

2023 PAY 2024 11-28-23

Exhibit I

	Actual 2020 PAY 2021 FY2022	Actual 2021 PAY 2022 FY2023	Actual 2022 PAY 2023 FY2024	Preliminary 2023 PAY 2024 FY2024	\$ Change
VOTER APPROVED LEVIES AND LTFM BONDS					
Operating Referendum	5,928,033.35	6,030,262.93	6,699,102.60	7,032,072.87	332,970.27
Operating Referendum Adjust for Prior Years	(102,693.13)	(294,478.94)	277,373.62	229,683.64	(47,689.98)
Capital Projects - Technology Levy	1,122,409.19	1,195,855.69	1,253,030.00	1,507,673.45	254,643.45
Basic Debt Service	5,663,320.00	5,671,300.00	5,670,460.00	5,673,348.00	2,888.00
Reduction for Debt excess	0.00	(109,525.74)	(342,120.86)	(153,151.18)	188,969.68
Abatement	5,016.07	18,804.71	31,938.21	11,147.66	(20,790.55)
Abatement Bonds	244,703.00	248,063.00	245,753.00	246,540.00	787.00
Capital Bonds (See offset in Operating Capital)				275,888.00	275,888.00
LTFM Debt Service	376,845.00	421,906.33	418,793.00	1,683,518.00	1,264,725.00
Reduction for Debt excess				(59,549.18)	(59,549.18)
TOTAL VOTER APPROVED & LTFM BONDS	13,237,633.48	13,182,187.98	14,254,329.57	16,447,171.26	2,252,390.87
NON-VOTER APPROVED LEVIES					
GENERAL					
Location Optional Revenue	2,301,001.54	2,276,507.29	2,256,686.59	2,280,027.89	23,341.30
Equity	229,779.83	226,798.27	223,981.83	161,060.00	(62,921.83)
Transition	2,848.20	2,813.75	2,786.26	2,802.44	16.18
Operating Capital	438,386.18	484,455.62	513,908.43	612,761.07	98,852.64
Reduction for Capital Bonds				(275,888.00)	(275,888.00)
Alternative Teacher Compensation	279,320.76	270,544.80	272,695.25	266,751.03	(5,944.22)
Achievement & Integration	45,211.10	46,714.14	49,127.82	51,956.50	2,828.68
Unemployment	200,000.00	50,000.00	50,000.00	50,000.00	-
Safe Schools	166,963.80	164,944.20	163,332.60	164,281.20	948.60
Judgement	0.00	0.00	0.00	0.00	-
Career Technical	91,989.61	91,989.61	87,290.63	90,296.15	3,005.52
Annual OPEB	30,000.00	25,740.65	159,484.00	5,000.00	(154,484.00)
Long-Term Facilities Maintenance (LTFM)	930,808.11	877,768.91	904,240.22	861,024.49	(43,215.73)
Long-Term Facilities Maintenance (IAQ)	0.00	1,129,099.00	918,000.00	0.00	(918,000.00)
Building/Land Lease	505,256.46	524,777.33	393,767.15	399,746.59	5,979.44
Adjustments :					-
Local Optional Adjust	19,029.45	(88,529.84)	(145,300.49)	(54,575.12)	90,725.37
Equity Adjust	(3,041.63)	(4,558.18)	(8,695.59)	2,003.53	10,699.12
Transition Adjust	(16.06)	(132.15)	(132.01)	(65.58)	66.43
Operating Capital Adj	(8,694.59)	20,473.68	(412.73)	1,985.34	2,398.07
Alternative Teacher Compensation	(4,152.00)	(16,995.58)	(484.50)	(10,002.67)	(9,518.17)
Achievement & Integration	(3,265.15)	(7,677.92)	(8,649.23)	(4,726.42)	3,922.81
Unemployment Adjust	1,181.54	(476.08)	(200,000.00)	(17,054.22)	182,945.78
Safe Schools	1,322.43	(2,275.11)	(7,289.94)	(7,944.78)	(654.84)
Career Tech Adjust	0.00	0.00	(4,698.98)	(4,698.98)	-
Health Benefits(OPEB) Adjust	(27,993.66)	0.00	0.00	(69,391.79)	(69,391.79)
LTFM	(61,434.60)	(51,873.80)	(10,769.20)	632,482.00	643,251.20
Lease	842.40	21,856.49	(3,568.96)	(23,418.78)	(19,849.82)
Abatement	19,732.34	16,624.48	89,711.48	20,682.58	(69,028.90)
Abatement - Advance	(11,818.59)	18,150.92	(29,030.29)	0.00	29,030.29
TOTAL GENERAL	5,143,257.47	6,076,740.48	5,665,980.34	5,135,094.47	(530,885.87)
COMMUNITY SERVICE					
Basic	96,036.95	101,270.35	101,270.35	113,091.58	11,821.23
Early Childhood Family Ed	109,957.12	117,282.55	114,441.25	114,710.10	268.85
Home Visiting	1,788.06	1,944.65	2,038.21	2,055.00	16.79
Adults with Disabilities				3,696.41	3,696.41
School Age Care	93,800.00	93,800.00	98,500.00	98,500.00	-
Adjustment :					-
Early Childhood Family Ed	5,135.36	5,014.70	(2,841.30)	(1,984.80)	856.50
Home Visit	66.64	103.12	154.00	128.02	(25.98)
School Age Care	4,616.00	0.00	(17,427.89)	0.00	17,427.89
Abatement	518.96	472.71	2,348.74	552.29	(1,796.45)
Abatement - Advance	(297.76)	440.17	(716.34)	0.00	716.34
TOTAL COMMUNITY SERVICE	311,621.33	320,328.25	297,767.02	330,748.60	32,981.58
OPEB DEBT SERVICE					
OPEB	390,136.00	380,560.00	386,435.00	380,975.00	(5,460.00)
Debt Excess Reduction for OPEB	(27,307.68)	(17,876.06)	(19,410.48)	(16,574.15)	2,836.33
Abatement	787.58	602.36	2,849.14	643.57	(2,205.57)
Abatement - Adv - OPEB	(496.28)	493.70	(912.82)	0.00	912.82
TOTAL OPEB DEBT SERVICE	363,119.62	363,780.00	368,960.84	365,044.42	(3,916.42)
TOTAL NON-VOTER APPROVED	5,817,998.42	6,760,848.73	6,332,708.20	5,830,887.49	(501,820.71)
TOTAL LEVY	19,055,631.90	19,943,036.71	20,587,037.77	22,278,058.75	1,691,020.98
Percent Change		4.66%	3.23%		8.21%