

# **Tomah Area School District**

## **2019-2020 October Budget Update**

**10/21/2019**

| <b>2019-20 Annual Meeting Tax Levy Summary</b> |                                           |                                                           |                                |                               |
|------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|--------------------------------|-------------------------------|
|                                                | 2018-19 October Final<br>Tax Levy Summary | 2019-20 August Annual<br>Meeting Est. Tax Levy<br>Summary | October Levy<br>Budget 2019-20 | Difference<br>(19-20 - 18-19) |
| Local Property Tax Fund 10 Levy                | \$ 12,543,578.00                          | \$ 13,083,739.00                                          | \$ 12,855,733.00               |                               |
| Fund 38 Levy                                   | \$ -                                      | \$ -                                                      | \$ -                           |                               |
| Fund 10-38-41-80 Levy                          | \$ 12,543,578.00                          | \$ 13,083,739.00                                          | \$ 12,855,733.00               |                               |
| Local Property Tax Fund 39 Levy                | \$ -                                      | \$ -                                                      | \$ -                           |                               |
| Total Local Prop. Tax Levy (Funds 12893733     | \$ 12,543,578.00                          | \$ 13,083,739.00                                          | \$ 12,855,733.00               | \$ 312,155.00                 |
| Property Tax Levy Increase/Decrease            | \$ (623,899)                              | \$ 540,161                                                | \$ 312,155                     |                               |
| Property Tax Levy Percent Increase/Decrease    | -4.74%                                    | 4.31%                                                     | 2.49%                          |                               |
| 37025822.49                                    |                                           |                                                           |                                |                               |
| Equalized Valuation/Mill Rate                  |                                           |                                                           |                                |                               |
| Equalized Valuation                            | \$ 1,682,998,502                          | \$ 1,725,073,354                                          | \$ 1,751,074,164               | \$ 68,075,662                 |
| Mill Rate                                      | 0.00745311                                | 0.00758445                                                | 0.00734163                     | \$ (0.00011)                  |
| Previous Year Certified Equalized Valuation    | \$ 1,637,194,601                          | \$ 1,682,998,502                                          | \$ 1,682,998,502               |                               |
| Previous Year Mill Rate                        | 0.00804271                                | 0.00745311                                                | 0.00745311                     |                               |
| Difference in Equalized Valuation              | \$ 45,803,901                             | \$ 42,074,852                                             | \$ 68,075,662                  |                               |
| % Increase/Decrease in Equalized Valuation     | 2.80%                                     | 2.57%                                                     | 4.04%                          |                               |
| Tax Impact on Property                         |                                           |                                                           |                                |                               |
| 2019-20 Projected Taxes on \$100,000           | \$ 745.31                                 | \$ 758.45                                                 | \$ 734.16                      | \$ (11.15)                    |
| Previous Year                                  | \$ 804.27                                 | \$ 745.31                                                 | \$ 745.31                      |                               |
| Difference in Taxes 7491460.46                 | \$ (58.96)                                | \$ 13.14                                                  | \$ (11.15)                     |                               |
| Percent Change                                 | -7.33%                                    | 1.76%                                                     | -1.50%                         |                               |
| Monthly Increase/Decrease                      | \$ (4.91)                                 | \$ 1.09                                                   | \$ (0.93)                      |                               |

| September 20, 2019 - Third Friday |       | TOMAH AREA SCHOOL DISTRICT ENROLLMENT |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                 |
|-----------------------------------|-------|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------------|
| January 10, 2020 - Second Friday  |       |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |                 |
| SCHOOL                            |       | PRE                                   | 4K  | 5K  | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | TOTAL BY SCHOOL |
| LaGrange                          | Sept. |                                       | 37  | 63  | 59  | 75  | 70  | 73  | 77  |     |     |     |     |     |     |     | 454             |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Miller                            | Sept. |                                       |     | 41  | 36  | 42  | 43  | 52  | 52  |     |     |     |     |     |     |     | 266             |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Lemonweir                         | Sept. |                                       | 34  | 43  | 57  | 51  | 40  | 29  | 42  |     |     |     |     |     |     |     | 296             |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Camp Douglas                      | Sept. |                                       |     |     |     | 21  | 9   | 15  | 13  |     |     |     |     |     |     |     | 58              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Oakdale                           | Sept. | 31                                    | 17  | 17  | 13  |     |     |     |     |     |     |     |     |     |     |     | 78              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Warrens                           | Sept. |                                       | 17  | 23  | 17  | 20  | 18  | 24  | 23  |     |     |     |     |     |     |     | 142 **          |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Wyeville                          | Sept. |                                       |     | 21  | 23  | 23  | 13  | 20  | 23  |     |     |     |     |     |     |     | 123             |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| TAMS                              | Sept. |                                       | 12  | 10  | 10  | 6   | 10  |     |     |     |     |     |     |     |     |     | 48              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Timber PUPS (TSC/Noah's Ark)      | Sept. |                                       | 53  |     |     |     |     |     |     |     |     |     |     |     |     |     | 53              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| RVA                               | Sept. |                                       | 2   | 1   | 6   | 4   | 1   | 0   | 4   | 5   | 5   | 9   | 2   | 4   | 3   | 7   | 53              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Robert Kupper Lrn. Center         | Sept. |                                       |     |     |     |     |     |     |     | 0   | 0   | 0   | 3   | 0   | 1   | 0   | 4               |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Middle School                     | Sept. |                                       |     |     |     |     |     |     |     | 206 | 236 | 229 |     |     |     |     | 671 *           |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| High School                       | Sept. |                                       |     |     |     |     |     |     |     |     |     |     | 198 | 249 | 226 | 186 | 859 ***         |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Excel Program                     | Sept. |                                       |     |     |     |     |     |     |     |     |     |     |     |     | 3   | 12  | 15              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| MSA                               | Sept. |                                       |     |     |     |     |     |     |     |     |     |     |     |     | 2   | 15  | 17              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Offsite/Chileda/Day Treatment     | Sept. |                                       |     |     |     |     |     | 1   | 2   | 1   |     |     | 1   | 1   |     | 1   | 7               |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| TOTAL BY GRADE                    | Sept. | 31                                    | 172 | 219 | 221 | 242 | 204 | 214 | 236 | 212 | 241 | 238 | 204 | 254 | 235 | 221 | 3144            |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| St. Paul                          | Sept. | 10                                    | 17  | 6   | 8   | 11  | 13  | 9   | 11  | 8   | 7   | 5   |     |     |     |     | 105             |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Queen of the Apostles School      | Sept. | 0                                     | 11  | 19  | 18  | 13  | 14  | 12  | 15  | 9   | 6   | 6   |     |     |     |     | 123             |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Tomah Baptist Academy             | Sept. | 3                                     | 4   | 1   | 3   | 1   | 5   | 3   | 3   | 3   | 0   | 3   | 3   | 2   | 3   | 2   | 39              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| Oasis Christian School            | Sept. | 0                                     | 0   | 0   | 0   | 2   | 0   | 0   | 1   | 5   | 3   | 0   | 0   | 2   | 0   | 0   | 13              |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |
| TOTAL DISTRICT                    | Sept. | 44                                    | 204 | 245 | 250 | 269 | 236 | 238 | 266 | 237 | 257 | 252 | 207 | 258 | 238 | 223 | 3424            |
|                                   | Jan.  |                                       |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0               |

Students attending less than full time NOT included in school total: \*1 HB Std taking 2 classes, \*\*2 HB Stds taking 1 class ea., \*\*\*1 HB Std taking 1 class

[Review Your Answers](#)

# Tomah Area (5747)

## FY 2019-2020 Pupil Count - September

[Comparison to Prior Data](#)

| Comparison Summary          |                             |                        |                          |                       |
|-----------------------------|-----------------------------|------------------------|--------------------------|-----------------------|
| Category                    | Adjusted Count<br>Sept 2019 | Last Year Sept<br>2018 | Change from Last<br>Year | Percent<br>Difference |
| Preschool Special Education | 31                          | 23                     | +8                       | 34.78%                |
| 4 YK - 437 Hours            | 0                           | 0                      |                          | N/A                   |
| 4 YK - 524.5 Hours          | 173                         | 171                    | +2                       | 1.17%                 |
| 5 YK - Half Day             | 0                           | 0                      |                          | N/A                   |
| 5 YK - 3 Full Days          | 0                           | 0                      |                          | N/A                   |
| 5 YK - 4 Full Days          | 0                           | 0                      |                          | N/A                   |
| 5 YK - 5 Full Days          | 214                         | 220                    | -6                       | -2.73%                |
| 5 YK - Blended              | 0                           | 0                      |                          | N/A                   |
| Grades 1 - 12               | 2,760                       | 2,775                  | -15                      | -0.54%                |
| <b>Totals:</b>              | <b>3,178</b>                | <b>3,189</b>           | <b>-11</b>               | <b>-0.34%</b>         |
|                             |                             |                        |                          |                       |
| 9th Graders:                | 217                         | 258                    | -41                      | -15.89%               |

Back

Next

## CALCULATING MEMBERSHIP WORKSHEET

### SECTION 1 - ALL DISTRICTS

Purpose: To Convert State Aid Pupil Count to Membership

Membership is Resident Pupil Count Converted to Full Time Equivalency (FTE).

Count Date: \_\_\_\_\_

|                                                | Col.1    | Col.2  | Col.3*         | Col.4**        |
|------------------------------------------------|----------|--------|----------------|----------------|
|                                                | Resident | FTE    | Col. 1 X Col.2 | Col. 1 X Col.2 |
|                                                | Resident | Factor | Subtotals      | Round          |
| Preschool-Special Education-Resident           | 31       | 0.50   |                | 16             |
| 4 Year Old Kindergarten (437 hrs)-Resident*1   |          | 0.50   | 0.0            |                |
| 4 Year Old Kindergarten (524.5 hrs)-Resident*1 | 173      | 0.60   | 103.8          |                |
| 4 Yr old Subtotal *2                           |          |        | 103.8          | 104            |
| 5 Year Old Kindergarten 1/2 day-Resident*1     |          | 0.50   | 0.0            |                |
| 5 Year Old Kindergarten 3 full days-Resident*1 |          | 0.60   | 0.0            |                |
| 5 Year Old Kindergarten 4 full days-Resident*1 |          | 0.80   | 0.0            |                |
| 5 Year Old Kindergarten 5 full days-Resident*1 | 214      | 1.00   | 214.0          |                |
| 5 Year Old Blended Kindergarten*1              |          |        | 0.0            |                |
| 5 yr old Subtotal*2                            |          |        | 214.0          | 214            |
| Grades 1-12-Resident*1                         | 2760     | 1.00   |                | 2760           |
| Total Pupil Count =                            | 3178     |        | Total F.T.E. = | 3094           |

DISTRICT:

DATA AS OF 10/21/2019, 3:05 PM

Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 18-19 Revenue Limit

|                                                                    |   |            |
|--------------------------------------------------------------------|---|------------|
| 2018-19 General Aid Certification (18-19 Line 12A, src 621)        | + | 18,155,673 |
| 2018-19 Computer Aid Received (18-19 Line 12C, Src 691)            | + | 29,882     |
| 2018-19 Hi Pov Aid (18-19 Line 12B, Src 628)                       | + | 0          |
| 2018-19 Aid for Exempt Personal Property (18-19 Line 12D, Src 691) | + | 133,106    |
| 2018-19 Fnd 10 Levy Cert (18-19 Line 14A, 12893733)                | + | 12,543,578 |
| 2018-19 Fnd 38 Levy Cert (18-19 Line 14B, Levy 38 Src 211)         | + | 0          |
| 2018-19 Fnd 41 Levy Cert (18-19 Line 14C, Levy 41 Src 211)         | + | 0          |
| 2018-19 Aid Penalty for Over Levy (18-19 FINAL Rev Limit Wksht)    | - | 9,401      |
| 2018-19 Total Levy for All Levied Non-Recurring Exemptions*        | - | 1,527,776  |
| *NET 2019-20 Base Revenue Built from 18-19 Data (Line 1)           | = | 29,325,062 |

\*For 2018-19 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Environmental Remediation, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:((16+.4ss)+(17+.4ss)+(18+.4ss)) / 3 =

|                                           | 2016  | 2017  | 2018  |
|-------------------------------------------|-------|-------|-------|
| Summer FTE:                               | 122   | 106   | 143   |
| % (40,40,40)                              | 49    | 42    | 57    |
| Sept FTE:                                 | 3,051 | 3,041 | 3,111 |
| Special Needs Vouchers FTE                | 0     | 0     | 0     |
| New ICS - Independent Charter Schools FTE | 0     | 0     | 0     |
| Total FTE                                 | 3,100 | 3,083 | 3,168 |

37025822.49

Line 6: Curr Avg:((17+.4ss)+(18+.4ss)+(19+.4ss)) / 3 =

|                                           | 2017  | 2018  | 2019  |
|-------------------------------------------|-------|-------|-------|
| Summer FTE:                               | 106   | 143   | 145   |
| % (40,40,40)                              | 42    | 57    | 58    |
| Sept FTE:                                 | 3,041 | 3,111 | 3,098 |
| Special Needs Vouchers FTE                | 0     | 0     | 0     |
| New ICS - Independent Charter Schools FTE | 0     | 0     | 0     |
| Total FTE                                 | 3,083 | 3,168 | 3,156 |

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)

X 1.00 =

X (Line 5, Maximum 2018-2019 Revenue per Memb) =

Non-Recurring Exemption Amount:

Fall 2019 Property Values (actuals have been loaded below)

|                                                    |               |
|----------------------------------------------------|---------------|
| 2019 TIF-Out Tax Apportionment Equalized Valuation | 1,751,074,164 |
|----------------------------------------------------|---------------|

CELL COLOR KEY: Auto-Calc DPI Data District-Entered

Worksheet is available at: <http://dpi.wi.gov/sfs/limits/worksheets/revenue>

Calculation Revised: 9/26/2018, New ICS - Independent Charter Schools FTE added to Line 2 and Line 6.

2019-2020 Revenue Limit Worksheet

|                                                                                  |              |                    |
|----------------------------------------------------------------------------------|--------------|--------------------|
| 1. 2018-19 Base Revenue (Funds 10, 38, 41)                                       | (from left)  | 29,325,062         |
| 2. Base Sept Membership Avg (2016+.4ss, 2017+.4ss, 2018+.4ss)/3                  | (from left)  | 3,117              |
| 3. 2018-19 Base Revenue Per Member (Ln 1 / Ln2)                                  | (with cents) | 9,408.10           |
| 4. 2019-20 Per Member Change (A+B+C)                                             |              | 291.90             |
| A. Allowed Per-Member Change                                                     |              | 175.00             |
| B. Low Rev Incr (Enter DPI Adjustment)                                           |              | 116.90             |
| C. Low Rev Dist in CCDEB (Enter DPI Adjustment)                                  |              | 0.00               |
| 5. 2019-20 Maximum Revenue / Member (Ln 3 + Ln 4)                                |              | 9,700.00           |
| 6. Current Membership Avg (2017+.4ss, 2018+.4ss, 2019+.4ss)/3                    | (from left)  | 3,136              |
| 7. 2019-20 Rev Limit, No Exemptions (Ln7A + Ln 7B)                               | (rounded)    | 30,419,200         |
| A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)                                     |              | 30,419,200         |
| B. Hold Harmless Non-Recurring Exemption                                         |              | 0                  |
| 8. Total 2019-20 Recurring Exemptions (A+B+C+D+E)                                | (rounded)    | 0                  |
| A. Prior Year Carryover                                                          |              | 0                  |
| B. Transfer of Service                                                           |              | 0                  |
| C. Transfer of Territory/Other Reorg (if negative, include sign)                 |              | 0                  |
| D. Federal Impact Aid Loss (2017-18 to 2018-19)                                  |              | 0                  |
| E. Recurring Referenda to Exceed (If 2019-20 is first year)                      |              | 0                  |
| 9. 2019-20 Limit with Recurring Exemptions (Ln 7 + Ln 8)                         |              | 30,419,200         |
| 10. Total 2019-20 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)                   |              | 1,543,440          |
| A. Non-Recurring Referenda to Exceed 2019-20 Limit                               |              | 1,500,000          |
| B. Declining Enrollment Exemption for 2019-20 (from left)                        |              |                    |
| C. Energy Efficiency Net Exemption for 2019-20 (see pg 4 for details)            |              | 0                  |
| D. Adjustment for Refunded or Rescinded Taxes, 2019-20                           |              | 205                |
| E. Prior Year Open Enrollment (uncounted pupil[s])                               |              | 25,851             |
| F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)             |              | 0                  |
| G. Other Adjustments (Environmental Rem + Fund 39 Bal Transfer)                  |              | 0                  |
| H. WPCP and RPCP Private School Voucher Aid Deduction                            |              | 17,384             |
| I. SNSP Private School Voucher Aid Deduction                                     |              | 0                  |
| 11. 2019-20 Revenue Limit With All Exemptions (Ln 9 + Ln 10)                     |              | 31,962,640         |
| 12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)                  |              | 19,106,907         |
| A. 2019-20 October 15 Aid Certification -> Cell is locked.                       |              | 18,944,038         |
| B. State Aid to High Poverty Districts (not all districts)                       |              | 0                  |
| C. State Aid for Exempt Computers (Source 691)                                   |              | 29,882             |
| D. State Aid for Exempt Personal Property (Source 691)                           |              | 132,987            |
| REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE DISTRICT LEVY. |              |                    |
| 13. Allowable Limited Revenue: (Line 11 - Line 12)                               |              | 12,855,733         |
| (10, 38, 41 Levies)                                                              |              |                    |
| 14. Total Limited Revenue To Be Used (A+B+C)                                     | Not >line 13 | 12,855,733         |
| Entries Required Below: Enter amnts needed by purpose and fund:                  |              |                    |
| A. Gen Operations: Fnd 10 Src 211                                                | 12,855,733   | (Proposed Fund 10) |
| B. Non-Referendum Debt (inside limit) Fund 38 Src 211                            | 0            | (to Budget Rpt)    |
| C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211                         | 0            | (to Budget Rpt)    |
| 15. Total Revenue from Other Levies (A+B+C+D)                                    |              | 0                  |
| A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)                                 | 0            |                    |
| B. Community Services (Fund 80 Src 211)                                          | 0            | (to Budget Rpt)    |
| C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)                  | 0            | (to Budget Rpt)    |
| D. Other Levy Revenue - Milwaukee & Kenosha Only                                 | 0            | (to Budget Rpt)    |
| 16. Total Fall, 2019 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)          |              | 12,855,733         |
| Line 16 is the total levy to be apportioned in the PI-401.                       | Levy Rate =  | 0.00734163         |

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

6

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
OCT 15 CERTIFICATION 19-20 GENERAL AID**

USING 2018-19 AUDITED MEMBERSHIP, 2018-19 PI-1506-AC REPORTS,

2018 TIFOUT VALUE (CERT MAY 2019) & 2016 COMPUTER VALUE (CERT MAY 2017)

**Tomah Area 5747**

**PART A: 2018-19 AUDITED MEMBERSHIP**

|                                                                       |             |  | FTE      |
|-----------------------------------------------------------------------|-------------|--|----------|
| A1 3RD FRI SEPT 18 MEMBERSHIP* (include Youth Challenge)              |             |  | 3,112.00 |
| A2 2ND FRI JAN 19 MEMBERSHIP* (include Youth Chall                    | 12893733    |  | 3,116.00 |
| A3 TOTAL (A1 + A2)                                                    |             |  | 6,228.00 |
| A4 AVERAGE (A3/2) (ROUNDED)                                           |             |  | 3,114.00 |
| A5 SUMMER 18 FTE EQUIVALENT* (ROUNDED)                                |             |  | 143.00   |
| A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)    |             |  | 0.15     |
| A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)               |             |  | 0.00     |
| A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER      |             |  | 0.00     |
| A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS NEW IN 2017-18 |             |  | 0.00     |
| A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AL                          | 37025822.49 |  | 0.00     |
| A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)               |             |  | 3,257.00 |

\* Ch 220 Resident Inter FTE counts only 75%.

**PART B: 2018-19 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)**

|                                    |                |   |               |
|------------------------------------|----------------|---|---------------|
| B1 TOTAL REVENUE & TRNSF IN        | 10R 000000 000 | + | 36,212,991.70 |
| B2 PROP TAX + EXEMPT AIDS FROM DOR | 10R 210 + 691  | - | 12,825,712.53 |
| B3 GENERAL STATE AID               | 10R 000000 620 | - | 18,155,673.00 |
| B4 NON-DED IMPACT AID              | (DPI AMOUNT)   | - | 21,602.00     |
| B5 REORG SETTLEMENT                | 10R 000000 850 | - | 0.00          |
| B6 LONG TERM OP BORR, NOTE         | 10R 000000 873 | - | 0.00          |
| B7 LONG TERM OP BORR, STF          | 10R 000000 874 | - | 0.00          |
| B8 PROPERTY TAX/EQUAL AID REFUND   | 10R 000000 972 | - | 0.00          |
| B9 DEDUCTIBLE RECEIPTS             | 7491460.46     | = | 5,210,004.17  |

**PART C: 2018-19 NET COST OF GENERAL FUND (PI-1506-AC)**

|                               |                     |   |               |
|-------------------------------|---------------------|---|---------------|
| C1 TOTAL GF EXPENDITURES      | 10E 000000 000      | + | 36,108,818.81 |
| C2 DEBT SRVC TRANSFER         | 37025822.49         | - | 0.00          |
| C3 REORG SETTLEMENT           | 10E 491000 950      | - | 0.00          |
| C4 REFUND PRIOR YEAR REV      | 10E 492000 972      | - | 9,605.86      |
| C5 GROSS COST GEN FUND        | (C1 - C2 - C3 - C4) | + | 36,099,212.95 |
| C6 DEDUCTIBLE RECEIPTS        | (FROM LINE B9)      | - | 5,210,004.17  |
| C7 OPERATIONAL DEBT, INTEREST | 38E+39E 283000 680  | + | 0.00          |
| C8 NET COST GENERAL FUND      | (NOT LESS THAN 0)   | = | 30,889,208.78 |

**PART D: 2018-19 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)**

|                                 |                      |   |         |
|---------------------------------|----------------------|---|---------|
| D1 TOTAL REVENUE & TRNSF IN     | 38R + 39R 000        | + | 755.94  |
| D2 TRNSF FROM GEN FUND          | 10E 411000 838 + 839 | - | 0.00    |
| D3 PROPERTY TAXES               | 38R + 39R 210        | - | 0.00    |
| D4 PAYMENT IN LIEU OF TAX       | 38R + 39R 220        | - | 0.00    |
| D5 NON-REV RECEIPTS             | 38R + 39R 800        | - | 0.00    |
| D6 DEDUCTIBLE RECEIPTS          | (D1-D2-D3-D4-D5)     | - | 755.94  |
| D7 TOTAL EXPENDITURES           | 38E + 39E 000        | + | 0.00    |
| D8 AIDABLE FUND 41 EXP          | (DPI AMOUNT)         | + | 0.00    |
| D9 REFINANCING                  | 38E + 39E 282000     | - | 0.00    |
| D10 OPERATIONAL DEBT PAYMENT    | 38E + 39E 283000     | - | 0.00    |
| D11 NET COST DEBT SERVICE FUNDS | (CAN BE NEGATIVE)    | = | -755.94 |

**PART E: 2018-19 SHARED COST (PI-1506-AC)**

|                                               |            |   |               |
|-----------------------------------------------|------------|---|---------------|
| E1 NET COSTS: GEN + DEBT SERV FUNDS           | (C8 + D11) | + | 30,888,452.84 |
| E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER |            | - | 0.00          |
| E3 IMPACT AID NON-DEDUCTIBLE                  |            | - | 0.00          |
| E4 TOTAL SHARED COST FOR EQUALIZATION AID     |            | = | 30,888,452.84 |

| GUARANTEES FOR OCTOBER 15 AID CERT: | K-12      | UHS       | K-8       |
|-------------------------------------|-----------|-----------|-----------|
| PRIMARY (G1)                        | 1,930,000 | 5,790,000 | 2,895,000 |
| SECONDARY (G6)                      | 1,329,139 | 3,987,417 | 1,993,708 |
| TERTIARY (G11)                      | 621,416   | 1,864,248 | 932,124   |

**2019-20 OCT 15 CERTIFICATION**

**PART E: 2018-19 SHARED COST - CONTINUED**

|                                             |               |
|---------------------------------------------|---------------|
| E5 =                                        | 30,888,452.84 |
| E6 PRIMARY COST CEILING PER MEMBER          | 1,000         |
| E7 PRIMARY CEILING (A7 * E6)                | 3,257,000.00  |
| E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) | 3,257,000.00  |
| E9 SECONDARY COST CEILING PER MEMBER        | 9,782         |
| E10 SECONDARY CEILING (A7 * E9)             | 31,859,974.00 |
| E11 SECONDARY SHARED COST                   | 27,631,452.84 |
| ((LESSER OF E5 OR E10) - E8)                |               |
| E12 TERTIARY SHARED COST                    | 0.00          |
| (GREATER OF (E5 - E8 - E11) OR 0)           |               |
| SHARED COST PER MEMBER =                    | \$9,484       |

**PART F: EQUALIZED PROPERTY VALUE**

|                                                                          |               |
|--------------------------------------------------------------------------|---------------|
| F1 2018 TIFOUT VALUE (CERT MAY 19) + EXEMPT COMPUTER VALUE (CERT MAY 17) | 1,686,470,797 |
| VALUE PER MEMBER =                                                       | 517,799       |

**PART G: 2019-20 EQUAL AID BY TIER: USING 2018-19 PI-1506-AC DATA**

|                                                         |               |
|---------------------------------------------------------|---------------|
| G1 PRIMARY GUARANTEED VALUE PER MEMBER                  | 1,930,000     |
| G2 PRIMARY GUARANTEED VALUATION (A7 * G1)               | 6,286,010,000 |
| G3 PRIMARY REQUIRED RATE (E8 / G2)                      | 0.00051813    |
| G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)               | 4,599,539,203 |
| G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0) | 2,383,159.25  |
| G6 SECONDARY GUARANTEED VALUE PER MEMB                  | 1,329,139     |
| G7 SECONDARY GUARANTEED VALUATION (A7 * G6)             | 4,329,005,723 |
| G8 SECONDARY REQUIRED RATE (E11 / G7)                   | 0.00638286    |
| G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)             | 2,642,534,926 |
| G10 SECONDARY EQUALIZATION AID (G8 * G9)                | 16,866,930.48 |
| G11 TERTIARY GUARANTEED VALUE PER MEMB                  | 621,416       |
| G12 TERTIARY GUARANTEED VALUATION (A7 * G11)            | 2,023,951,912 |
| G13 TERTIARY REQUIRED RATE (E12 / G12)                  | 0.00000000    |
| G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)            | 337,481,115   |
| G15 TERTIARY EQUALIZATION AID (G13 * G14)               | 0.00          |

**PART H: 2019-20 OCTOBER 15 CERTIFICATION EQUALIZATION AID**

|                                                                             |               |
|-----------------------------------------------------------------------------|---------------|
| H1 2019-20 EQUALIZATION AID OCT 15 CERT ELIGIBILITY (G5+G10+G15) NOT< 0     | 19,250,089.73 |
| H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)                      | 0.00          |
| H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE             | 0.00          |
| H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0159069119) | -306,209.00   |
| H4A 2018-19 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID                       | 163.00        |
| H4B 2018-19 OCT-TO-FINAL ADJ. CHOICE/CHARTER DEDUCTION (previously Line I4) | -6.00         |
| H5 PRIOR YEAR (2018-19) DATA ERROR ADJ/OR FEE PENALTY                       | 0.00          |
| H6 2019-20 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5) | 18,944,038    |

**\*\*\* PART I: 2019-20 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY \*\*\***

|                                                                                        |      |
|----------------------------------------------------------------------------------------|------|
| I1 2019-20 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 OCT 15 CERT AID ELIGIBILITY       | 0.00 |
| I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)             | 0.00 |
| I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0159069119) | 0.00 |
| I2C 2018-19 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID               | 0.00 |
| I3 2019-20 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)           | 0.00 |

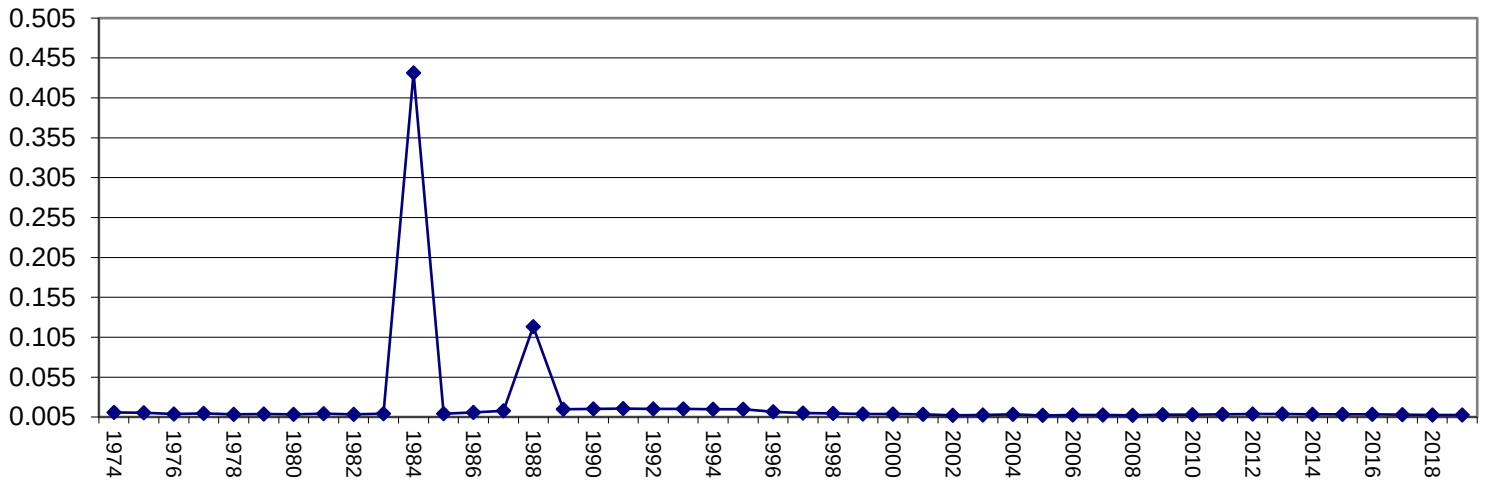
|                                                                |                   |
|----------------------------------------------------------------|-------------------|
| <b>*I5 2019-20 OCT 15 CERTIFICATION GENERAL AID (H6+I3+I4)</b> | <b>18,944,038</b> |
|----------------------------------------------------------------|-------------------|

## Tomah Area School District Levy, Equalized Values, and Mill Rate History

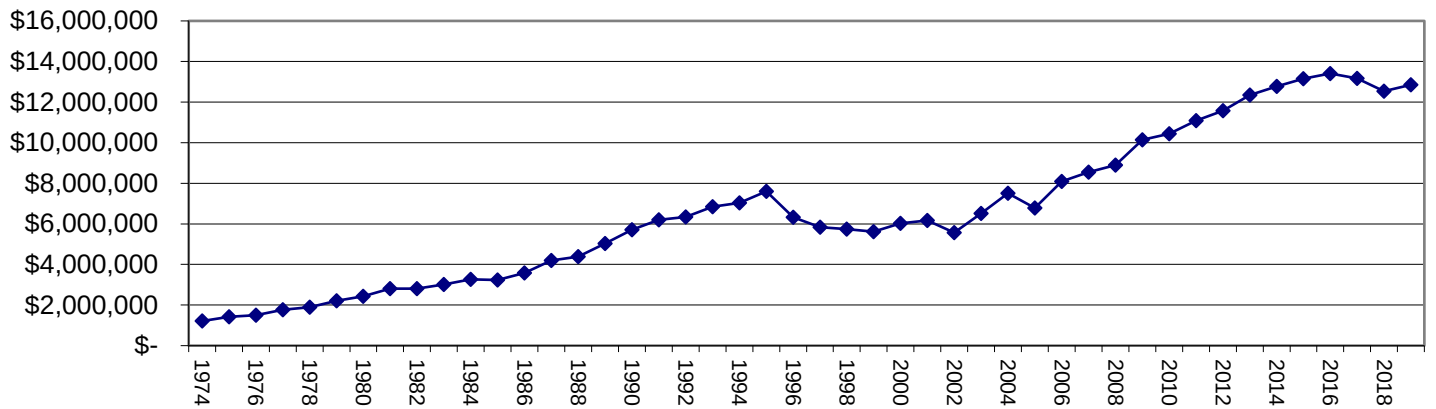
\* The School District Certification of Equalized Valuation for 2018 will not be known until October 1, 2018.\*

|                 |    | <b>TAX<br/>LEVY</b> | <b>\$ 12,893,733<br/>VALUATION</b> | <b>MILL<br/>RATE</b> | <b>Percent<br/>Increase<br/>In Tax Levy</b> | <b>Percent<br/>Increase<br/>In Valuation</b> | <b>Percent<br/>Increase<br/>In Mill Rate</b> |
|-----------------|----|---------------------|------------------------------------|----------------------|---------------------------------------------|----------------------------------------------|----------------------------------------------|
| 1974            | \$ | 1,211,035.21        | \$ 112,804,000                     | 0.0107357            | 10.21%                                      | 18.26%                                       | -6.80%                                       |
| 1975            | \$ | 1,418,884.84        | \$ 139,069,000                     | 0.0102027            | 17.16%                                      | 23.28%                                       | -4.96%                                       |
| 1976            | \$ | 1,503,543.94        | \$ 169,122,600                     | 0.0088903            | 5.97%                                       | 21.61%                                       | -12.86%                                      |
| 1977            | \$ | 1,770,500.00        | \$ 187,574,000                     | 0.0094389            | 17.76%                                      | 10.91%                                       | 6.17%                                        |
| 1978            | \$ | 1,895,889.05        | \$ 226,012,523                     | 0.0083884            | 7.08%                                       | 20.49%                                       | -11.13%                                      |
| 1979            | \$ | 2,211,974.55        | \$ 250,311,588                     | 0.0088369            | 16.67%                                      | 10.75%                                       | 5.35%                                        |
| 1980            | \$ | 2,432,881.65        | \$ 291,472,801                     | 0.0083469            | 9.99%                                       | 16.44%                                       | -5.55%                                       |
| 1981            | \$ | 2,806,651.62        | \$ 303,190,745                     | 0.0092570            | 15.36%                                      | 4.02%                                        | 10.90%                                       |
| 1982            | \$ | 2,806,651.00        | \$ 333,104,740                     | 0.0084257            | 0.00%                                       | 9.87%                                        | -8.98%                                       |
| 1983            | \$ | 3,020,785.55        | \$ 329,423,817                     | 0.0091699            | 7.63%                                       | -1.11%                                       | 8.83%                                        |
| 1984            | \$ | 3,269,802.42        | \$ 7,491,460                       | 0.4364706            | 8.24%                                       | -97.73%                                      | 4659.82%                                     |
| 1985            | \$ | 3,239,230.98        | \$ 349,168,759                     | 0.0092770            | -0.93%                                      | 4560.89%                                     | -97.87%                                      |
| 1986            | \$ | 3,587,999.97        | \$ 331,296,611                     | 0.0108302            | 10.77%                                      | -5.12%                                       | 16.74%                                       |
| 1987            | \$ | 4,191,871.86        | \$ 333,003,397                     | 0.0125881            | 16.83%                                      | 0.52%                                        | 16.23%                                       |
| 1988            | \$ | 4,379,931.00        | \$ 37,025,822                      | 0.1182940            | 4.49%                                       | -88.88%                                      | 839.73%                                      |
| 1989            | \$ | 5,036,494.56        | \$ 342,614,875                     | 0.0147002            | 14.99%                                      | 825.34%                                      | -87.57%                                      |
| 1990            | \$ | 5,710,361.94        | \$ 377,494,755                     | 0.0151270            | 13.38%                                      | 10.18%                                       | 2.90%                                        |
| 1991            | \$ | 6,201,905.24        | \$ 399,413,254                     | 0.0155275            | 8.61%                                       | 5.81%                                        | 2.65%                                        |
| 1992            | \$ | 6,347,764.35        | \$ 420,332,083                     | 0.0151018            | 2.35%                                       | 5.24%                                        | -2.74%                                       |
| 1993            | \$ | 6,847,990.80        | \$ 450,933,907                     | 0.0151862            | 7.88%                                       | 7.28%                                        | 0.56%                                        |
| 1994            | \$ | 7,031,635.51        | \$ 483,306,385                     | 0.0145490            | 2.68%                                       | 7.18%                                        | -4.20%                                       |
| 1995            | \$ | 7,605,090.15        | \$ 515,575,575                     | 0.0147507            | 8.16%                                       | 6.68%                                        | 1.39%                                        |
| 1996            | \$ | 6,328,301.91        | \$ 556,257,685                     | 0.0113766            | -16.79%                                     | 7.89%                                        | -22.87%                                      |
| 1997            | \$ | 5,841,246.95        | \$ 584,093,325                     | 0.0100005            | -7.70%                                      | 5.00%                                        | -12.10%                                      |
| 1998            | \$ | 5,739,205.40        | \$ 610,875,333                     | 0.0093951            | -1.75%                                      | 4.59%                                        | -6.05%                                       |
| 1999            | \$ | 5,611,893.46        | \$ 657,533,766                     | 0.0085348            | -2.22%                                      | 7.64%                                        | -9.16%                                       |
| 2000            | \$ | 6,031,523.23        | \$ 705,680,755                     | 0.0085471            | 7.48%                                       | 7.32%                                        | 0.14%                                        |
| 2001            | \$ | 6,162,987.59        | \$ 743,372,262                     | 0.0082906            | 2.18%                                       | 5.34%                                        | -3.00%                                       |
| 2002            | \$ | 5,565,403.00        | \$ 787,348,638                     | 0.0070685            | -9.70%                                      | 5.92%                                        | -14.74%                                      |
| 2003            | \$ | 6,508,204.60        | \$ 859,381,998                     | 0.0075731            | 16.94%                                      | 9.15%                                        | 7.14%                                        |
| 2004            | \$ | 7,501,397.00        | \$ 895,815,882                     | 0.0083738            | 15.26%                                      | 4.24%                                        | 10.57%                                       |
| 2005            | \$ | 6,786,122.00        | \$ 980,563,794                     | 0.0069206            | -9.54%                                      | 9.46%                                        | -17.35%                                      |
| 2006            | \$ | 8,097,745.00        | \$ 1,079,957,073                   | 0.0074982            | 19.33%                                      | 10.14%                                       | 8.35%                                        |
| 2007            | \$ | 8,556,517.00        | \$ 1,167,521,160                   | 0.0073288            | 5.67%                                       | 8.11%                                        | -2.26%                                       |
| 2008            | \$ | 8,902,433.13        | \$ 1,226,105,362                   | 0.0072607            | 4.04%                                       | 5.02%                                        | -0.93%                                       |
| 2009            | \$ | 10,146,863.00       | \$ 1,298,911,270                   | 0.0078118            | 13.98%                                      | 5.94%                                        | 7.59%                                        |
| 2010            | \$ | 10,437,147.00       | \$ 1,301,962,442                   | 0.0080165            | 2.86%                                       | 0.23%                                        | 2.62%                                        |
| 2011            | \$ | 11,082,235.00       | \$ 1,319,306,142                   | 0.0084000            | 6.18%                                       | 1.33%                                        | 4.78%                                        |
| 2012            | \$ | 11,570,425.00       | \$ 1,315,873,061                   | 0.0087930            | 4.41%                                       | -0.26%                                       | 4.68%                                        |
| 2013            | \$ | 12,350,255.00       | \$ 1,421,277,028                   | 0.0086895            | 6.74%                                       | 8.01%                                        | -1.18%                                       |
| 2014            | \$ | 12,773,528.00       | \$ 1,501,856,865                   | 0.0085052            | 3.43%                                       | 5.67%                                        | -2.12%                                       |
| 2015            | \$ | 13,160,215.00       | \$ 1,547,267,963                   | 0.0085055            | 3.03%                                       | 3.02%                                        | 0.00%                                        |
| 2016            | \$ | 13,410,849.00       | \$ 1,584,467,848                   | 0.0084639            | 1.90%                                       | 2.40%                                        | -0.49%                                       |
| 2017            | \$ | 13,167,477.00       | \$ 1,637,194,601                   | 0.0080427            | -1.81%                                      | 3.33%                                        | -4.98%                                       |
| 2018            | \$ | 12,543,578.00       | \$ 1,682,998,502                   | 0.0074531            | -4.74%                                      | 2.80%                                        | -7.33%                                       |
| 2019            | \$ | 12,855,733.00       | \$ 1,751,074,164                   | 0.0073416            | 2.49%                                       | 4.04%                                        | -1.50%                                       |
| 5 Year Average  |    |                     |                                    |                      | 0.17%                                       | 3.12%                                        | -2.86%                                       |
| 10 Year Average |    |                     |                                    |                      | 2.45%                                       | 3.06%                                        | -0.55%                                       |
| 15 Year Average |    |                     |                                    |                      | 3.86%                                       | 4.62%                                        | -0.67%                                       |

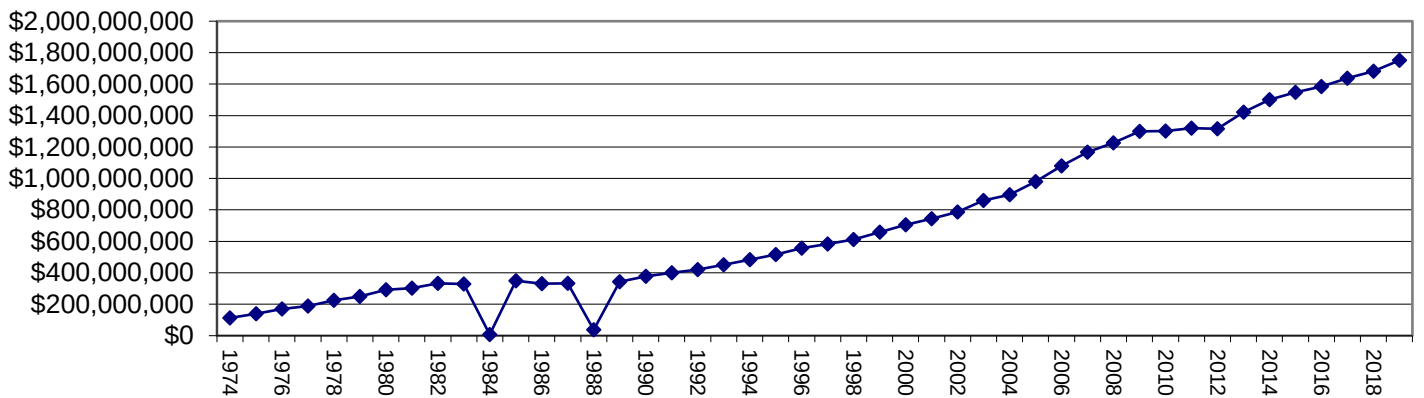
## MILL RATE HISTORY



## TAX LEVY HISTORY



## EQUALIZED VALUATION HISTORY



# FY 2018-2019 Equalized Levy Rates (Mill Rates)

| Dist                                                                                                               |           | School                          | 2018-2019            | 2018                    | 2018-2019      |
|--------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------|----------------------|-------------------------|----------------|
| Type                                                                                                               | Rank      | District                        | Total Levy           | Equalized Value         | Mill Rate      |
| K-12                                                                                                               | 1         | Gibraltar Area                  | 9,616,293.00         | 3,475,328,358.00        | \$ 2.77        |
| K-12                                                                                                               | 2         | Drummond                        | 4,214,114.00         | 1,255,200,088.00        | \$ 3.36        |
| K-12                                                                                                               | 3         | Green Lake                      | 4,098,644.00         | 882,850,792.00          | \$ 4.64        |
| K-12                                                                                                               | 4         | Northwood                       | 3,915,664.00         | 792,760,040.00          | \$ 4.94        |
| K-12                                                                                                               | 5         | 12893733                        | 1,412,769.00         | 275,911,700.00          | \$ 5.12        |
| K-12                                                                                                               | 6         | Mercer                          | 2,308,830.00         | 449,849,200.00          | \$ 5.13        |
| K-12                                                                                                               | 7         | Webster                         | 7,275,854.00         | 1,367,411,043.00        | \$ 5.32        |
| <b>Area Schools</b>                                                                                                |           |                                 |                      |                         |                |
| <b>K-12</b>                                                                                                        | <b>29</b> | <b>Tomah Area</b>               | <b>12,543,578.00</b> | <b>1,682,998,502.00</b> | <b>\$ 7.45</b> |
| K-12                                                                                                               | 59        | Adams-Friendship Area           | 11,491,676.00        | 1,387,234,366.00        | \$ 8.28        |
| K-12                                                                                                               | 71        | New Lisbon                      | 3,256,703.00         | 384,424,723.00          | \$ 8.47        |
| K-12                                                                                                               | 83        | Kickapoo Area                   | 1,716,778.00         | 199,104,421.00          | \$ 8.62        |
| K-12                                                                                                               | 91        | 37025822.49                     | 12,633,324.00        | 1,449,907,588.00        | \$ 8.71        |
| K-12                                                                                                               | 96        | Sparta Area                     | 10,489,799.00        | 1,191,430,132.00        | \$ 8.80        |
| K-12                                                                                                               | 99        | Viroqua Area                    | 5,221,690.00         | 587,451,784.00          | \$ 8.89        |
| K-12                                                                                                               | 100       | West Salem                      | 8,188,099.00         | 920,686,823.00          | \$ 8.89        |
| K-12                                                                                                               | 114       | Black River Falls               | 8,020,426.00         | 893,574,738.00          | \$ 8.98        |
| K-12                                                                                                               | 129       | Onalaska                        | 17,785,594.00        | 1,950,310,981.00        | \$ 9.12        |
| K-12                                                                                                               | 137       | Necedah Area                    | 4,902,111.00         | 532,056,661.00          | \$ 9.21        |
| K-12                                                                                                               | 145       | Blair-Taylor                    | 3,978,171.00         | 427,449,206.00          | \$ 9.31        |
| K-12                                                                                                               | 160       | Wonewoc-Union Center            | 2,408,379.00         | 255,511,870.00          | \$ 9.43        |
|                                                                                                                    | 163       | State Wide K-12 Districts (368) | 4,672,371,157.50     | 494,140,042,065.00      | \$ 9.46        |
| K-12                                                                                                               | 174       | Hillsboro                       | 2,090,067.00         | 217,985,800.00          | \$ 9.59        |
| K-12                                                                                                               | 193       | Gale-Ettrick-Trempealeau        | 7,168,931.00         | 735,061,024.00          | \$ 9.75        |
| K-12                                                                                                               | 203       | 7491460.46                      | 5,169,277.00         | 522,210,967.00          | \$ 9.90        |
| K-12                                                                                                               | 223       | Cashton                         | 2,203,374.00         | 217,641,579.00          | \$ 10.12       |
| K-12                                                                                                               | 231       | Bangor                          | 3,031,776.00         | 295,992,253.00          | \$ 10.24       |
| K-12                                                                                                               | 249       | Lafarge                         | 1,096,397.00         | 104,839,153.00          | \$ 10.46       |
| K-12                                                                                                               | 254       | 37025822.49                     | 2,105,999.00         | 199,794,886.00          | \$ 10.54       |
| K-12                                                                                                               | 257       | Holmen                          | 18,463,428.00        | 1,748,593,540.00        | \$ 10.56       |
| K-12                                                                                                               | 259       | Nekoosa                         | 10,922,331.00        | 1,034,360,874.00        | \$ 10.56       |
| K-12                                                                                                               | 271       | Alma Center                     | 2,511,007.00         | 233,375,755.00          | \$ 10.76       |
| K-12                                                                                                               | 293       | Mauston                         | 7,754,750.00         | 705,175,779.00          | \$ 11.00       |
| K-12                                                                                                               | 307       | Lacrosse                        | 50,051,998.00        | 4,456,773,157.00        | \$ 11.23       |
| K-12                                                                                                               | 352       | Melrose-Mindoro                 | 4,517,703.00         | 349,247,041.00          | \$ 12.94       |
| **Statewide property value is the total of K-12 and UHS values, TIF increments excluded. The K-8 value is the same |           |                                 |                      |                         |                |

**NOTICE OF CHANGE IN ADOPTED BUDGET**

**Tomah Area School District**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the Tomah Area School District, on **October 18, 2019**, adopted the following changes to previously approved budgeted **2019-20** amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

| <b>Fund 10</b>                                       | <b>Beginning Budget<br/>2019-20</b> | <b>October Budget<br/>2019-20</b> | <b>Difference</b> | <b>Percent<br/>Difference</b> |
|------------------------------------------------------|-------------------------------------|-----------------------------------|-------------------|-------------------------------|
| 210 Taxes                                            | 13,121,739                          | 12,893,733                        | (228,006)         | -1.74%                        |
| 340 Payments for Services                            | 515,850                             | 642,249                           | 126,399           | 24.50%                        |
| 620 State Aid -- General                             | 18,711,478                          | 18,944,038                        | 232,560           | 1.24%                         |
| 630 DPI Special Project Grants                       | 0                                   | 22,240                            | 22,240            | 100.00%                       |
| 690 Other Revenue                                    | 2,692,868                           | 2,772,390                         | 79,522            | 2.95%                         |
| 710 Federal Aid - Categorical                        | 30,671                              | 34,930                            | 4,259             | 13.88%                        |
| 730 DPI Special Project Grants                       | 139,461                             | 185,482                           | 46,021            | 33.00%                        |
| 750 IASA Grants                                      | 794,278                             | 761,827                           | (32,451)          | -4.09%                        |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>36,775,279</b>                   | <b>37,025,822</b>                 | <b>250,544</b>    | <b>0.68%</b>                  |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                                     |                                   |                   |                               |
| 110 000 Undifferentiated Curriculum                  | 7,898,933                           | 7,976,082                         | 77,149            | 0.98%                         |
| 120 000 Regular Curriculum                           | 7,736,910                           | 7,595,798                         | (141,111)         | -1.82%                        |
| 130 000 Vocational Curriculum                        | 902,390                             | 920,537                           | 18,147            | 2.01%                         |
| 140 000 Physical Curriculum                          | 815,816                             | 819,425                           | 3,609             | 0.44%                         |
| 160 000 Co-Curricular Activities                     | 544,809                             | 544,915                           | 106               | 0.02%                         |
| 170 000 Other Special Needs                          | 19,004                              | 19,294                            | 290               | 1.53%                         |
| 210 000 Pupil Services                               | 966,921                             | 951,298                           | (15,623)          | -1.62%                        |
| 220 000 Instructional Staff Services                 | 1,283,745                           | 1,366,323                         | 82,579            | 6.43%                         |
| 230 000 General Administration                       | 398,627                             | 398,109                           | (519)             | -0.13%                        |
| 240 000 School Building Administration               | 1,745,015                           | 1,732,173                         | (12,842)          | -0.74%                        |
| 250 000 Business Administration                      | 7,439,497                           | 7,491,460                         | 51,964            | 0.70%                         |
| 290 000 Other Support Services                       | 1,457,004                           | 1,398,604                         | (58,401)          | -4.01%                        |
| 410 000 Inter-fund Transfers                         | 3,877,966                           | 3,981,429                         | 103,463           | 2.67%                         |
| 430 000 Instructional Service Payments               | 1,206,183                           | 1,347,916                         | 141,733           | 11.75%                        |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>36,775,279</b>                   | <b>37,025,822</b>                 | <b>250,544</b>    | <b>0.68%</b>                  |
| <b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>      | <b>Beginning Budget<br/>2019-20</b> | <b>October Budget<br/>2019-20</b> | <b>Difference</b> | <b>Percent<br/>Difference</b> |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        | <b>32,554</b>                       | <b>32,611</b>                     | <b>57</b>         | <b>0.18%</b>                  |
| 200 000 Support Services                             | 32,554                              | 32,611                            | 57                | 0.18%                         |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>32,554</b>                       | <b>32,611</b>                     | <b>57</b>         | <b>0.18%</b>                  |
| <b>SPECIAL EDUCATION FUND (FUND 27)</b>              | <b>Beginning Budget<br/>2019-20</b> | <b>October Budget<br/>2019-20</b> | <b>Difference</b> | <b>Percent<br/>Difference</b> |
| 100 Transfers-in                                     | 3,877,966                           | 3,981,429                         | 103,463           | 3%                            |
| 610 State Aid -- Categorical                         | 1,268,408                           | 1,239,525                         | (28,882)          | -2%                           |
| 730 DPI Special Project Grants                       | 687,982                             | 992,701                           | 304,719           | 44%                           |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>6,010,355</b>                    | <b>6,389,655</b>                  | <b>379,300</b>    | <b>6%</b>                     |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                                     |                                   |                   |                               |
| 150 000 Special Education Curriculum                 | 4,503,312                           | 4,577,034                         | 73,722            | 2%                            |
| 170 000 Other Special Needs                          | 12,315                              | 12,318                            | 3                 | 0%                            |
| 210 000 Pupil Services                               | 549,179                             | 544,643                           | (4,536)           | -1%                           |
| 220 000 Instructional Staff Services                 | 375,122                             | 382,051                           | 6,929             | 2%                            |
| 230 000 General Administration                       | 0                                   | 2,000                             | 2,000             | 100%                          |
| 250 000 Business Administration                      | 265,249                             | 284,066                           | 18,817            | 7%                            |
| 260 000 Central Services                             | 15,000                              | 15,000                            | 0                 | 0%                            |
| 270 000 Insurance & Judgments                        | 0                                   | 1,300                             | 1,300             | 100%                          |
| 430 000 Instructional Service Payments               | 290,179                             | 571,243                           | 281,065           | 97%                           |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>6,010,355</b>                    | <b>6,389,655</b>                  | <b>379,300</b>    | <b>6%</b>                     |

| <b>Revenues</b>                                   | <b>Budget<br/>Beginning<br/>2019-2020</b> | <b>Budget<br/>October 2019-<br/>2020</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------|-------------------------------------------|------------------------------------------|------------------------------|---------------------------|
| <b>Fund 10</b>                                    |                                           |                                          |                              |                           |
| Property Tax - Current Year Levy                  | \$13,083,739                              | \$12,855,733                             | (\$228,006)                  | -1.74%                    |
| Mobile Home Tax                                   | \$38,000                                  | \$38,000                                 | \$0                          | 0.00%                     |
| Fees - District                                   | \$6,000                                   | \$6,000                                  | \$0                          | 0.00%                     |
| Summer School Enrichment Supply Fees              | \$8,000                                   | \$8,000                                  | \$0                          | 0.00%                     |
| Transportation Fees                               | \$27,000                                  | \$27,000                                 | \$0                          | 0.00%                     |
| Non-Capital Sales - District Resale               | \$3,000                                   | \$3,000                                  | \$0                          | 0.00%                     |
| Non-Capital Sales-Resale Yearbook                 | \$7,000                                   | \$7,000                                  | \$0                          | 0.00%                     |
| Non-Capital Sales Resale Greenhouse               | \$2,200                                   | \$2,200                                  | \$0                          | 0.00%                     |
| Non-Capital Sales-Woods                           | \$2,000                                   | \$2,000                                  | \$0                          | 0.00%                     |
| Non-Capital Sales - Art                           | \$3,000                                   | \$3,000                                  | \$0                          | 0.00%                     |
| Non-Capital Surplus Property Sales                | \$1,500                                   | \$1,500                                  | \$0                          | 0.00%                     |
| Resale - SHS Metals                               | \$300                                     | \$300                                    | \$0                          | 0.00%                     |
| Admissions - Middle School                        | \$2,200                                   | \$2,200                                  | \$0                          | 0.00%                     |
| Admissions - Elementary                           | \$1,000                                   | \$1,000                                  | \$0                          | 0.00%                     |
| School Activity Income-Athletic                   | \$44,000                                  | \$44,000                                 | \$0                          | 0.00%                     |
| School Activity Income - Musical                  | \$4,000                                   | \$4,000                                  | \$0                          | 0.00%                     |
| WIAA Tournaments                                  | \$3,000                                   | \$3,000                                  | \$0                          | 0.00%                     |
| Tournaments Local/Conference                      | \$9,000                                   | \$9,000                                  | \$0                          | 0.00%                     |
| Earnings on Investments                           | \$2,000                                   | \$2,000                                  | \$0                          | 0.00%                     |
| Interest - Retirement Acct LGIP                   | \$1,200                                   | \$1,200                                  | \$0                          | 0.00%                     |
| Gifts                                             | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Student Fees                                      | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Student Fees                                      | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Rentals                                           | \$8,000                                   | \$8,000                                  | \$0                          | 0.00%                     |
| Student Fines - District-Wide                     | \$2,000                                   | \$2,000                                  | \$0                          | 0.00%                     |
| Student Fines - Middle School                     | \$220                                     | \$220                                    | \$0                          | 0.00%                     |
| Student Fines - Elementary                        | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Student Fines - Senior High School                | \$1,200                                   | \$1,200                                  | \$0                          | 0.00%                     |
| Source: 2??                                       | \$13,259,559                              | \$13,012,153                             | (\$247,406)                  | -1.87%                    |
| Charges for Co-Curricular Activities to WI School | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| General Tuition - Open Enrollment                 | \$515,850                                 | \$642,249                                | \$126,399                    | 24.50%                    |
| Source: 3??                                       | \$515,850                                 | \$642,249                                | \$126,399                    | 24.50%                    |
| State Aid Transit from Intermediate Source        | \$6,152                                   | \$6,152                                  | \$0                          | 0.00%                     |
| Instructional Services                            | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Source: 5??                                       | \$6,152                                   | \$6,152                                  | \$0                          | 0.00%                     |
| Transportation Aid                                | \$135,000                                 | \$135,000                                | \$0                          | 0.00%                     |
| Library Aid                                       | \$115,000                                 | \$115,000                                | \$0                          | 0.00%                     |
| Other Categorical Aid                             | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Equalization Aid                                  | \$18,711,478                              | \$18,944,038                             | \$232,560                    | 1.24%                     |
| Special Projects Grant                            | \$0                                       | \$22,240                                 | \$22,240                     | 0.00%                     |
| Pymts for Serv-State Tuition-Rec&#39;d thru DPI   | \$8,500                                   | \$8,500                                  | \$0                          | 0.00%                     |
| State Revenue through Local Units                 | \$11,000                                  | \$11,000                                 | \$0                          | 0.00%                     |
| Other Rev from State Sources-Not DPI              | \$0                                       | \$79,641                                 | \$79,641                     | 0.00%                     |
| Exempt Computer Aid                               | \$162,988                                 | \$162,869                                | (\$119)                      | -0.07%                    |
| Per Pupil Aid                                     | \$2,329,880                               | \$2,329,880                              | \$0                          | 0.00%                     |
| High Cost Transportation Aid                      | \$200,000                                 | \$200,000                                | \$0                          | 0.00%                     |
| Other State Revenue                               | \$0                                       | \$0                                      | \$0                          | 0.00%                     |
| Source: 6??                                       | \$21,673,846                              | \$22,008,168                             | \$334,322                    | 1.54%                     |
| Vocational Education Aid                          | \$30,671                                  | \$34,930                                 | \$4,259                      | 13.88%                    |
| Impact Aid Sec. 8003                              | \$125,000                                 | \$125,000                                | \$0                          | 0.00%                     |
| Special Project Grants/Title IIA                  | \$132,479                                 | \$132,448                                | (\$31)                       | -0.02%                    |
| Title IV-A                                        | \$6,981                                   | \$53,033                                 | \$46,052                     | 659.64%                   |
| IASA Title I                                      | \$794,278                                 | \$761,827                                | (\$32,451)                   | -4.09%                    |
| Federal Aid thru State not DPI                    | 12 \$0                                    | \$0                                      | \$0                          | 0.00%                     |
| Direct Federal Aid - STEM Grant                   | \$71,937                                  | \$71,937                                 | \$0                          | 0.00%                     |

|                                               |                     |                     |                  |              |
|-----------------------------------------------|---------------------|---------------------|------------------|--------------|
| Source: 7??                                   | \$1,161,347         | \$1,179,175         | \$17,829         | 1.54%        |
| Compensation for Sale or Loss of Fixes Assets | \$6,000             | \$6,000             | \$0              | 0.00%        |
| Source: 8??                                   | \$6,000             | \$6,000             | \$0              | 0.00%        |
| Insurance                                     | \$36,000            | \$36,000            | \$0              | 0.00%        |
| Aidable-                                      | \$110,525           | \$110,525           | \$0              | 0.00%        |
| Other Misc Revenue                            | \$6,000             | \$6,000             | \$0              | 0.00%        |
| Source: 9??                                   | \$152,525           | \$152,525           | \$0              | 0.00%        |
| <b>Fund: 10?</b>                              | <b>\$36,775,279</b> | <b>\$37,025,822</b> | <b>\$250,544</b> | <b>0.68%</b> |
| <b>Fund 27</b>                                | <b>\$36,775,279</b> | <b>\$37,025,822</b> | <b>\$250,544</b> | <b>0.68%</b> |
| Transfer from Fund 10 - Special Education     | \$3,877,966         | \$3,981,429         | \$103,463        | 2.67%        |
| Source: 1??                                   | \$3,877,966         | \$3,981,429         | \$103,463        | 2.67%        |
| Spec Ed transit of aid from a CESA            | \$3,000             | \$3,000             | \$0              | 0.00%        |
| Source: 5??                                   | \$3,000             | \$3,000             | \$0              | 0.00%        |
| Handicapped Aid Revenue-District Program      | \$1,268,408         | \$1,239,525         | (\$28,882)       | -2.28%       |
| High Cost Student Aid                         | \$12,000            | \$12,000            | \$0              | 0.00%        |
| State Tuition - Fund 27                       | \$6,000             | \$6,000             | \$0              | 0.00%        |
| Source: 6??                                   | \$1,286,408         | \$1,257,525         | (\$28,882)       | -2.25%       |
| High Cost Student - Special Education         | \$5,000             | \$5,000             | \$0              | 0.00%        |
| Special Project Grants - IDEA                 | \$677,590           | \$965,304           | \$287,713        | 42.46%       |
| Special Project Grants - Preschool IDEA       | \$10,392            | \$27,398            | \$17,006         | 163.65%      |
| Medicaid Revenue                              | \$150,000           | \$150,000           | \$0              | 0.00%        |
| Source: 7??                                   | \$842,982           | \$1,147,701         | \$304,719        | 36.15%       |
| <b>Fund: 27?</b>                              | <b>\$6,010,355</b>  | <b>\$6,389,655</b>  | <b>\$379,300</b> | <b>6.31%</b> |
| <b>Fund 29</b>                                | <b>\$32,554</b>     | <b>\$32,611</b>     | <b>\$57</b>      | <b>0.18%</b> |
| Source: 7??                                   | \$32,554            | \$32,611            | \$57             | 0.18%        |
| <b>Fund: 29?</b>                              | <b>\$32,554</b>     | <b>\$32,611</b>     | <b>\$57</b>      | <b>0.18%</b> |
| <b>Fund 50 - Misc. Revenue</b>                |                     |                     |                  |              |
| Transfer from Fund 10                         | \$0                 | \$0                 | \$0              | 0.00%        |
| Source: 1??                                   | \$0                 | \$0                 | \$0              | 0.00%        |
| Food Service Sales-Pupils                     | \$365,000           | \$365,000           | \$0              | 0.00%        |
| Food Service Sales - Adults                   | \$13,150            | \$13,150            | \$0              | 0.00%        |
| Adult Lunches - Summer Nutrition              | \$500               | \$500               | \$0              | 0.00%        |
| Breakfast Program - Adult                     | \$100               | \$100               | \$0              | 0.00%        |
| Food Service Sales-Breakfast Program          | \$28,100            | \$28,100            | \$0              | 0.00%        |
| Food Service Sales-Ala Carte Milk             | \$85,000            | \$85,000            | \$0              | 0.00%        |
| Food Service Sales-Ala Carte Lunch            | \$165,525           | \$165,525           | \$0              | 0.00%        |
| Other Food Service Sales                      | \$26,500            | \$26,500            | \$0              | 0.00%        |
| Earnings on Investments                       | \$200               | \$200               | \$0              | 0.00%        |
| Source: 2??                                   | \$684,075           | \$684,075           | \$0              | 0.00%        |
| State Aid - Match NSL                         | \$13,250            | \$13,250            | \$0              | 0.00%        |
| State Aid - SSBA                              | \$5,500             | \$5,500             | \$0              | 0.00%        |
| Source: 6??                                   | \$18,750            | \$18,750            | \$0              | 0.00%        |
| Donated Commodities-DPI Figure                | \$93,000            | \$93,000            | \$0              | 0.00%        |
| Breakfast Program - Fed Reimb                 | \$116,960           | \$116,960           | \$0              | 0.00%        |
| Food Service Aid - Lunch                      | \$565,825           | \$565,825           | \$0              | 0.00%        |
| Food Service Aid - SFS                        | \$82,250            | \$82,250            | \$0              | 0.00%        |
| Source: 7??                                   | \$858,035           | \$858,035           | \$0              | 0.00%        |
| <b>Fund: 50?</b>                              | <b>\$1,560,860</b>  | <b>\$1,560,860</b>  | <b>\$0</b>       | <b>0.00%</b> |
| <b>Fund Total</b>                             | <b>\$44,379,048</b> | <b>\$44,989,548</b> | <b>\$610,500</b> | <b>1.38%</b> |

## Summary Revenues and Expenses

| <b>Summary Revenues and Expenses</b>   | <b>Budget<br/>Beginning<br/>Budget 2019-<br/>2020</b> | <b>October Levy<br/>Budget 2019-20</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |
|----------------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------|---------------------------|
| Total Fund 10 Revenues                 | \$36,775,279                                          | \$37,025,822                           | \$250,544                    | 1%                        |
| Total Fund 10 Expenses                 | \$36,775,279                                          | \$37,025,822                           | \$250,544                    | 1%                        |
| Difference                             | \$0                                                   | \$0                                    | \$0                          | 0%                        |
|                                        |                                                       |                                        |                              |                           |
| Total Fund 10 Revenues Less Grants     | \$35,738,932                                          | \$35,869,766                           | \$130,834                    | 0%                        |
| Total Fund 10 Expenditures Less Grants | \$35,738,932                                          | \$35,869,766                           | \$130,834                    | 0%                        |
| Difference                             | \$0                                                   | \$0                                    | \$0                          | 0%                        |
|                                        |                                                       |                                        |                              |                           |
| Total Fund 10 Revenues - Grants        | \$1,036,347                                           | \$1,156,056                            | \$119,710                    | 12%                       |
| Total Fund 10 Expenditures - Grants    | \$1,036,347                                           | \$1,156,056                            | \$119,710                    | 12%                       |
| Difference                             | \$0                                                   | \$0                                    | \$113,656                    | 0%                        |
|                                        |                                                       |                                        |                              |                           |
| Total Fund 27 Revenues                 | \$6,010,355                                           | \$6,389,655                            | \$379,300                    | 6%                        |
| Total Fund 27 Expenses                 | \$6,010,355                                           | \$6,389,655                            | \$379,300                    | 6%                        |
| Difference                             | \$0                                                   | \$0                                    | \$0                          | 0%                        |
|                                        |                                                       |                                        |                              |                           |
| Total Fund 27 Revenues Less Grants     | \$5,322,374                                           | \$5,396,954                            | \$74,580                     | 1%                        |
| Total Fund 27 Expenses Less Grants     | \$5,322,374                                           | \$5,396,954                            | \$74,580                     | 1%                        |
| Difference                             | \$0                                                   | \$0                                    | \$0                          | 0%                        |
|                                        |                                                       |                                        |                              |                           |
| Total Fund 27 Revenue Grants Only      | \$687,982                                             | \$992,701                              | \$304,719                    | 44%                       |
| Total Fund 27 Expenses Grant Only      | \$687,982                                             | \$992,701                              | \$304,719                    | 44%                       |
| Difference                             | \$0                                                   | \$0                                    | \$0                          | 0%                        |
|                                        |                                                       |                                        |                              |                           |
| Total Fund 38/39 Revenues              | \$ -                                                  | \$ -                                   | \$ -                         | 0%                        |
| Total Fund 38/39 Expenses              | \$ -                                                  | \$ -                                   | \$ -                         | 0%                        |
| Difference                             | \$0                                                   | \$0                                    | \$0                          | 0%                        |

|                                 | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change |
|---------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|
| <b>Grand Totals</b>             |                                             |                                |                      |                   |
| District Wide Elementary        | \$678,855                                   | \$676,225                      | (\$2,630)            | 0%                |
| Lemonweir                       | \$1,621,066                                 | \$1,602,864                    | (\$18,202)           | -1%               |
| Miller                          | \$1,295,042                                 | \$1,342,856                    | \$47,814             | 4%                |
| Oakdale                         | \$439,479                                   | \$402,427                      | (\$37,052)           | -8%               |
| Camp Douglas                    | \$398,364                                   | \$356,532                      | (\$41,832)           | -11%              |
| Wyeville                        | \$754,298                                   | \$734,554                      | (\$19,744)           | -3%               |
| Warrens                         | \$748,452                                   | \$738,325                      | (\$10,127)           | -1%               |
| LaGrange                        | \$2,279,886                                 | \$2,274,545                    | (\$5,341)            | 0%                |
| Montessori School               | \$379,196                                   | \$394,941                      | \$15,745             | 4%                |
| District Music/Art/PE           | \$25,710                                    | \$25,710                       | 0                    | 0%                |
| Common School Library Fund      | \$48,665                                    | \$48,665                       | \$0                  | 0%                |
| <b>TOTAL ELEMENTARY</b>         | <b>\$8,669,014</b>                          | <b>\$8,597,644</b>             | <b>(\$71,370)</b>    | <b>-1%</b>        |
| Middle School                   | \$3,715,024                                 | \$3,634,770                    | (\$80,254)           | -2%               |
| Senior High School              | \$5,876,593                                 | \$5,951,222                    | \$74,629             | 1%                |
| Alternative School              | \$526,585                                   | \$577,545                      | \$50,959             | 10%               |
| English Language Learner        | \$12,502                                    | \$12,791                       | \$290                | 2%                |
| Administration                  | \$1,324,153                                 | \$1,355,974                    | \$31,822             | 2%                |
| Health                          | \$31,231                                    | \$31,239                       | \$8                  | 0%                |
| Transportation                  | \$2,224,836                                 | \$2,211,559                    | (\$13,277)           | -1%               |
| Operation                       | \$2,290,645                                 | \$2,295,073                    | \$4,428              | 0%                |
| Construction                    | \$1,447,820                                 | \$1,459,464                    | \$11,644             | 1%                |
| Maintenance                     | \$819,980                                   | \$835,815                      | \$15,835             | 2%                |
| District Wide Reading           | \$0                                         | \$12,376                       | \$12,376             | 0%                |
| District Wide Programs          | \$6,496,929                                 | \$6,787,533                    | \$290,604            | 4%                |
| District Wide AV                | \$30,523                                    | \$30,523                       | \$0                  | 0%                |
| Summer School/Intersession      | \$248,097                                   | \$248,159                      | \$62                 | 0%                |
| Curriculum                      | \$939,614                                   | \$819,574                      | (\$120,040)          | -13%              |
| Technology                      | \$867,014                                   | \$768,544                      | (\$98,471)           | -11%              |
| Gifted & Talented               | \$5,350                                     | \$5,350                        | \$0                  | 0%                |
| Native American Education       | \$2,500                                     | \$2,500                        | \$0                  | 0%                |
| 4K (Four Year Old Kindergarten) | \$209,521.68                                | \$231,110.99                   | \$21,589             | 10%               |
| Wellness                        | \$1,000.00                                  | \$1,000.00                     | \$0                  | 0%                |
| Fund 10 Grant Total             | \$1,036,347                                 | \$1,156,056                    | \$119,710            | 12%               |
| <b>FUND 10 TOTAL</b>            | <b>\$36,775,279</b>                         | <b>\$37,025,822</b>            | <b>\$250,544</b>     | <b>1%</b>         |

|                                |                        |                        |                  |              |
|--------------------------------|------------------------|------------------------|------------------|--------------|
| <b>FUND 27 TOTAL</b>           |                        |                        |                  |              |
| District Wide Elementary       | \$88,004               | \$87,781               | -\$222           | 0%           |
| Lemonweir                      | \$425,548              | \$402,504              | -\$23,044        | -5%          |
| Miller                         | \$332,114              | \$354,901              | \$22,787         | 7%           |
| Oakdale                        | \$131,393              | \$157,037              | \$25,644         | 20%          |
| Camp Douglas                   | \$33,588               | \$25,691               | -\$7,897         | -24%         |
| Wyeville                       | \$74,923               | \$36,367               | -\$38,556        | -51%         |
| Warrens                        | \$34,318               | \$148,137              | \$113,820        | 332%         |
| LaGrange                       | \$920,751              | \$966,765              | \$46,014         | 5%           |
| Tomah Area Montessori School   | \$6,487                | \$0                    | -\$6,487         | -100%        |
| Ahuco Early Childhood          | \$6,487                | \$0                    | -\$6,487         | -100%        |
| Elementary Salary              | \$2,053,611            | \$2,179,183            | \$125,572        | 6.11%        |
| Elementary Salary & Non-Salary | \$2,053,611            | \$2,179,183            | \$125,572        | \$0          |
| Middle School                  | \$828,457              | \$788,196              | (\$40,261)       | (\$0)        |
| High School                    | \$971,871              | \$977,960              | \$6,088          | \$0          |
| Transportation                 | \$259,949              | \$280,066              | \$20,117         | \$0          |
| District Wide                  | \$1,150,856            | \$1,113,959            | (\$36,897)       | (\$0)        |
| District Wide Non Aid Eligible | \$57,629               | \$57,590               | (\$40)           | (\$0)        |
| Fund 27 Grant Total            | \$687,982              | \$992,701              | \$304,719        | \$0          |
| <b>FUND 27 TOTAL</b>           | <b>\$6,010,355</b>     | <b>\$6,389,655</b>     | <b>\$379,300</b> | <b>6.31%</b> |
|                                |                        |                        |                  |              |
| <b>FUND 38 &amp; 39 TOTAL</b>  | <b>\$0</b>             | <b>\$0</b>             | <b>\$0</b>       | <b>0.00%</b> |
|                                |                        |                        |                  |              |
| FUND 10 TOTAL                  | \$36,775,279           | \$37,025,822           | \$250,544        | 0.68%        |
| FUND 27 TOTAL                  | \$6,010,355            | \$6,389,655            | \$379,300        | 6.31%        |
| FUND 38 & 39 TOTAL             | \$0                    | \$0                    | \$0              | 0.00%        |
| <b>GRAND TOTAL</b>             | <b>\$42,785,634.41</b> | <b>\$43,415,477.46</b> | <b>\$629,843</b> | <b>1.47%</b> |

| <b>SALARY BUDGET FUND 10</b>    | <b>Budget<br/>Beginning<br/>Budget 2019-<br/>2020</b> | <b>October Levy<br/>Budget 2019-<br/>20</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |  |
|---------------------------------|-------------------------------------------------------|---------------------------------------------|------------------------------|---------------------------|--|
| District Wide Elementary        | \$678,855                                             | \$676,225                                   | -\$2,630                     | -0.39%                    |  |
| Lemonweir                       | \$1,601,546                                           | \$1,583,343                                 | -\$18,202                    | -1.14%                    |  |
| Miller                          | \$1,276,709                                           | \$1,324,524                                 | \$47,814                     | 3.75%                     |  |
| Oakdale                         | \$433,509                                             | \$396,457                                   | -\$37,052                    | -8.55%                    |  |
| Camp Douglas                    | \$394,234                                             | \$352,402                                   | -\$41,832                    | -10.61%                   |  |
| Wyeville                        | \$746,298                                             | \$726,554                                   | -\$19,744                    | -2.65%                    |  |
| Warrens                         | \$738,498                                             | \$728,371                                   | -\$10,127                    | -1.37%                    |  |
| LaGrange                        | \$2,247,897                                           | \$2,242,556                                 | -\$5,341                     | -0.24%                    |  |
| Tomah Area Montessori School    | \$374,689                                             | \$390,434                                   | \$15,745                     | 4.20%                     |  |
| 4K Community                    | \$89,453                                              | \$111,042                                   | \$21,589                     | 24.13%                    |  |
|                                 | \$8,581,687                                           | \$8,531,906                                 | -\$49,781                    | -1%                       |  |
| Music/Art/PE/Guid/Library       | \$0                                                   | \$0                                         | \$0                          | 0%                        |  |
| Elementary                      | \$8,581,687                                           | \$8,531,906                                 | -\$49,781                    | -0.58%                    |  |
| Middle School                   | \$3,635,265                                           | \$3,555,011                                 | -\$80,254                    | -2.21%                    |  |
| Senior High School              | \$5,588,488                                           | \$5,663,117                                 | \$74,629                     | 1.34%                     |  |
| Alternative School              | \$501,214                                             | \$552,174                                   | \$50,959                     | 10.17%                    |  |
| English Language Learner        | \$11,802                                              | \$12,091                                    | \$290                        | 2.45%                     |  |
| Administration                  | \$722,714                                             | \$754,535                                   | \$31,822                     | 4.40%                     |  |
| Health                          | \$29,631                                              | \$29,639                                    | \$8                          | 0.03%                     |  |
| Transportation                  | \$1,265,902                                           | \$1,252,625                                 | -\$13,277                    | -1.05%                    |  |
| Operation                       | \$1,218,995                                           | \$1,223,423                                 | \$4,428                      | 0.36%                     |  |
| Construction                    |                                                       |                                             |                              |                           |  |
| Maintenance                     | \$519,980                                             | \$535,815                                   | \$15,835                     | 3.05%                     |  |
| District Reading                | \$0                                                   | \$12,376                                    | \$12,376                     | 0.00%                     |  |
| District Wide Programs          | \$1,127,190                                           | \$1,172,598                                 | \$45,408                     | 4.03%                     |  |
| District Wide AV                |                                                       |                                             |                              |                           |  |
| Summer School/Intersession      | \$227,557                                             | \$227,619                                   | \$62                         | 0.03%                     |  |
| Curriculum                      | \$267,914                                             | \$247,874                                   | (\$20,040)                   | -7.48%                    |  |
| Technology                      | \$338,094                                             | \$239,623                                   | -\$98,471                    | -29.13%                   |  |
| Gifted & Talented               | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |  |
| 4K (Four Year Old Kindergarten) |                                                       |                                             |                              |                           |  |
| Wellness                        |                                                       |                                             |                              |                           |  |
| <b>FUND 10 TOTAL</b>            | <b>\$24,036,433</b>                                   | <b>\$24,010,427</b>                         | <b>\$172,505</b>             | <b>0.76%</b>              |  |

**Salary**

|                                |                     |                     |                  |               |  |
|--------------------------------|---------------------|---------------------|------------------|---------------|--|
| <b>FUND 27</b>                 |                     |                     |                  |               |  |
| District Wide Elementary       | \$88,004            | \$87,781            | -\$222           | -0.25%        |  |
| Lemonweir                      | \$425,548           | \$402,504           | -\$23,044        | -5.42%        |  |
| Miller                         | \$332,114           | \$354,901           | \$22,787         | 6.86%         |  |
| Oakdale                        | \$131,393           | \$157,037           | \$25,644         | 19.52%        |  |
| Camp Douglas                   | \$33,588            | \$25,691            | -\$7,897         | -23.51%       |  |
| Wyeville                       | \$74,923            | \$36,367            | -\$38,556        | -51.46%       |  |
| Warrens                        | \$34,318            | \$148,137           | \$113,820        | 331.67%       |  |
| LaGrange                       | \$920,751           | \$966,765           | \$46,014         | 5.00%         |  |
| Tomah Area Montessori School   | \$6,487             | \$0                 | -\$6,487         | -100.00%      |  |
| Ahuco Early Childhood          | \$6,487             | \$0                 | -\$6,487         | -100.00%      |  |
| Total Elementary Salary        | \$2,053,611         | \$2,179,183         | \$125,572        | 6.11%         |  |
| Middle School                  | \$828,457           | \$788,196           | -\$40,261        | -4.86%        |  |
| High School                    | \$971,871           | \$977,960           | \$6,088          | 0.63%         |  |
| Transportation                 | \$226,949           | \$247,066           | \$20,117         | 8.86%         |  |
| District Wide Aid Eligible     | \$1,105,721         | \$1,068,824         | -\$36,897        | -3.34%        |  |
| District Wide Non Aid Eligible | \$21,487            | \$21,448            | -\$40            | -0.18%        |  |
| <b>FUND 27 TOTAL</b>           | <b>\$5,208,097</b>  | <b>\$5,282,677</b>  | <b>\$74,580</b>  | <b>1.43%</b>  |  |
| <b>FUND 38 + 39 TOTAL</b>      |                     |                     |                  |               |  |
|                                |                     |                     |                  |               |  |
| <b>FUND 10 TOTAL</b>           | <b>\$24,036,433</b> | <b>\$24,010,427</b> | <b>-\$26,006</b> | <b>-0.11%</b> |  |
| <b>FUND 27 TOTAL</b>           | <b>\$5,208,097</b>  | <b>\$5,282,677</b>  | <b>\$74,580</b>  | <b>1.43%</b>  |  |
| <b>FUND 38 + 39 TOTAL</b>      |                     |                     |                  |               |  |
| <b>GRAND TOTAL</b>             | <b>\$29,244,529</b> | <b>\$29,293,104</b> | <b>\$48,575</b>  | <b>0.17%</b>  |  |

| NON-SALARY BUDGET                |                                             |                                |                      |                   |  |
|----------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|--|
| FUND 10                          | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change |  |
| District Wide Elementary         | \$0                                         | \$0                            | \$0                  | 0%                |  |
| Lemonweir                        | \$19,521                                    | \$19,521                       | \$0                  | 0%                |  |
| Miller                           | \$18,333                                    | \$18,333                       | \$0                  | 0%                |  |
| Oakdale                          | \$5,970                                     | \$5,970                        | \$0                  | 0%                |  |
| Camp Douglas                     | \$4,130                                     | \$4,130                        | \$0                  | 0%                |  |
| Wyeville                         | \$8,000                                     | \$8,000                        | \$0                  | 0%                |  |
| Warrens                          | \$9,954                                     | \$9,954                        | \$0                  | 0%                |  |
| LaGrange                         | \$31,989                                    | \$31,989                       | \$0                  | 0%                |  |
| Montessori School                | \$4,507                                     | \$4,507                        | \$0                  | 0%                |  |
| 4K Community                     | \$0                                         | \$0                            | \$0                  | 0%                |  |
| District Music/Art/PE            | \$25,710                                    | \$25,710                       | \$0                  | 0%                |  |
| Elementary Common School Library | \$48,665                                    | \$48,665                       | \$0                  | 0%                |  |
| <b>Elementary Total</b>          | <b>\$176,780</b>                            | <b>\$176,780</b>               | <b>\$0</b>           | <b>0%</b>         |  |
| Middle School                    | \$54,438                                    | \$54,438                       | \$0                  | 0%                |  |
| MS Common School Library         | \$15,761                                    | \$15,761                       | \$0                  | 0%                |  |
| MS Athletics                     | \$9,560                                     | \$9,560                        | \$0                  | 0%                |  |
| Tomah High School (THS)          | \$133,571                                   | \$133,571                      | \$0                  | 0%                |  |
| THS Common Library               | \$25,951                                    | \$25,951                       | \$0                  | 0%                |  |
| THS Athletics                    | \$128,583                                   | \$128,583                      | \$0                  | 0%                |  |
| Alternative School               | \$25,371                                    | \$25,371                       | \$0                  | 0%                |  |
| English Language Learner         | \$700                                       | \$700                          | \$0                  | 0%                |  |
| Administration                   | \$601,439                                   | \$601,439                      | \$0                  | 0%                |  |
| Health                           | \$1,600                                     | \$1,600                        | \$0                  | 0%                |  |
| Transportation                   | \$958,934                                   | \$958,934                      | \$0                  | 0%                |  |
| Operation                        | \$1,071,650                                 | \$1,071,650                    | \$0                  | 0%                |  |
| Construction                     | \$1,447,820                                 | \$1,459,464                    | \$11,644             | 1%                |  |
| Maintenance                      | \$300,000                                   | \$300,000                      | \$0                  | 0%                |  |
| District Wide Programs           | \$5,369,739                                 | \$5,614,935                    | \$245,196            | 5%                |  |
| District Wide AV                 | \$30,523                                    | \$30,523                       | \$0                  | 0%                |  |
| Summer School/Intersession       | \$20,540                                    | \$20,540                       | \$0                  | 0%                |  |
| Curriculum                       | \$671,700                                   | \$571,700                      | (\$100,000)          | -15%              |  |
| Technology                       | \$528,921                                   | \$528,921                      | \$0                  | 0%                |  |
| Gifted & Talented                | \$5,350                                     | \$5,350                        | \$0                  | 0%                |  |
| Native American Education        | \$2,500                                     | \$2,500                        | \$0                  | 0%                |  |
| 4K (Four Year Old Kindergarten)  | \$120,069                                   | \$120,069                      | \$0                  | 0%                |  |
| District Reading                 | \$0                                         | \$0                            | \$0                  | 0%                |  |
| Wellness                         | \$1,000                                     | \$1,000                        | \$0                  | 0%                |  |
| <b>FUND 10</b>                   | <b>\$11,702,499.40</b>                      | <b>\$11,859,338.91</b>         | <b>\$156,840</b>     | <b>1%</b>         |  |

| <b>Capital Expenditures</b>                                    | <b>Location</b> | <b>Estimated Cost</b> |
|----------------------------------------------------------------|-----------------|-----------------------|
| <b>Curriculum</b>                                              | <b>District</b> |                       |
| <b>Technology</b>                                              | <b>District</b> |                       |
| Gym Floor Replacement THS                                      | Athletics       | \$ 210,000            |
| Replace THS HVAC controls with Tridium Controls                | Energy MA       | \$ 358,000            |
| PA Systems District Wide                                       | Security        | \$ -                  |
| Miller Replace 10 classroom windows (single pane) w/ hurricane | Security        | \$ 25,000             |
| TMS security film to remaining outside windows and doors       | Security        | \$ 8,950              |
| TMS security film on inside windows and doors                  | Security        | \$ 2,375              |
| THS security film to remaining outside windows and doors       | Security        | \$ 22,925             |
| THS security film on inside windows and doors                  | Security        | \$ 8,550              |
| Wyeville Secure Vestibule                                      | Security        | \$ 16,500             |
| Camp Douglas Secure Vestibule                                  | Security        | \$ 12,500             |
| RKLC Secure Vestibule                                          | Security        | \$ 14,000             |
| Oakdale Secure Vestibule                                       | Security        | \$ 25,500             |
| District Office Secure Vestibule                               | Security        | \$ -                  |
| Transportation Secure Vestibule                                | Security        | \$ -                  |
| Fencing                                                        | Security        | \$ 50,000             |
| Teacher Lock                                                   | Security        | \$ -                  |
| Add on for Stage storage in the courtyard                      | THS             | \$ 225,000            |
| Varsity Locker Room HVAC                                       | THS             | \$ 134,000            |
| Gym and Locker Room AC                                         | THS             | \$ 350,000            |
| Parking Lot Update                                             | LaGrange        | \$ 35,000             |
| Roof Replacement                                               | TBD             | \$ 200,000            |
| Flooring Replacement                                           | TBD             | \$ 50,000             |
| HVAC Replacement                                               | TBD             | \$ 125,000            |
| New ceiling tiles and paint Tech Area                          | THS             | \$ 100,000            |
| Seal or Epoxy Floor Tech Areas                                 | THS             | \$ 100,000            |
| Construction of Bus Pen, new lighting, expand parking lot      | Trans           | \$ 80,000             |

| <b>GRANTS - NON-SALARY BUDGET</b>        | <b>Budget<br/>Beginning<br/>Budget 2019-<br/>2020</b> | <b>October Levy<br/>Budget 2019-<br/>20</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> | <b>Notes</b> |
|------------------------------------------|-------------------------------------------------------|---------------------------------------------|------------------------------|---------------------------|--------------|
| ECIA Title 1 - Fund 10 (141)             | \$107,217                                             | \$88,872                                    | (\$18,345)                   | -17.11%                   |              |
| Technoloy Hardware Grant (296)           | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |              |
| Title II-A - Fund 10 (365)               | \$25,000                                              | \$32,660                                    | \$7,660                      | 30.64%                    |              |
| Title IV - Fund 10 (381)                 | \$6,981                                               | \$53,033                                    | \$46,052                     | 659.64%                   |              |
| DOD DEA Grant (802)                      | \$71,937                                              | \$71,937                                    | \$0                          | 0.00%                     |              |
| CESA Mini Grant -(711)                   | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |              |
| CESA Mini Grant -(712)                   | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |              |
| Title IIIA                               | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |              |
| WI Fast Forward - (716)                  | \$0                                                   | \$79,641                                    | \$79,641                     | 0.00%                     |              |
| Teach Grant (561)                        | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |              |
| Educator Effectiveness (583)             | \$0                                                   | \$22,240                                    | \$22,240                     | 0.00%                     |              |
| Vocational Education Aid - Fund 10 (400) | \$30,671                                              | \$34,930                                    | \$4,259                      | 13.88%                    |              |
| PL 94-142 - Fund 27                      | \$454,199                                             | \$751,064                                   | \$296,865                    | 65.36%                    |              |
| PL 99-457 - Fund 27                      | \$4,870                                               | \$21,692                                    | \$16,822                     | 345.45%                   |              |
| IESSAA Indian Education Grant - Fund 29  | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |              |
|                                          | <b>\$700,876</b>                                      | <b>\$1,156,070</b>                          | <b>\$455,194</b>             | <b>64.95%</b>             |              |

| <b>GRANTS - SALARY BUDGET</b>           | <b>Budget<br/>Beginning<br/>Budget 2019-<br/>2020</b> | <b>October Levy<br/>Budget 2019-<br/>20</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |  |
|-----------------------------------------|-------------------------------------------------------|---------------------------------------------|------------------------------|---------------------------|--|
| ECIA Title 1 - Fund 10 (141)            | \$687,061                                             | \$672,955                                   | (\$14,106)                   | -2.05%                    |  |
| Title II-A - Fund 10 (365)              | \$107,479                                             | \$99,788                                    | (\$7,691)                    | -7.16%                    |  |
| Title IV - Fund 10 (381)                | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |  |
| DOD DEA Grant (802)                     | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |  |
| WI Fast Forward - (716)                 | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |  |
| PL 94-142 - Fund 27                     | \$223,391                                             | \$214,239                                   | (\$9,151)                    | -4.10%                    |  |
| PL 99-457 - Fund 27                     | \$5,522                                               | \$5,706                                     | \$184                        | 3.32%                     |  |
| American Indian Language (587)          | \$0                                                   | \$0                                         | \$0                          | 0.00%                     |  |
| IESSAA Indian Education Grant - Fund 29 | \$32,554                                              | \$32,611                                    | \$57                         | 0.18%                     |  |
|                                         | <b>\$1,056,007</b>                                    | <b>\$1,025,299</b>                          | <b>(\$30,708)</b>            | <b>-2.91%</b>             |  |

|                                         | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-<br>20 | Budget<br>Difference | Percent<br>Change |  |
|-----------------------------------------|---------------------------------------------|------------------------------------|----------------------|-------------------|--|
| <b>GRANTS - TOTAL SAL/NON-SALARY</b>    |                                             |                                    |                      |                   |  |
| ECIA Title 1 - Fund 10                  | \$794,278                                   | \$761,827                          | (\$32,451)           | -4.09%            |  |
| Technology Hardware Grant (296)         | \$0                                         | \$0                                | \$0                  | #DIV/0!           |  |
| Title II-A - Fund 10                    | \$132,479                                   | \$132,448                          | (\$31)               | -0.02%            |  |
| Title IV - Fund 10 (381)                | \$6,981                                     | \$53,033                           | \$46,052             | 659.64%           |  |
| DOD DEA Grant (802)                     | \$71,937                                    | \$71,937                           | \$0                  | 0.00%             |  |
| CESA Mini Grant -(711)                  | \$0                                         | \$0                                | \$0                  | 0.00%             |  |
| CESA Mini Grant -(712)                  | \$0                                         | \$0                                | \$0                  | 0.00%             |  |
| Title IIIA                              | \$0                                         | \$0                                | \$0                  | 0.00%             |  |
| WI Fast Forward - (716)                 | \$0                                         | \$79,641                           | \$79,641             | 0.00%             |  |
| Educator Effectiveness (583)            | \$0                                         | \$22,240                           | \$22,240             | 0.00%             |  |
| Vocational Education Aid - Fund 10      | \$30,671                                    | \$34,930                           | \$4,259              | 13.88%            |  |
| PL 94-142 - Fund 27                     | \$677,590                                   | \$965,304                          | \$287,713            | 42.46%            |  |
| PL 99-457 - Fund 27                     | \$10,392                                    | \$27,398                           | \$17,006             | 163.65%           |  |
| IESSAA Indian Education Grant - Fund 29 | \$32,554                                    | \$32,611                           | \$57                 | 0.18%             |  |
|                                         | <b>\$1,756,883</b>                          | <b>\$2,181,369</b>                 | <b>\$424,486</b>     | <b>24.16%</b>     |  |

| NON-SALARY BUDGET                |                                             |                                |                      |                   |  |
|----------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|--|
| FUND 10                          | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change |  |
| District Wide Elementary         | \$0                                         | \$0                            | \$0                  | 0%                |  |
| Lemonweir                        | \$19,521                                    | \$19,521                       | \$0                  | 0%                |  |
| Miller                           | \$18,333                                    | \$18,333                       | \$0                  | 0%                |  |
| Oakdale                          | \$5,970                                     | \$5,970                        | \$0                  | 0%                |  |
| Camp Douglas                     | \$4,130                                     | \$4,130                        | \$0                  | 0%                |  |
| Wyeville                         | \$8,000                                     | \$8,000                        | \$0                  | 0%                |  |
| Warrens                          | \$9,954                                     | \$9,954                        | \$0                  | 0%                |  |
| LaGrange                         | \$31,989                                    | \$31,989                       | \$0                  | 0%                |  |
| Montessori School                | \$4,507                                     | \$4,507                        | \$0                  | 0%                |  |
| 4K Community                     | \$0                                         | \$0                            | \$0                  | 0%                |  |
| District Music/Art/PE            | \$25,710                                    | \$25,710                       | \$0                  | 0%                |  |
| Elementary Common School Library | \$48,665                                    | \$48,665                       | \$0                  | 0%                |  |
| <b>Elementary Total</b>          | <b>\$176,780</b>                            | <b>\$176,780</b>               | <b>\$0</b>           | <b>0%</b>         |  |
| Middle School                    | \$54,438                                    | \$54,438                       | \$0                  | 0%                |  |
| MS Common School Library         | \$15,761                                    | \$15,761                       | \$0                  | 0%                |  |
| MS Athletics                     | \$9,560                                     | \$9,560                        | \$0                  | 0%                |  |
| Tomah High School (THS)          | \$133,571                                   | \$133,571                      | \$0                  | 0%                |  |
| THS Common Library               | \$25,951                                    | \$25,951                       | \$0                  | 0%                |  |
| THS Athletics                    | \$128,583                                   | \$128,583                      | \$0                  | 0%                |  |
| Alternative School               | \$25,371                                    | \$25,371                       | \$0                  | 0%                |  |
| English Language Learner         | \$700                                       | \$700                          | \$0                  | 0%                |  |
| Administration                   | \$601,439                                   | \$601,439                      | \$0                  | 0%                |  |
| Health                           | \$1,600                                     | \$1,600                        | \$0                  | 0%                |  |
| Transportation                   | \$958,934                                   | \$958,934                      | \$0                  | 0%                |  |
| Operation                        | \$1,071,650                                 | \$1,071,650                    | \$0                  | 0%                |  |
| Construction                     | \$1,447,820                                 | \$1,459,464                    | \$11,644             | 1%                |  |
| Maintenance                      | \$300,000                                   | \$300,000                      | \$0                  | 0%                |  |
| District Wide Programs           | \$5,369,739                                 | \$5,614,935                    | \$245,196            | 5%                |  |
| District Wide AV                 | \$30,523                                    | \$30,523                       | \$0                  | 0%                |  |
| Summer School/Intersession       | \$20,540                                    | \$20,540                       | \$0                  | 0%                |  |
| Curriculum                       | \$671,700                                   | \$571,700                      | (\$100,000)          | -15%              |  |
| Technology                       | \$528,921                                   | \$528,921                      | \$0                  | 0%                |  |
| Gifted & Talented                | \$5,350                                     | \$5,350                        | \$0                  | 0%                |  |
| Native American Education        | \$2,500                                     | \$2,500                        | \$0                  | 0%                |  |
| 4K (Four Year Old Kindergarten)  | \$120,069                                   | \$120,069                      | \$0                  | 0%                |  |
| District Reading                 | \$0                                         | \$0                            | \$0                  | 0%                |  |
| Wellness                         | \$1,000                                     | \$1,000                        | \$0                  | 0%                |  |
| <b>FUND 10</b>                   | <b>\$11,702,499.40</b>                      | <b>\$11,859,338.91</b>         | <b>\$156,840</b>     | <b>1%</b>         |  |

|                                      | Budget<br>Beginning  |                                |                      |                   |  |
|--------------------------------------|----------------------|--------------------------------|----------------------|-------------------|--|
|                                      | Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change |  |
| <b>FUND 27 Non-Salary Budget</b>     |                      |                                |                      |                   |  |
| Lemonweir                            | \$0                  | \$0                            | \$0                  | \$0               |  |
| Miller                               | \$0                  | \$0                            | \$0                  | \$0               |  |
| Oakdale                              | \$0                  | \$0                            | \$0                  | \$0               |  |
| Camp Douglas                         | \$0                  | \$0                            | \$0                  | \$0               |  |
| Wyeville                             | \$0                  | \$0                            | \$0                  | \$0               |  |
| Warrens                              | \$0                  | \$0                            | \$0                  | \$0               |  |
| LaGrange                             | \$0                  | \$0                            | \$0                  | \$0               |  |
| Total Elementary Non Salary          | \$0                  | \$0                            | \$0                  | \$0               |  |
| Middle School                        | \$0                  | \$0                            | \$0                  | \$0               |  |
| High School                          | \$0                  | \$0                            | \$0                  | \$0               |  |
| Transportation                       | \$33,000             | \$33,000                       | \$0                  | 0%                |  |
| District Wide Aid Eligible           | \$45,135             | \$45,135                       | \$0                  | 0%                |  |
| District Wide Non Aid Eligible       | \$36,142             | \$36,142                       | \$0                  | 0%                |  |
| <b>FUND 27 TOTAL</b>                 | <b>\$114,277</b>     | <b>\$114,277</b>               | <b>\$0</b>           | <b>0%</b>         |  |
| <b>FUND 38 &amp; 39 DEBT SERVICE</b> | <b>\$0</b>           | <b>\$0</b>                     | <b>\$0</b>           | <b>0%</b>         |  |
| <b>FUND 10 TOTAL</b>                 | \$11,702,499         | \$11,859,339                   | \$156,840            | 1%                |  |
| <b>FUND 27 TOTAL</b>                 | \$114,277            | \$114,277                      | \$0                  | 0%                |  |
| <b>FUND 38 &amp; 39 TOTAL</b>        | \$0                  | \$0                            | \$0                  | 0%                |  |
| <b>GRAND TOTAL</b>                   | <b>\$11,816,776</b>  | <b>\$11,973,616</b>            | <b>\$156,840</b>     | <b>1%</b>         |  |

**NON-SALARY BUDGET SUMMARY**

Lemonweir  
 Miller  
 Oakdale  
 Camp Douglas  
 Wyeville  
 Warrens  
 LaGrange  
  
 Middle School  
 MS Athletics  
 Senior High School  
 HS Athletics

| Alternative School                         |                                             |                                |                      |                   | \$25,371    |
|--------------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
| Description                                | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
|                                            |                                             |                                |                      |                   |             |
| Personal Services - Alternative School     | \$17,940                                    | \$17,940                       | \$0                  | 0%                |             |
| Employee Travel - Alternative School       | \$200                                       | \$200                          | \$0                  | 0%                |             |
| General Supplies - Alternative School      | \$6,661                                     | \$6,661                        | \$0                  | 0%                |             |
| Guidance Supplies - RKLC                   | \$208                                       | \$208                          | \$0                  | 0%                |             |
| General Supplies - Library                 | \$200                                       | \$200                          | \$0                  | 0%                |             |
| Library Books - Library                    | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Instructional Computer Software - Library  | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Non-Capital Equipment - Alternative School | \$162                                       | \$162                          | \$0                  | 0%                |             |
|                                            | <b>\$25,371</b>                             | <b>\$25,371</b>                | <b>\$0</b>           | <b>0%</b>         |             |

| English Language Learner |           |                |            |        | \$700       |
|--------------------------|-----------|----------------|------------|--------|-------------|
| Description              | Beginning | Budget 2019-20 | Difference | Change | Explanation |
| Second Language          | \$0       | \$0            | \$0        | 0%     |             |
| Mileage ELL              | \$0       | \$0            | \$0        | 0%     |             |
| General Supplies - ELL   | \$700     | \$700          | \$0        | 0%     |             |
|                          | \$700     | \$700          | \$0        | 0%     |             |

| Administration                          |                                             |                                |                      |                   | \$601,439   |
|-----------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
| Description                             | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
|                                         |                                             |                                |                      |                   |             |
| Personal Services - Board Members       | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Personal Services - Election            | \$6,000                                     | \$6,000                        | \$0                  | 0%                |             |
| Personal Services - Legal Services      | \$40,000                                    | \$40,000                       | \$0                  | 0%                |             |
| Personal Services - Audit               | \$10,000                                    | \$10,000                       | \$0                  | 0%                |             |
| Other Bd of Education - Bond &          | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Other Bd of Education - WASB Ser        | \$7,000                                     | \$7,000                        | \$0                  | 0%                |             |
| Personal Services - District Adminis    | \$26,000                                    | \$26,000                       | \$0                  | 0%                |             |
| Personal Services - Direction of Bus    | \$52,500                                    | \$52,500                       | \$0                  | 0%                |             |
| Equip Rental - Direction of Business    | \$1,430                                     | \$1,430                        | \$0                  | 0%                |             |
| Employee Travel - Board Members         | \$3,100                                     | \$3,100                        | \$0                  | 0%                |             |
| Employee Travel - District Administrati | \$10,000                                    | \$10,000                       | \$0                  | 0%                |             |
| Employee Travel - Direction of Busine   | \$5,000                                     | \$5,000                        | \$0                  | 0%                |             |
| Advertising - Election Ads              | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Public Relations                        | \$17,000                                    | \$17,000                       | \$0                  | 0%                |             |
| Advertising - Direction of Business     | \$30,000                                    | \$30,000                       | \$0                  | 0%                |             |
| Communication - Postage                 | \$9,500                                     | \$9,500                        | \$0                  | 0%                |             |
| General Supplies - Election             | \$200                                       | \$200                          | \$0                  | 0%                |             |
| General Supplies - Direction of Busi    | \$5,000                                     | \$5,000                        | \$0                  | 0%                |             |
| General Supplies - Fiscal               | \$1,000                                     | \$1,000                        | \$0                  | 0%                |             |
| Furniture - Administration              | \$800                                       | \$800                          | \$0                  | 0%                |             |
| Periodicals Direction of Business       | \$800                                       | \$800                          | \$0                  | 0%                |             |
| Equip Rental - Direction of Business    | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Operational Debt - Interest Short-Te    | \$15,000                                    | \$15,000                       | \$0                  | 0%                |             |
| District Liability Insurance            | \$35,420                                    | \$35,420                       | \$0                  | 0%                |             |
| District Property Insurance             | \$60,276                                    | \$60,276                       | \$0                  | 0%                |             |
| Workers Compensation                    | \$224,198                                   | \$224,198                      | \$0                  | 0%                |             |
| Fidelity Bond Premiums                  | \$2,865                                     | \$2,865                        | \$0                  | 0%                |             |
| Unemployment Compensation               | \$15,000                                    | \$15,000                       | \$0                  | 0%                |             |
| Dues & Fees - Direction of Bus          | 13350                                       | 13350                          | 0                    | 0%                |             |
| Refund Payment                          | \$10,000                                    | \$10,000                       | \$0                  | 0%                |             |
|                                         | <b>\$601,439</b>                            | <b>\$601,439</b>               | <b>\$0</b>           | <b>0%</b>         |             |

| Health                     |                                             |                                |                      |                   | \$1,600     |
|----------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
| Description                | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
|                            |                                             |                                |                      |                   |             |
| Personal Services - Health | \$0                                         | \$0                            | \$0                  | \$0               |             |
| Emplee Travel - Health     | \$1,500                                     | \$1,500                        | \$0                  | \$0               |             |
| General Supplies Health    | \$100                                       | \$100                          | \$0                  | \$0               |             |
| Medical Supplies - Health  | \$0                                         | \$0                            | \$0                  | \$0               |             |
|                            | <b>\$1,600</b>                              | <b>\$1,600</b>                 | <b>\$0</b>           | <b>\$0</b>        |             |

| Transportation                       |                                             |                                |                      |                   | \$958,934   |
|--------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
| Description                          | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
|                                      |                                             |                                |                      |                   |             |
| Personal Service-Direction of Pupil  | \$9,100                                     | \$9,100                        | \$0                  | 0%                |             |
| Property Services-Vehicle Maintena   | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Vehicle Repairs and Maintenance      | \$22,530                                    | \$22,530                       | \$0                  | 0%                |             |
| Parent Contract                      | \$1,000                                     | \$1,000                        | \$0                  | 0%                |             |
| Emplee Travel - Direction Pupil Trar | \$1,800                                     | \$1,800                        | \$0                  | 0%                |             |
| Petroleum Regular (Home to Schoo     | \$325,000                                   | \$325,000                      | \$0                  | 0%                |             |
| General Supplies-Vehicle Maintena    | \$194,091                                   | \$194,091                      | \$0                  | 0%                |             |
| Non-Capital Equip-Vehicle Mainten    | \$255                                       | \$255                          | \$0                  | 0%                |             |
| Equipment/Vehicles Maint Individua   | \$320,610                                   | \$320,610                      | \$0                  | 0%                |             |
| Liability Insurance - Transportation | \$83,398                                    | \$83,398                       | \$0                  | 0%                |             |
| Dues & Fees-Direction of Pupil       | \$1,150                                     | \$1,150                        | \$0                  | 0%                |             |
|                                      | <b>\$958,934</b>                            | <b>\$958,934</b>               | <b>\$0</b>           | <b>0%</b>         |             |

| Operation                             |                                             |                                |                      |                   | \$1,071,650 |
|---------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
| Description                           | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
|                                       |                                             |                                |                      |                   |             |
| Property Services-Sites (OLD)         | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Property Services - Bldgs (OLD)       | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Non-Technology Repairs & Ma           | \$40,000                                    | \$40,000                       | \$0                  | 0%                |             |
| Cleaning Services - Sites             | \$75,000                                    | \$75,000                       | \$0                  | 0%                |             |
| Gas for Heat - Bldgs                  | \$14,452                                    | \$14,452                       | \$0                  | 0%                |             |
| Gas for Heat - Lemonweir              | \$19,746                                    | \$19,746                       | \$0                  | 0%                |             |
| Gas for Heat - Miller                 | \$20,758                                    | \$20,758                       | \$0                  | 0%                |             |
| Gas for Heat - Oakdale                | \$11,094                                    | \$11,094                       | \$0                  | 0%                |             |
| Gas for Heat - Camp                   | \$6,294                                     | \$6,294                        | \$0                  | 0%                |             |
| Gas for Heat - LaGrange               | \$22,439                                    | \$22,439                       | \$0                  | 0%                |             |
| Gas for Heat - Wyeville               | \$15,205                                    | \$15,205                       | \$0                  | 0%                |             |
| Gas for Heat - Warrens                | \$16,372                                    | \$16,372                       | \$0                  | 0%                |             |
| Gas for Heat - RKLC                   | \$10,234                                    | \$10,234                       | \$0                  | 0%                |             |
| Gas for Heat - TAMS                   | \$3,774                                     | \$3,774                        | \$0                  | 0%                |             |
| Gas for Heat - Middle School          | \$46,937                                    | \$46,937                       | \$0                  | 0%                |             |
| Gas for Heat - High School            | \$65,695                                    | \$65,695                       | \$0                  | 0%                |             |
| Electricity Other than Heat - Bldgs   | \$21,076                                    | \$21,076                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - RKLC    | \$10,316                                    | \$10,316                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - Warrens | \$17,527                                    | \$17,527                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - Wyevil  | \$12,781                                    | \$12,781                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - LaGra   | \$32,395                                    | \$32,395                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - Camp    | \$7,046                                     | \$7,046                        | \$0                  | 0%                |             |
| Electricity Other Than Heat - Oakda   | \$9,443                                     | \$9,443                        | \$0                  | 0%                |             |
| Electricity Other Than Heat - Miller  | \$20,076                                    | \$20,076                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - Lemon   | \$24,583                                    | \$24,583                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - High S  | \$161,808                                   | \$161,808                      | \$0                  | 0%                |             |
| Electricity Other Than Heat - Middle  | \$85,075                                    | \$85,075                       | \$0                  | 0%                |             |
| Electricity Other Than Heat - TAMS    | \$3,874                                     | \$3,874                        | \$0                  | 0%                |             |
| Water - TAMS                          | \$302                                       | \$302                          | \$0                  | 0%                |             |
| Water - Middle School                 | \$3,535                                     | \$3,535                        | \$0                  | 0%                |             |
| Water - High School                   | \$10,047                                    | \$10,047                       | \$0                  | 0%                |             |
| Water - Lemonweir                     | \$5,420                                     | \$5,420                        | \$0                  | 0%                |             |
| Water - Miller                        | \$4,673                                     | \$4,673                        | \$0                  | 0%                |             |
| Water - Oakdale                       | \$969                                       | \$969                          | \$0                  | 0%                |             |
| Water - Camp                          | \$1,379                                     | \$1,379                        | \$0                  | 0%                |             |
| Water - LaGrange                      | \$6,816                                     | \$6,816                        | \$0                  | 0%                |             |
| Water - Warrens                       | \$2,713                                     | \$2,713                        | \$0                  | 0%                |             |
| Water - RKLC                          | \$1,146                                     | \$1,146                        | \$0                  | 0%                |             |
| Water - Bldgs                         | \$2,000                                     | \$2,000                        | \$0                  | 0%                |             |
| Sewerage - Bldgs                      | \$1,812                                     | \$1,812                        | \$0                  | 0%                |             |
| Sewer - RKLC                          | \$1,001                                     | \$1,001                        | \$0                  | 0%                |             |

|                                 |                    |                    |            |            |
|---------------------------------|--------------------|--------------------|------------|------------|
| Sewer - Warrens                 | \$2,428            | \$2,428            | \$0        | 0%         |
| Sewer - Wyeville                | \$4,588            | \$4,588            | \$0        | 0%         |
| Sewer - LaGrange                | \$7,912            | \$7,912            | \$0        | 0%         |
| Sewer - Camp                    | \$677              | \$677              | \$0        | 0%         |
| Sewer - Oakdale                 | \$2,127            | \$2,127            | \$0        | 0%         |
| Sewer - Miller                  | \$6,516            | \$6,516            | \$0        | 0%         |
| Sewer - Lemonweir               | \$7,766            | \$7,766            | \$0        | 0%         |
| Sewer - High School             | \$15,495           | \$15,495           | \$0        | 0%         |
| Sewer - Middle School           | \$13,854           | \$13,854           | \$0        | 0%         |
| Sewer - TAMS                    | \$1,824            | \$1,824            | \$0        | 0%         |
| Emplee Travel - Operation       | \$750              | \$750              | \$0        | 0%         |
| Communication - Telephone       | \$37,500           | \$37,500           | \$0        | 0%         |
| CESA payment                    | \$10,600           | \$10,600           | \$0        | 0%         |
| General Supplies - Sites        | \$30,000           | \$30,000           | \$0        | 0%         |
| General Supplies - Buildings    | \$96,300           | \$96,300           | \$0        | 0%         |
| Non-Capital Equip - Operation   | \$7,500            | \$7,500            | \$0        | 0%         |
| Equipment Components - Operatio | \$10,000           | \$10,000           | \$0        | 0%         |
| Equip/Depreciated               | \$0                | \$0                | \$0        | 0%         |
| Dues & Fees - Operations        | \$0                | \$0                | \$0        | 0%         |
|                                 | <b>\$1,071,650</b> | <b>\$1,071,650</b> | <b>\$0</b> | <b>\$0</b> |

|                                      |                     |                       |                   |                |                    |
|--------------------------------------|---------------------|-----------------------|-------------------|----------------|--------------------|
| <b>Construction</b>                  |                     |                       |                   |                | <b>\$1,459,464</b> |
|                                      | <b>Budget</b>       |                       |                   |                |                    |
|                                      | <b>Beginning</b>    |                       |                   |                |                    |
|                                      | <b>Budget 2019-</b> | <b>October Levy</b>   | <b>Budget</b>     | <b>Percent</b> |                    |
| <b>Description</b>                   | <b>2020</b>         | <b>Budget 2019-20</b> | <b>Difference</b> | <b>Change</b>  | <b>Explanation</b> |
| Property Services - Construction (O  | \$0                 | \$0                   | \$0               | 0%             |                    |
| Property Services - Construc Specia  | \$0                 | \$0                   | \$0               | 0%             |                    |
| Construction Services                | \$1,447,820         | \$1,440,064           | (\$7,756)         | -1%            |                    |
| Construction Services - Special Proj | \$0                 | \$0                   | \$0               | 0%             |                    |
|                                      | <b>\$1,447,820</b>  | <b>\$1,459,464</b>    | <b>\$11,644</b>   | <b>1%</b>      |                    |

| Maintenance                           |                                             |                                |                      |                   | \$300,000   |
|---------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
|                                       | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
| Description                           |                                             |                                |                      |                   |             |
| Property Services Sites (OLD)         | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Property Services-Bldg (OLD ACCC      | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Property Services - HVAC Contract     | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Property Services-Bldg - Electrical ( | \$0                                         | \$0                            | \$0                  | 0%                |             |
| PS HVAC Maintenance (OLD ACCC         | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Property Services - Bldg              | \$94,000                                    | \$94,000                       | \$0                  | 0%                |             |
| HVAC Maintenance Contract             | \$27,000                                    | \$27,000                       | \$0                  | 0%                |             |
| Property Services - Bldg - Electrical | \$30,000                                    | \$30,000                       | \$0                  | 0%                |             |
| PS HVAC Maintenance                   | \$65,000                                    | \$65,000                       | \$0                  | 0%                |             |
| Vehicle and Equip Rental              | \$1,000                                     | \$1,000                        | \$0                  | 0%                |             |
| Employee Travel - Direction of Mainte | \$500                                       | \$500                          | \$0                  | 0%                |             |
| General Supplies - Bldgs              | \$45,000                                    | \$45,000                       | \$0                  | 0%                |             |
| General Supplies - Plumbing           | \$13,000                                    | \$13,000                       | \$0                  | 0%                |             |
| General Supplies - Electrical         | \$24,000                                    | \$24,000                       | \$0                  | 0%                |             |
| Equipment Components - Maintena       | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Equip Rental - Other Equipment (OI    | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Dues & Fees Maintenance               | \$500                                       | \$500                          | \$0                  | 0%                |             |
|                                       | <b>\$300,000</b>                            | <b>\$300,000</b>               | <b>\$0</b>           | <b>0%</b>         |             |

| District Wide Programs                 |                                             |                                |                      |                   | \$5,614,935 |
|----------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
|                                        | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
| Description                            |                                             |                                |                      |                   |             |
| Personal Services - Fitness Center     | \$4,000                                     | \$4,000                        | \$0                  | 0%                |             |
| Purchased Services - Psych             | \$10,000                                    | \$10,000                       | \$0                  | 0%                |             |
| Personal Service - Instructional Staf  | \$18,000                                    | \$18,000                       | \$0                  | 0%                |             |
| Purchased Service - School Secur       | \$74,640                                    | \$74,640                       | \$0                  | 0%                |             |
| PS - District Wide                     | \$16,700                                    | \$16,700                       | \$0                  | 0%                |             |
| Equip Rental - District Wide           | \$80,000                                    | \$80,000                       | \$0                  | 0%                |             |
| Employee Travel-Instructional Staff Tr | \$4,500                                     | \$4,500                        | \$0                  | 0%                |             |
| Non-Open Enrollment Tuition Exper      | \$199,108                                   | \$199,108                      | \$0                  | 0%                |             |
| General Tuition - Open Enrollment      | \$951,781                                   | <b>\$1,093,514</b>             | \$141,733            | 15%               |             |
| CESA Payment - Instructional Staff     | \$12,500                                    | \$12,500                       | \$0                  | 0%                |             |
| Pymt to CESA - District Wide Progr     | \$28,295                                    | \$28,295                       | \$0                  | 0%                |             |
| General Tuition UW Systems/Challe      | \$15,000                                    | \$15,000                       | \$0                  | 0%                |             |
| General Tuition - Payment to WTC       | \$12,000                                    | \$12,000                       | \$0                  | 0%                |             |
| Supplies - Fitness Center              | \$750                                       | \$750                          | \$0                  | 0%                |             |
| General Supplies - District Wide       | \$22,000                                    | \$22,000                       | \$0                  | 0%                |             |

|                                    |                    |                    |                  |           |  |
|------------------------------------|--------------------|--------------------|------------------|-----------|--|
| Paper - District Wide              | \$35,000           | \$35,000           | \$0              | 0%        |  |
| Equipment - Group Depreciation     | \$0                | \$0                | \$0              | 0%        |  |
| Equip Rental - District Wide       | \$0                | \$0                | \$0              | 0%        |  |
| Transfer to Special Education Fund | \$3,877,966        | \$3,981,429        | \$103,463        | 3%        |  |
| Non-Aidable Refund-Other Non Pro   | \$7,500            | \$7,500            | \$0              | 0%        |  |
|                                    | <b>\$5,369,739</b> | <b>\$5,614,935</b> | <b>\$245,196</b> | <b>5%</b> |  |

| District Wide AV                    |                                             |                                |                      |                   | \$30,523    |
|-------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
|                                     | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
| Description                         |                                             |                                |                      |                   |             |
| Personal Services - AV              | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Maintenance-Instructional Equipment | \$598                                       | \$598                          | \$0                  | 0%                |             |
| Maintenance-Other Equipment         | \$5,549                                     | \$5,549                        | \$0                  | 0%                |             |
| General Supplies - AV               | \$6,417                                     | \$6,417                        | \$0                  | 0%                |             |
| Non-Capital Equip - AV              | \$17,959                                    | \$17,959                       | \$0                  | 0%                |             |
|                                     | <b>\$30,523</b>                             | <b>\$30,523</b>                | <b>\$0</b>           | <b>0%</b>         |             |

| Curriculum                               |                                             |                                |                      |                   | \$571,700   |
|------------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
|                                          | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
| Description                              |                                             |                                |                      |                   |             |
| Personal Services-Curriculum Development | \$3,000                                     | \$3,000                        | \$0                  | 0%                |             |
| PS-Evaluation-Central Services           | \$0                                         | \$0                            | \$0                  | 0%                |             |
| Employee Travel-Direction of Improvement | \$3,500                                     | \$3,500                        | \$0                  | 0%                |             |
| General Supplies - English Language      | \$2,000                                     | \$2,000                        | \$0                  | 0%                |             |
| General Supplies - Mathematics           | \$2,000                                     | \$2,000                        | \$0                  | 0%                |             |
| General Supplies - Science               | \$2,000                                     | \$2,000                        | \$0                  | 0%                |             |
| General Supplies - Curriculum            | \$5,200                                     | \$5,200                        | \$0                  | 0%                |             |
| Software - Curriculum District Wide      | \$95,000                                    | \$95,000                       | \$0                  | 0%                |             |
| Textbooks-Regular Curriculum             | \$450,000                                   | \$450,000                      | \$0                  | 0%                |             |
| Textbooks Replacement                    | \$8,000                                     | \$8,000                        | \$0                  | 0%                |             |
| Dues Fees - Curriculum                   | \$1,000                                     | \$1,000                        | \$0                  | 0%                |             |
|                                          | <b>\$571,700</b>                            | <b>\$571,700</b>               | <b>\$0</b>           | <b>0%</b>         |             |

| Technology                                      |                  |                             |                   |                | \$528,921   |
|-------------------------------------------------|------------------|-----------------------------|-------------------|----------------|-------------|
| Budget<br>Beginning<br>Budget 2019-<br>2020     |                  |                             |                   |                |             |
| Description                                     | Budget 2019-2020 | October Levy Budget 2019-20 | Budget Difference | Percent Change | Explanation |
| Maintenance-Instructional Equipment             | \$0              | \$0                         | \$0               | 0%             |             |
| PS - Computer Technology                        | \$0              | \$0                         | \$0               | 0%             |             |
| Tech Related Repairs - Instructional            | \$33,000         | \$33,000                    | \$0               | 0%             |             |
| Tech Related Repairs - Administrative           | \$0              | \$0                         | \$0               | 0%             |             |
| Employee Travel - Computer Technology           | \$0              | \$0                         | \$0               | 0%             |             |
| Employee Travel - Technology Administration     | \$5,000          | \$5,000                     | \$0               | 0%             |             |
| Communications - Network Phone                  | \$0              | \$0                         | \$0               | 0%             |             |
| Communications - Network Phone                  | \$79,400         | \$79,400                    | \$0               | 0%             |             |
| Non-Capital Objects-Business Administration     | \$0              | \$0                         | \$0               | 0%             |             |
| Non-Capital Objects - Administrative Technology | \$0              | \$0                         | \$0               | 0%             |             |
| Technology Supplies- Instructional Resources    | \$91             | \$91                        | \$0               | 0%             |             |
| Non Instructional Computer Software             | \$0              | \$0                         | \$0               | 0%             |             |
| Equipment/Vehicles Group Depreciation           | \$0              | \$0                         | \$0               | 0%             |             |
| Technology Hardware - Instructional             | \$167,000        | \$167,000                   | \$0               | 0%             |             |
| Technology Hardware - Administrative            | \$56,400         | \$56,400                    | \$0               | 0%             |             |
| Technology Software - Administrative            | \$61,200         | \$61,200                    | \$0               | 0%             |             |
|                                                 | <b>\$402,091</b> | <b>\$402,091</b>            | <b>\$0</b>        | <b>0%</b>      |             |

| Talented & Gifted                           |                  |                             |                   |                | \$5,350     |
|---------------------------------------------|------------------|-----------------------------|-------------------|----------------|-------------|
| Budget<br>Beginning<br>Budget 2019-<br>2020 |                  |                             |                   |                |             |
| Description                                 | Budget 2019-2020 | October Levy Budget 2019-20 | Budget Difference | Percent Change | Explanation |
| General Supplies - Gifted & Talented        | \$4,850          | \$4,850                     | \$0               | 0%             |             |
| Dues & Fees - Gifted & Talented             | \$500            | \$500                       | \$0               | 0%             |             |
|                                             | <b>\$5,350</b>   | <b>\$5,350</b>              | <b>\$0</b>        | <b>0%</b>      |             |

| Wellness                                    |                  |                             |                   |                | \$1,000     |
|---------------------------------------------|------------------|-----------------------------|-------------------|----------------|-------------|
| Budget<br>Beginning<br>Budget 2019-<br>2020 |                  |                             |                   |                |             |
| Description                                 | Budget 2019-2020 | October Levy Budget 2019-20 | Budget Difference | Percent Change | Explanation |
| General Supplies - Wellness                 | \$1,000          | \$1,000                     | \$0               | 0%             |             |
|                                             | <b>\$1,000</b>   | <b>\$1,000</b>              | <b>\$0</b>        | <b>0%</b>      |             |

| 4 Year Old Kindergarten |  |  |  |  | \$120,069 |
|-------------------------|--|--|--|--|-----------|
|-------------------------|--|--|--|--|-----------|

| Description            | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
|------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
|                        |                                             |                                |                      |                   |             |
| Personal Services - 4K | \$118,069                                   | \$118,069                      | \$0                  | 0%                |             |
| Emplee Travel - 4K     | \$1,500                                     | \$1,500                        | \$0                  | 0%                |             |
| Supplies - 4K          | \$500                                       | \$500                          | \$0                  | 0%                |             |
|                        | <b>\$120,069</b>                            | <b>\$120,069</b>               | <b>\$0</b>           | <b>0%</b>         |             |

| <b>Native American Education</b>   |                                             |                                             |                      |                   | <b>\$2,500</b> |
|------------------------------------|---------------------------------------------|---------------------------------------------|----------------------|-------------------|----------------|
| Description                        | Budget<br>Beginning<br>Budget 2019-<br>2020 | Budget<br>Beginning<br>Budget 2019-<br>2020 | Budget<br>Difference | Percent<br>Change | Explanation    |
|                                    |                                             |                                             |                      |                   |                |
| Personal Services - Native America | \$0                                         | \$0                                         | \$0                  | 0%                |                |
| Emplee Travel - Native American Di | \$1,500                                     | \$1,500                                     | \$0                  | 0%                |                |
| Native American Supplies           | \$1,000                                     | \$1,000                                     | \$0                  | 0%                |                |
|                                    | <b>\$2,500</b>                              | <b>\$2,500</b>                              | <b>\$0</b>           | <b>0%</b>         |                |

| Districtwide Reading                |                                             |                                |                      |                   | \$0         |
|-------------------------------------|---------------------------------------------|--------------------------------|----------------------|-------------------|-------------|
| Description                         | Budget<br>Beginning<br>Budget 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change | Explanation |
| General Supplies - District Reading | \$0                                         | \$0                            | \$0                  | 0%                |             |
|                                     | \$0                                         | \$0                            | \$0                  | #DIV/0!           |             |

| Summer School                     |                                   |                                |                      |                   | \$20,540 |
|-----------------------------------|-----------------------------------|--------------------------------|----------------------|-------------------|----------|
| Account                           | Budget<br>Beginning 2019-<br>2020 | October Levy<br>Budget 2019-20 | Budget<br>Difference | Percent<br>Change |          |
| Supplies - Lemonweir Intercession | \$4,000                           | \$4,000                        | \$0                  | 0%                |          |
| Supplies - Summer Enrichment      | \$15,490                          | \$15,490                       | \$0                  | 0%                |          |
| Supplies - Summer Remedial        | \$1,050                           | \$1,050                        | \$0                  | 0%                |          |
|                                   | \$20,540                          | \$20,540                       | \$0                  | 0%                |          |