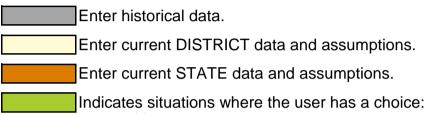
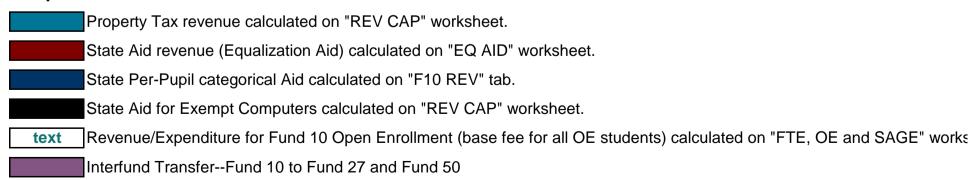
This School District Forecast Model ("Model") was developed in Microsoft Excel by Robert W. Baird & Co. ("Baird") to assist Wisconsin school districts in the budgeting and planning process. The Model is driven solely on assumptions which are reflective of current conditions and legislation and are thus 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**



- <sup>(1)</sup> On "REV CAP" worksheet either enter estimated membership counts to override formula or use total from "FTE, OE and SAGE" worksheet (row 146)
- <sup>(2)</sup> On "F10 Exp", "F27 & 50" and "F80" worksheets either enter growth multiplier for salaries and benefits or use total from Baird COMP Module
- (3) On "F10 Rev" and "F10 Exp" worksheets, enter F10 budget adjustments within the revenue/expenditure detail or grouped together at the bottom of each tab

### **Output Cells**



Shady Lane			_	HISTO	PRICAL		_			Current		Working					FOREC	ΔST				
	Actual '11-'12	Actual '12-13	'12-13 % Δ	Actual '13-'14	'13-'14 <u>%</u> Δ	Actual '14-'15	'14-'15 <u>% Δ</u>	Actual '15-'16	'15-'16 % <b>Δ</b>	Budget '16-'17	'16-'17 % <b>Δ</b>	Budget '17-'18	'17-'18 % <b>Δ</b>	Projected '18-'19	'18-'19 % <b>Δ</b>	Projected '19-'20	'19-'20 % Δ	Projected	'20-'21 % Δ	Projected '21-'22	'21-'22 % Δ	Corresponding
A1. Third Friday Count  Prior Year 2 September FTE  Prior Year 1 September FTE	873	873 903		903 870		870 843		843 852		852 842		842 842		842 850		850 858		858 866		866 874		line on the Revenue Limit Worksheet
Current Year September FTE  Summer School ADM	903	870 37	-3.65% -7.50%	843	-3.10% -8.11%	852	1.07% -20.59%	842	-1.17% 3.70%	842	0.00% 0.00%	850 28	0.95% 0.00%	858 28	0.94% 0.00%	866	0.93% 0.00%	874 28	0.92% [ 0.00% [	882	0.92% 0.00%	
B. Base Revenue Funds 10, 38, 41, 89  Adjustment for Unused Prior Year Levy in Base Data Total Adjusted Base Cost	\$8,422,400 \$8,422,400	\$8,082,000 \$0 \$8,082,000		\$8,117,850 \$0 \$8,117,850		\$8,091,191 \$0 \$8,091,191		\$7,982,970 \$0 \$7,982,970		\$7,891,000 \$0 \$7,891,000		\$7,956,231 \$0 \$7,956,231		\$7,937,688 \$0 \$7,937,688		\$8,084,053 \$0 \$8,084,053		\$8,259,163 \$0 \$8,259,163		\$8,335,192 \$0 \$8,335,192		Line 1
C. Base Membership (From A1)  D. Base Revenue per Member (B divided by C)	\$9,400.00	\$9,000.00 \$9,000.00		\$9,050.00		\$87 \$9,121.97		\$7,982,970 868 \$9,196.97		\$7,691,000 858 \$9,196.97		\$7,930,231 858 \$9,273.00		\$7,937,068 856 \$9,273.00		\$6,064,033 861 \$9,389.14		\$8,239,103 869 \$9,504.21		\$9,504.21		Line 2 Line 3
E. Allowed Per Pupil Increase (set by State)  Low Revenue Ceiling	(\$517.00) \$9,000.00	\$50.00 \$9,000.00	-109.67% 0.00%	\$75.00 \$9,100.00	50.00% 1.11%	\$75.00 \$9,100.00	0.00% 0.00%	\$0.00 \$9,100.00	-100.00% 0.00%	\$0.00 \$9,100.00	0.00% 0.00%	Line 4A										
Low Revenue Increase Low Rev Dist in CCDEB (Enter DPI Adjustment)  F. Maximum Revenue per Member (D plus E)	\$117.00 \$0.00 \$9,000.00	\$0.00 \$0.00 \$9,050.00		\$0.00 \$0.00 \$9,125.00		\$0.00 \$0.00 \$9,196.97		\$0.00 \$0.00 \$9,196.97		\$0 \$0 \$9,196.97		\$0.00 \$0.00 <b>\$9,273.00</b>		\$0.00 \$0.00 <b>\$9,273.00</b>		\$0.00 \$0.00 <b>\$9,389.14</b>		\$0.00 \$0.00 <b>\$9,504.21</b>	•	\$0.00 \$0.00 <b>\$9,504.21</b>		Line 4B Line 4C Line 5
<ul><li>G. Current Membership Average</li><li>H. Revenue Limit no Exemptions</li></ul>	\$8,082,000	\$897 \$8,117,850	-0.11% 0.44%	\$8,117,850	<b>-1.11%</b> 0.00%	\$8,091,191	<b>-2.14%</b> -0.33%	\$7,982,970	<b>-1.15%</b> -1.34%	\$7,891,000	<b>0.00%</b> -1.15%	856 \$7,956,231	<b>-0.23%</b> 0.83%	861 \$7,984,053	<b>0.58%</b> 0.35%	869 \$8,159,163	<b>0.93%</b> 2.19%	877 \$8,335,192	<b>0.92%</b> 2.16%	885 \$8,411,226	<b>0.91%</b> 0.91%	Line 6 Line 7
Hold Harmless Nonrecurring Exemption  I. Recurring Exemptions:	\$0	\$0		\$23,975		\$108,221		\$91,970		\$0		\$18,543		\$0		\$0		\$0		<b>\$0</b>		Line 7B
<ul><li>I1. Prior Year Carryover (100%)</li><li>I2. Transfer of Service</li><li>I3. Transfer of Territory</li><li>I4. Federal Impact Aid Loss</li></ul>	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		\$0 (\$2,684) \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$65,231 \$0 \$0		\$0 \$0 \$0 \$0		Line 8A Line 8B Line 8C Line 8D								
<ul><li>I5. Recurring Referenda to Exceed Rev. Limit</li><li>I6. Other</li><li>J. Limit w/ Recurring Exemptions</li></ul>	\$0 \$0 \$0 \$0	\$0 \$0 \$0	0.44%	\$0 \$0 \$0 \$8,115,166	-0.03%	\$0 \$0 \$0 \$8,091,191	-0.30%	\$0 \$0 \$7,982,970	-1.34%	\$0 \$0 \$7,956,231	-0.33%	\$0 \$0 \$7,956,231	0.00%	\$100,000 \$0 \$8,084,053	1.61%	\$100,000 \$0 \$8,259,163	2.17%	\$0 \$0 \$0 \$1	0.92%	\$0 \$0 \$0 \$8,411,226	0.91%	Line 8E
<ul><li>K. Non-Recurring Exemptions:</li><li>K1. Non-Recurring Referenda to Exceed Rev. Limit</li></ul>	\$150,000	\$150,000	0.4476	\$150,000	-0.0076	\$150,000	-0.30 /0	\$150,000	-1.0470	\$150,000	-0.3570	\$150,000	0.0070	\$150,000	1.0176	\$0	2.1770	\$0	0.32 /0	\$0	0.3176	Line 10A
Declining Enrollment Exemption:  Average FTE Loss: '(A1 - A2) * 100%  Average FTE Loss * Max. Revenue / member (F)	0.00	1.00 \$9,050		10.00 \$91,250		19.00 \$174,742		10.00 \$91,970		0.00		2.00 \$18,546		0.00		0.00		0.00	L	0.00 \$0		
K2. Non-Recurring Declining Enrollment Exemption  EEE One-time Levy	\$0	\$9,050		\$91,250		\$174,742		\$91,970		\$0		\$18,546		\$0		\$0		\$0	Γ	\$0		Line 10B
EEE Gross Calendar-Year Levy EEE Measurable Savings (enter as a negative \$) K3. Energy Efficiency Exemptions (Net)	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0 \$0		\$0 \$0		\$0		\$0 \$0		Line 10C
<ul> <li>K4. Adjustment for Refunded or Rescinded Taxes</li> <li>K5. Prior Year Open Enrollment (uncounted pupils)</li> <li>K6. Penalty for Ineligible Community Serv Expends</li> <li>K7. Environmental Remediation Exemption</li> </ul>	\$0	\$0 \$0		\$0 \$0		\$2,684 \$0		\$0 \$2,728 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		Line 10D Line 10E Line 10F Line 10G
K-8 9-12										-	\$7,214 \$7,860	-	\$7,214 \$7,860	- -	\$7,214 \$7,860	-	\$7,214 \$7,860	-	\$7,214 \$7,860	-	\$7,214 \$7,860	
9-12 SPED # of Choice Pupils  K8. Adj. for New Choice Pupils		-		-		-		- \$9,197		- \$0	\$12,000	- - \$0	\$12,000	- \$0	\$12,000	- - \$0	\$12,000	- - \$0	\$12,000	- - \$0	\$12,000	Line 10H
Other non-recurring exemptions  L. Revenue Limit w/ All Exemptions	\$8,232,000	\$8,276,900	0.55%	\$8,356,416	0.96%	\$8,418,618	0.74%	\$8,236,865	-2.16%	\$8,106,231	-1.59%	\$8,124,777	0.23%	\$8,234,053	1.34%	\$8,259,163	0.30%	\$8,335,192	0.92%	\$0 \$8,411,226	0.91%	Line 11
M. Less: State Equalization Aid Less: State Aid to High Poverty Districts	(\$4,713,632)	(\$4,967,129)	5.38%	(\$4,725,449) (\$52,361)	-4.87%	(\$4,538,251) (\$52,361)	-3.96%	(\$4,637,899)	2.20%	(\$4,658,379)	0.44%	(\$4,651,437) \$0	-0.15%	(\$4,687,516) \$0	0.78%	(\$4,724,161)	0.78%	(\$4,762,439) \$0	0.81% [	(\$4,803,420)	0.86%	Line 12A Line 12B
N. Allowable Limited Revenue (Levy)  Less:	\$3,518,368	\$3,309,771	-5.93%	\$3,578,606	8.12%	\$3,828,005	6.97%	\$3,598,966	-5.98%	\$3,447,852	-4.20%	\$3,473,341	0.74%	\$3,546,537	2.11%	\$3,535,001	-0.33%	\$3,572,753	1.07%	\$3,607,805	0.98%	Line 13
<ul><li>O. Fund 38 (Non Referendum Debt)     Fund 41 (Capital Expenditures)</li><li>P. Fund 10 Revenue Cap w/o Computer Aid</li></ul>	\$67,426 \$0 \$3,450,942	\$57,079 \$0 \$3,252,692		\$57,252 \$0 \$3,521,354		\$56,452 \$0 \$3,771,553		\$55,652 \$0 \$3,543,314		\$59,803 \$0 \$3,388,050		\$58,790 \$0 \$3,414,551		\$57,665 \$0 \$3,488,872		\$56,428 \$0 \$3,478,574		\$59,971 \$0 \$3,512,782		\$58,378 \$0 \$3,549,428		Line 14B Line 14C
<ul><li>Q. Property Valuation</li><li>a. Exempt Computer Property Valuation</li></ul>	\$173,600	\$204,200	17.63%	\$222,100	8.77%	\$217,700	-1.98%	\$271,700	24.80%	\$271,700	0.00%	\$274,417	1.00%	\$277,161	1.00%	\$279,933	1.00%	\$282,732	1.00%	\$285,559 [	1.00%	
TIF OUT Tax Apportionment Equalized Valuation I  Municipalities  T. Angelica	\$15,437,993	\$15,310,930	-0.82%	\$15,716,074	2.65%	\$15,255,761	-2.93%	\$15,926,822	4.40%	\$15,926,822	0.00%	\$16,086,090	1.00%	\$16,246,951	1.00%	\$16,409,421	1.00%	\$16,573,515 \$14,501,845	1.00%	\$16,739,250	1.00%	
T. Green Valley T. Hartland T. Lessor T. Maple Grove	\$14,503,620 \$61,529,100 \$70,582,320 \$172,833	\$14,075,054 \$60,291,100 \$69,167,811 \$169,401	-2.95% -2.01% -2.00% -1.99%	\$14,115,337 \$62,901,400 \$71,273,519 \$170,334	0.29% 4.33% 3.04% 0.55%	\$14,299,133 \$62,073,100 \$70,283,074 \$167,659	1.30% -1.32% -1.39% -1.57%	\$13,935,988 \$65,155,900 \$71,727,163 \$164,349	-2.54% 4.97% 2.05% -1.97%	\$13,935,988 \$65,155,900 \$71,727,163 \$164,349	0.00% 0.00% 0.00% 0.00%	\$14,075,348 \$65,807,459 \$72,444,435 \$165,992	1.00% 1.00% 1.00% 1.00%	\$14,216,101 \$66,465,534 \$73,168,879 \$167,652	1.00% 1.00% 1.00% 1.00%	\$14,358,262 \$67,130,189 \$73,900,568 \$169,329	1.00% 1.00% 1.00% 1.00%	\$14,501,845 \$67,801,491 \$74,639,573 \$171,022	1.00% 1.00% 1.00% 1.00%	\$14,646,863 \$68,479,506 \$75,385,969 \$172,732	1.00% 1.00% 1.00% 1.00%	
T. Navarino T. Washington T. Waukechon V. Bonduel	\$34,335,116 \$121,757,657 \$18,873,175 \$61,231,400	\$34,097,383 \$116,891,322 \$18,754,107 \$60,138,000	-0.69% -4.00% -0.63% -1.79%	\$35,123,685 \$119,284,997 \$19,816,236 \$59,921,500	3.01% 2.05% 5.66% -0.36%	\$34,613,804 \$123,083,072 \$19,989,742 \$59,190,600	-1.45% 3.18% 0.88% -1.22%	\$35,254,483 \$124,111,207 \$21,582,390 \$62,899,600	1.85% 0.84% 7.97% 6.27%	\$35,254,483 \$124,111,207 \$21,582,390 \$62,899,600	0.00% 0.00% 0.00% 0.00%	\$35,607,028 \$125,352,319 \$21,798,214 \$63,528,596	1.00% 1.00% 1.00% 1.00%	\$35,963,098 \$126,605,842 \$22,016,196 \$64,163,882	1.00% 1.00% 1.00% 1.00%	\$36,322,729 \$127,871,901 \$22,236,358 \$64,805,521	1.00% 1.00% 1.00% 1.00%	\$36,685,956 \$129,150,620 \$22,458,722 \$65,453,576	1.00% 1.00% 1.00% 1.00%	\$37,052,816 \$130,442,126 \$22,683,309 \$66,108,112	1.00% 1.00% 1.00%	
b. TIF OUT Tax Apportionment Equalized Valuation	\$44,513,300 \$442,936,514	\$44,626,000	0.25%	\$45,859,200 \$444,182,282	2.76%	\$46,520,100	1.44%	\$44,390,200 \$455,148,102	-4.58% 2.17%	\$44,390,200 \$455,148,102	0.00%	\$44,834,102 \$459,699,583	1.00%	\$45,282,443 \$464,296,579	1.00%	\$45,735,267 \$468,939,545	1.00%	\$46,192,620 \$473,628,940		\$46,654,546 \$478,365,229	1.00%	
c. TIF OUT Value plus Exempt Computers (a + b)  Low Revenue Ceiling Aid (11-12 only)	<b>\$443,110,114</b> \$35,920	\$433,725,308	-2.12%	\$444,404,382	2.46%	\$445,693,745	0.29%	\$455,419,802	2.18%	\$455,419,802	0.00%	\$459,974,000	1.00%	\$464,573,740	1.00%	\$469,219,477	1.00%	\$473,911,672	1.00%	\$478,650,789	1.00%	
R. State Aid for Exempt Computers:	\$1,700	\$1,948 \$3,250,744	14.59%	\$2,205 \$3,519,149		\$2,275 \$3,769,278	3.17%	\$2,639 \$3,540,675	16.00%	\$2,564 \$3,385,486	-2.84%	\$2,597 \$3,411,954	1.29%	\$2,639 \$3,486,233	1.62%	\$2,631 \$3,475,943	-0.30%	\$2,656 \$3,510,126	0.95%	\$2,678 \$3,546,750	0.83%	Line 17
S. Net Fund 10 Revenue Cap  Less: Levy Under Revenue Cap  Plus: Levy Over Revenue Cap  ACTUAL FUND 10 LEVY	\$3,413,322 \$0 \$0 \$3,413,322	\$3,250,744 \$0 \$0 \$3,250,744	-4.76% -4.76%	\$3,519,149 \$0 \$0 \$3,519,149	8.26% 8.26%	\$3,769,278 \$0 \$0 \$3,769,278	7.11% 7.11%	\$3,540,675 \$0 \$9,197 \$3,549,872	-6.06% -5.82%	\$3,385,486 \$0 \$0 \$3,385,486	-4.38% -4.63%	\$3,411,954 \$0 \$0 \$3,411,954	0.78%	\$3,486,233 \$0 \$0 \$3,486,233	2.18%	\$3,475,943 \$0 \$0 \$3,475,943	-0.30% -0.30%	\$3,510,126 \$0 \$0 \$3,510,126	0.98% [ 0.98%	\$3,546,750 \$0 \$0 \$3,546,750	1.04% 1.04%	Line 18
																			•			

Shady Lane				HISTORIC	<u>AL</u>					Current		Working					FORE	CAST			
	Actual '11-'12	Actual '12-13	'12-13 % Δ	Actual '13-'14	'13-'14 % ∆	Actual '14-'15	'14-'15 % Δ	Actual '15-'16	'15-'16 % ∧	Budget '16-'17	'16-'17 % ∧	Budget '17-'18	l '17-'18 % ∆	Projected '18-'19	'18-'19 % Δ	Projected '19-'20	'19-'20 % ∆	Projected '20-'21	'20-'21 % Δ	Projected '21-'22	'21-'22 % ∧
EQUALIZATION AID:  A1 3RD FRIDAY SEPT MEMBERSHIP  A2 2ND FRIDAY JAN MEMBERSHIP  A5 SUMMER FTE EQUVALENT  A6 & A6A OTHER  NEW CHOICE PUPILS  DISTRICT Membership (Prior Year)  DISTRICT Valuation (Tid-Out) (Prior Year)	873 880 36 - 913 \$438,422,688	903 883 40 - 933 \$442,764,449		870 849 37 - 897 \$433,725,308	-3.86% -2.04%	843 849 34 - - 880 \$444,297,348	-1.90% 2.44%	852 854 27 - 880 \$445,865,700	0.00% 0.35%	842 841 28 - 1 871 \$455,419,410	-1.02% 2.14%	842 842 28 - - - 870 \$455,419,802	-0.11% 0.00%	850 850 28 - - - 878 \$459,974,000	0.92% 1.00%	858 858 28 - - - 886 \$464,573,740	0.91% 1.00%	866 866 28 - - - 894 \$469,219,477	0.90%	874 874 28 - - - 902 \$473,911,672	
PART B: GENERAL FUND DEDUCTIBLE RECEIPTS  B1 TOTAL REVENUE & TRANSFERS IN 10R 000000 000  B2 PROPERTY TAX + COMP AID 10R 210+10R 691  B3 GENERAL STATE AID 10R 000000 620  B4 NON-DEDUCTIBLE IMPACT AID (DEDUCTIBLE AMNT EST BY DPI)  B5 REORGANIZATION SETTLEMENT 10R 000000 850  B6 LONG TERM OPERATIONAL BORROWING, NOTE 10R 000000 873  B7 LONG TERM OP BORROW, STATE TRUST FUND 10R 000000 874  B8 REFUND OF DISBURSEMENT 10R 000000 972  B9 DEDUCTIBLE RECEIPTS (TO LINE C6)		\$9,321,929 \$3,418,278 \$4,749,552 \$0 \$0 \$0 \$0 \$0 \$1,154,099		\$9,189,592 \$3,256,473 \$4,967,129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$9,811,566 \$3,525,256 \$4,777,810 \$0 \$0 \$0 \$0 \$0 \$1,508,500		\$9,450,870 \$3,774,908 \$4,590,612 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,085,350		\$9,291,330 \$3,554,719 \$4,646,885 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$9,404,573 \$3,390,750 \$4,658,379 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$9,428,397 \$3,417,278 \$4,651,437 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,359,683		\$9,544,860 \$3,491,626 \$4,687,516 \$0 \$0 \$0 \$0 \$0 \$1,365,718		\$9,578,068 \$3,481,355 \$4,724,161 \$0 \$0 \$0 \$0 \$0 \$0 \$1,372,551		\$9,657,464 \$3,515,591 \$4,762,439 \$0 \$0 \$0 \$0 \$0 \$0 \$1,379,433	
PART C: NET COST OF GENERAL FUND  C1 TOTAL EXPENDITURES 10E 000000 000  C2 DEBT SERVICE TRANSFER 10E 411000 838 +839  C3 REORG SETTLEMENT 10E 491000 950  C4 REFUND PRIOR YR REVENUE 10E 492000 972  C5 GROSS COST GENERAL FUND (C1 - C2 - C3 - C4)  C6 DEDUCTIBLE RECEIPTS (FROM B9)  C7 OPERATIONAL DEBT INTEREST 38E + 39E 283000 680  C8 NET COST GENERAL FUND (NOT < 0)		\$9,128,041 \$0 \$0 \$0 \$9,128,041 \$1,154,099 \$0 \$7,973,943		\$9,120,963 \$0 \$0 \$0 \$9,120,963 \$965,990 \$0 \$8,154,973		\$9,816,011 \$0 \$0 \$2,721 \$9,813,290 \$1,508,500 \$0 \$8,304,790		\$9,437,615 \$0 \$0 \$11 \$9,437,604 \$1,085,350 \$0 \$8,352,254		\$9,230,915 \$0 \$0 \$0 \$9,230,915 \$1,089,726 \$0 \$8,141,190		\$9,592,625 \$0 \$0 \$0 \$9,592,625 \$1,355,445 \$0 \$8,237,181		\$9,598,222 \$0 \$0 \$0 \$9,598,222 \$1,359,683 \$0 \$8,238,539		\$9,663,706 \$0 \$0 \$0 \$9,663,706 \$1,365,718 \$0 \$8,297,987		\$9,753,163 \$0 \$0 \$0 \$9,753,163 \$1,372,551 \$0 \$8,380,612		\$9,886,711 \$0 \$0 \$0 \$9,886,711 \$1,379,433 \$0 \$8,507,277	]
PART D: NET COST OF DEBT SERVICE FUNDS  D1 TOTAL DEBT SERVICE REVENUE & TRANSFER IN 38R + 39R 000000 D2 GENERAL FUND TRANSFER-IN 10E 411000 838 +839  D3 PROPERTY TAX 38R + 39R 000000 210  D4 PAYMENT IN LIEU OF TAX 38R + 39R 000000 220  D5 NON-REVENUE RECEIPTS 38R + 39R 000000 800  D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)  D7 TOTAL EXPENDITURES 38E + 39E 000000 000  D8 AIDABLE FUND 41 EXP (AMORTIZED AMNT EST BY DPI)  D9 REFINANCING 38E + 39E 282000 000  D10 OPERATIONAL DEBT 38E + 39E 283000 000  D11 NET COST DEBT SERVICE FUNDS	000	\$3,032,020 \$0 \$889,187 \$0 \$2,140,000 \$2,833 \$3,065,467 \$0 \$0 \$0 \$3,062,635		\$850,638 \$0 \$849,570 \$0 \$0 \$1,068 \$844,668 \$0 \$0 \$0 \$0		\$857,445 \$0 \$856,493 \$0 \$0 \$952 \$861,218 \$0 \$0 \$0 \$860,266		\$4,982,994 \$0 \$851,568 \$0 \$4,130,560 \$865 \$5,041,254 \$0 \$4,128,643 \$0 \$911,746		\$837,135 \$0 \$836,615 \$0 \$0 \$520 \$831,548 \$0 \$0 \$0 \$831,027		\$910,803 \$0 \$910,003 \$0 \$0 \$800 \$889,816 \$0 \$0 \$0 \$889,016		\$904,723 \$0 \$903,915 \$0 \$0 \$808 \$920,190 \$0 \$0 \$0 \$919,382		\$899,919 \$0 \$899,103 \$0 \$0 \$816 \$907,640 \$0 \$0 \$0 \$906,824		\$897,589 \$0 \$896,765 \$0 \$0 \$824 \$905,565 \$0 \$0 \$0 \$904,741		\$904,691 \$0 \$903,859 \$0 \$0 \$832 \$912,965 \$0 \$0 \$912,133	
PART E: SHARED COST  E1 NET COST: GENERAL + DEBT SERVICE FUNDS (C8 + D11) E2 COST OF LAWSUIT AND/OR INDIGENT TRANSPORTATION E3 IMPACT AID NON-DEDUCTIBLE  E4 Shared Costs for EQ Aid Calculation (Prior Year) District Anticipated Spending Over/Under Current Budget (\$) Adjusted Shared Costs for EQ Aid Calculation (Prior Year)	\$9,349,097	\$11,036,577 \$0 \$0 \$11,036,577 \$8,899,073	-4.81%	\$8,998,572 \$0 \$0 \$8,998,572 \$8,996,077	1.09%	\$9,165,056 \$0 \$0 \$0 \$9,165,056	1.88%	\$9,264,000 \$0 \$0 \$9,264,000 \$9,264,000	1.08%	\$8,972,217 \$0 \$0 \$8,972,217 \$9,072,738	-2.06%	\$9,126,197 \$0 \$0 \$0 \$9,126,197 \$0 \$9,126,196.50	0.59%	\$9,157,921 \$0 \$0 \$9,157,921 \$0 \$9,157,921	0.35%	\$9,204,811 \$0 \$0 \$9,204,811 \$0 \$9,204,811	0.51%	\$9,285,353 \$0 \$0 \$9,285,353 \$0 \$9,285,353	0.87%	\$9,419,410 \$0 \$0 \$9,419,410 \$0 \$9,419,410	]
DISTRICT Valuation per Member DISTRICT Shared Costs per Member	\$480,200 \$10,240	\$474,560 \$9,538		\$483,529 \$10,029	1.89% 5.15%		4.42% 3.85%	\$506,666 \$10,527	0.35% 1.08%		3.20% -1.05%	\$523,471 \$10,490	0.12% 0.70%	\$523,888 \$10,430	0.08% -0.57%	\$524,350 \$10,389	0.09% -0.40%	\$524,854 \$10,386	0.10% -0.03%	\$525,401 \$10,443	
STATE Primary Aid Valuation Guarantee STATE Secondary Aid Valuation Guarantee STATE Tertiary Aid Valuation Guarantee	\$1,930,000 \$968,337 \$564,023	\$1,930,000 \$1,105,090 \$555,356	0.00% 14.12% -1.54%	\$1,930,000 \$1,090,654 \$536,519	0.00% -1.31% -3.39%	\$1,930,000 \$1,096,593 \$531,883	0.00% 0.54% -0.86%	\$1,930,000 \$1,101,448 \$546,173	0.00% 0.44% 2.69%	\$1,930,000 \$1,124,300 \$558,554	0.00% 2.07% 2.27%	\$1,930,000 \$1,124,300 \$558,554	0.00% 0.00% 0.00%	\$1,930,000 \$1,124,300 \$558,554	0.00% 0.00% 0.00%	\$1,930,000 \$1,124,300 \$558,554	0.00% 0.00% 0.00%	\$1,930,000 \$1,124,300 \$558,554	0.00% 0.00% 0.00%	\$1,930,000 \$1,124,300 \$558,554	0.00 0.00 0.00
STATE Aidable Primary Cost Ceiling STATE Aidable Secondary Cost Ceiling	\$1,000 \$9,496	\$1,000 \$9,005	0.00% -5.17%	\$1,000 \$9,092	0.00% 0.97%	\$1,000 \$9,225	0.00% 1.46%	\$1,000 \$9,400	0.00% 1.90%	\$1,000 \$9,688	0.00% 3.06%	\$1,000 \$9,688	0.00% 0.00%	\$1,000 \$9,688	0.00% 0.00%	\$1,000 \$9,688	0.00% 0.00%	\$1,000 \$9,688	0.00% 0.00%	\$1,000 \$9,688	
Primary Aid % Secondary Aid % Tertiary Aid %	75.12% 50.41% 14.86%	75.41% 57.06% 14.55%		74.95% 55.67% 9.88%		73.84% 53.96% 5.08%		73.75% 54.00% 7.23%		72.91% 53.49% 6.39%		72.88% 53.44% 6.28%		72.86% 53.40% 6.21%		72.83% 53.36% 6.12%		72.81% 53.32% 6.03%		72.78% 53.27% 5.94%	
Primary Aid Secondary Aid Tertiary Aid	\$685,831.74 \$3,910,210.61 \$100,947.31	\$703,581.97 \$4,261,386.00 \$72,365.13		\$672,265.74 \$4,040,540.91 \$83,018.85	-4.45% -5.18% 14.72%	\$3,905,544.04	-3.34% -3.34% -35.98%	\$648,975.60 \$3,991,681.02 \$71,756.40	-0.13% 2.21% 35.00%	\$635,025.61 \$4,048,003.40 \$40,535.69	-2.15% 1.41% -43.51%	\$634,025.42 \$4,039,312.38 \$43,818.86	-0.16% -0.21% 8.10%	\$639,665.68 \$4,073,623.90 \$40,456.38	0.89% 0.85% -7.67%	\$645,282.35 \$4,107,583.51 \$38,043.21	0.88% 0.83% -5.96%	\$650,875.18 \$4,141,187.67 \$37,665.47	0.87% 0.82% -0.99%	\$656,443.94 \$4,174,432.83 \$40,411.12	0.80
ESTIMATED EQUALIZATION AID Prior Year Equalization Aid Adjustment	\$4,696,990 (\$22)	\$5,037,333 \$143	7.25%	\$4,795,826 (\$116)	-4.79%	<b>\$4,608,483</b> <b>\$438</b>	-3.91%	\$4,712,413 \$1,188	2.26%	\$4, <b>723</b> , <b>565</b> \$624	0.24%	\$4,717,157 \$0	-0.14%	<b>\$4,753,746</b> \$0	0.78%	<b>\$4,790,909</b> \$0	0.78%	<b>\$4,829,728</b> \$0	0.81%	<b>\$4,871,288</b> \$0	0.86
Milwaukee Charter Program Adjustment  Milwaukee Charter Program Adjustment \$	-0.012822184 (\$60,226)	-0.013936853 (\$70,205)		-0.014650495 (\$70,261)		-0.015334704 (\$70,670)		-0.016064357 (\$75,702)		-0.013932177 (\$65,810)		-0.013932177 (\$65,720)	[	-0.013932177 (\$66,230)		-0.013932177 (\$66,748)		-0.013932177 (\$67,289)	[	-0.013932177 (\$67,868)	
EQUALIZATION AID PAYMENT	\$4,636,742	\$4,967,271	7.13%	\$4,725,449	-4.87%	\$4,538,251	-3.96%	\$4,637,899	2.20%	\$4,658,379	0.44%	\$4,651,437	-0.15%	\$4,687,516	0.78%	\$4,724,161	0.78%	\$4,762,439	0.81%	\$4,803,420	0.86
Inter-District Aid Calculation  Resident Membership Non-Resident Inter-District Membership Total Membership Shared Costs PY Non-Resident Integration Aid Payment Total Inter-Aid Net Costs Inter Aid Cost Per Member Subtotal Inter-District Aid Eligibility PY Final Intra Aid Eligibility PY Final Intra Aid Eligibility* Hold Harmless CY Extra Inter Needed to get to Hold Harmless Amount Total CY October 15 Certification Inter Aid Eligibility Hold Harmless %	913 - 913 \$9,349,097 \$0 \$9,349,097 \$10,240 \$0	933 - 933 \$8,899,073 \$0 \$8,899,073 \$9,538 \$0		897 - 897 \$8,996,077 \$0 \$8,996,077 \$10,029 \$0	#DIV/0!	880 \$9,165,056 \$0 \$9,165,056 \$10,415 \$0	#DIV/0!	880 - 880 \$9,264,000 \$0 \$9,264,000 \$10,527 \$0 \$0 \$0 \$0 \$0	#DIV/0!	871	#DIV/0!	870 	#DIV/0! [	878 - 878 \$9,157,921 \$0 \$9,157,921 \$10,430 \$0 \$0 \$0 \$0 \$0 \$0	#DIV/0!	886 \$9,204,811 \$0 \$9,204,811 \$10,389 \$0 \$0 \$0 \$0	#DIV/0!	894 	#DIV/0! [	902 - 902 \$9,419,410 \$0 \$9,419,410 \$10,443 \$0 \$0 \$0	
INTER PAYMENT DETAILS  Total CY October 15 Certification Inter Aid Eligibility  Milwaukee Parent Choice - Inter  Milwaukee Charter Program - Inter  PY Oct/Final Inter-District Aid Adj  Final Inter-District Certification	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	#DIV/0!	\$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0	0.00%	\$0 \$0 \$0 \$0 \$0	0.00
Intra-District Aid Calculation  Equalization Aid Eligibility Resident Membership	\$4,696,990 913	\$5,037,333 933		\$4,795,826 897		\$4,608,483 880		\$4,712,413 880		\$4,723,565 871		\$4,717,157 870		\$4,753,746 878		\$4,790,909 886		\$4,829,728 894		\$4,871,288 902	

Baird Budget Forecast Model Fund 10 Revenues

FUN	ID 10 Revenues																					
Sha	ady Lane				HISTO	ORICAL					Current		Working					FOREC	AST			
		Actual '11-'12	Actual '12-13	'12-13 % ^	Actual '13-'14	'13-'14 % ∆	Actual '14-'15	'14-'15 % Δ	Actual '15-'16	'15-'16 % ∆	Budget '16-'17	'16-'17 % ∆	Budget '17-'18	'17-'18 % ∆	Projected '18-'19	'18-'19 % ∆	Projected '19-'20	'19-'20 % ∆	Projected '20-'21	'20-'21 % ∆	Projected '21-'22	'21-'22 % ∆
FUN	D 10 REVENUES							70 🔼								70 🗵						
211	1 Total Transfers In Fund 10 Levy	<b>\$0</b> \$3,413,322	<b>\$0</b> \$3,250,744	-4.76%	<b>\$0</b> \$3,519,149	8.26%	<b>\$0</b> \$3,769,278	7.11%	<b>\$0</b> \$3,549,872	-5.82%	<b>\$0</b> <b>\$3,385,486</b>	-4.63%	<b>\$0</b> \$3,411,954	0.78%	<b>\$0</b> \$3,486,233	2.18%	<b>\$0</b> \$3,475,943	-0.30%	\$0 \$3,510,126	0.98%	<b>\$0</b> <b>\$3,546,750</b>	1.04%
212	Chargeback Levy	\$0	\$0		\$845		\$0	-100.00%	\$0		\$0		\$0		\$0	_	\$0		\$0		\$0	
213 219	Mobil Home Tax/Fees Other Taxes	\$3,256 \$0	\$3,781 \$0	16.12%	\$3,057 \$0	-19.15%	\$3,355 \$0	9.75%	\$2,572 \$0	-23.32%	\$2,700 \$0	4.97%	\$2,727 \$0	1.00% 1.00%	\$2,754 \$0	1.00% 1.00%	\$2,782 \$0	1.00% 1.00%	\$2,810 \$0	1.00%	\$2,838 \$0	1.00% 1.00%
241	General Tuition - Individual Paid	\$30,857	\$31,290	1.41%	\$18,822	-39.85%	\$2,369	-87.41%	\$10,985	363.69%	\$6,750	-38.55%	\$6,818	1.00%	\$6,886	1.00%	\$6,955	1.00%	\$7,024	1.00%	\$7,094	1.00%
242 244	General Tuition - Private Agency Paid Payments for Services Provided Local Governments	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0   \$0	1.00% 1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00%	\$0 \$0	1.00% 1.00%
248	Transportation Fees - Individual Paid	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0	1.00%	\$0 \$0	1.00%
249	Transportation Fees - Private Agency Paid	\$2,035	\$1,667	-18.11%		-100.00%	\$0	45 440/	\$0 \$5.704	40.200/	\$0	2 500/	\$0	1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0	1.00%	\$0 \$0	1.00%
262 263	Supply Resale Educational Program Sales	\$13,741 \$0	\$9,955	-27.55%	\$9,897 \$0	-0.59%	\$11,424 \$0	15.44%	\$5,794 \$0	-49.28%	\$6,000 \$0	3.56%	\$6,060 \$0	1.00% 1.00%	\$6,121 \$0	1.00% 1.00%	\$6,182 \$0	1.00% 1.00%	\$6,244 \$0	1.00% 1.00%	\$6,306 \$0	1.00% 1.00%
264	Non-Capital Surplus Property Sales	\$0	\$3,800	E 0E0/		-100.00%	\$0	44 500/	\$0	20.420/	\$0	24.270/	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
271 279	School Co-Curricular Admissions Other School Activity Income	\$24,041 \$0	\$22,828 \$0	-5.05%	\$27,866 \$0	22.07%	\$31,070 \$0	11.50%	\$22,330 \$0	-28.13%	\$27,750 \$0	24.27%	\$28,028 \$0	1.00% 1.00%	\$28,308 \$0	1.00% 1.00%	\$28,591 \$0	1.00% 1.00%	\$28,877 \$0	1.00% 1.00%	\$29,166 \$0	1.00% 1.00%
280	Interest on Investments	\$17,474	\$9,102	-47.91%	\$6,182	-32.08%	\$7,238	17.09%	\$6,123	-15.41%	\$6,000	-2.01%	\$6,060	1.00%	\$6,121	1.00%	\$6,182	1.00%	\$6,244	1.00%	\$6,306	1.00%
291 292	Gifts, fundraising, contributions and development Student Fees	\$15,628	\$15,495 \$15,933	1.95%	\$120 \$15,961	<b>-99.23%</b> 0.18%	\$17,086	<b>-100.00%</b> 7.05%	\$13,240	-22.51%	\$14,500	9.52%	\$14,645	1.00% 1.00%	\$0   \$14,791	1.00%	\$0 \$14,939	1.00% 1.00%	\$0 \$15,089	1.00%	\$0     \$15,240	1.00% 1.00%
293	Rentals Toutheals Bevenues	\$1,800	\$760 \$43.050	-57.78%	\$720 \$400	-5.26%	\$920	27.78%	\$880	-4.35%	\$900	2.27%	\$909	1.00%	\$918	1.00%	\$927 \$0	1.00%	\$937	1.00% 1.00%	\$946	1.00% 1.00%
294 295	Textbook Revenues Summer School Revenue	\$14,000 \$0	\$13,950 \$0	-0.36%	\$100 \$0	-99.28%	\$0 \$0	-100.00%	\$0		\$0		\$0	1.00% 1.00%	\$0   \$0	1.00% 1.00%	\$0	1.00% 1.00%	\$0 \$0	1.00%	\$0     \$0	1.00%
297	Student Fines	\$103	\$2,072	1911.85%	\$3,545	71.07%	\$3,086	-12.93%	\$3,383	9.63%	\$3,000	-11.33%	\$3,030	1.00%	\$3,060	1.00%	\$3,091	1.00%	\$3,122	1.00%	\$3,153	1.00%
200	Other District-budgeted source 200 200 Source adjustments from below	\$0	\$0		\$0	ŀ	\$0		\$0		\$45,112		\$45,563 \$0	1.00%	\$46,018 \$0	1.00% \$0	\$46,478 \$0	1.00%	\$46,943 \$0	1.00%	\$47,413 \$0	1.00%
045	2 Total Local	\$3,536,256	\$3,381,377	-4.38%	\$3,606,263	6.65%	\$3,845,826	6.64%	\$3,615,180	-6.00%	\$3,498,197	-3.24%	\$3,525,793	0.79%	\$3,601,210	2.14%	\$3,592,069	-0.25%	\$3,627,414	0.98%	\$3,665,210	1.04%
315 317	State Aid Transit from WI School Districts-Non-special Ed Federal Aids Transit from WI School Districts	\$0 \$0	\$0 \$0		\$0 \$109		\$0 \$842	672.52%	\$0 \$327	-61.17%	\$0 \$0	-100.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00%	\$0 \$0	1.00% 1.00%
341	General Contracted Instruction or Base Cost Tuition-Non Open Enrollment	\$23,540	\$15,700	-33.31%	\$17,000	8.28%	\$11,900	-30.00%	\$8,200	-31.09%	\$11,200	36.59%	\$11,312	1.00%	\$11,425	1.00%	\$11,539	1.00%	\$11,655	1.00%	\$11,771	1.00%
343 345	Charges for Co-Curricular Activities to WI School Districts  General Base Cost Tuition-Open Enrollment or Tuition Waiver	\$0 \$264,113	\$0 \$284,441	7.70%	\$0 \$366,315	28.78%	\$0 \$355,214	-3.03%	\$0 \$349,982	-1.47%	\$482,132	37.76%	\$482,132	1.00% 0.00%	\$0 \$482,132	1.00% 0.00%	\$0 \$482,132	1.00% 0.00%	\$0 \$482,132	1.00% 0.00%	\$0 \$482,132	1.00% 0.00%
348	Transportation Fees from Other Wisconsin School Districts	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
349 381	Payments for Other Services  Medicaid Reimbursements through other WI School Districts	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0   \$0	1.00%	\$0     \$0	1.00% 1.00%
389	Other Medical Insurance Payments from WI School Districts	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
390 300	Other Payments From Wisconsin School Districts Other District-budgeted source 300	\$0 \$0	\$0 \$0		\$0 \$0	ł	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0   _ \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0     \$0	1.00%
	300 Source adjustments from below		<b>—</b>		<b>V</b>	[	ΨΟ.		40		40		\$0		\$0		\$0		\$0		\$0	
441	3 Total Interdistrict Payments in Wisconsin Non-open Enrollment General Tuition from School Districts outside WI	\$287,653 \$0	\$300,141 \$0	4.34%	\$383,424 \$0	27.75%	\$367,956 \$0	-4.03%	\$358,509 \$0	-2.57%	\$493,332 \$0	37.61%	\$493,444 \$0	0.02% 1.00%	<b>\$493,557</b>	0.02% 1.00%	<b>\$493,671</b>	0.02% 1.00%	<b>\$493,787</b>	0.02% 1.00%	<b>\$493,903</b>	0.02% 1.00%
443	Charges for Co-Curricular Activities to Non-Wisconsin School Districts	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
448 449	Transportation Fees from Non-Wisconsin School Districts Payments for Other Services Provided to Non-WI School Districts	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0   \$0	1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00%	\$0 \$0	1.00% 1.00%
490	Other Payments from Non-WI School Districts	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
400	Other District-budgeted source 400 400 Source adjustments from below	\$0	\$0		\$0	H	\$0		\$0		\$0		\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%
	4 Total Interdistrict Payments Outside WI	\$0	\$0		\$0	:	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
512 514	State Aid (Other than Special Education) Transited through CCDEBs Federal Aid Transited Through CCDEBs	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0   \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%
515	Non-Special Education State Aid Transited through CESAs or intermediate sources	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
517 538	Federal Aids Transited through CESAs or intermediate sources  Transportation Fees	\$7,459 \$0	\$7,419 \$0	-0.53%	\$7,104 \$0	-4.25%	\$7,104 \$0	0.00%	\$2,295 \$0	-67.69%	\$2,250	-1.96%	\$2,273 \$0	1.00% 1.00%	\$2,295 \$0	1.00% 1.00%	\$2,318	1.00% 1.00%	\$2,341 \$0	1.00% 1.00%	\$2,365 \$0	1.00%
539	Other Payments for Services	\$0	\$0		\$0		\$0		\$0		\$0		\$0	1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0	1.00%	\$0 \$0	1.00%
541 543	Instructional Services Co-Curricular Activities	\$0 \$0	\$0		\$0 \$0		\$0 \$0		\$0		\$0		\$0	1.00% 1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0 \$0	1.00% 1.00%	\$0	1.00% 1.00%
543 548	Transportation Fees	\$0	\$0		\$0 \$0		\$0 \$0		\$0		\$0		\$0	1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0	1.00%	\$0 \$0	1.00%
549 591	Other Payments for Services	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0		\$0 \$0	1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%
581 589	Medicaid Transits from CESAs Other Medical Insurance Payments from CESAs	\$0	\$0 \$0		\$0 \$0		\$0		\$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00% 1.00%	\$0	1.00% 1.00%	\$0     \$0	1.00% 1.00%
590	Other Payments from Other Intermediate Units	\$0	\$0		\$0		\$0		\$0		\$0	4 0 <del>7</del> 0/	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
500	Other District-budgeted source 500 500 Source adjustments from below	\$0	\$0		\$0		\$0		\$4,586		\$4,500	-1.87%	\$4,545 \$0	1.00%	\$4,590 \$0	1.00%	\$4,636 \$0	1.00%	\$4,683 \$0	1.00%	\$4,730 \$0	1.00%
640	5 Total Intermediate Sources	\$7,459 \$41,358	\$7,419 \$52,270	<b>-0.53%</b>	\$7,104 \$52,674	<b>-4.25%</b> 0.77%	\$7,104 \$51,638	<b>0.00%</b> -1.97%	\$6,881 \$56,212	-3.14% 8.86%	\$6,750	-1.90% -0.38%	\$6,818 \$56,560	1.00% 1.00%	\$6,886 \$57,126	1.00% 1.00%	\$6,955 \$57,697	1.00% 1.00%	\$7,024 \$58.274	1.00% 1.00%	\$7,094 \$58,857	1.00% 1.00%
612 613	Transportation State Aid Library (Common School Fund)	\$41,358 \$37,471	\$52,270 \$31,825	26.38% -15.07%	\$52,674 \$32,011	0.77% 0.58%	\$51,638 \$36,468	-1.97% 13.92%	\$56,212 \$37,405	8.86% 2.57%	\$56,000 \$36,000	-0.38% -3.76%	\$56,560	1.00% 1.00%	\$57,126 \$36,724	1.00%	\$57,697 \$37,091	1.00%	\$58,274 \$37,462	1.00%	\$58,857 \$37,836	1.00%
615 616	Integration Aid (Resident)	\$0	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	<del></del>	\$0	<del>_</del>
616 618	Integration Aid (Non-Resident) Bilingual/Bicultural State Aid	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
619 610	Per-pupil Categorical Aid	\$0	\$44,850		\$66,525	48.33%	\$130,200	95.72%	\$128,700	-1.15%	\$214,500	66.67%	\$214,000	\$250	\$215,250	\$250	\$217,250	\$250	\$219,250	\$250	\$221,250	\$250
619 621	Other State Categorical Aid  Equalization Aid	\$0 \$4,636,742	\$0 \$4,967,129	7.13%	\$0 \$4,725,449	-4.87%	\$0 \$4,538,251	-3.96%	\$0 \$4,646,885	2.39%	\$0 \$4,658,379	0.25%	\$0 \$4,651,437	1.00% -0.15%	\$0 \ \ \$4,687,516	1.00% 0.78%	\$0 <b>\$4,724,161</b>	0.78%	\$0 \$4,762,439	0.81%	\$0 \$4,803,420	0.86%
623	Special Adjustment Aid	\$76,890	\$0	-100.00%	\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
628 629	High Poverty Aid Other State General Aid	\$0 \$35,920	\$0 \$0	-100.00%	\$52,361 \$0		\$52,361 \$0	0.00%	\$0 \$0	-100.00%	\$0 \$0		\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%
630	State Special Project Grants	\$2,625	\$7,249	176.15%	\$8,632	19.08%	\$6,000	-30.49%	\$2,288	-61.87%	\$0	-100.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%	\$0	1.00%
641 649	General Tuition-State Paid Full Time Open Enrollment Transfer Payments	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	1.00% 1.00%	\$0   \$0	1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00%	\$0     \$0	1.00%
650	State SAGE Aid	\$180,941	\$169,812	-6.15%	\$164,208	-3.30%	\$155,211	-5.48%	\$193,279	24.53%	\$185,000	-4.28%	\$185,000	0.00%	\$185,000	0.00%	\$185,000	0.00%	\$185,000	0.00%	\$185,000	0.00%
660 691	State Revenues from State Sources State Aid for Exempt Computers	\$964 \$1,700	\$901 \$1,948	-6.61% 14.59%	\$802 \$2,205	-10.90% 13.19%	\$837 \$2,275	4.32% 3.17%	\$824 \$2,275	-1.61% 0.00%	\$0 \$2,564	<b>-100.00%</b> 12.70%	\$0 \$2,597	1.00% 1.29%	\$0 <b>\$2,639</b>	1.00% 1.62%	\$0 <b>\$2,631</b>	1.00% -0.30%	\$0 <b>\$2,656</b>	1.00% 0.95%	\$0 <b>\$2,678</b>	1.00% 0.83%
693	School District Consolidation Aid	\$0	\$0	ι τ.∪ປ /0	\$0	13.1370	\$0	J. 17 /0	\$0	0.00 /0	\$0	12.70/0	\$0	1.00%	\$2,039	1.00%	\$2,031	1.00%	\$2,030	1.00%	\$0	1.00%
694 699	Sparsity Aid Other State Revenue	\$0	\$0 \$0		\$0 \$0		\$0 \$4,918		\$0	-100.00%	\$0 \$0		\$0 \$0	1.00% 1.00%	\$0	1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00% 1.00%	\$0 \$0	1.00% 1.00%
600	Other District-budgeted source 600	\$0	\$0		\$0	ŀ	\$0		\$0	- i UU.UU 70	\$0		\$0	1.00%	\$0 \$0	1.00%	\$0 \$0	1.00%	\$0	1.00%	\$0 \$0	1.00%
	600 Source adjustments from below 6 Total Revenue from State Sources	\$5,014,611	\$5,275,984	5.21%	\$5,104,866	-3.24%	\$4,978,160	-2.48%	\$5,067,867	1.80%	\$5,152,443	1.67%	\$0 \$5,145,954	-0.13%	\$0 \$5,184,254	0.74%	\$0 \$5,223,830	0.76%	\$0 \$5,265,081	0.79%	\$0 \$5,309,041	0.83%
	Total Nevellue Itolii State Sources	Ψο,υιτ,υιι_	Ψ5,213,304	J.£ I /0	ψυ, ι υΨ,σου	-J.47/0	ψΨ,310,100	-∠. <del>1</del> ∪ /0	ψυ,υυι,ουι	1.00 /0	ψυ, ιυν,440	1.07 /0	ψυ, 14υ,συ4	· U. I J /0	ψυ, 104,204	U.1 + /0	ψυ,∠∠υ,030	0.10/0	ψυ,Συυ,υο Ι	U.1 3 /0	Ψυ,υυσ,υ4 Ι	J.UJ /0

FUND 10 Revenues																		
Shady Lane				HIST	TORICAL					Current		Working			FORE	CAST		
	Actual '11-'12	Actual '12-13	'12-13 % ∆	Actual '13-'14	'13-'14 % ∆	Actual '14-'15	'14-'15 % ∆	Actual '15-'16	'15-'16 % ∆	Budget '16-'17	'16-'17 % ∆	Budget '17-'18 '17-'18 '4 Δ	Projected '18-'19	'18-'19 % ∆	Projected '19-'20 '19-'20 % ∆	Projected '20-'21	'20-'21 % ∆	Projected '21-'22 '21-'22 % ∆
714 Donated Commodities 718 ARRA Education Stabilization Fund 719 Other Federal Aid through DPI 721 Federal Impact Aid, Section 8003 722 Federal Impact Aid, Section 8002 729 Other Federal Impact Aid Payments 730 Special Project Grants 751 ESEA Title I 752 ESEA Title V 762 JTPA Grant 763 Federal School to Work Opportunities 770 Federal Aid Received through Municipalities and Counties 780 Federal Aid Received through State Agencies other than DPI 791 Direct Federal Aid 799 Other Federal Revenue 700 Other District-budgeted source 700	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$167,499 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-100.00% 23.03% -100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$173,763 \$0 \$0 \$0 \$125,944 \$0 \$0	-15.68%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,093 \$182,509 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-53.02% 5.03%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,736 \$167,527 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.83% -8.21%	\$0 \$0 \$0 \$0 \$0 \$0 \$35,000 \$159,351 \$0 \$0 \$0 \$0 \$0 \$0	-2.06% -4.88%	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$35,704 \$162,554 \$0 \$0 \$0 \$0 \$0 \$0	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$36,421 \$165,821 \$0 \$0 \$0 \$0 \$0 \$0	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$0
700 Source adjustments from below	<b>#202.404</b>	\$20C 072	46.269/	¢274.407		<b>*</b> 220.402	20.469/	\$204.40A	44 200/	¢404.254	4 000/	\$0	\$0		\$0	\$0		\$0
7 Federal Sources  850 Reorganization Settlement  861 Equipment and Vehicle Sales  862 Land and Other Real Property Sales  869 Other sales  873 Long-Term Loans  874 State Trust Fund Loans  878 Capital Leases  800 Other District-budgeted source 800  800 Source adjustments from below	\$383,494 \$0 \$0 \$80,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	-46.26% -100.00%	\$374,407 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$298,544 \$4,000	81.69%	\$230,403 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-38.46% -100.00% 10.00%	\$204,194 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-100.00%	\$194,351 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-4.82%	\$196,295	\$198,257 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$200,240	\$202,242 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$204,265
8 Total Financing Sources	\$80,000	\$0	-100.00%	\$302,544		\$4,400	-98.55%	\$0	-100.00%	\$0		\$0	\$0	4.000/	\$0	\$0	4.000/	\$0
961 Cash 962 Inventory 964 Insurance Claims and Reimbursements 965 Self Funded Benefit Cost Adjustment 968 Debt Premium and Accrued Interest on Non-Refinancing Debt 969 Other Adjustments 971 Refund of Prior Year Expense 972 Property Tax and Equalization Aid Refund 989 Other Medical Service Reimbursement 990 Miscellaneous 900 Other District-budgeted source 900 900 Source adjustments from below	\$0 \$0 \$10,955 \$0 \$0 \$0 \$0 \$0 \$1,500 \$0	\$0 \$0 \$11,773 \$0 \$0 \$0 \$5,973 \$0 \$0 \$854 \$0	-43.09%	\$0 \$0 \$27,706 \$0 \$0 \$0 \$1,396 \$0 \$0 \$3,855 \$0	-76.63% 351.63%	\$0 \$0 \$12,841 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-53.65% -100.00% 8.43%	\$0 \$0 \$27,352 \$0 \$0 \$0 \$0 \$0 \$0 \$11,347 \$0	171.44%	\$0 \$0 \$22,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-17.74% 226.07%	\$0	\$0 \$0 \$22,952 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$0 \$0 \$1.00% \$1.00% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$23,414 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00%	\$0 \$0 \$1.00% \$23,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9 Total Miscellaneous Revenues TOTAL FUND 10 REVENUES	\$12,455 \$9,321,929	\$18,600 \$9,189,592	49.34% -1.42%	\$32,958 \$9,811,566	77.19% 6.77%	\$17,021 \$9,450,870	-48.36% -3.68%	\$38,699 \$9,291,330	127.36% -1.69%	\$59,500 \$9,404,573	53.75% 1.22%	\$60,095 1.00% \$9,428,397 0.25%	\$60,696 \$9,544,860	1.00% 1.24%	\$61,303 1.00% \$9,578,068 0.35%	\$61,916 \$9,657,464	1.00% 0.83%	\$62,535 \$9,742,049 0.88%

FUNI	0 10 Expenditures																					
Sha	dy Lane	Actual	Actual	'12-13	Actual	STORICAL '13-'14	Actual	'14-'15	Actual	'15-'16	Current Budget	'16-'17	Working Budget	'17-'18	Projected	'18-'19	Projected	FORE '19-'20	Projected	'20-'21	Projected	'21-'22
FUND	10 EXPENDITURES	<u>'11-'12</u>	<u>'12-13</u>	<u>%</u> ∆	<u>'13-'14</u>	<u>%</u> ∆	<u>'14-'15</u>	<u>% ∆</u>	<u>'15-'16</u>	<u>% ∆</u>	'16-'17	<u>% ∆</u>	<u>'17-'18</u>	<u>%</u> ∆	<u>'18-'19</u>	<u>%</u> ∆	<u>'19-'20</u>	<u>%</u> ∆	<u>'20-'21</u>	<u>% ∆</u>	'21-'22	<u>%</u> ∆
100	Total Salary Teachers	\$4,274,354	\$4,371,975	2.28%	\$4,484,701	2.58%	\$4,386,457	-2.19%	\$4,228,335	-3.60%	\$4,271,933	1.03%	\$4,336,012	1.50% 1.50%	\$4,401,052 \$0	1.50% 1.50%	\$4,467,068 \$0	1.50% 1.50%	\$4,534,074 \$0	1.50% 1.50%	\$4,602,085 \$0	1.50%
	Administrators													1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%
	Supervisors Coordinators													1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%
	Aides													1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%
	Bus Drivers Custodians													1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%
	Curriculum Co-Curricular													1.50%	\$0 \$0	1.50%	\$0 \$0	1.50%	\$0 \$0	1.50%	\$0 \$0	1.50%
	Substitutes													1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%
	Other Other													1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%
	Other													1.50%	\$0	1.50%	\$0 \$0	1.50%	\$0	1.50%	\$0 \$0	1.50%
	Other													1.50%	\$0	1.50%	\$0	1.50% 1.50%	\$0 \$0	1.50%	\$0 \$0	1.50%
	Other Other													1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%	\$0 \$0	1.50% 1.50%
	Other												00	1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%	\$0	1.50%
1.	100 Object adjustments from below Total Salaries	\$4,274,354	\$4,371,975	2.28%	\$4,484,701	2.58%	\$4,386,457	-2.19%	\$4,228,335	-3.60%	\$4,271,933	1.03%	\$4,336,012	1.50%	\$4,401,052	1.50%	\$4,467,068	1.50%	\$4,534,074	1.50%	\$4,602,085	1.50%
212 218	WRS Employee Benefit Trust	\$219,996 \$0	\$248,353 \$0	12.89%	\$272,788 \$0	9.84%	\$261,828 \$0	-4.02%	\$245,718 \$0	-6.15%	\$263,478 \$0	7.23%	\$267,430 \$0	1.50% 2.00%	\$271,442 \$0	1.50% 2.00%	\$275,513 \$0		\$279,646 \$0	1.50% 2.00%	\$283,841 \$0	1.50% 2.00%
219	Other Employee Benefits	\$0	\$0		\$0	<b>A A B B B B B B B B B B</b>	\$0		\$0	<u></u>	\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
222 229	Social Security Employer's Share Social Security Other	\$313,888 \$0	\$320,562 \$0	2.13%	\$328,086 \$0	2.35%	\$322,090 \$0	-1.83%	\$311,313 \$0	-3.35%	\$305,419 \$0	-1.89%	\$310,000 \$0	1.50% 1.50%	\$314,650 \$0	1.50% 1.50%	\$319,370 \$0		\$324,161 \$0	1.50% 1.50%	\$329,023 \$0	1.50% 1.50%
220 230	Social Security Life Insurance	\$0 \$3,004	\$0 \$3,073	2.28%	\$0 \$6,432	109.32%	\$0 \$3,181	-50.55%	\$0 \$2,571	-19.18%	\$0 \$2,674	4.02%	\$0 \$2,727	1.50% 2.00%	\$0 \$2,782	1.50% 2.00%	\$0 \$2,838	1.50% 2.00%	\$0 \$2,894	1.50%	\$0 \$2,952	1.50%
241	Medical	\$877,051	\$932,643	6.34%	\$952,846	2.17%	\$833,872	-12.49%	\$932,923	11.88%	\$1,014,666	8.76%	\$1,055,253	4.00%	\$1,097,463	4.00%	\$1,141,361	4.00%	\$1,187,016	4.00%	\$1,234,496	4.00%
242 243	Hospitalization Dental	\$0 \$82,729	\$0 \$71,814	-13.19%	\$0 \$82,202	14.47%	\$0 \$78,059	-5.04%	\$0 \$72,430	-7.21%	\$0 \$73,072	0.89%	\$0 \$74,533	8.00% 2.00%	\$0 \$76,024	2.00%	\$0 \$77,545		\$0 \$79,095	2.00%	\$0 \$80,677	2.00%
244 245	HMO	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%	\$0 \$0	5.00%
246	Optical	\$0	\$0		\$0		\$0		\$0		\$0		\$0	5.00%	\$0	5.00%	\$0	5.00%	\$0	5.00%	\$0	5.00%
247 248	Psychiatric  Multiple Health Coverage	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%	\$0 \$0	5.00% 5.00%
249 251	Other Health Coverage	\$151,006 \$15,887	\$125,703 \$16,104	-16.76% 1.36%	\$124,037 \$15,091	-1.33% -6.29%	\$159,150 \$17,300	28.31% 14.64%	\$116,128 \$16,817	-27.03% -2.79%	\$217,550 \$17,105	87.34% 1.71%	\$217,550 \$17,447	0.00% 2.00%	\$217,550 \$17,796	0.00% 2.00%	\$217,550 \$18,152	0.00% 2.00%	\$217,550 \$18,515	0.00%	\$217,550 \$18,885	0.00% 2.00%
252	Other Employee Insurance-Income Protection Other Employee Insurance-Automobile	\$13,667	\$10,104	1.30%	\$0	-0.29%	\$0	14.04%	\$0	-2.19%	\$0	1.7 170	\$0	2.00%	\$0	2.00%	\$10,132	2.00%	\$0	2.00%	\$10,005	2.00%
253 254	Other Employee Insurance-Homeowner's Other Employee Insurance-Worker's Comp	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0   \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%
259	Other Employee Insurance-Misc	\$0	\$0	/	\$0	45.000/	\$0	4.4=0/	\$0	00.400/	\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
291 292	College Credit Reimbursement  Annuity Payments by District	\$9,603 \$0	\$4,265 \$0	-55.59%	\$3,583 \$0	-15.99%	\$3,424 \$0	-4.45%	\$2,084 \$0	-39.13%	\$7,400 \$0	255.09%	\$7,548 \$0	2.00%	\$7,699 \$0	2.00% 2.00%	\$7,853 \$0		\$8,010 \$0	2.00%	\$8,170 \$0	2.00%
293 295	Miscellaneous Benefits  Taxable Meals	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%
296	Other Taxable Employee Benefits	\$0	\$0		\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
200	Other District-budgeted object 200 200 Object adjustments from below	\$225,569	\$152,052	-32.59%	\$135,237	-11.06%	\$94,985	-29.76%	\$60,533	-36.27%	\$60,500	-0.05%	\$60,500 \$0	0.00%	\$60,500 \$0	0.00%	\$60,500 \$0	0.00%	\$60,500 \$0	0.00%	\$60,500 \$0	0.00%
310	Total Employee Benefits Personal Services	<b>\$1,898,733</b> \$247,266	<b>\$1,874,568</b> \$303,960	<b>-1.27%</b> 22.93%	<b>\$1,920,303</b> \$431,705	<b>2.44%</b> 42.03%	<b>\$1,773,887</b> \$522,406	<b>-7.62%</b> 21.01%	<b>\$1,760,515</b> \$530,755	<b>-0.75%</b> 1.60%	\$1,961,864 \$482,547	<b>11.44%</b> -9.08%	<b>\$2,012,989</b> \$392,198	<b>2.61%</b> 2.00%	<b>\$2,065,906</b> \$400,042	2.63% 2.00%	<b>\$2,120,682</b> \$408,043	2.65% 2.00%	<b>\$2,177,387</b> \$416,204	2.67% 2.00%	<b>\$2,236,095</b> \$424,528	2.70% 2.00%
320	Property Services	\$0	\$0		\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
323 324	Operational Services Maintenance Services	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
327 329	Construction Services Other Property Services	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
331	Gas for Heat	\$46,717	\$49,485	5.93%	\$75,529	52.63%	\$65,785	-12.90%	\$37,887	-42.41%	\$63,500	67.60%	\$64,135	1.00%	\$64,776	1.00%	\$65,424	1.00%	\$66,078	1.00%	\$66,739	1.00%
332 333	Oil for Heat Coal and/or Wood for Heat	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
334 335	Electricity for Heat  Gas for other than Heat	\$0 \$95	\$0 \$109	14.11%	\$0 \$58	-46.40%	\$0 \$0	-100.00%	\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
336	Electricity for Other Than Heat	\$171,326	\$164,263	-4.12%	\$161,721	-1.55%	\$135,172	-16.42%	\$130,975	-3.10%	\$135,000	3.07%	\$136,350	1.00%	\$137,714	1.00%	\$139,091	1.00%	\$140,482	1.00%	\$141,886	1.00%
337 338	Water Sewerage	\$7,107 \$22,782	\$6,997 \$23,128	-1.55% 1.52%	\$6,469 \$22,133	-7.54% -4.30%	\$6,497 \$22,460	0.42% 1.48%	\$5,595 \$20,794	-13.88% -7.42%	\$6,750 \$23,500	20.65% 13.01%	\$6,818 \$23,735	1.00% 1.00%	\$6,886 \$23,972	1.00% 1.00%	\$6,955 \$24,212	1.00% 1.00%	\$7,024 \$24,454	1.00% 1.00%	\$7,094 \$24,699	1.00% 1.00%
339 341	Other Utilities Pupil Transportation	\$0 \$0	\$0 \$0		\$0 \$2,733		\$0 \$1,400	-48.77%	\$0 \$0	-100.00%	\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
342	Employee Travel	\$26,741	\$22,200	-16.98%	\$18,287	-17.63%	\$28,730	57.11%	\$22,768	-20.75%	\$23,140	1.63%	\$23,140	0.00%	\$23,140	0.00%	\$23,140	0.00%	\$23,140	0.00%	\$23,140	0.00%
343 345	Contracted Service Travel Pupil Lodging and Meals	\$1,306 \$0	\$1,242 \$0	-4.90%	\$1,394 \$0	12.20%	\$880 \$0	-36.89%	\$752 \$0	-14.50%	\$2,190 \$0	191.22%	\$2,190 \$0	0.00% 2.00%	\$2,190 \$0	0.00% 2.00%	\$2,190 \$0		\$2,190 \$0	0.00% 2.00%	\$2,190 \$0	0.00% 2.00%
346 348	Employee Travel for IEP Medical Services Vehicle Fuel	\$0 \$104,040	\$0 \$99,053	-4.79%	\$0 \$99,928	0.88%	\$0 \$72,702	-27.25%	\$0 \$53,356	-26.61%	\$0 \$72,000	34.94%	\$0 \$72,720	2.00% 1.00%	\$0 \$73,447	2.00%	\$0 \$74,182	2.00%	\$0 \$74,923	2.00% 1.00%	\$0 \$75,673	2.00% 1.00%
350	Communication	\$8,753	\$8,256	-5.68%	\$8,291	0.43%	\$9,263	11.71%	\$8,903	-3.88%	\$9,350	5.02%	\$9,444	1.00%	\$9,538	1.00%	\$9,633	1.00%	\$9,730	1.00%	\$9,827	1.00%
351 352	Advertising Photography	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0		\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%
353	Postage	\$9,374	\$10,323	10.12%	\$7,552	-26.85%	\$6,528	-13.55%	\$5,884	-9.87%	\$7,000	18.97%	\$7,000	0.00%	\$7,000	0.00%	\$7,000	0.00%	\$7,000	0.00%	\$7,000	0.00%
354 355	Printing & Binding Telephone	\$3,857 \$34,830	\$4,288 \$4,049	11.19% -88.38%	\$2,565 \$335	-40.19% -91.72%	\$4,173 \$15,199	62.71% <b>4435.66%</b>	\$6,917 \$22,427	65.75% 47.56%	\$4,800 \$28,750	-30.61% 28.19%	\$4,800 \$29,038	0.00% 1.00%	\$4,800 \$29,328	0.00% 1.00%	\$4,800 \$29,621	0.00% 1.00%	\$4,800 \$29,917	0.00% 1.00%	\$4,800 \$30,217	0.00% 1.00%
356 357	Educational Television Educational Radio	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
358 350	On-line Communications	\$0	\$0		\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
359 360	Other Communications Information Technology	\$0 \$0	\$0 \$0		\$0 \$0		\$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
370 381	Payment to Non-Governmental Agencies  Payment to Municipality	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0	2.00% 2.00%	\$0 \$0	2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
382	Payment to other WI SD - NON OE	\$71,782	\$48,356	-32.63%	\$0	-100.00%	\$0	40.000	\$0	<u> </u>	\$0	00.000	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%
382 383	Open Enrollment Payments Payment to a CCDEB	\$438,799 \$0	\$480,931 \$0	9.60%	\$556,882 \$0	15.79%	\$647,835 \$0	16.33%	\$681,318 \$0	5.17%	\$835,288 \$0	22.60%	\$835,288 \$0	0.00% 2.00%	<b>\$835,288</b> \$0	0.00% 2.00%	<b>\$835,288</b> \$0	0.00% 2.00%	<b>\$835,288</b> \$0	0.00% 2.00%	<b>\$835,288</b> \$0	0.00% 2.00%
384 385	Payment to a non-Wisconsin School District Payment to County	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%	\$0 \$0		\$0 \$0	2.00% 2.00%	\$0 \$0	2.00% 2.00%
386	Payment to CESA (Services only)	\$20,243	\$27,159	34.16%	\$26,924	-0.86%	\$28,703	6.61%	\$30,558	6.46%	\$30,416	-0.46%	\$31,024	2.00%	\$31,645	2.00%	\$32,278	2.00%	\$32,923	2.00%	\$33,582	2.00%
387 387	Payment to state NON VOUCHER  Voucher Transit of Aid	\$36,131 \$0	\$34,075 \$0	-5.69%	\$23,936 \$0	-29.76%	\$5,387 \$0	-77.49%	\$5,647 \$7,214	4.83%	\$10,650 \$0	88.59% <b>-100.00%</b>	\$10,863 \$0	2.00%	\$11,080 <b>\$0</b>	2.00%	\$11,302 <b>\$0</b>	2.00%	\$11,528 <b>\$0</b>	2.00%	\$11,758 <b>\$0</b>	2.00%
388 389	Payment to Federal Government Payment to WTCS District	\$0 \$1,465	\$0 \$7,916	440.24%	\$0 \$3,211	-59.44%	\$0 \$15,966	397.25%	\$0 \$19,320	21.01%	\$0 \$35,875	85.69%	\$0 \$36,593	2.00% 2.00%	\$0 \$37,324	2.00% 2.00%	\$0 \$38,071		\$0 \$38,832	2.00% 2.00%	\$0 \$39.609	2.00% 2.00%
300	Other District-budgeted object 300	\$1,762	\$2,057	16.72%	\$2,318	12.69%	\$1,329	-42.65%	\$0	-100.00%	\$0	JJ.JJ /0	\$0		\$0	2.00%	\$0		\$0	2.00%	\$0	2.00%

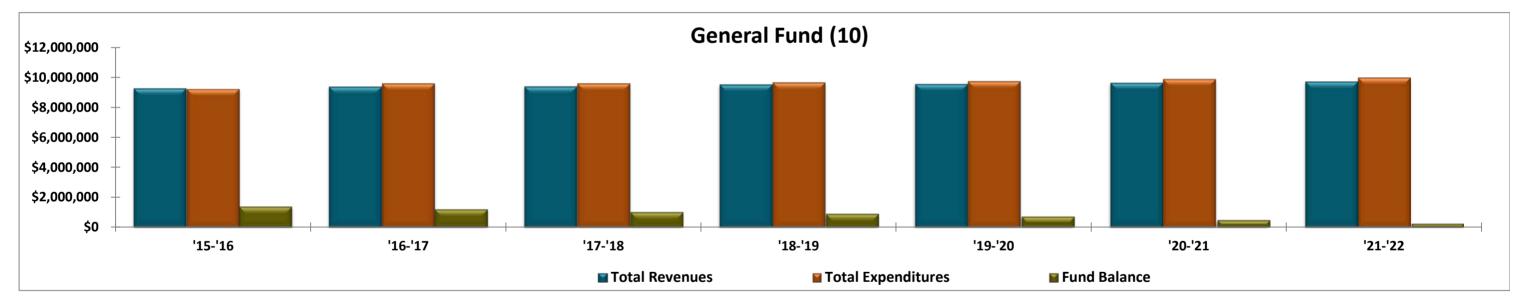
nady Lane				ніс	TORICAL					Current		Working					FOREC	CAST		
	Actual '11-'12	Actual '12-13	'12-13 % ∆	Actual '13-'14	'13-'14 % ∆	Actual '14-'15	'14-'15	Actual '15-'16	'15-'16 % ∆	Budget '16-'17	'16-'17	Budget '17-'18	'17-'18 % ∆	Projected '18-'19	'18-'19	Projected '19-'20	'19-'20 % ∆	Projected '20-'21	'20-'21	Projected '21-'22
300 Object adjustments from below	11-12	12-13	<u>/0 /\( \)                                 </u>	13- 14		14- 15	<u>/0 /\d</u>	13-16	<u> </u>		<u>/0 Δ</u>	\$0	<u>/0</u> Δ	\$0	<u><b>70</b> Δ</u>	\$0	<u><b>70</b> Δ</u>	\$0	<u>/6 /\</u>	\$0
3 Total Purchased Services	\$1,254,376	\$1,297,847	3.47%	\$1,451,972	11.88%	\$1,590,413	9.53%	\$1,591,070	0.04%	\$1,770,756	11.29%	\$1,685,334	-4.82%	\$1,698,170	0.76%	\$1,711,229	0.77%	\$1,724,514	0.78%	\$1,738,029
Supplies	\$0	\$0	40.040/	\$0	40.740/	\$0	0.000/	\$0	47.440/	\$0	0.500/	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
General Supplies Computer Supplies	\$259,615 \$0	\$212,335 \$0	-18.21%	\$247,871 \$0	16.74%	\$238,383 \$0	-3.83%	\$196,874 \$0	-17.41%	\$198,031 \$0	0.59%	\$198,031 \$0	0.00%	\$198,031 \$0	0.00%	\$198,031 \$0	0.00% 0.00%	\$198,031 \$0	0.00%	\$198,031 \$0
Computer Supplies Food	\$0	\$0	1	\$0		\$0		\$0 \$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Medical Supplies	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Paper Medical Supplies for IEP Medical Services	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Medical Supplies for IEP Medical Services	\$0	\$0	22.500/	\$0	40.000/	\$0	45 200/	\$0	40.000/	\$0	7.000/	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Apparel Instructional Media	\$11,816 \$0	\$7,848 \$0	-33.58%	\$11,770 \$0	49.98%	\$13,571 \$0	15.30%	\$8,116 \$0	-40.20%	\$7,480 \$0	-7.83%	\$7,480 \$0	0.00%	\$7,480 \$0	0.00%	\$7,480 \$0	0.00% 0.00%	\$7,480 \$0	0.00%	\$7,480 \$0
Audiovisual	\$3,183	\$3,292	3.41%	\$1,214	-63.14%	\$5,608	362.12%	\$4,565	-18.60%	\$2,500	-45.23%	\$2,500	0.00%	\$2,500	0.00%	\$2,500	0.00%	\$2,500	0.00%	\$2,500
Library Books	\$6,961	\$15,926	128.78%	\$10,175	-36.11%	\$14,962	47.05%	\$14,286	-4.52%	\$7,500	-47.50%	\$7,500	0.00%	\$7,500	0.00%	\$7,500	0.00%	\$7,500	0.00%	\$7,500
Newspapers	\$509	\$42	-91.77%	\$512	1122.70%	\$0	-100.00%	\$646		\$250	-61.28%	\$250	0.00%	\$250	0.00%	\$250	0.00%	\$250	0.00%	\$250
Periodicals Computer Software Programs	\$1,812	\$89	-95.09%	\$1,707	1817.91%	\$1,459	-14.51%	\$1,427	-2.24%	\$2,000	40.20%	\$2,000	0.00%	\$2,000	0.00%	\$2,000	0.00%	\$2,000	0.00%	\$2,000
Computer Software Programs  Microfilm	\$47,476 \$0	\$32,542 \$0	-31.45%	\$107,371 \$0	229.94%	\$42,298 \$0	-60.61%	\$29,078 \$0	-31.25%	\$33,630 \$0	15.65%	\$33,630 \$0	0.00%	\$33,630 \$0	0.00%	\$33,630 \$0	0.00% 0.00%	\$33,630	0.00% 0.00%	\$33,630 \$0
Microfilm Other Media	\$5,696	\$6,774	18.93%	\$7,368	8.77%	\$7,688	4.34%	\$9,025	17.40%	\$13,700	51.80%	\$13,700	0.00%	\$13,700	0.00%	\$13,700	0.00%	\$13,700	0.00%	\$13,700
Non-Capital Equipment	\$12,487	\$12,251	-1.89%	\$8,910	-27.27%	\$37,637	322.40%	\$30,670	-18.51%	\$3,750	-87.77%	\$3,750	0.00%	\$3,750	0.00%	\$3,750	0.00%	\$3,750	0.00%	\$3,750
Containers	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0		\$0	0.00%	\$0
Furnishings	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Measuring Devices Tools & Implements	\$0 \$0	\$0 \$0	1	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	0.00%	\$0	0.00%	\$0 \$0	0.00% 0.00%	\$0     \$0	0.00% 0.00%	\$0 \$0
Service Agmts for Tech Related Hardware	\$0 \$0	\$0 \$0	1	\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0 \$0
Other Non-Capital Equipment	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Resale Items	\$12,830	\$7,060	-44.97%	\$6,964	-1.37%	\$7,830	12.44%	\$5,246	-33.00%	\$6,500	23.90%	\$6,500	0.00%	\$6,500	0.00%	\$6,500	0.00%	\$6,500	0.00%	\$6,500
Equipment Components	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Textbooks and Workbooks	\$0	\$0	005 700/	\$0	40.000/	\$0	00.000/	\$0	44.040/	\$0	00.050/	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Textbooks Workbooks	\$15,938 \$14,701	\$63,079 \$8,864	<b>295.78%</b> -39.71%	\$50,662 \$6,487	-19.68% -26.81%	\$39,505 \$9,270	-22.02% 42.90%	\$35,077 \$14,220	-11.21% 53.40%	\$45,690 \$15,690	30.25% 10.34%	\$45,690 \$15,690	0.00%	\$45,690 \$15,690	0.00%	\$45,690 \$15,690	0.00% 0.00%	\$45,690 \$15,690	0.00% 0.00%	\$45,690 \$15,690
Sheet Music	\$0	\$0,004 \$0	-39.71%	\$0,467	-20.01%	\$9,270 \$0	42.90%	\$14,220	55.40%	\$0	10.34%	\$15,690	0.00%	\$15,690	0.00%	\$15,690	0.00%	\$0	0.00%	\$15,690 \$0
Sheet Music Other Instructional Books	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Non-Instructional Computer Software	\$0	\$1,215	1	\$1,225	0.82%	\$0	-100.00%	\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Other Non-Capital Items	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0
Other District-budgeted object 400	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0
400 Object adjustments from below 4 Total Non-Capital Objects	\$393,023	\$371,316	 -5.52%	\$462,235	 24.49%	\$418,211	 -9.52%	\$349,230	-16.49%	\$336,721	 -3.58%	\$0   \$336,721	0.00%	\$336,721	0.00%	\$336,721	0.00%	\$336,721	0.00%	\$0 \$336,721
Sites	\$0	\$0	0.0270	\$0	24.4370	\$0	3.0270	\$0	10.4370	\$0	0.0070	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0
Site Purchase	\$0	\$9,020	1	\$311	-96.55%	\$0	-100.00%	\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0
Site Rental	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0
Site Components	\$0	\$0	1	\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0
	\$0 \$0	\$0 \$0	1	\$0 \$0		\$0 \$0		\$0 \$0		\$0		\$0 \$0	2.00%	\$0	2.00%	\$0	2.00%	\$0   \$0	2.00% 2.00%	\$0 \$0
Site Improvement Addition	\$0	\$0 \$0	1	φυ \$0		\$0 \$0		\$0 \$0		\$0		\$0 \$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0 \$0
Site Improvement Replacement	\$0			DO I								00		60		¢0		\$0	2.00%	\$0
Site Improvement Replacement Buildings	\$0 \$0	\$0	1	\$0		\$0		\$0		\$0		\$0	2.00%	\$0	2.00%	\$0	2.00%			
Site Improvement Replacement Buildings Building Acquisition Building Rental	\$0 \$0 \$0	\$0 \$0		\$0 \$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0		\$0 \$0	2.00%	\$0	2.00%	\$0	2.00%	\$0	2.00%	\$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components	\$0 \$0 \$0 \$0	\$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0	2.00% 2.00%	I	2.00% 2.00%		2.00% 2.00%	\$0	2.00%	\$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0		\$0 \$0 \$0	2.00% 2.00% 2.00%	I	2.00% 2.00% 2.00%		2.00% 2.00% 2.00%	\$0 \$0	2.00% 2.00%	
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00%	I	2.00% 2.00% 2.00% 2.00%		2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0	2.00% 2.00% 2.00%	\$0 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$235,583	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$217,135	-7.83%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$412,650	90.04%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$114.787	-72.18%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,286	-10.89%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,500	-17.39%	\$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$235,583 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$217,135 \$0	-7.83%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$412,650 \$0	90.04%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$114,787 \$0	-72.18%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,286 \$0	-10.89%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,500 \$0	-17.39%	\$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00%	I	2.00% 2.00% 2.00% 2.00%		2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0	2.00% 2.00% 2.00%	\$0 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-7.83%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$412,650 \$0 \$0	90.04%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-72.18%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,286 \$0 \$0	-10.89%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,500 \$0 \$0	-17.39%	\$0 \$0 \$0 \$0 \$0 \$0 \$86,190	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$9,672 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$93,295 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$0 \$0 \$0	90.04%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$114,787 \$0 \$0 \$0		\$0 \$0 \$0	-10.89%	\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$93,295 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement E/V-Replacement-Not Depreciated	\$0 \$0 \$0 \$6,947	\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$2,477		\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$102,286 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,500 \$0 \$0 \$0	-17.39% -47.69%	\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0 \$1,224	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0 \$1,248	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0 \$1,273	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0 \$1,299	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$93,295 \$0 \$0 \$0 \$1,325
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement E/V-Replacement-Not Depreciated E/V-Replacement-Group Depreciation	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$217,135 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0	90.04%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$114,787 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0	-100.00%	\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0 \$1,224 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0 \$1,273 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0 \$1,299 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$93,295 \$0 \$0 \$1,325 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement E/V-Replacement-Not Depreciated E/V-Replacement-Group Depreciated	\$0 \$0 \$0 \$6,947	\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$2,477		\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0 \$1,224	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0 \$1,248	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0 \$1,273	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0 \$1,299	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$93,295 \$0 \$0 \$0 \$1,325
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement E/V-Replacement-Not Depreciated E/V-Replacement-Group Depreciation	\$0 \$0 \$0 \$6,947	\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$2,477		\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0 \$1,248	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0 \$1,273 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0 \$1,299 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$93,295 \$0 \$0 \$1,325 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement E/V-Replacement-Not Depreciated E/V-Replacement-Group Depreciation E/V-Replacement-Individually Depreciated Rental of Equipment/Vehicles	\$0 \$0 \$0 \$6,947	\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$2,477		\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0 \$1,248	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0 \$1,273 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0 \$1,299 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$93,295 \$0 \$0 \$1,325 \$0 \$0
Site Improvement Replacement Buildings Building Acquisition Building Rental Building Components Building Improvements Addition Building Improvements Replacement Equipment/Vehicles-Initial Purchase E/V-Not Depreciated E/V-Group Depreciation E/V-Individually Depreciated Equipment/Vehicles-Replacement E/V-Replacement-Not Depreciated E/V-Replacement-Group Depreciation E/V-Replacement-Individually Depreciated Rental of Equipment/Vehicles Equipment Rental	\$0 \$0 \$0 \$6,947	\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$2,477		\$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0		\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$86,190 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$87,914 \$0 \$0 \$0 \$1,248	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$89,672 \$0 \$0 \$0 \$1,273 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$91,466 \$0 \$0 \$0 \$1,299 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$93,295 \$0 \$0 \$1,325 \$0 \$0 \$0

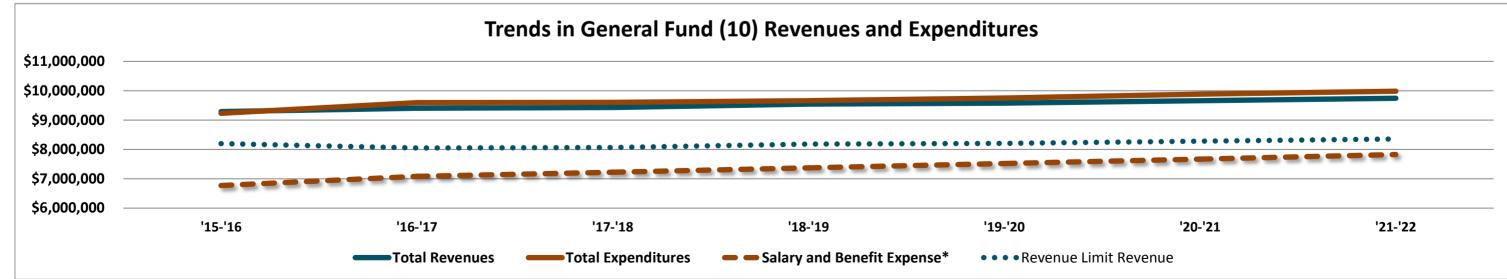
FUND 10 Expenditures																					
Shady Lane	Actual	Actual	'12-13	Actual	TORICAL '13-'14	Actual	'14-'15	Actual	'15-'16	Current Budget	'16-'17	Working Budget	'17-'18	Projected	'18-'19	Projected	FOREC	Projected	'20-'21	Projected	'21-'22
Coupon Charges Coupon	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	-42.43%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$95,724 \$0 \$7,710 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-21.90%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$87,783 \$0 \$6,481 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-8.30% -15.93%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$91,220 \$0 \$23,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3.92% 263.82%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$133,000 \$0 \$8,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<b>%</b> Δ 45.80% -66.07%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$135,660 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% \( \Delta \) 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$138,373 \$0 \$8,323 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% Δ  2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$141,141 \$0 \$8,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$143,963 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	% Δ         2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$146,843 \$0 \$8,833 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00
6 Total Debt Retirement  10 District Insurance 11 District Liability Insurance 12 District Property Insurance 13 Worker's Compensation 14 Fidelity Bond Premiums 15 District Multiple Coverage 16 District Student Insurance 19 Other District Insurance 20 Judgments and Settlements	\$17,147 \$0 \$16,185 \$20,238 \$59,281 \$0 \$0 \$0 \$0	\$9,871 \$0 \$14,935 \$24,537 \$65,196 \$0 \$0 \$0	-42.43% -7.72% 21.24% 9.98%	\$103,434 \$0 \$17,452 \$25,064 \$57,486 \$0 \$0 \$0 \$0	947.85% 16.85% 2.15% -11.83%	\$94,264 \$0 \$16,904 \$23,339 \$54,532 \$0 \$0 \$0 \$0	-8.86% -3.14% -6.88% -5.14%	\$114,800 \$0 \$15,940 \$22,629 \$51,831 \$0 \$0 \$0 \$0	-5.70% -3.04% -4.95%	\$141,000 \$0 \$19,125 \$19,932 \$52,684 \$0 \$0 \$0 \$0	19.98% -11.92% 1.64%	\$143,820 \$0 \$19,508 \$20,331 \$53,738 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$146,696 \$0 \$19,898 \$20,737 \$54,812 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$149,630 \$0 \$20,296 \$21,152 \$55,909 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$152,623 \$0 \$20,702 \$21,575 \$57,027 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$155,675 \$0 \$21,116 \$22,007 \$58,167 \$0 \$0 \$0 \$0	2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0 2.0
Other Insurance and Judgments Other District-budgeted object 700 700 Object adjustments from below 7 Total Insurance & Judgments Interfund Transfer to Fund 27 Interfund Transfers to Fund 38 Interfund Transfers to Fund 39 Interfund Transfers to Fund 46 Interfund Transfers to Fund 50 Interfund Transfers to Fund 99	\$1,540 \$0 \$0 \$97,244 \$767,239 \$0 \$0 \$0 \$35,409	\$1,746 \$0 \$0 \$106,414 \$740,172 \$0 \$0 \$0 \$21,632	9.43% -3.53%	\$12,294 \$0 \$0 \$112,296 \$769,031 \$0 \$0 \$0 \$0 \$0	5.53% 3.90%	\$10,313 \$0 \$0 \$105,088 \$793,684 \$0 \$0 \$0 \$0	-16.11% -6.42% 3.21%	\$6,902 \$0 \$0 \$97,302 \$703,072 \$0 \$0 \$0 \$75,604	-33.08%  -7.41%  -11.42%	\$22,000 \$0 \$0 \$0 \$113,741 \$784,976 \$0 \$0 \$0 \$0	16.89% 11.65%	\$22,440 \$0 \$0 \$0 \$116,016 \$804,786 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.52% -100.00% -100.00% 2.00% 12.76% 2.00%	\$22,889 \$0 \$0 \$0 \$118,336 \$825,113 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.53% -100.00% -100.00% 2.00% 8.74% 2.00%	\$23,347 \$0 \$0 \$0 \$120,703 \$845,972 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.53% -100.00% -100.00% 8.33% 2.00%	\$23,814 \$0 \$0 \$0 \$123,117 \$867,378 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.53% -100.00% -100.00% 7.96% 2.00%	\$24,290 \$0 \$0 \$0 \$125,579 \$889,349 \$0 \$0 \$0 \$0	2 2 2 -100 -100 -2 7
Other District-budgeted object 800 800 Object adjustments from below 8 Total Transfers 30 Revenue Transits 32 Shared Receipt Dist to Non-Gov Agencies 33 Share Receipt Distribution to School Districts 35 State Grants Transited to Others 36 State Special Education Aid Transited to Others 37 Federal Grants Transited to Others 39 Other Revenue Transited to Others 40 Dues and Fees	\$0 \$0 \$802,648 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$761,803 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<b>-5.09%</b>	\$0 \$0 \$802,591 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<b>5.35%</b> 3.46%	\$0 \$0 \$874,445 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	<b>8.95%</b> 12.77%	\$0 \$0 \$778,676 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-10.95% 99.91%	\$0 \$0 \$847,050 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-28.98%	\$0 \$0 \$874,779 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$901,222 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$928,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$956,386 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$985,155 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	3 2 2 2 2 2 2 2 2 2 2
Dues and Fees  District Dues/Fees  Employee Dues/Fees  Pupil Dues/Fees  Special Assessments  Other Dues/Fees  Reorganization Settlement paid to others  Adjustments  Cash  Inventory  Realized Losses on Investments	\$19,818 \$22,613 \$0 \$0 \$0 \$412 \$0 \$0 \$0 \$0 \$0	\$21,182 \$0 \$0 \$0 \$0 \$450 \$0 \$0 \$0 \$0	-2.23% -6.33% 9.22%	\$18,972 \$0 \$0 \$0 \$0 \$415 \$0 \$0 \$0 \$0	-10.43% -7.78%	\$20,860 \$0 \$0 \$0 \$0 \$601 \$0 \$0 \$0 \$0	9.95%	\$26,237 \$0 \$0 \$0 \$0 \$908 \$0 \$0 \$0 \$0 \$0	25.77% 51.08%	\$32,100 \$31,010 \$0 \$0 \$0 \$750 \$0 \$0 \$0 \$0	-28.36 % 18.19% -17.40%	\$32,742 \$31,630 \$0 \$0 \$0 \$765 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$33,397 \$32,263 \$0 \$0 \$0 \$780 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$34,003 \$32,908 \$0 \$0 \$0 \$796 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$34,740 \$33,566 \$0 \$0 \$0 \$812 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$34,238 \$0 \$0 \$0 \$0 \$828 \$0 \$0 \$0 \$0 \$0	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.
Self Funded Health Benefit Cost Adjustment Other Adjustments Refund of Prior Year Revenue Refund payment Property Tax Chargeback and EQ Aid Payments Medical Service Reimbursement Transmittal Medicaid Receipts Transmitted to Others Other Medicaid Reimbursements Trans to Others Miscellaneous Other Miscellaneous	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$2,721 \$0 \$0 \$0 \$0 \$0		\$0 \$10,791 \$0 \$0 \$11 \$0 \$0 \$0 \$0 \$0	-99.59%	\$0 \$134,064 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1142.32% -100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-100.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00% 2.00%	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2. 2. 2. 2.
Other District-budgeted object 900 900 Object adjustments from below 9 Total Other Objects OTAL FUND 10 EXPENDITURES  und 10 Surplus (Deficit)	\$0 \$42,844 \$9,128,041 \$193,887	\$41,009 \$9,120,963 \$68,629	-4.28% -0.08%	\$0 \$42,156 \$9,816,011 (\$4,445)	2.80% 7.62%	\$54,762 \$9,437,615 \$13,254	29.90% -3.85%	\$0 \$206,406 \$9,230,915 \$60,415	-100.00% 276.91% -2.19%	\$63,860 \$9,592,625 (\$188,052)	-69.06% 3.92%	\$0 (\$60,000) \$5,137 \$9,598,222 (\$169,825)	-91.96% 0.06%	\$0 (\$160,000) (\$93,560) \$9,663,706 (\$118,845)	2.00% 166.67% -1921.23% 0.68%	\$0 (\$240,000) (\$172,231) \$9,753,163 (\$175,095)	84.09% 0.93%	\$0 (\$280,000) (\$210,876) \$9,886,711 (\$229,247)	2.00% 16.67% 22.44% 1.37%	\$0 (\$360,000) (\$289,493) \$9,984,467 (\$242,418)	37
ear End General Fund Balance Fund Balance as a % of Expenditures	<b>\$1,232,409</b> 13.50%	<b>\$1,301,038</b> 14.26%	6%	<b>\$1,296,592</b> 13.21%	0%	<b>\$1,309,847</b> 13.88%	1%	<b>\$1,370,261</b> 14.84%	5%	<b>\$1,182,210</b> 12.32%	-14%	<b>\$1,012,385</b> 10.55%	-14%	<b>\$893,540</b> 9.25%	-12%	<b>\$718,445</b> 7.37%	-20%	<b>\$489,198</b> 4.95%	-32%	<b>\$246,780</b> 2.47%	

(1) Salaries and Benefits:

Salaries and Benefit Information can be entered directly on this page or linked from the COMP Module.

Forecast Model Scenario:	Current Scer	nario					
	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Sept Membership (FTE) Growth:	-1.17%	0.00%	0.95%	0.94%	0.93%	0.92%	0.92%
Per Pupil Increase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equalized Valuation Growth:	2.17%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,544,860	\$9,578,068	\$9,657,464	\$9,742,049
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$118,845)	(\$175,095)	(\$229,247)	(\$242,418)
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$893,540	\$718,445	\$489,198	\$246,780
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	9.25%	7.37%	4.95%	2.47%
Total School-Based Tax Levy % change	\$4,421,487	<b>\$4,295,488</b> -2.85%	<b>\$4,350,869</b> 1.29%	<b>\$4,420,336</b> 1.60%	<b>\$4,407,708</b> -0.29%	<b>\$4,448,985</b> 0.94%	<b>\$4,486,168</b> 0.84%
Total Tax Rate per \$1,000 Equalized Valuation % change	\$9.71	<b>\$9.44</b> -2.78%	<b>\$9.46</b> 0.21%	<b>\$9.52</b> 0.63%	<b>\$9.40</b> -1.26%	<b>\$9.39</b> -0.11%	<b>\$9.38</b> -0.11%
Non-Recurring Referendum \$	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
Recurring Referendum \$	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0





<sup>\*</sup>Salary and Benefit Expense includes transfer expense to funds 27 and 50.

Shady Lane							
Base Scenario							Base
Forelline and One with a	<u>'15-'16</u>	<u>'16-'17</u>	<u>'17-'18</u>	<u>'18-'19</u>	<u>'19-'20</u>	<u>'20-'21</u>	<u>'21-'22</u>
Enrollment Growth: Equalized Valuation Growth:	-1.17% 2.17%	0.00% 0.00%	0.95% 1.00%	0.94% 1.00%	0.93% 1.00%	0.92% 1.00%	0.92% 1.00%
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,444,860	\$9,377,143	\$9,454,693	\$9,537,429
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$218,845)	(\$376,020)	(\$432,018)	(\$447,038)
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$793,540	\$417,520	(\$14,498)	(\$461,536)
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	8.21%	4.28%	-0.15%	-4.62%
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,320,396	\$4,206,903	\$4,246,335	\$4,281,670
Total Tax Rate per \$1,000 Equalized Valuation	\$9.71	\$9.44	\$9.46	\$9.31	\$8.97	\$8.97	\$8.95
3-Year NR \$300,000 each year 18-1	9 to 20-21						Scenario
	<u>'15-'16</u>	'16-'17	'17-'18	'18-'19	<u>'19-'20</u>	<u>'20-'21</u>	'21-'22
Enrollment Growth:	-1.17%	0.00%	0.95%	0.94%	0.93%	0.92%	0.92%
Equalized Valuation Growth:	2.17%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,644,860	\$9,577,143	\$9,654,693	\$9,537,429
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$18,845)	(\$176,020)	(\$232,018)	(\$447,038)
Fund Balance Fund Balance as % of Expenditures	\$1,370,261 14.84%	\$1,182,210 12.32%	\$1,012,385 10.55%	\$993,540 10.28%	\$817,520 8.38%	\$585,502 5.92%	\$138,464 1.39%
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,520,277	\$4,406,783	\$4,446,216	\$4,281,670
Total Tax Rate per \$1,000 Equalized Valuation	\$9.71	\$9.44	\$9.46	\$9.74	\$9.40	\$9.39	\$8.95
RR \$200,000 in 18-19							Scenario
1111 WEOO, OOO III 10-13	'15-'16	'16-'17	117-'18	'18-'19	'19-'20	'20-'21	'21-'22
Enrollment Growth:	-1.17%	0.00%	0.95%	0.94%	0.93%	0.92%	0.92%
Equalized Valuation Growth:	2.17%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,644,860	\$9,579,003	\$9,658,411	\$9,743,005
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$18,845)	(\$174,160)	(\$228,300)	(\$241,462)
Fund Balance Fund Balance as % of Expenditures	\$1,370,261 14.84%	\$1,182,210 12.32%	\$1,012,385 10.55%	\$993,540 10.28%	\$819,380 8.40%	\$591,080 5.98%	\$349,618 3.50%
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,520,277	\$4,408,642	\$4,449,932	\$4,487,123
Total Tax Rate per \$1,000 Equalized Valuation	\$9.71	\$9.44	\$9.46	\$9.74	\$9.40	\$9.40	\$9.38
2-year Escalation RR; \$100,000 in	each vear 18-19	and 19-20					Scenario
2-year Escalation Itit, \$100,000 in	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Enrollment Growth:	-1.17%	0.00%	0.95%	0.94%	0.93%	0.92%	0.92%
Equalized Valuation Growth:	2.17%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,544,860	\$9,578,068	\$9,657,464	\$9,742,049
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$118,845)	(\$175,095)	(\$229,247)	(\$242,418)
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$893,540	\$718,445	\$489,198	\$246,780
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	9.25%	7.37%	4.95%	2.47%
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,420,336	\$4,407,708	\$4,448,985	\$4,486,168
Total Tax Rate per \$1,000 Equalized Valuation	\$9.71	\$9.44	\$9.46	\$9.52	\$9.40	\$9.39	\$9.38
		cenario Compa	arison - Surplus/I	Deficit			
\$100,000							
\$0							
'15-'16	17	.7- <sup>1</sup> 18	'18-'19	'19-'20	'20-'2	1	'21-'22
(\$100,000)							
(\$200,000)							
(\$300,000)							
(\$400,000)							
(\$500,000)							
(4223,223)		■ Base ■ Scenario	o 1 ■ Scenario 2 ■ Scenario	o 3			
		Scenario Com	parison - Mill Ra	ate			
\$9.80			-				
\$9.60							
\$9.40							
\$9.20							
\$9.00							
\$8.80							

'18-'19

——Base ——Scenario 1 ——Scenario 2 ——Scenario 3

'19-'20

'15-'16

\$8.60 \$8.40

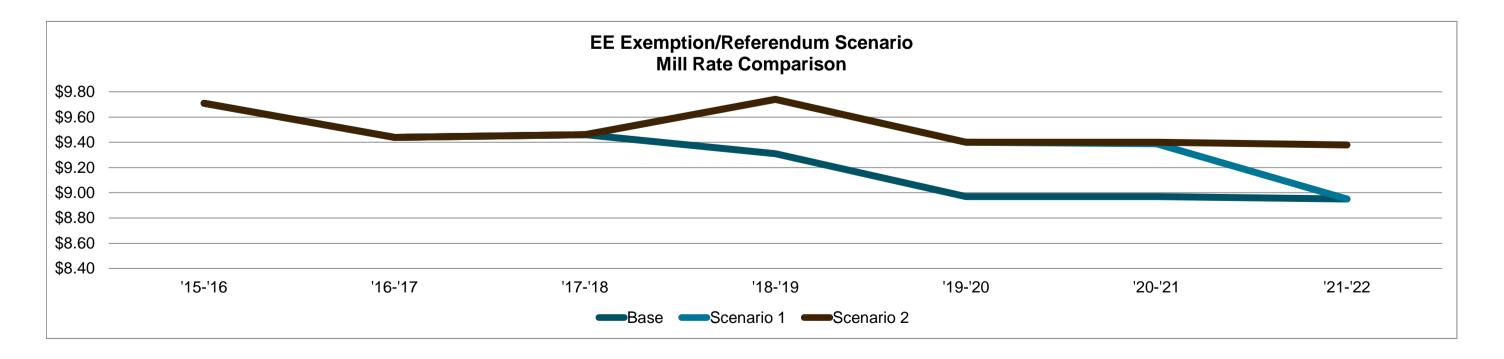
'21-'22

'20-'21

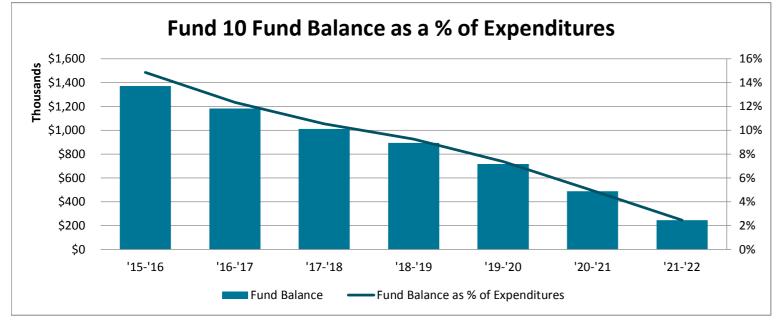
'16-'17

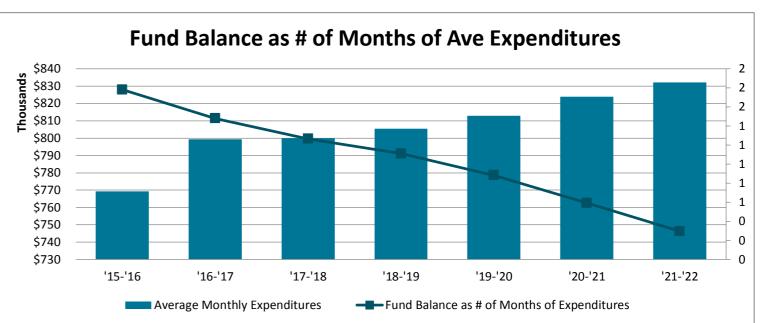
'17-'18

Base Scenario							Base
	'15-'16	'16-'17	<u>'17-'18</u>	'18-'19	'19-'20	'20-'21	'21-'22
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,444,860	\$9,377,143	\$9,454,693	\$9,537,429
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$218,845)	(\$376,020)	(\$432,018)	(\$447,038)
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$793,540	\$417,520	(\$14,498)	(\$461,536)
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	8.21%	4.28%	-0.15%	-4.62%
NR Referendum \$	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
Rec Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE Exemption \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 39 Debt Levy	\$780,963	\$815,200	\$845,125	\$841,438	\$840,338	\$843,888	\$846,041
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,320,396	\$4,206,903	\$4,246,335	\$4,281,670
Mill Rate- Base	\$9.71	\$9.44	\$9.46	\$9.31	\$8.97	\$8.97	\$8.95
0 )/ ND 4000 000 I	40.40.4 00.04						
3-Year NR \$300,000 each year	18-19 to 20-21 '15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	Scenario 1 '21-'22
Fund 10 Revenues							
Fund 10 Revenues Fund 10 Expenditures	\$9,291,330 \$9,230,915	\$9,404,573	\$9,428,397 \$9,598,222	\$9,644,860 \$9,663,706	\$9,577,143 \$9,753,163	\$9,654,693 \$9,886,711	\$9,537,429 \$9,984,467
Surplus (Deficit)	\$9,230,915 <b>\$60,415</b>	\$9,592,625 <b>(\$188,052)</b>	(\$169,825)	(\$18,845)	(\$176,020)	(\$232,018)	
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$993,540	\$817,520	\$585,502	(\$447,038) \$138,464
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	10.28%	8.38%	5.92%	1.39%
NR Referendum \$	\$150,000	\$150,000	\$150,000	\$350,000	\$200,000	\$200,000	\$0
Rec Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0
EE Exemption \$	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
Fund 39 Debt Levy	\$780,963	\$815,200	\$845,125	\$841,438	\$840,338	\$843,888	\$846,041
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,520,277	\$4,406,783	\$4,446,216	\$4,281,670
Mill Rate- Scenario 1	\$9.71	\$9.44	\$9.46	\$9.74	\$9.40	\$9.39	\$8.95
RR \$200,000 in 18-19							Scenario 2
	'15-'16	'16-'17	<u>'17-'18</u>	'18-'19	<u>'19-'20</u>	<u>'20-'21</u>	'21-'22
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,644,860	\$9,579,003	\$9,658,411	\$9,743,005
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$18,845)	(\$174,160)	(\$228,300)	(\$241,462)
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$993,540	\$819,380	\$591,080	\$349,618
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	10.28%	8.40%	5.98%	3.50%
NR Referendum \$	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
Rec Referendum \$	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
EE Exemption \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 39 Debt Levy	\$780,963	\$815,200	\$845,125	\$841,438	\$840,338	\$843,888	\$846,041
Total School-Based Tax Levy	\$4,421,487	\$4,295,488	\$4,350,869	\$4,520,277	\$4,408,642	\$4,449,932	\$4,487,123
Mill Rate- Scenario 2	\$9.71	\$9.44	\$9.46	\$9.74	\$9.40	\$9.40	\$9.38



Fund Balance- Fund 10							
	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Fund 10 Revenues	\$9,291,330	\$9,404,573	\$9,428,397	\$9,544,860	\$9,578,068	\$9,657,464	\$9,742,049
Fund 10 Expenditures	\$9,230,915	\$9,592,625	\$9,598,222	\$9,663,706	\$9,753,163	\$9,886,711	\$9,984,467
Surplus (Deficit)	\$60,415	(\$188,052)	(\$169,825)	(\$118,845)	(\$175,095)	(\$229,247)	(\$242,418)
Fund Balance	\$1,370,261	\$1,182,210	\$1,012,385	\$893,540	\$718,445	\$489,198	\$246,780
Fund Balance as % of Expenditures	14.84%	12.32%	10.55%	9.25%	7.37%	4.95%	2.47%
Average Monthly Expenditures	\$769,243	\$799,385	\$799,852	\$805,309	\$812,764	\$823,893	\$832,039
Fund Balance as # of Months of Expenditures	1.78	1.48	1.27	1.11	0.88	0.59	0.30





Fund Balance	Fund Balance as % of Expenditures			Average Monthly Expen	altures ——Fund Balan	ice as # of Months of Expendit	tures
Fund Balance- Fund 38							
	<u>'15-'16</u>	'16-'17	'17-'18	'18-'19	<u>'19-'20</u>	<u>'20-'21</u>	'21-'22
Fund 38 Revenues	\$55,652	\$59,803	\$58,790	\$57,665	\$56,428	\$59,971	\$58,378
Fund 38 Expenditures	\$56,053	\$60,253	\$59,353	\$58,228	\$57,103	\$60,753	\$59,190
Surplus (Deficit)	\$11,701	(\$450)	(\$563)	(\$563)	(\$675)	(\$781)	(\$813)
Fund Balance	\$11,701	\$11,251	\$10,688	\$10,126	\$9,451	\$8,669	\$7,857
Fall Scheduled Payments	<b>4.1,1.5.</b>	\$7,176	\$6,614	\$6,051	\$5,376	\$4,595	\$3,783
Balance Post-Fall Payments		\$4,074	\$4, <b>07</b> 4	\$4,074	\$4,074	\$ <b>4,074</b>	\$ <b>4,074</b>
		<b>4</b> .,	<b>¥</b> 1,01 1	<b>4</b> 1,01 1	<b>¥</b> 1,01	<b>¥</b> 1,01	<b>¥</b> 1,01
Fund Balance- Fund 39							
	<u>'15-'16</u>	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Fund 39 Revenues	\$781,483	\$851,000	\$845,933	\$842,254	\$841,162	\$844,720	\$846,882
Fund 39 Expenditures	\$775,495	\$829,563	\$860,838	\$849,413	\$848,463	\$852,213	\$855,563
Surplus (Deficit)	\$5,988	\$21,437	(\$14,905)	(\$7,159)	(\$7,301)	(\$7,493)	(\$8,680)
Fund Balance	\$222,027	\$243,464	\$228,560	\$221,401	\$214,100	\$206,608	\$197,927
Fall Scheduled Payments	• • •	\$60,419	\$44,706	\$36,731	\$28,606	\$20,281	\$10,760
Balance Post-Fall Payments		\$183,046	\$183,854	\$184,670	\$185,494	\$186,326	\$187,167
		<b>V</b> 100,010	<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>*</b> · · · · · · · · · · · · · · · · · · ·	<b>,</b> ,	<b>*</b> 100,000	<b>,</b> , , , , , , , , , , , , , , , , , ,
Fund Balance- Fund 41							
	<u>'15-'16</u>	'16-'17	<u>'17-'18</u>	<u>'18-'19</u>	<u>'19-'20</u>	<u>'20-'21</u>	'21-'22
Fund 41 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund 41 Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Fund Balance- Fund 46		_	_	_	_	_	_
	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Fund 41 Revenues	<u> </u>	\$0	\$0	\$0	\$0	\$0	\$0
Fund 41 Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus (Deficit)	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	\$1	\$1	\$1	<b>\$</b> 1	\$1	\$1	<b>\$1</b>
Frond Dolomon Frond 50							
Fund Balance- Fund 50	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Fund 50 Payonuss							
Fund 50 Revenues	\$474,839 \$474,830	\$470,039	\$480,002 \$480,003	\$490,218	\$500,695 \$500,605	\$511,441 \$511,441	\$522,464 \$522,464
Fund 50 Expenditures	\$474,839	\$470,039	\$480,002 \$0	\$490,218	\$500,695	\$511,441 \$0	\$522,464
Surplus (Deficit)	\$0	\$0	ΦО	\$0	\$0	ΦΟ	\$0
Fund Balance	<b>\$0</b>	\$0	<b>\$0</b>	\$0	\$0	\$0	<b>\$0</b>
Fund Balance- Fund 73							
	'15-'16	'16-'17	<u>'17-'18</u>	'18-'19	'19-'20	'20-'21	'21-'22
Fund 73 Revenues	<del></del>	<b>\$</b> 0	\$0	<b>\$</b> 0	\$0	\$0	<b>\$</b> 0
Fund 73 Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Surplus (Deficit)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance	<b>\$0</b>	\$0	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	r -		· ·	•	•	•	• •

**Fund Balance- Fund 80** 

**Fund 80 Revenues** 

Surplus (Deficit)

**Fund Balance** 

**Fund 80 Expenditures** 

'15-'16

\$42,527

\$27,773

\$14,754

\$14,754

'16-'17

\$32,000

\$32,000

\$0

\$14,754

'17-'18

\$42,070

\$32,503

\$9,567

\$24,321

'20-'21

\$42,284

\$34,061

\$8,224

\$50,350

'21-'22

\$42,357

\$34,596

\$7,761

\$58,111

'19-'20

\$42,212

\$33,533

\$8,679

\$42,127

'18-'19

\$42,141

\$33,014

\$9,127

\$33,448

#### Why is the Revenue Limit Important?

The revenue limit comprises 85% of the school district's 2016-2017 general fund operating revenue.



#### What is the Revenue Limit and how is it calculated?

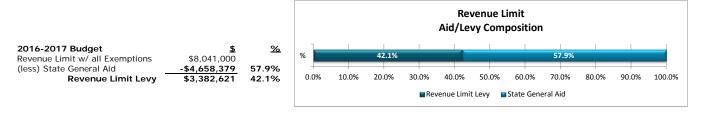
A district's revenue limit is the maximum amount of revenue that may be raise through state general aid and property tax for the General, Non-Referendum Debt, and Capital Expansion Funds, also referred to as Funds 10, 38, and 41 respectively.



### Why is State General Aid important?

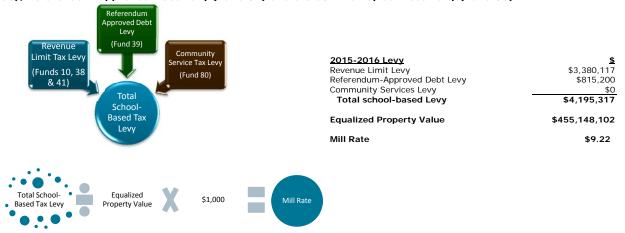
The revenue limit calculates how much the district can raise through state general aid and the local tax levy. State general aid identifies who pays. The Revenue Limit less state general aid equals the revenue limit property tax levy.

58% of the school district's 2016-2017 revenue limit authority is funded through state general aid.



### Total School Based Tax Levy and Mill Rate

School district property taxes include the Revenue Limit Levy (General, Non-referendum Debt and Capital Expansion Funds), Referendum-approved Debt Levy (Fund 39) and the Community Services Levy (Fund 80).



<b>Equalized Property</b> \	Value					
Municipality		'14-'15	'15-'16	<u>% ∆</u>	'16-'17	<b>%</b> Δ
T. Angelica		\$15,255,761	\$15,926,822	4.40%	\$15,926,822	0.00%
	% of district	3.42%	3.50%		3.50%	
T. Green Valley		\$14,299,133	\$13,935,988	-2.54%	\$13,935,988	0.00%
	% of district	3.21%	3.06%		3.06%	
T. Hartland		\$62,073,100	\$65,155,900	4.97%	\$65,155,900	0.00%
	% of district	13.93%	14.32%		14.32%	
T. Lessor		\$70,283,074	\$71,727,163	2.05%	\$71,727,163	0.00%
	% of district	15.78%	15.76%		15.76%	
T. Maple Grove		\$167,659	\$164,349	-1.97%	\$164,349	0.00%
	% of district	0.04%	0.04%		0.04%	
T. Navarino		\$34,613,804	\$35,254,483	1.85%	\$35,254,483	0.00%
	% of district	7.77%	7.75%		7.75%	
T. Washington		\$123,083,072	\$124,111,207	0.84%	\$124,111,207	0.00%
	% of district	27.63%	27.27%		27.27%	
T. Waukechon		\$19,989,742	\$21,582,390	7.97%	\$21,582,390	0.00%
	% of district	4.49%	4.74%		4.74%	
V. Bonduel		\$59,190,600	\$62,899,600	6.27%	\$62,899,600	0.00%
	% of district	13.29%	13.82%		13.82%	
V. Cecil		\$46,520,100	\$44,390,200	-4.58%	\$44,390,200	0.00%
	% of district	10.44%	9.75%		9.75%	
	Total EQ Property Value	\$445,476,045	\$455,148,102	2.17%	\$455,148,102	0.00%

Tax Levy					
	'14-'15	'15-'16	% change	'16-'17	% change
Total School-Based Tax Levy	\$4,655,846	\$4,421,487	-5.03%	\$4,295,488	-2.85%
% Chang	e				

Tax Levy by Municipality					
	'14-'15	<u>'15-'16</u>	% change	'16-'17	% change
T. Angelica	\$159,444	\$154,719	-2.96%	\$150,310	-2.85%
T. Green Valley	\$149,446	\$135,380	-9.41%	\$131,522	-2.85%
T. Hartland	\$648,750	\$632,950	-2.44%	\$614,913	-2.85%
T. Lessor	\$734,556	\$696,786	-5.14%	\$676,929	-2.85%
T. Maple Grove	\$1,752	\$1,597	-8.89%	\$1,551	-2.85%
T. Navarino	\$361,763	\$342,476	-5.33%	\$332,716	-2.85%
T. Washington	\$1,286,390	\$1,205,665	-6.28%	\$1,171,307	-2.85%
T. Waukechon	\$208,921	\$209,660	0.35%	\$203,685	-2.85%
V. Bonduel	\$618,624	\$611,031	-1.23%	\$593,619	-2.85%
V. Cecil	\$486,200	\$431,224	-11.31%	\$418,935	-2.85%
Total School-Based Tax Lev	y \$4,655,846	\$4,421,487	-5.03%	\$4,295,488	-2.85%

