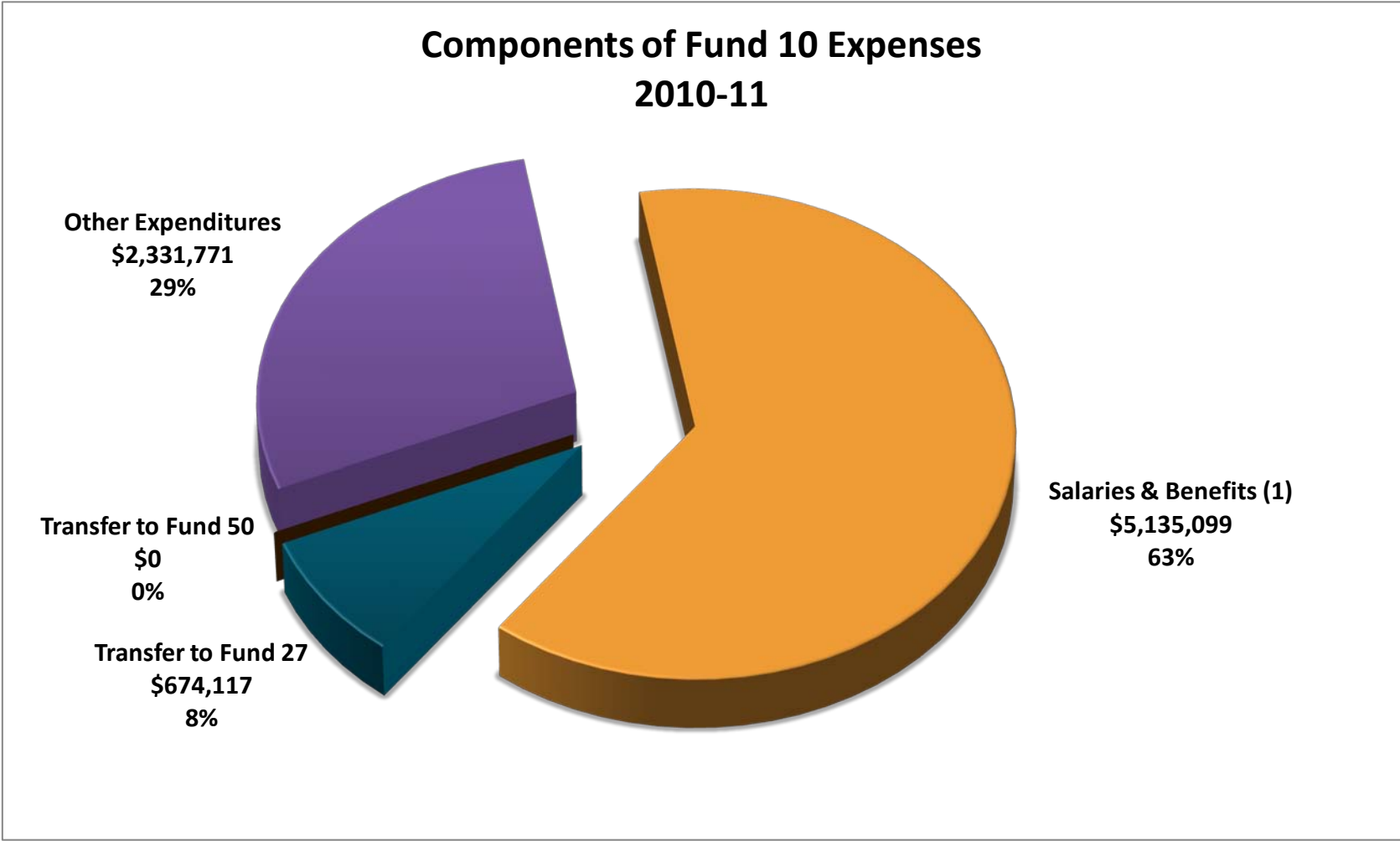
Forecast Model Scenario:	Base Case						
	'09-'10	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16
Enrollment Growth:	-4.50%	-0.14%	-4.86%	-0.88%	-2.50%	-0.76%	-0.76%
Equalized Valuation Growth:	0.49%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
Fund 10 Revenues	\$9,191,728	\$7,940,481	\$7,933,750	\$7,921,629	\$8,005,407	\$7,989,860	\$8,157,763
Fund 10 Expenditures	\$8,035,682	\$8,140,987	\$8,460,591	\$8,790,115	\$9,132,806	\$9,489,205	\$9,859,874
Surplus (Deficit)	\$1,156,046	(\$200,506)	(\$526,842)	(\$868,485)	(\$1,127,399)	(\$1,499,345)	(\$1,702,110)
Fund Balance	\$3,485,325	\$3,284,819	\$2,757,978	\$1,889,492	\$762,093	(\$737,252)	(\$2,439,363)
Fund Balance as % of Expenditures	43.37%	40.35%	32.60%	21.50%	8.34%	-7.77%	-24.74%
Total Tax Rate per \$1,000 Equalized Valuation	\$9.24	\$7.70	\$7.65	\$7.53	\$7.45	\$7.20	\$7.07

Scenario Comparison :		New Scenario	vs.	Base Case			
		'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16
Change in Revenue		\$0	\$0	\$0	\$0	\$0	\$0
Change In Expenditure		\$0	\$0	\$0	\$0	\$0	\$0
Change in Surplus (Deficit)		\$0	(\$0)	\$0	\$0	\$0	\$0
Change in Fund Balance		(\$12,526)	(\$12,526)	(\$12,526)	(\$12,526)	(\$12,526)	(\$12,526)
Change in Total Tax Rate per \$1,000 Equalized Valuation		\$0.46	\$0.74	\$1.01	\$1.08	\$1.12	\$1.18

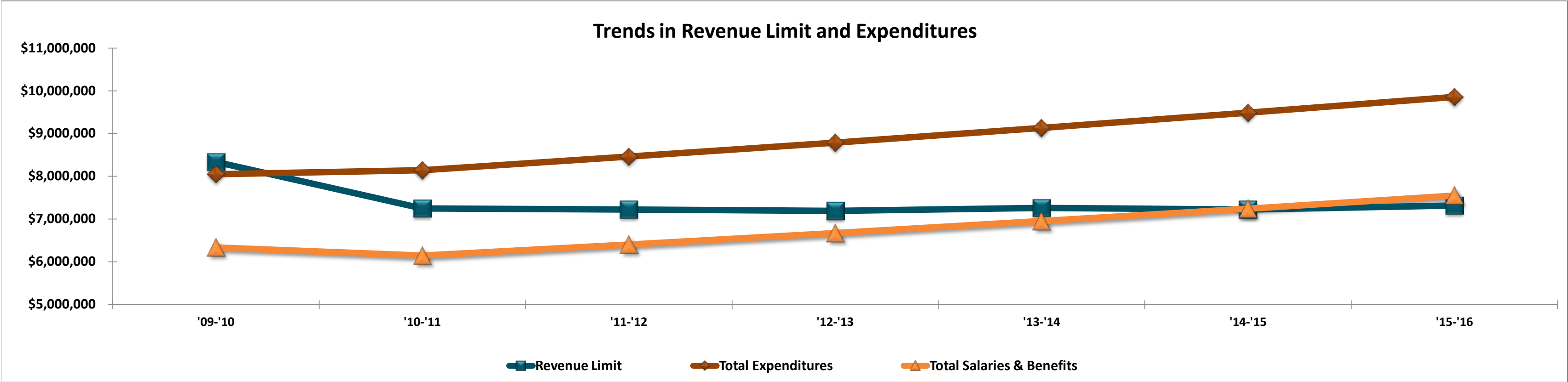
Shady Lane School District



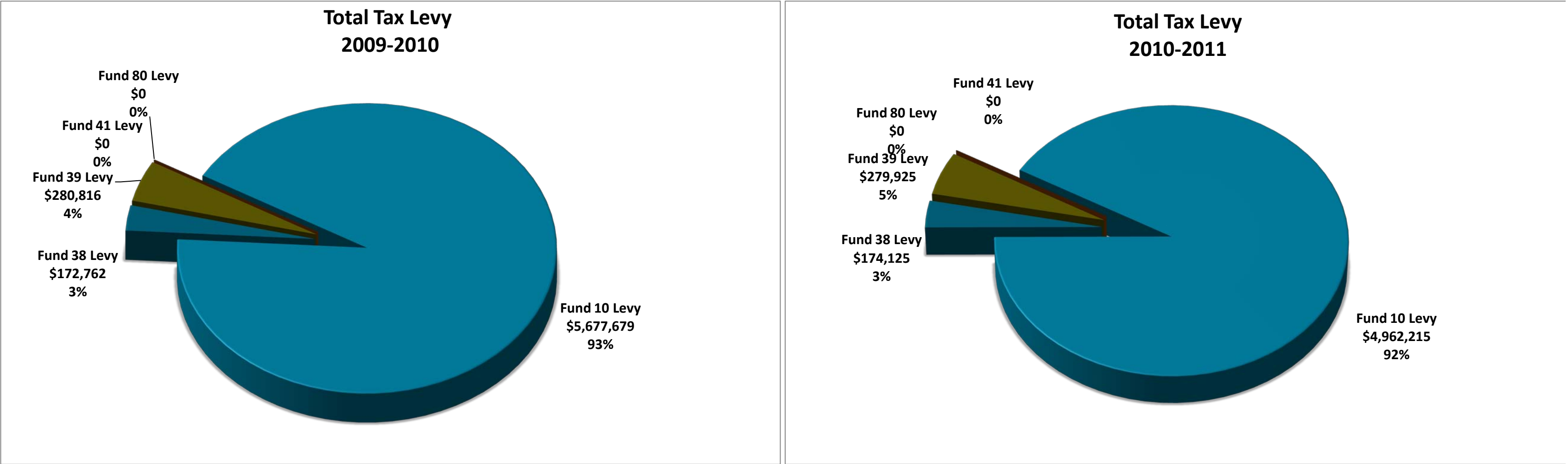
89.0% of Revenues Determined by the State Revenue Limit Calculation



(1) Percent of Expenditures with the addition of Funds 27 and 50 (if available) Salaries & Benefits: 70.9%



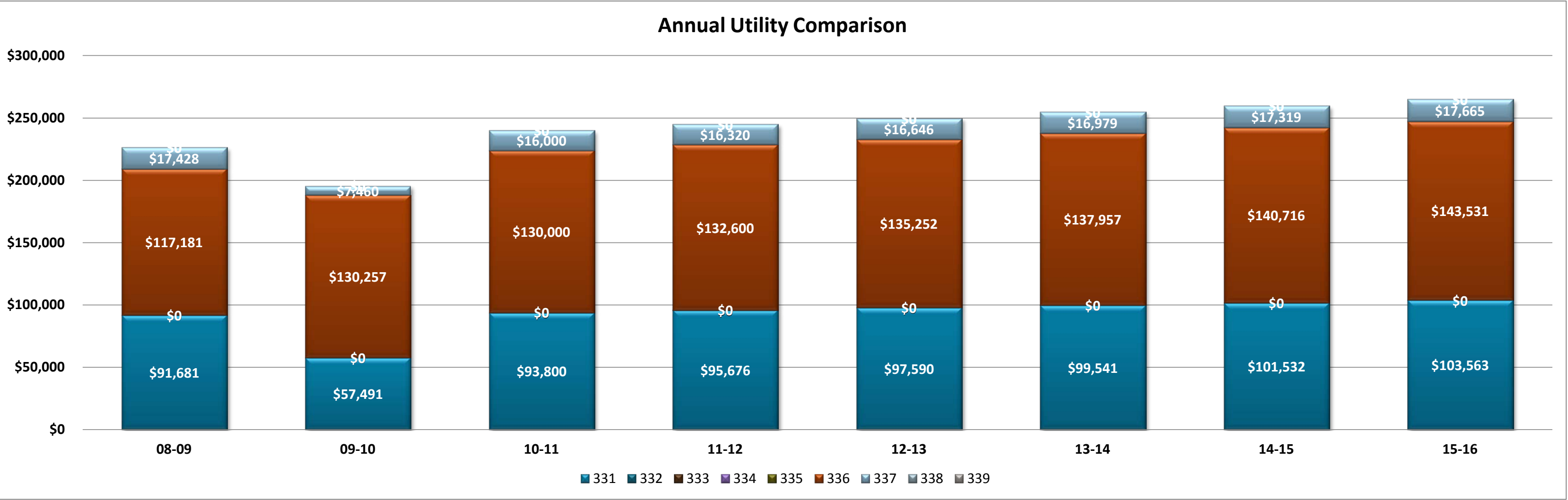
Shady Lane School District



2010 Baird Budget Forecast Model

Shady Lane School District

Utility Comparison



- Legend**
- 331 Gas for Heat
- 332 Oil for Heat
- 333 Coal and/or Wood for Heat
- 334 Electricity for Heat
- 335 Gas for other than Heat
- 336 Electricity for Other Than Heat
- 337 Water
- 338 Sewerage
- 339 Other Utilities

Referendum Timeline

2010 Baird Budget Forecast Model

Proposed Referendum Date:

April 5, 2011

170 days to 160 days before the election:	October 17, 2010 through October 27, 2010	<ul style="list-style-type: none"> ■ Set the Stage <ul style="list-style-type: none"> ● Board of Education approves initial scope of referendum <ul style="list-style-type: none"> ➤ Needs ➤ Plan ➤ Estimated Cost
170 days to 145 days before the election:	October 17, 2010 through November 11, 2010	<ul style="list-style-type: none"> ■ Meet the Press <ul style="list-style-type: none"> ● Meet with media (Press, Radio, TV) to provide information on Plan of Action
145 days to 90 days before the election:	November 11, 2010 through January 5, 2011	<ul style="list-style-type: none"> ■ Gather Feedback <ul style="list-style-type: none"> ● Meet with municipal leaders ● Meet with parent groups ● Meet with staff members ● Meet with community groups ● Meet at each building impacted by referendum
90 days to 60 days before the election:	January 5, 2011 through February 4, 2011	<ul style="list-style-type: none"> ■ Analyze Data <ul style="list-style-type: none"> ● District reviews reaction of initial referendum information/meetings ● Identify areas needing emphasis or additional information ■ Educate Electors <ul style="list-style-type: none"> ● Prepare written information materials ● Schedule presentations with same target groups we met with earlier ● Meet with media <ul style="list-style-type: none"> ➤ Seek endorsements ➤ See weekly coverage of plan details
60 days before the election:	Prior to February 4, 2011	<ul style="list-style-type: none"> ■ Finalize Scope of Referendum <ul style="list-style-type: none"> ● Board approves referendum resolution(s)
45 days to the day before the election:	February 19, 2011 through April 4, 2011	<ul style="list-style-type: none"> ■ Final Push <ul style="list-style-type: none"> ● Mail informational materials ● Meet with target groups ● Final contact with media
Election Day:	April 5, 2011	

Referendum Timeline

2010 Baird Budget Forecast Model

Future Referendum Dates:

		2010	2011	2012	2013	2014
Spring	Resolution Needs to be approved by	01/02/2010	01/01/2011	01/07/2012	01/05/2013	01/04/2014
	Primary	02/16/2010	02/15/2011	02/21/2012	02/19/2013	02/18/2014
	Resolution Needs to be approved by	02/20/2010	02/19/2011	02/18/2012	02/16/2013	02/15/2014
	General	04/06/2010	04/05/2011	04/03/2012	04/02/2013	04/01/2014
Fall	Resolution Needs to be approved by	07/31/2010		07/28/2012		07/26/2014
	Primary	09/14/2010		09/11/2012		09/09/2014
	Resolution Needs to be approved by	09/18/2010		09/22/2012		09/20/2014
	General	11/02/2010		11/06/2012		11/04/2014

Note: A special referendum election date can be held on any other date than those listed above. Generally, special elections are more expensive because they are not able to share costs with other participating municipalities.

Web Links



[Baird Homepage](#)



[DPI Homepage](#)
[DPI Finance Page](#)
[DPI Referendum Guidelines and Procedures](#)



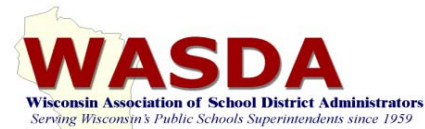
[U.S. Department of Education](#)



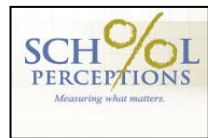
[Wisconsin Association of School Boards](#)



[Wisconsin Association of School Business Officials](#)



[Wisconsin Association of School District Administrators](#)



[School Perceptions](#)