

2017-18 Levy Summary

	2016-17 Est. Final	2017-18 with ACT 32 Project	Difference
Local Property Tax Fund 10 Levy	\$ 12,774,328.00	\$ 13,167,477.00	\$ 393,149.00
Fund 38 Levy	\$ 193,990.00	\$ -	\$ (193,990.00)
Fund 10-38-41-80 Levy	\$ 12,968,318.00	\$ 13,167,477.00	\$ 199,159.00
Local Property Tax Fund 39 Levy	\$ 442,531.25	\$ -	\$ (442,531.25)
Total Local Prop. Tax Levy (Funds 10, 38, & 39)	\$ 13,410,849.25	\$ 13,167,477.00	\$ (243,372.25)
Property Tax Levy Increase/Decrease	\$ 250,634	\$ (243,372)	
Property Tax Levy Percent Increase/Decrease	1.90%	-1.81%	
Equalized Valuation/Mill Rate			
Equalized Valuation	\$ 1,584,467,848	\$ 1,637,194,601	\$ 52,726,753
Mill Rate	0.00846395	0.00804271	\$ (0.00042)
Previous Year Certified Equalized Valuation	\$ 1,547,321,263	\$ 1,584,467,848	
Actual Mill Rate	0.00850516	0.00846395	
Difference in Equalized Valuation	\$ 37,146,585	\$ 52,726,753	
% Increase in Equalized Valuation	2.40%	3.33%	0.93%
Tax Impact on Property			
2017-18 Projected Taxes on \$100,000	\$ 846.39	\$ 804.27	\$ (42.12)
2016-17	\$ 850.52	\$ 846.39	\$ (4.12)
Difference in Taxes	\$ (4.12)	\$ (42.12)	
Percent Change	-0.48%	-4.98%	
Monthly Increase/Decrease	\$ (0.34)	\$ (3.51)	

DISTRICT:

DATA AS OF 10/20/2017, 12:30 PM

Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 16-17 Revenue Limit

2016-17 General Aid Certification (16-17 Line 12A, src 621)	+	17,090,043
2016-17 Computer Aid Received (16-17 Line 17, Src 691)	+	28,753
2016-17 Hi Pov Aid (16-17 Line 12B, Src 628)	+	0
2016-17 Fnd 10 Levy Cert (16-17 Line 18, Levy 10 Src 211)	+	12,774,328
2016-17 Fnd 38 Levy Cert (16-17 Line 14B, Levy 38 Src 211)	+	193,990
2016-17 Fnd 41 Levy Cert (16-17 Line 14C, Levy 41 Src 211)	+	0
2016-17 Aid Penalty for Over Levy (16-17 FINAL Rev Limit Wksht)	-	0
2016-17 Total Levy for All Levied Non-Recurring Exemptions*	-	1,827,221
*NET 2017-18 Base Revenue Built from 16-17 Data (Line 1)	=	28,259,893

*For 2016-17 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levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendis, Environmental Remediation, Private School Voucher Aid Deduction.)

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(14+.4ss)+(15+.4ss)+(16+.4ss) / 3 =

	2014	2015	2016
Summer fte:	108	123	122
% (40,40,40)	43	49	49
Sept fte:	2,997	2,968	3,051
Special Needs			
Vouchers	0	0	0
Total fte	3,040	3,017	3,100

Line 6: Curr Avg:(15+.4ss)+(16+.4ss)+(17+.4ss) / 3 =

	2015	2016	2017
Summer fte:	123	122	106
% (40,40,40)	49	49	42
Sept fte:	2,968	3,051	3,047
Special Needs			
Vouchers	0	0	0.00
Total fte	3,017	3,100	3,089

Line 10B: Declining Enrollment Exemption =

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

X 1.00 =

X (Line 5, Maximum 2017-2018 Revenue per Memb) =

Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers =

29,176

Round to Dollar

Fall 2017 Property Values (actuals have been loaded below)

2017 TIF-Out Tax Apportionment Equalized Valuation

1,637,194,601

Within the 2017-19 state budget (2017 Wisconsin Act 59), sec. 79.095, Wis. Stats was amended. Computer Aid is no longer based on the district's current year levy rate and exempt computer property value. Instead, the Exempt Computer Aid received in 2016-17 is increased by 1.47%. We have computed and pre-populated the 2017-18 amount in Line 17. Per state law, districts are required to use this amount in the 2017-18 Revenue Limit calculation.

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

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

Calculation Revised: 10/3/2017, new Computer Aid logic.

2017-2018 Revenue Limit Worksheet

1. 2016-17 Base Revenue (Funds 10, 38, 41)	(from left)	28,259,893
2. Base Sept Membership Avg (14+.4ss, 15+.4ss, 16+.4ss/3)	(from left)	3,052
3. 2016-17 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,259.47
4. 2017-18 Per Member Change (A+B+C)		0.00
A. Allowed Per-Member Change	0.00	
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0	0.00	
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00	
5. 2017-18 Maximum Revenue / Member (Ln 3 + Ln 4)		9,259.47
6. Current Membership Avg (15+.4ss, 16+.4ss, 17+.4ss/3)	(from left)	3,069
7. 2017-18 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	28,417,313
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	28,417,313	
B. Hold Harmless Non-Recurring Exemption	0	
8. Total 2017-18 Recurring Exemptions (A+B+C+D+E)	(rounded)	40,667
A. Prior Year Carryover	0	
B. Transfer of Service	26,399	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2015-16 to 2016-17)	14,268	
E. Recurring Referenda to Exceed (If 2017-18 is first year)	0	
9. 2017-18 Limit with Recurring Exemptions (Ln 7 + Ln 8)		28,457,980
10. Total 2017-18 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		2,482,970
A. Non-Recurring Referenda to Exceed 2017-18 Limit	1,500,000	
B. Declining Enrollment Exemption for 2017-18 (from left)		
C. Energy Efficiency Net Exemption for 2017-18 (see pg 4 for details)	979,211	
D. Adjustment for Refunded or Rescinded Taxes, 2017-18	1,510	
E. Prior Year Open Enrollment (uncounted pupil[s])	2,249	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Environmental Remediation Exemption	0	
H. Private School Voucher Aid Deduction	0	
I. Private School Special Needs Voucher Aid Deduction	0	
11. 2017-18 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		30,940,950
12. Total Aid to be Used in Computation (12A + 12B)		17,744,297
A. 2017-18 October 15 General Aid Certification → Cell is locked.	17,744,297	
B. State Aid to High Poverty Districts (not all districts)	0	
REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE DISTRICT LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,196,653
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	13,196,653
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fund 10 including Src 211 & Src 691	13,196,653	(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 Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		13,196,653
17. Src 691 (Comp Aid) Based on 2017 Wisconsin Act 59		29,176
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2017-18 Budget		13,167,477
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total Fall, 2017 All Fund Tax Levy (14B + 14C + 15 + 18)		13,167,477
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00804271

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

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION OF 2017-18 GENERAL AID**

USING 2016-17 MEMBERSHIP, 2016-17 PI-1506-AC REPORTS & 2016 EQUALIZED VALUES (CERT MAY 2017)

Tomah Area 5747

PART A: 2016-17 AUDITED MEMBERSHIP			FTE
A1 3RD FRI SEPT 16 MEMBERSHIP* (include Youth Challenge)			3,051.00
A2 2ND FRI JAN 17 MEMBERSHIP* (include Youth Challenge)			3,045.00
A3 TOTAL (A1 + A2)			6,096.00
A4 AVERAGE (A3/2) (ROUNDED)			3,048.00
A5 SUMMER 16 FTE EQUIVALENT* (ROUNDED)			122.00
A6A FOSTER & GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)			-0.56
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)			0.00
A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER			0.00
A6D SPECIAL NEEDS SCHOLARSHIP STUDENTS			0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A+A6B+A6C+A6D) (ROUNDED)			3,169.00
* Ch 220 Resident Inter FTE counts only 75%.			
PART B: 2016-17 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC REPORT)			
B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	33,159,457.44
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	12,841,258.00
B3 GENERAL STATE AID	10R 000000 620	-	17,090,043.00
B4 NON-DED IMPACT AID	(DPI AMOUNT)	-	15,178.00
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	-	359.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	3,212,619.44
PART C: 2016-17 NET COST OF GENERAL FUND (PI-1506-AC REPORT)			
C1 TOTAL GF EXPENDITURES	10E 000000 000	+	33,153,043.81
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	2,127.91
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	33,150,915.90
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	3,212,619.44
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	29,938,296.46
PART D: 2016-17 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC REPORT)			
D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	638,049.00
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	636,521.25
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)	-	1,527.75
D7 TOTAL EXPENDITURES	38E + 39E 000	+	652,563.81
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)	=	651,036.06
PART E: 2016-17 SHARED COST (PI-1506-AC REPORT)			
E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11)		+	30,589,332.52
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	30,589,332.52

GUARANTEES FOR OCT 15 CERT:	<u>K-12</u>	<u>UHS</u>	<u>K-8</u>
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,172,875	3,518,625	1,759,312
TERTIARY (G11)	573,439	1,720,317	860,158

2017-18 OCT 15 CERTIFICATION

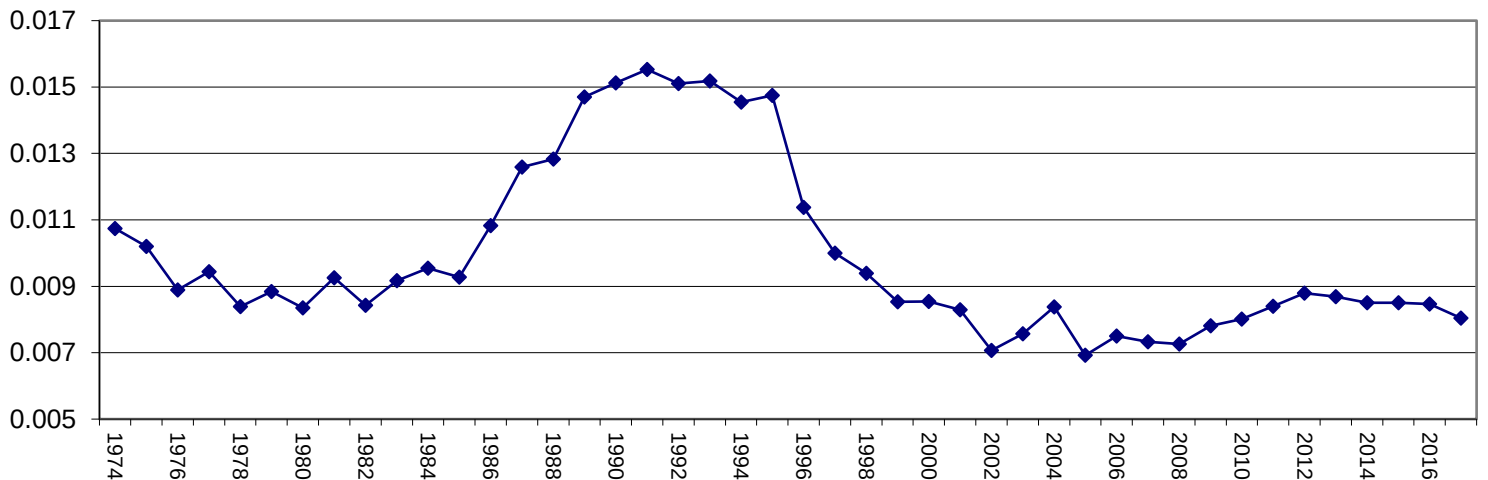
PART E: 2016-17 SHARED COST - CONTINUED	E5 =	30,589,332.52
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		3,169,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,169,000.00
E9 SECONDARY COST CEILING PER MEMBER		9,619
E10 SECONDARY CEILING (A7 * E9)		30,482,611.00
E11 SECONDARY SHARED COST		27,313,611.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		106,721.52
(GREATER OF (E5 - E8 - E11) OR 0)		
SHARED COST PER MEMBER =	\$9,653	
PART F: EQUALIZED PROPERTY VALUE		
F1 2016 EQUALIZED VALUE (CERT MAY 17) + EXEMPT COMPUTER VALUE		1,588,025,363
VALUE PER MEMBER =	501,112	
PART G: 2017-18 EQUAL AID BY TIER: USING 2016-17 PI-1506-AC REPORT DATA		
G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,116,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,528,144,637
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,346,167.58
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,172,875
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,716,840,875
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00734861
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,128,815,512
G10 SECONDARY EQUALIZATION AID (G8 * G9)		15,643,834.96
G11 TERTIARY GUARANTEED VALUE PER MEMB		573,439
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,817,228,191
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00005873
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		229,202,828
G15 TERTIARY EQUALIZATION AID (G13 * G14)		13,461.08
PART H: 2017-18 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID		
H1 2017-18 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0		18,003,464.00
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 * -0.0143759017)		-258,816.00
H4 2016-17 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		-355.00
H5 PRIOR YEAR (2016-17) ERROR ADJUSTMENT		0.00
H6 2017-18 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5)		17,744,293
*** PART I: 2017-18 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***		
I1 2017-18 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 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 * -0.0143759017)		0.00
I2C 2016-17 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3 2017-18 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 2016-17 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION		4.00
*I5 2017-18 OCT 15 CERT OF GENERAL AID (H6+I3+I4)		17,744,297

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

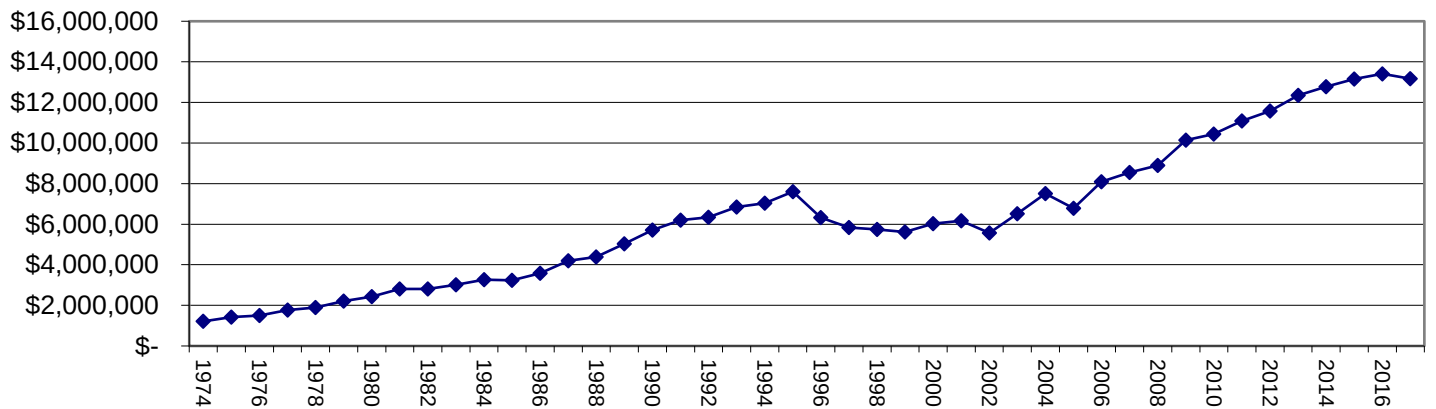
* The School District Certification of Equalized Valuation for 2017 will not be known until October 1, 2017.*

		TAX LEVY	EQUALIZED VALUATION	MILL RATE	Percent Increase In Tax Levy	Percent Increase In Valuation	Percent Increase In Mill Rate	
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	\$ 342,627,998	0.0095433	8.24%	4.01%		4.07%
1985	\$	3,239,230.98	\$ 349,168,759	0.0092770	-0.93%	1.91%		-2.79%
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	\$ 341,425,984	0.0128283	4.49%	2.53%		1.91%
1989	\$	5,036,494.56	\$ 342,614,875	0.0147002	14.99%	0.35%		14.59%
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	\$ 1,547,267,963	0.0085055	3.03%	3.02%		0.00%
2016	\$	13,410,849	\$ 1,584,467,848	0.0084639	1.90%	2.40%		-0.49%
2017	\$	13,167,477	\$ 1,637,194,601	0.0080427	-1.81%	3.33%		-4.98%
5 Year Average					2.66%	4.49%		-1.75%
10 Year Average					4.48%	3.47%		1.00%
15 Year Average					6.16%	5.05%		1.10%

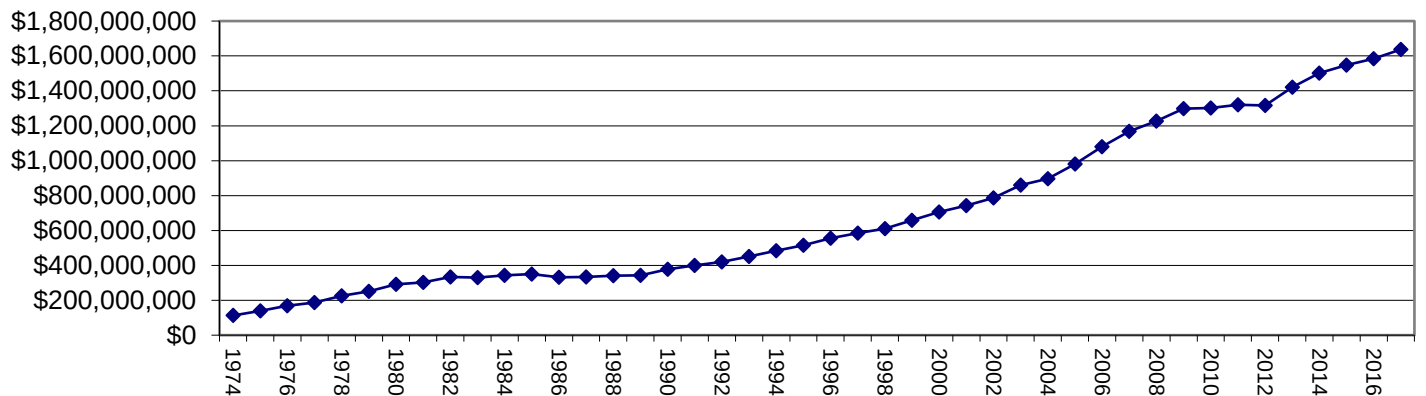
MILL RATE HISTORY



TAX LEVY HISTORY



EQUALIZED VALUATION HISTORY



FY 2016-2017 Equalized Levy Rates (Mill Rates)

District Type	Rank	School	Total Levy	Equalized Value	Mill Rate
K-12	1	Gibraltar Area	9,925,768.00	3,417,453,287.00	\$ 2.90
K-12	2	Drummond	4,876,968.00	1,252,023,143.00	\$ 3.90
K-12	3	Washington	1,378,357.00	283,971,700.00	\$ 4.85
K-12	4	Green Lake	4,304,347.25	860,699,142.00	\$ 5.00
K-12	5	Mercer	2,254,394.00	444,261,700.00	\$ 5.07
K-12	6	Northwood	4,032,299.00	753,834,766.00	\$ 5.35
K-12	7	Sevastopol	7,683,417.00	1,397,310,260.00	\$ 5.50
Area Schools					
K-12	47	Tomah Area	13,410,849.25	1,584,467,848.00	\$ 8.46
K-12	75	Sparta Area	9,562,652.00	1,079,198,022.00	\$ 8.86
K-12	87	Norwalk-Ontario-Wilton	1,790,408.00	196,835,861.00	\$ 9.10
K-12	88	Viroqua Area	5,097,449.00	560,094,153.00	\$ 9.10
K-12	95	Reedsburg	12,460,607.00	1,361,297,907.00	\$ 9.15
K-12	105	Blair-Taylor	3,602,693.00	390,495,065.00	\$ 9.23
K-12	106	Adams-Friendship Area	11,994,645.00	1,298,605,038.00	\$ 9.24
K-12	110	Necedah Area	4,387,031.00	473,659,441.00	\$ 9.26
K-12	121	West Salem	7,837,479.00	831,929,266.00	\$ 9.42
K-12	122	Kickapoo Area	1,811,813.00	192,126,083.00	\$ 9.43
K-12	125	Black River Falls	8,385,388.00	887,180,360.00	\$ 9.45
K-12	137	Cashton	2,003,001.00	209,526,149.00	\$ 9.56
K-12	166	Onalaska	17,930,992.00	1,813,094,355.00	\$ 9.89
K-12	175	K-12 Districts (368)	4,547,172,883.63	456,064,554,787.00	\$ 9.97
K-12	193	Hillsboro	2,121,362.00	209,157,405.00	\$ 10.14
K-12	202	Westby Area	4,985,182.00	488,492,012.00	\$ 10.21
K-12	205	Galesville-Ettrick-Trempealeau	6,897,888.00	670,995,205.00	\$ 10.28
K-12	215	New Lisbon	3,670,590.00	353,393,554.00	\$ 10.39
K-12	240	Nekoosa	10,423,485.00	969,397,796.00	\$ 10.75
K-12	251	Bangor	2,882,718.00	265,803,555.00	\$ 10.85
K-12	257	Alma Center	2,424,842.00	222,100,776.00	\$ 10.92
K-12	263	Wonewoc-Union Center	2,545,487.00	231,868,333.00	\$ 10.98
K-12	271	Lafarge	1,148,497.00	103,697,029.00	\$ 11.08
K-12	276	Mauston	7,441,915.00	666,961,283.00	\$ 11.16
K-12	284	Holmen	17,263,314.04	1,541,261,105.00	\$ 11.20
K-12	317	Lacrosse	48,759,781.00	4,094,621,610.00	\$ 11.91
K-12	359	Melrose-Mindoro	4,541,899.00	330,627,050.00	\$ 13.74

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 24-2017, adopted the following changes to previously approved budgeted 2017-18 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

BUDGET ADOPTION 2017-18

GENERAL FUND (FUND 10)	Budget 2017-18	10-24-17 2017-18 Budget	Change	Percent Change
Beginning Fund Balance (Account 930 000)	4,481,819.14	4,481,819.14	0.00	0.00%
Ending Fund Balance, Unassigned (Acct. 939 000)	4,481,819.14	4,481,819.14	0.00	0.00%
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,481,819.14	4,481,819.14	0.00	0.00%
REVENUES & OTHER FINANCING SOURCES				
<i>Local Sources</i>				
210 Taxes	13,502,458.00	13,203,477.05	(298,980.95)	-2.21%
Subtotal Local Sources	13,659,803.00	13,360,822.05	(298,980.95)	-2.19%
340 Payments for Services	471,920.80	403,473.50	(68,447.30)	-14.50%
Subtotal Other School Districts within Wisconsin	471,920.80	403,473.50	(68,447.30)	-14.50%
620 State Aid -- General	17,569,432.00	17,744,297.00	174,865.00	1.00%
630 DPI Special Project Grants	0.00	19,920.00	19,920.00	0.00%
690 Other Revenue	1,373,576.00	1,374,274.00	698.00	0.05%
Subtotal State Sources	19,333,008.00	19,528,491.00	195,483.00	1.01%
<i>Federal Sources</i>				
710 Federal Aid - Categorical	31,226.00	32,052.00	826.00	2.65%
720 Impact Aid	115,000.00	115,000.00	0.00	0.00%
730 DPI Special Project Grants	146,558.59	134,752.62	(11,805.97)	-8.06%
750 IASA Grants	732,981.34	733,895.66	914.32	0.12%
Subtotal Federal Sources	1,025,765.93	1,015,700.28	(10,065.65)	-0.98%
970 Refund of Disbursement	97,375.20	221,055.20	123,680.00	127.01%
990 Miscellaneous	6,000.00	6,000.00	0.00	0.00%
Subtotal Other Revenues	121,375.20	245,055.20	123,680.00	101.90%
TOTAL REVENUES & OTHER FINANCING SOURCES	34,618,024.93	34,559,694.03	(58,330.90)	-0.17%
EXPENDITURES & OTHER FINANCING USES				
<i>Instruction</i>				
110 000 Undifferentiated Curriculum	7,360,045.56	7,532,127.26	172,081.70	2.34%
120 000 Regular Curriculum	7,214,376.85	7,183,921.45	(30,455.40)	-0.42%
130 000 Vocational Curriculum	834,908.48	872,827.68	37,919.20	4.54%
140 000 Physical Curriculum	755,641.69	738,250.74	(17,390.95)	-2.30%
160 000 Co-Curricular Activities	530,973.20	530,763.95	(209.25)	-0.04%
170 000 Other Special Needs	17,984.99	18,100.81	115.82	0.64%
Subtotal Instruction	16,713,930.77	16,875,991.89	162,061.12	0.97%
<i>Support Sources</i>				
210 000 Pupil Services	798,134.17	782,808.36	(15,325.81)	-1.92%
220 000 Instructional Staff Services	1,067,179.21	1,056,753.25	(10,425.96)	-0.98%
230 000 General Administration	356,573.92	357,757.53	1,183.61	0.33%
240 000 School Building Administration	1,537,092.86	1,528,778.03	(8,314.83)	-0.54%
250 000 Business Administration	7,101,873.50	7,169,466.78	67,593.28	0.95%
260 000 Central Services	683,805.65	682,364.80	(1,440.85)	-0.21%
Subtotal Support Sources	13,374,549.85	13,407,819.29	33,269.44	0.25%
<i>Non-Program Transactions</i>				
410 000 Inter-fund Transfers	3,359,731.55	3,261,896.09	(97,835.46)	-2.91%
430 000 Instructional Service Payments	1,167,812.76	1,011,986.76	(155,826.00)	-13.34%
Subtotal Non-Program Transactions	4,529,544.31	4,275,882.85	(253,661.46)	-5.60%
TOTAL EXPENDITURES & OTHER FINANCING USES	34,618,024.93	34,559,694.03	(58,330.90)	-0.17%

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	Budget 2017-18	10-24-17 2017-18 Budget	Change	Percent Change
900 000 Beginning Fund Balance	85,285.82	85,285.82	0.00	0.00%
900 000 Ending Fund Balance	85,285.82	85,136.82	(149.00)	-0.17%
REVENUES & OTHER FINANCING SOURCES	79,758.89	79,758.89	0.00	0.00%
100 000 Instruction	50,829.41	50,828.89	(0.52)	0.00%
200 000 Support Services	28,929.48	29,079.00	149.52	0.52%
TOTAL EXPENDITURES & OTHER FINANCING USES	79,758.89	79,907.89	149.00	0.19%

SPECIAL EDUCATION FUND (FUND 27)	Budget 2017-18	10-24-17 2017-18 Budget	Change	Percent Change
900 000 Beginning Fund Balance	0.00	0.00	0.00	0.00%
900 000 Ending Fund Balance	0.00	0.00	0.00	0.00%
REVENUES & OTHER FINANCING SOURCES			0.00	0.00%
100 Transfers-in	3,359,731.55	3,261,896.09	(97,835.46)	-2.91%
<i>State Sources</i>				
<i>610 State Aid -- Categorical</i>	<i>1,100,000.00</i>	<i>1,125,855.39</i>	<i>25,855.39</i>	<i>2.35%</i>
Subtotal State Sources	1,116,000.00	1,141,855.39	25,855.39	2.32%
730 DPI Special Project Grants	643,594.11	784,387.74	140,793.63	21.88%
780 Other Federal Revenue Through State	115,000.00	115,000.00	0.00	0.00%
Subtotal Federal Sources	770,594.11	911,387.74	140,793.63	18.27%
TOTAL REVENUES & OTHER FINANCING SOURCES	5,249,325.66	5,318,139.22	68,813.56	1.31%
EXPENDITURES & OTHER FINANCING USES				
120 000 Regular Curriculum	4,011,201.64	3,895,341.68	(115,859.96)	-2.89%
170 000 Other Special Needs	13,116.85	13,136.65	19.80	0.15%
Subtotal Instruction	4,024,318.49	3,908,478.33	(115,840.16)	-2.88%
<i>Support Sources</i>				
<i>210 000 Pupil Services</i>	<i>413,675.19</i>	<i>416,153.59</i>	<i>2,478.40</i>	<i>0.60%</i>
220 000 Instructional Staff Services	325,084.20	310,437.74	(14,646.46)	-4.51%
250 000 Business Administration	218,541.82	269,790.85	51,249.03	23.45%
260 000 Central Services	15,000.00	15,000.00	0.00	0.00%
Subtotal Support Sources	972,301.21	1,011,382.18	39,080.97	4.02%
430 000 Instructional Service Payments	252,705.96	398,278.71	145,572.75	57.61%
490 000 Other Non-Program Transactions	0.00	0.00	0.00	0.00%
Subtotal Non-Program Transactions	252,705.96	398,278.71	145,572.75	57.61%
TOTAL EXPENDITURES & OTHER FINANCING USES	5,249,325.66	5,318,139.22	68,813.56	1.31%

DEBT SERVICE FUND (FUNDS 38, 39)	Budget 2017-18	10-24-17 2017-18 Budget	Change	Percent Change
900 000 Beginning Fund Balance	295,344.19	295,344.19	0.00	0.00%
900 000 ENDING FUND BALANCES	86,844.19	86,844.19	0.00	0.00%
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00%
281 000 Long-Term Capital Debt	208,500.00	208,500.00	0.00	0.00%
TOTAL EXPENDITURES & OTHER FINANCING USES	208,500.00	208,500.00	0.00	0.00%

FOOD SERVICE FUND (FUND 50)	Budget 2017-18	10-24-17 2017-18 Budget	Change	Percent Change
900 000 Beginning Fund Balance	30,970.39	30,970.39	0.00	0.00%
900 000 ENDING FUND BALANCE	30,970.39	20,238.67	(10,731.72)	-34.65%
TOTAL REVENUES & OTHER FINANCING SOURCES	1,515,679.76	1,532,083.00	16,403.24	1.08%
200 000 Support Services	1,515,679.76	1,542,814.72	27,134.96	1.79%
TOTAL EXPENDITURES & OTHER FINANCING USES	1,515,679.76	1,542,814.72	27,134.96	1.79%

* The 60 & 70 series funds are "fiduciary" funds. Presentation of these funds taken out of the adoption format to agree with GASB 34 requirements. This change also brings the school district adoption format more into conformity with statute 65.90 requirements used for other Wisconsin governments which specify that information be presented for governmental and proprietary funds, but does not require it for fiduciary funds.

2017-18 Summary of Revenue and Expenditures

	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change
Total Fund 10 Revenues	\$ 34,618,025	\$ 34,559,694	\$ (58,330.95)	-0.17%
Total Fund 10 Expenses	\$ 34,618,025	\$ 34,559,694	\$ (58,331)	-0.17%
Difference	\$ 0	\$ 0	\$ 0.00	

Total Fund 10 Revenues Less Grants	\$ 33,707,259	\$ 33,639,074	\$ (68,185)	-0.20%
Total Fund 10 Expenditures Less Grants	\$ 33,707,259	\$ 33,639,074	\$ (68,185)	-0.20%
Difference	\$ 0	\$ 0	\$ 0	

Total Fund 10 Revenues - Grants	\$ 910,766	\$ 920,620	\$ 9,854	1.08%
Total Fund 10 Expenditures - Grants	\$ 910,766	\$ 920,620	\$ 9,854	1.08%
Difference	\$ -	\$ -	\$ -	

Total Fund 27 Revenues	\$ 5,249,326	\$ 5,318,139	\$ 68,814	1.31%
Total Fund 27 Expenses	\$ 5,249,326	\$ 5,318,139	\$ 68,814	1.31%
Difference	\$ -	\$ -	\$ -	

Total Fund 27 Revenues Less Grants	\$ 4,605,732	\$ 4,533,751	\$ (71,980)	-1.56%
Total Fund 27 Expenses Less Grants	\$ 4,605,732	\$ 4,533,751	\$ (71,980)	-1.56%
Difference	\$ -	\$ -	\$ -	

Total Fund 27 Revenue Grants Only	\$ 643,594	\$ 784,388	\$ 140,794	21.88%
Total Fund 27 Expenses Grant Only	\$ 643,594	\$ 784,388	\$ 140,794	21.88%
Difference	\$ -	\$ -	\$ -	

Total Fund 38/39 Revenues	\$ -	\$ -	\$ -	0.00%
Total Fund 38/39 Expenses	\$ 208,500	\$ 208,500	\$ -	0.00%
Difference	\$ (208,500)	\$ (208,500)	\$ -	

Fund Grand Totals

2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Percent Change
A	B	C	C-B	(C-B/B)
Lemonweir	\$28,808	\$28,808	\$0	0.00%
Miller	\$22,994	\$22,994	\$0	0.00%
Oakdale	\$5,000	\$5,000	\$0	0.00%
Camp Douglas	\$3,347	\$3,347	\$0	0.00%
Wyeville	\$9,701	\$9,701	\$0	0.00%
Warrens	\$11,914	\$11,914	\$0	0.00%
LaGrange	\$36,861	\$36,861	\$0	0.00%
Montessori School	\$3,878	\$3,878	\$0	0.00%
Common School Library Fund	\$44,596	\$44,596	\$0	0.00%
District Music/Art/PE/	\$25,471	\$25,471	\$0	0.00%
Total Elementary NonSalary	\$192,569	\$192,569	\$0	0.00%
Elementary Salary	\$7,440,512	\$7,443,079	\$2,567	0.03%
TOTAL ELEMENTARY	\$7,633,081	\$7,635,648	\$2,567	0.03%
Middle School	\$3,492,224	\$3,488,230	(\$3,993)	-0.11%
Senior High School	\$5,559,587	\$5,516,128	(\$43,459)	-0.78%
Alternative School	\$385,421	\$400,805	\$15,384	3.99%
English as a Second Language	\$13,481	\$13,598	\$116	0.86%
Administration	\$1,143,989	\$1,149,053	\$5,064	0.44%
Health	\$31,304	\$35,552	\$4,249	13.57%
Transportation	\$2,110,848	\$2,151,475	\$40,627	1.92%
Operation	\$2,161,745	\$2,160,483	(\$1,262)	-0.06%
Construction	\$1,540,838	\$1,607,824	\$66,987	4.35%
Maintenance	\$670,579	\$666,011	(\$4,569)	-0.68%
District Wide Reading	\$0	\$0	\$0	0.00%
District Wide Programs	\$7,032,978	\$6,772,689	(\$260,289)	-3.70%
District Wide AV	\$30,000	\$30,000	\$0	0.00%
Curriculum	\$590,683	\$632,021	\$41,338	7.00%
Technology	\$784,670	\$906,909	\$122,239	15.58%
Gifted & Talented	\$3,350	\$3,350	\$0	0.00%
Native American Education	\$2,500	\$2,500	\$0	0.00%
4K (Four Year Old Kindergarten)	\$519,981	\$466,796	(\$53,185)	-10.23%
Wellness	\$0	\$0	\$0	0.00%
Fund 10 Grants	\$910,766	\$920,620	\$9,854	1.08%
FUND 10 TOTAL	\$34,618,025	\$34,559,694	(\$58,331)	-0.17%

Fund Grand Totals

FUND 27 TOTAL				
Lemonweir		\$0		0.00%
Miller		\$0		0.00%
Oakdale		\$0		0.00%
Camp Douglas		\$0		0.00%
Wyeville		\$0		0.00%
Warrens		\$0		0.00%
LaGrange		\$0		0.00%
Total Elementary Non-Salary				
Elementary Salary	\$1,866,639	\$1,792,078	(\$74,561)	-3.99%
Elementary Salary & Non-Salary	\$1,866,639	\$1,792,078	(\$74,561)	-3.99%
Middle School	\$768,824	\$715,198	(\$53,626)	-6.98%
High School	\$798,195	\$821,514	\$23,319	2.92%
Transportation	\$214,242	\$265,491	\$51,249	23.92%
District Wide	\$957,832	\$939,470	(\$18,362)	-1.92%
Fund 27 Grants	\$643,594	\$784,388	\$140,794	21.88%
FUND 27 TOTAL	\$5,249,326	\$5,318,139	\$68,814	1.31%
FUND 38 & 39 TOTAL	\$208,500	\$208,500	\$0	0.00%
FUND 10 TOTAL	\$34,618,025	\$34,559,694	(\$58,331)	-0.17%
FUND 27 TOTAL	\$5,249,326	\$5,318,139	\$68,814	1.31%
FUND 38 & 39 TOTAL	\$208,500	\$208,500	\$0	0.00%
GRAND TOTAL	\$40,075,851	\$40,086,333.20	\$10,483	0.03%

Salary-Non Salary "Less Grants" Total

FUND 10	2017-18 Budget			
	2017-18 Budget	October 16, 2017	Budget Difference	Percent Change
A	B	C	C-B	(C-B/B)
Lemonweir	\$28,808	\$28,808	\$0	0.00%
Miller	\$22,994	\$22,994	\$0	0.00%
Oakdale	\$5,000	\$5,000	\$0	0.00%
Camp Douglas	\$3,347	\$3,347	\$0	0.00%
Wyeville	\$9,701	\$9,701	\$0	0.00%
Warrens	\$11,914	\$11,914	\$0	0.00%
LaGrange	\$36,861	\$36,861	\$0	0.00%
Montessori School	\$3,878	\$3,878	\$0	0.00%
District Music/Art/PE	\$25,471	\$25,471	0	0.00%
Common School Library Fund	\$44,596	\$44,596	\$0	0.00%
Total Elementary NonSalary	\$192,569	\$192,569	\$0	0.00%
Elementary Salary	\$7,440,512	\$7,443,079	\$2,567	0.03%
TOTAL ELEMENTARY	\$7,633,081	\$7,635,648	\$2,567	0.03%
Middle School	\$3,492,224	\$3,488,230	(\$3,993)	-0.11%
Senior High School	\$5,559,587	\$5,516,128	(\$43,459)	-0.78%
Alternative School	\$385,421	\$400,805	\$15,384	3.99%
English Language Learner	\$13,481	\$13,598	\$116	0.86%
Administration	\$1,143,989	\$1,149,053	\$5,064	0.44%
Health	\$31,304	\$35,552	\$4,249	13.57%
Transportation	\$2,110,848	\$2,151,475	\$40,627	1.92%
Operation	\$2,161,745	\$2,160,483	(\$1,262)	-0.06%
Construction	\$1,540,838	\$1,607,824	\$66,987	4.35%
Maintenance	\$670,579	\$666,011	(\$4,569)	-0.68%
District Wide Reading	\$0	\$0	\$0	0.00%
District Wide Programs	\$7,032,978	\$6,772,689	(\$260,289)	-3.70%
District Wide AV	\$30,000	\$30,000	\$0	0.00%
Curriculum	\$590,683	\$632,021	\$41,338	7.00%
Technology	\$784,670	\$906,909	\$122,239	15.58%
Gifted & Talented	\$3,350	\$3,350	\$0	0.00%
Native American Education	\$2,500	\$2,500	\$0	0.00%
4K (Four Year Old Kindergarten)	\$519,981.44	\$466,796.23	(\$53,185)	-10.23%
Wellness	\$0	\$0	\$0	0.00%
FUND 10 TOTAL	\$33,707,259	\$33,639,074	(\$68,185)	-0.20%

FUND 27 TOTAL				
Lemonweir				
Miller				
Oakdale				
Camp Douglas				
Wyeville				
Warrens				
LaGrange				
Total Elementary Non-Salary				
Elementary Salary	\$1,866,639	\$1,792,078	(\$74,561)	-3.99%
Elementary Salary & Non-Salary	\$1,866,639	\$1,792,078	(\$74,561)	-3.99%
Middle School	\$768,824	\$715,198	(\$53,626)	-6.98%
High School	\$798,195	\$821,514	\$23,319	2.92%
Transportation	\$214,242	\$265,491	\$51,249	23.92%
District Wide	\$957,832	\$939,470	(\$18,362)	-1.92%
FUND 27 TOTAL	\$4,605,732	\$4,533,751	(\$71,980)	-1.56%
FUND 38 & 39 TOTAL	\$208,500	\$208,500	\$0	0.00%

GRANTS - NON-SALARY BUDGET	2017-18 Budget	2017-18 Budget October 16, 2017			Percent Change	Notes
		B	C	C-B (C-B/B)		
ECIA Title 1 - Fund 10 (141)	\$78,672	\$84,329	\$5,657	7.19%		
Title II-A - Fund 10 (365)	\$41,009	\$30,071	(\$10,938)	-26.67%		
CESA Mini Grant -(711)	\$0	\$0	\$0	0.00%		
CESA Mini Grant -(712)	\$0	\$0	\$0	0.00%		
WI Fast Forward - (716)	\$0	\$0	\$0	0.00%		
Educator Effectiveness (583)	\$0	\$19,920	\$19,920	100.00%		
Montessori - (360)	\$0	\$0	\$0	0.00%		
DoD Foreign Language and Math (801)	\$0	\$0	\$0	0.00%		
Reading Intervention Grant (720)	\$0	\$0	\$0	0.00%		
Vocational Education Aid - Fund 10 (400)	\$31,226	\$32,052	\$826	2.65%		
CESA Mini Grant -Fund 27 (517)	\$0	\$0	\$0	0.00%		
PL 94-142 - Fund 27	\$393,918	\$539,491	\$145,573	36.96%		
PL 99-457 - Fund 27	\$4,999	\$12,443	\$7,444	148.91%		
American Indian Language (587)	\$0	\$0	\$0	0.00%		
IESSAA Indian Education Grant - Fund 29	\$0	\$0	\$0	0.00%		
	\$549,824	\$718,306	\$168,482	30.64%		

GRANTS - SALARY BUDGET	2017-18 Budget	2017-18 Budget October 16, 2017			Percent Change	
		B	C	C-B (C-B/B)		
ECIA Title 1 - Fund 10	\$654,309	\$649,566	(\$4,743)	0.00%		
Title II-A - Fund 10	\$105,550	\$104,681	(\$868)	0.00%		
CESA Mini Grant -(711)	\$0	\$0	\$0	0.00%		
CESA Mini Grant -(712)	\$0	\$0	\$0	0.00%		
WI Fast Forward - (716)	\$0	\$0	\$0	0.00%		
Educator Effectiveness (583)	\$0	\$0	\$0	0.00%		
Montessori - (360)	\$0	\$0	\$0	0.00%		
DoD Foreign Language and Math (801)	\$0	\$0	\$0	0.00%		
Reading Intervention Grant	\$0	\$0	\$0	0.00%		
Vocational Education Aid - Fund 10	\$0	\$0	\$0	0.00%		
CESA Mini Grant -Fund 27 (517)	\$0	\$0	\$0	0.00%		
PL 94-142 - Fund 27	\$237,515	\$226,243	(\$11,272)	0.00%		
PL 99-457 - Fund 27	\$7,162	\$6,211	(\$951)	0.00%		
American Indian Language (587)	\$0	\$0	\$0	0.00%		
IESSAA Indian Education Grant - Fund 29	\$28,930	\$28,930	\$0	0.00%		
	\$1,033,466	\$1,015,632	(\$17,834)	0.00%		

GRANTS - TOTAL SAL/NON-SALARY	2017-18 Budget	2017-18 Budget			
		October 16, 2017	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10	\$732,981	\$733,896	\$914	0.00%	
Title II-A - Fund 10	\$146,559	\$134,753	(\$11,806)	0.00%	
CESA Mini Grant -(711)	\$0	\$0	\$0	0.00%	
CESA Mini Grant -(712)	\$0	\$0	\$0	0.00%	
WI Fast Forward - (716)	\$0	\$0	\$0	0.00%	
Educator Effectiveness (583)	\$0	\$19,920	\$19,920	0.00%	
Montessori - (360)	\$0	\$0	\$0	0.00%	
Peer Mentoring - (387)	\$0	\$0	\$0	0.00%	
DoD Foreign Language and Math (801)	\$0	\$0	\$0	0.00%	
Reading Intervention Grant	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10	\$31,226	\$32,052	\$826	0.00%	
CESA Mini Grant -Fund 27 (517)	\$0	\$0	\$0	0.00%	
PL 94-142 - Fund 27	\$631,433	\$765,733	\$134,300	0.00%	
PL 99-457 - Fund 27	\$12,161	\$18,654	\$6,493	0.00%	
American Indian Language	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$28,930	\$28,930	\$0	0.00%	
	\$1,583,290	\$1,733,938	\$150,647.98	0.00%	

SALARY BUDGET FUND 10	2017-18 Budget				
	2017-18 Budget	October 16, 2017	Budget Difference	Percent Change	
Lemonweir					
Miller					
Oakdale					
Camp Douglas					
Wyeville					
Warrens					
LaGrange					
Montessori School					
Music/Art/PE/Guid/Chap/Library					
A	B	C	C-B	(C-B/B)	
Elementary	\$7,440,512	\$7,443,079	\$2,567	0.03%	Reductions = -\$204,580
Middle School	\$3,413,715	\$3,409,721	-\$3,993	-0.12%	Reductions = -\$349,065
Senior High School	\$5,274,225	\$5,230,766	-\$43,459	-0.82%	
Alternative School	\$356,342	\$371,726	\$15,384	4.32%	
English Language Learner	\$12,781	\$12,898	\$116	0.91%	
Administration	\$634,736	\$639,800	\$5,064	0.80%	
Health	\$27,429	\$31,677	\$4,249	15.49%	
Transportation	\$1,157,826	\$1,198,453	\$40,627	3.51%	
Operation	\$1,144,862	\$1,143,600	(\$1,262)	-0.11%	
Construction			\$0		
Maintenance	\$424,654	\$420,086	(\$4,569)	-1.08%	
District Reading	\$0	\$0	\$0	0.00%	
District Wide Programs	\$2,243,524	\$2,236,896	(\$6,627)	-0.30%	
District Wide AV			\$0		
Curriculum	\$302,983	\$304,321	\$1,338	0.44%	
Technology	\$325,354	\$323,913	(\$1,441)	-0.44%	
Gifted & Talented	\$0	\$0	\$0	0.00%	
4K (Four Year Old Kindergarten)	\$406,013	\$352,828	(\$53,185)	-13.10%	
Wellness					
FUND 10 TOTAL	\$23,164,957	\$23,119,765.97	(\$45,191)	-0.20%	

Salary

FUND 27					
Elementary	\$1,866,639	\$1,792,078	(\$74,561)	-3.99%	
Middle School	\$768,824	\$715,198	(\$53,626)	-6.98%	
High School	\$798,195	\$821,514	\$23,319	2.92%	
Transportation	\$161,242	\$212,491	\$51,249	31.78%	
District Wide Aid Eligible	\$892,881	\$874,615	(\$18,265)	-2.05%	
District Wide Non Aid Eligible	\$20,701	\$20,605	(\$96)	-0.46%	
FUND 27 TOTAL	\$4,508,482	\$4,436,501	(\$71,980)	-1.60%	
FUND 38 + 39 TOTAL					\$ - \$ -
FUND 10 TOTAL	\$23,164,957	\$23,119,766	(\$45,191)	-0.20%	
FUND 27 TOTAL	\$4,508,482	\$4,436,501	(\$71,980)	-1.60%	
FUND 38 + 39 TOTAL					
GRAND TOTAL	\$27,673,438	\$27,556,267	(\$117,171)	-0.42%	

NON-SALARY BUDGET					Notes
FUND 10	2017-18	2017-18	Budget	Percent	
	Budget	October 16, 2017	Difference	Change	
A	B	C	C-B	(C-B/B)	
Lemonweir	\$28,808	\$28,808	\$0	0.0%	
Miller	\$22,994	\$22,994	\$0	0.0%	
Oakdale	\$5,000	\$5,000	\$0	0.0%	
Camp Douglas	\$3,347	\$3,347	\$0	0.0%	
Wyeville	\$9,701	\$9,701	\$0	0.0%	
Warrens	\$11,914	\$11,914	\$0	0.0%	
LaGrange	\$36,861	\$36,861	\$0	0.0%	
Montessori School	\$3,878	\$3,878	\$0	0.0%	
District Music/Art/PE	\$25,471	\$25,471	\$0	0.0%	
Common School Library Fund	\$44,596	\$44,596	\$0	0.0%	
Elementary Total	\$192,569	\$192,569	\$0	0.0%	
Middle School	\$68,244	\$68,244	\$0	0.0%	
MS Athletics	\$10,265	\$10,265	\$0	0.0%	
Senior High School	\$159,675	\$159,675	\$0	0.0%	
HS Athletics	\$125,687	\$125,687	\$0	0.0%	
Alternative School	\$29,079	\$29,079	\$0	0.0%	
English Language Learner	\$700	\$700	\$0	0.0%	
Administration	\$509,253	\$509,253	\$0	0.0%	
Health	\$3,875	\$3,875	\$0	0.0%	
Transportation	\$953,022	\$953,022	\$0	0.0%	
Operation	\$1,016,883	\$1,016,883	\$0	0.0%	
Construction	\$1,540,838	\$1,607,824	\$66,987	4.3%	
Maintenance	\$245,925	\$245,925	\$0	0.0%	
District Wide Programs	\$4,789,454	\$4,535,793	(\$253,661)	-5.3%	
District Wide AV	\$30,000	\$30,000	\$0	0.0%	
Curriculum	\$287,700	\$327,700	\$40,000	13.9%	
Technology	\$459,315	\$582,995	\$123,680	26.9%	
Gifted & Talented	\$3,350	\$3,350	\$0	0.0%	
Native American Education	\$2,500	\$2,500	\$0	0.0%	
4K (Four Year Old Kindergarten)	\$113,968	\$113,968	\$0	0.0%	
District Reading	\$0	\$0	\$0	0.0%	
Wellness	\$0	\$0	\$0	\$0	
FUND 10	\$10,542,302	\$10,519,308	(\$22,995)	-0.22%	

		2017-18 Budget October 16, 2017	Budget Difference	Percent Change	
FUND 27 Non-Salary Budget	2017-18 Budget				
Lemonweir					
Miller					
Oakdale					
Camp Douglas					
Wyeville					
Warrens					
LaGrange					
Elementary					
Middle School					
High School					
Transportation	\$53,000	\$53,000	\$0	0.0%	
District Wide Aid Eligible	\$44,250	\$44,250	\$0	0.0%	
District Wide Non Aid Eligible	\$0	\$0	\$0	0.0%	
FUND 27 TOTAL	\$97,250	\$97,250	\$0	0.0%	
FUND 38 & 39 DEBT SERVICE	\$208,500	\$208,500	\$0	0.0%	
FUND 10 TOTAL	\$10,542,302	\$10,519,308	(\$22,995)	-0.2%	
FUND 27 TOTAL	\$97,250	\$97,250	\$0	0.0%	
FUND 38 & 39 TOTAL	\$208,500	\$208,500	\$0	0.0%	
GRAND TOTAL	\$10,848,052	\$10,825,058	(\$22,995)	-0.2%	

Alternative School					\$29,079
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Personal Services - Alternative School	\$17,070	\$17,070	\$0	0.0%	
General Supplies - Alternative School	\$7,759	\$7,759	\$0	0.0%	
General Supplies - Library	\$200	\$200	\$0	0.0%	
Library Books - Library	\$3,310	\$3,310	\$0	0.0%	
Instnl Computer Software - Library	\$740	\$740	\$0	0.0%	
	\$29,079	\$29,079	\$0	0.0%	

English Language Learner					\$700
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
General Supplies - ELL	\$700	\$700	\$0	0.0%	
	\$700	\$700	\$0	0.0%	

Administration					\$509,253
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Personal Services - Election	\$4,500	\$4,500	\$0	0.0%	
Personal Services - Legal Services	\$40,000	\$40,000	\$0	0.0%	
Personal Services - Audit	\$10,050	\$10,050	\$0	0.0%	
Other Bd of Education - Bond & Investment Fees	\$1,000	\$1,000	\$0	0.0%	
Other Bd of Education - WASB Services	\$7,000	\$7,000	\$0	0.0%	
Personal Services - District Administrator	\$15,000	\$15,000	\$0	0.0%	Better Reflect Actuals
Personal Services - Direction of Business	\$54,150	\$54,150	\$0	0.0%	Better Reflect Actuals
Emplee Travel - Board Members	\$3,100	\$3,100	\$0	0.0%	
Emplee Travel - District Administration	\$4,000	\$4,000	\$0	0.0%	
Emplee Travel - Direction of Business	\$5,000	\$5,000	\$0	0.0%	
Advertising - Election Ads	\$500	\$500	\$0	0.0%	
Public Relations	\$6,000	\$6,000	\$0	0.0%	
Advertising - Direction of Business	\$25,000	\$25,000	\$0	0.0%	
Communication - Postage	\$12,000	\$12,000	\$0	0.0%	
General Supplies - Election	\$200	\$200	\$0	0.0%	
General Supplies - Direction of Business	\$2,000	\$2,000	\$0	0.0%	
General Supplies - Fiscal	\$1,000	\$1,000	\$0	0.0%	
Periodicals Direction of Business	\$1,239	\$1,239	\$0	0.0%	
Equip Rental - Direction of Business	\$1,430	\$1,430	\$0	0.0%	
Operational Debt - Interest Short-Term Borrowing	\$10,000	\$10,000	\$0	0.0%	
District Liability Insurance	\$31,394	\$31,394	\$0	0.0%	
District Property Insurance	\$57,222	\$57,222	\$0	0.0%	
Workers Compensation	\$186,876	\$186,876	\$0	0.0%	Increase in premium.
Fidelity Bond Premiums	\$2,242	\$2,242	\$0	0.0%	
Unemployment Compensation	\$15,000	\$15,000	\$0	0.0%	
Dues & Fees - Direction of Business	\$13,350	13350	\$0	0.0%	Better Reflect Actuals
	\$509,253	\$509,253	\$0	0.0%	

Health					\$3,875
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Personal Services - Health	\$1,075	\$1,075.00	\$0	0.0%	
Emplee Travel - Health	\$800	\$800.00	\$0	0.0%	
Medical Supplies - Health	\$2,000	\$2,000.00	\$0	0.0%	
	\$3,875	\$3,875	\$0	0.0%	

Transportation					\$953,022
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Personal Service-Direction of Pupil Transportation	\$10,250	\$10,250	\$0	0.0%	
Property Services-Vehicle Maintenance	\$22,100	\$22,100	\$0	0.0%	
Parent Contract	\$1,000	\$1,000	\$0	0.0%	
Emplee Travel - Direction Pupil Transportation	\$2,230	\$2,230	\$0	0.0%	
Petroleum Regular (Home to School) Transportation	\$325,000	\$325,000	\$0	0.0%	
General Supplies-Vehicle Maintenance	\$194,091	\$194,091	\$0	0.0%	
Non-Capital Equip-Vehicle Maintenance	\$255	\$255	\$0	0.0%	
Equipment/Vehicles Maint Individually Depreciated	\$320,610	\$320,610	\$0	0.0%	
Liability Insurance - Transportation	\$77,486	\$77,486	\$0	0.0%	
	\$953,022	\$953,022	\$0	0.0%	

Operation					\$1,016,883
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Property Services-Sites	\$45,000	\$45,000	\$0	0.0%	
Property Services - Bldgs	\$34,725	\$34,725	\$0	0.0%	
Gas for Heat - Bldgs	\$253,000	\$253,000	\$0	0.0%	
Electricity Other than Heat - Bldgs	\$406,000	\$406,000	\$0	0.0%	
Water - Bldgs	\$39,000	\$39,000	\$0	0.0%	
Sewerage - Bldgs	\$66,000	\$66,000	\$0	0.0%	
Emplee Travel - Operation	\$750	\$750	\$0	0.0%	
Communication - Telephone	\$37,500	\$37,500	\$0	0.0%	
CESA payment	\$9,608	\$9,608	\$0	0.0%	
General Supplies - Sites	\$15,500	\$15,500	\$0	0.0%	
General Supplies - Buildings	\$96,300	\$96,300	\$0	0.0%	
Non-Capital Equip - Operation	\$7,500	\$7,500	\$0	0.0%	
Equipment Components - Operation	\$6,000	\$6,000	\$0	0.0%	
	\$1,016,883	\$1,016,883	\$0	0.0%	

Construction					\$1,607,824
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Property Services - Construction	\$561,626.57	\$628,612.94	\$66,986	11.9%	Additional Dollars for B&G Projects Increased Dollars for ACT 32 Project
Property Services - Construction Special Project	\$979,211	\$979,211.00	\$0	0.0%	
	\$1,540,838	\$1,607,824	\$66,986	4.3%	

Maintenance					\$245,925
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Property Services-Bldg	\$61,200	\$61,200	\$0	0.0%	
Property Services - HVAC Contract	\$48,000	\$48,000	\$0	0.0%	
Property Services-Bldg - Electrical	\$60,000	\$60,000	\$0	0.0%	
PS HVAC Maintenance	\$30,000	\$30,000	\$0	0.0%	
Emplee Travel - Direction of Maintenance	\$500	\$500	\$0	0.0%	
General Supplies - Bldgs	\$19,125	\$19,125	\$0	0.0%	
General Supplies - Plumbing	\$6,000	\$6,000	\$0	0.0%	
General Supplies - Electrical	\$17,000	\$17,000	\$0	0.0%	
Equipment Components - Maintenance	\$3,000	\$3,000	\$0	0.0%	
Equip Rental - Other Equipment	\$1,000	\$1,000	\$0	0.0%	
Dues & Fees Maintenance	\$100	\$100	\$0	0.0%	
	\$245,925	\$245,925	\$0	0.0%	

District Wide Programs					\$4,535,793
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Personal Services - Fitness Center	\$3,000	\$3,000	\$0	0.0%	
Purchased Service - School Security	\$74,640	\$74,640	\$0	0.0%	
PS - District Wide	\$10,000	\$10,000	\$0	0.0%	
Emplee Travel-Instructional Staff Training	\$35,000	\$35,000	\$0	0.0%	
Non-Open Enrollment Tuition Expense	\$185,938	\$155,000	(\$30,938)	-16.6%	
General Tuition - Open Enrollment	\$858,524	\$813,636	(\$44,888)	-5.2%	
Pymt to CESA - District Wide Programs	\$20,351	\$20,351	\$0	0.0%	
Challenge Academy Enrollment	\$15,000	\$15,000	\$0	0.0%	
Private School Vouchers	\$80,000	\$0	(\$80,000)	-100.0%	
General Supplies - Remedial Summer School	\$1,450	\$1,450	\$0	0.0%	
General Supplies - Enrichment Classes Summer Sch	\$15,520	\$15,520	\$0	0.0%	
Supplies - Fitness Center	\$500	\$500	\$0	0.0%	
General Supplies - District Wide	\$21,800	\$21,800	\$0	0.0%	
Paper - District Wide	\$35,000	\$35,000	\$0	0.0%	
Equip Rental - District Wide	\$71,000	\$71,000	\$0	0.0%	
Transfer to Special Education Fund	\$3,359,732	\$3,261,896	(\$97,835)	-2.9%	
Non-Aidable Refund-Other Non Prog-Pers Prop Tax	\$2,000	\$2,000	\$0	0.0%	
	\$4,789,454	\$4,535,793	(\$253,661)	-5.3%	

District Wide AV					\$30,000
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Maintenance-Instructional Equipment	\$700	\$700.00	\$0	0.0%	
Maintenance-Other Equipment	\$2,300	\$2,300.00	\$0	0.0%	
General Supplies - AV	\$9,000	\$9,000.00	\$0	0.0%	
Non-Capital Equip - AV	\$18,000	\$18,000.00	\$0	0.0%	
	\$30,000	\$30,000	\$0	0.0%	

Curriculum					\$327,700
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
PS-Evaluation-Central Services	\$1,200	\$1,200	\$0	0.0%	Curriculum Purchase Completed
Emplee Travel-Direction of Improv of Instruction	\$3,000	\$3,000	\$0	0.0%	
General Supplies - English Language	\$5,000	\$5,000	\$0	0.0%	
General Supplies - Mathematics	\$5,000	\$5,000	\$0	0.0%	
General Supplies - Science	\$5,000	\$5,000	\$0	0.0%	
General Supplies - Curriculum	\$5,000	\$5,000	\$0	0.0%	
Software - Curriculum District Wide	\$74,000	\$98,000	\$24,000	32.4%	
Textbooks-Regular Curriculum	\$178,500	\$194,500	\$16,000	9.0%	
Dues Fees - Curriculum	\$1,000	\$1,000	\$0	0.0%	
	\$287,700	\$327,700	\$40,000	13.9%	

Technology					\$582,995
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Maintenance-Instructional Equipment	\$5,000	\$5,000	\$0	0.0%	Reduction in Needs
PS - Computer Technology	\$19,000	\$19,000	\$0	0.0%	
Emplee Travel - Computer Technology	\$10,000	\$10,000	\$0	0.0%	
Communications - Network Phone Service	\$94,000	\$94,000	\$0	0.0%	
General Supplies - Computer Technology	\$156	\$156	\$0	0.0%	
Non-Capital Objects-Business Admin	\$3,500	\$3,500	\$0	0.0%	
Equip Components-Computer Technology	\$4,000	\$4,000	\$0	0.0%	
Non Instructional Computer Software	\$54,795	\$54,795	\$0	0.0%	
Equipment/Vehicles Group Depreciation	\$268,864	\$392,544	\$123,680	46.0%	
	\$459,315	\$582,995	\$123,680	26.9%	

Talented & Gifted					\$3,350
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
General Supplies - Gifted and Talented	\$3,350	\$3,350	\$0	0.0%	
	\$3,350	\$3,350	\$0	0.0%	

Wellness					\$0
Description	2017-18 Budget		Budget Difference	Percent Change	Explanation
General Supplies - Wellness	\$0	\$0	\$0	0.0%	
	\$0	\$0	\$0	0.0%	

4 Year Old Kindergarten					\$113,968
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Personal Services - 4K	\$111,468	\$111,468	\$0	0.0%	
Emplee Travel - 4K	\$2,500	\$2,500	\$0	0.0%	
	\$113,968	\$113,968	\$0	0.0%	

Native American Education					\$2,500
Description	2017-18 Budget	2017-18 Budget October 16, 2017	Budget Difference	Percent Change	Explanation
Emplee Travel - Native American District	\$1,500	\$1,500.00	\$0	0.0%	New Budget Item
Native American Supplies	\$1,000	\$1,000	\$0	0.0%	
	\$2,500	\$2,500	\$0	0.0%	

Districtwide Reading					\$0
Description	2017-18 Budget		Budget Difference	Percent Change	Explanation
	\$0	\$0	\$0	0.0%	

Account	Description	Budget Beginning Budget 2017-2018	Budget October 24, 2017	Change	Percent Change
Fund 10					
10-800-211-000000-000	Property Tax - Current Year Levy	\$13,466,491	\$13,167,477	(\$299,014)	-2.22%
10-800-213-000000-000	Mobile Home Tax	\$36,000	\$36,000	\$0	0.00%
	Source: 21?	\$13,502,491	\$13,203,477	(\$299,014)	-2.21%
10-800-240-000000-000	Fees - District	\$3,000	\$3,000	\$0	0.00%
10-800-241-000000-000	Summer School Enrichment Supply Fee:	\$10,000	\$10,000	\$0	0.00%
10-800-249-000000-000	Transportation Fees	\$30,000	\$30,000	\$0	0.00%
	Source: 24?	\$43,000	\$43,000	\$0	0.00%
10-800-260-000000-000	Non-Capital Sales - District Resale	\$4,000	\$4,000	\$0	0.00%
10-400-260-000000-000	Non-Capital Sales-Resale Yearbook	\$12,000	\$12,000	\$0	0.00%
10-400-261-000000-000	Non-Capital Sales Resale Greenhouse	\$2,200	\$2,200	\$0	0.00%
10-400-262-000000-000	Non-Capital Sales-Woods	\$4,500	\$4,500	\$0	0.00%
10-400-263-000000-000	Non-Capital Sales - Art	\$3,300	\$3,300	\$0	0.00%
10-800-264-000000-000	Non-Capital Surplus Property Sales	\$1,500	\$1,500	\$0	0.00%
10-400-265-000000-000	Resale - SHS Metals	\$500	\$500	\$0	0.00%
	Source: 26?	\$28,000	\$28,000	\$0	0.00%
10-300-270-000000-000	Admissions - Middle School	\$1,700	\$1,700	\$0	0.00%
10-100-270-000000-000	Admissions - Elementary	\$500	\$500	\$0	0.00%
10-400-271-000000-000	School Activity Income-Athletic	\$36,000	\$36,000	\$0	0.00%
10-400-272-000000-000	School Activity Income - Musical	\$2,800	\$2,800	\$0	0.00%
10-400-273-000000-000	WIAA Tournaments	\$6,000	\$6,000	\$0	0.00%
10-400-274-000000-000	Tournaments Local/Conference	\$9,000	\$9,000	\$0	0.00%
	Source: 27?	\$56,000	\$56,000	\$0	0.00%
10-800-280-000000-000	Earnings on Investments	\$3,000	\$3,000	\$0	0.00%
10-800-282-000000-000	Interest - Retirement Acct LGIP	\$200	\$200	\$0	0.00%
	Source: 28?	\$3,200	\$3,200	\$0	0.00%
10-300-292-000000-000	Student Fees	\$725	\$725	\$0	0.00%
10-800-293-000000-000	Rentals	\$24,500	\$24,500	\$0	0.00%
10-300-297-000000-000	Student Fines - Middle School	\$220	\$220	\$0	0.00%
10-400-297-000000-000	Student Fines - Senior High School	\$1,700	\$1,700	\$0	0.00%
	Source: 29?	\$27,145	\$27,145	\$0	0.00%
	Source: 2??	\$13,659,836	\$13,360,822	(\$299,014)	-2.19%
10-800-345-000000-000	General Tuition - Open Enrollment	\$471,921	\$403,474	(\$68,447)	-14.50%
	Source: 34?	\$471,921	\$403,474	(\$68,447)	-14.50%
	Source: 3??	\$471,921	\$403,474	(\$68,447)	-14.50%
10-800-515-000000-000	State Aid Transit from Intermediate Sour	\$6,152	\$6,152	\$0	0.00%
	Source: 51?	\$6,152	\$6,152	\$0	0.00%
	Source: 5??	\$6,152	\$6,152	\$0	0.00%

10-800-612-000000-000	Transportation Aid	\$130,000	\$130,000	\$0	0.00%
10-800-613-000000-000	Library Aid	\$115,000	\$115,000	\$0	0.00%
10-800-619-000000-000	Other Categorical Aid	\$115,000	\$115,000	\$0	0.00%
	Source: 61?	\$360,000	\$360,000	\$0	0.00%
10-800-621-000000-000	Equalization Aid	\$17,569,432	\$17,744,297	\$174,865	1.00%
	Source: 62?	\$17,569,432	\$17,744,297	\$174,865	1.00%
10-800-630-000000-000	Special Projects Grant		\$19,920	\$19,920	0.00%
	Source: 63?	\$0	\$19,920	\$19,920	0.00%
10-800-640-000000-000	Pymts for Serv-State Tuition-Rec'd	\$20,000	\$20,000	\$0	0.00%
	Source: 64?	\$20,000	\$20,000	\$0	0.00%
10-800-660-000000-000	State Revenue through Local Units	\$10,000	\$10,000	\$0	0.00%
	Source: 66?	\$10,000	\$10,000	\$0	0.00%
10-800-691-000000-000	Exempt Computer Aid	\$28,445	\$29,176	\$731	2.57%
10-800-695-000000-000	Per Pupil Aid	\$1,345,098	\$1,345,098	\$0	0.00%
	Source: 69?	\$1,373,543	\$1,374,274	\$731	0.05%
	Source: 6??	\$19,332,975	\$19,528,491	\$195,516	1.01%
10-800-713-000000-000	Vocational Education Aid	\$31,226	\$32,052	\$826	2.65%
	Source: 71?	\$31,226	\$32,052	\$826	2.65%
10-800-721-000000-000	Impact Aid Sec. 8003	\$115,000	\$115,000	\$0	0.00%
	Source: 72?	\$115,000	\$115,000	\$0	0.00%
10-800-730-000000-000	Special Project Grants/Title IIA	\$146,559	\$134,753	(\$11,806)	-8.06%
	Source: 73?	\$146,559	\$134,753	(\$11,806)	-8.06%
10-800-751-000000-000	IASA Title I	\$732,981	\$733,896	\$914	0.12%
	Source: 75?	\$732,981	\$733,896	\$914	0.12%
	Source: 7??	\$1,025,766	\$1,015,700	(\$10,066)	-0.98%
10-800-964-000000-000	Insurance	\$18,000	\$18,000	\$0	0.00%
	Source: 96?	\$18,000	\$18,000	\$0	0.00%
10-800-971-000000-000	Aidable-	\$97,375	\$221,055	\$123,680	127.01%
	Source: 97?	\$97,375	\$221,055	\$123,680	127.01%
10-800-990-000000-000	Other Misc Revenue	\$6,000	\$6,000	\$0	0.00%
	Source: 99?	\$6,000	\$6,000	\$0	0.00%
	Source: 9??	\$121,375	\$245,055	\$123,680	101.90%
	Fund: 10?	\$34,618,025	\$34,559,694	(\$58,331)	-0.17%
	Fund: 1??	\$34,618,025	\$34,559,694	(\$58,331)	-0.17%

Fund 21					
21-800-291-000000-000	Gifts	\$50,829	\$50,829	\$0	0.00%
	Source: 29?	\$50,829	\$50,829	\$0	0.00%
	Source: 2??	\$50,829	\$50,829	\$0	0.00%
Fund: 21?		\$50,829	\$50,829	\$0	0.00%
Fund 27					
27-800-110-000000-000	Transfer from Fund 10 - Special Educati	\$3,359,732	\$3,261,896	(\$97,835)	-2.91%
	Source: 11?	\$3,359,732	\$3,261,896	(\$97,835)	-2.91%
	Source: 1??	\$3,359,732	\$3,261,896	(\$97,835)	-2.91%
27-800-516-000000-000	Spec Ed transit of aid from a CESA	\$3,000	\$3,000	\$0	0.00%
	Source: 51?	\$3,000	\$3,000	\$0	0.00%
	Source: 5??	\$3,000	\$3,000	\$0	0.00%
27-800-611-000000-000	Handicapped Aid Revenue-District Progr	\$1,100,000	\$1,125,855	\$25,855	2.35%
	Source: 61?	\$1,100,000	\$1,125,855	\$25,855	2.35%
27-800-640-000000-000	State Tuition - Fund 27	\$16,000	\$16,000	\$0	0.00%
	Source: 64?	\$16,000	\$16,000	\$0	0.00%
	Source: 6??	\$1,116,000	\$1,141,855	\$25,855	2.32%
27-800-711-000000-000	High Cost Student - Special Education	\$12,000	\$12,000	\$0	0.00%
	Source: 71?	\$12,000	\$12,000	\$0	0.00%
27-800-730-000000-341	Special Project Grants - IDEA	\$631,433	\$765,733	\$134,300	21.27%
27-800-730-000000-347	Special Project Grants - Preschool IDEA	\$12,161	\$18,654	\$6,493	53.39%
	Source: 73?	\$643,594	\$784,388	\$140,794	21.88%
27-800-780-000000-000	Medicaid Revenue	\$115,000	\$115,000	\$0	0.00%
	Source: 78?	\$115,000	\$115,000	\$0	0.00%
	Source: 7??	\$770,594	\$911,388	\$140,794	18.27%
Fund: 27?		\$5,249,326	\$5,318,139	\$68,814	1.31%
Fund 29					
29-800-730-000000-000	Special Project Grants	\$28,930	\$29,079	\$149	0.52%
	Source: 73?	\$28,930	\$29,079	\$149	0.52%
	Source: 7??	\$28,930	\$29,079	\$149	0.52%
Fund: 29?		\$28,930	\$29,079	\$149	0.52%
Fund: 2??		\$5,329,085	\$5,398,047	\$68,963	1.29%
Funds 38 & 39					
	Fund: 38?	\$0	\$0	\$0	0.00%
	Fund: 39?	\$0	\$0	\$0	0.00%
Fund: 3??		\$0	\$0	\$0	0.00%
Fund 46					
46-800-110-410000-000	Transfer from Fund 10	\$5,000	\$5,000	\$0	0.00%
	Source: 11?	\$5,000	\$5,000	\$0	0.00%
	Source: 1??	\$5,000	\$5,000	\$0	0.00%
	Fund: 46?	\$5,000	\$5,000	\$0	0.00%
Fund: 4??		\$5,000	\$5,000	\$0	0.00%

Fund 50					
50-800-251-000000-000	Food Service Sales-Pupils	\$365,000	\$368,000	\$3,000	0.82%
50-800-252-000000-000	Food Service Sales - Adults	\$14,000	\$12,700	(\$1,300)	-9.29%
50-800-252-000000-541	Summer Nutrition Program - Adult Lunches		\$526	\$526	0.00%
50-800-252-000000-586	Adult Lunches - Summer Nutrition	\$500	\$72	(\$428)	-85.60%
50-800-254-000000-000	Breakfast Program - Adult	\$100	\$100	\$0	0.00%
50-800-256-000000-000	Food Service Sales-Breakfast Program	\$25,500	\$23,000	(\$2,500)	-9.80%
50-800-257-000000-000	Food Service Sales-Ala Carte Milk	\$86,500	\$89,272	\$2,772	3.20%
50-800-258-000000-000	Food Service Sales-Ala Carte Lunch	\$167,888	\$170,073	\$2,185	1.30%
50-800-259-000000-000	Other Food Service Sales	\$26,500	\$26,500	\$0	0.00%
	Source: 25?	\$685,988	\$690,243	\$4,255	0.62%
50-800-280-000000-000	Earnings on Investments	\$200	\$200	\$0	0.00%
	Source: 28?	\$200	\$200	\$0	0.00%
	Source: ???	\$686,188	\$690,443	\$4,255	0.62%
50-800-617-000000-542	State Aid - Match NSL	\$13,250	\$13,185	(\$65)	-0.49%
50-800-617-000000-543	State Aid - SSBA	\$5,750	\$5,606	(\$144)	-2.50%
	Source: 61?	\$19,000	\$18,791	(\$209)	-1.10%
	Source: 6??	\$19,000	\$18,791	(\$209)	-1.10%
50-800-714-000000-000	Donated Commodities-DPI Figure	\$104,492	\$104,492	\$0	0.00%
50-800-717-000000-546	Breakfast Program - Fed Reimb	\$106,000	\$98,500	(\$7,500)	-7.08%
50-800-717-000000-547	Food Service Aid - Lunch	\$520,000	\$536,000	\$16,000	3.08%
50-800-717-000000-586	Food Service Aid - SFS	\$80,000	\$83,857	\$3,857	4.82%
	Source: 71?	\$810,492	\$822,849	\$12,357	1.52%
	Source: ???	\$810,492	\$822,849	\$12,357	1.52%
	Fund: 50?	\$1,515,680	\$1,532,083	\$16,403	1.08%
	Fund: 5??	\$1,515,680	\$1,532,083	\$16,403	1.08%
Total All Funds					
Overall Totals:		\$41,467,789	\$41,494,824	\$27,035	0.07%