

NON-SALARY BUDGET								
FUND 10	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	
A	C	D	E	F	G	G-E	(G-E/E)	
								Notes
Lemonweir	\$24,301	\$24,487	\$24,487	\$26,356	\$28,808	\$4,321	17.6%	
Miller	\$20,128	\$21,038	\$21,038	\$26,146	\$22,994	\$1,956	9.3%	
Oakdale	\$5,219	\$6,885	\$6,885	\$7,885	\$5,000	(\$1,885)	-27.4%	
Camp Douglas	\$2,789	\$3,685	\$3,685	\$4,685	\$3,347	(\$338)	-9.2%	
Wyeville	\$8,506	\$7,542	\$7,542	\$8,543	\$9,701	\$2,159	28.6%	
Warrens	\$7,817	\$8,798	\$8,798	\$9,797	\$11,914	\$3,116	35.4%	
LaGrange	\$32,044	\$30,220	\$30,220	\$37,100	\$36,861	\$6,641	22.0%	
Montessori School	\$14,962	\$3,713	\$3,713	\$4,713	\$3,878	\$165	4.4%	
District Music/Art/PE	\$21,132	\$24,614	\$24,614	\$23,627	\$25,471	\$857	3.5%	
Common School Library Fund	\$62,193	\$44,512	\$44,512	\$45,014	\$44,596	\$84	0.2%	
Elementary Total	\$199,091	\$175,493	\$175,493	\$193,866	\$192,569	\$17,076	9.7%	
Middle School	\$79,911	\$67,309	\$67,309	\$77,809	\$68,244	\$935	1.4%	
MS Athletics	\$7,966	\$10,005	\$10,005	\$14,866	\$10,265	\$260	2.6%	
Senior High School	\$216,253	\$159,173	\$159,173	\$194,370	\$159,675	\$502	0.3%	
HS Athletics	\$128,316	\$109,995	\$115,120	\$132,002	\$125,687	\$10,567	9.2%	
Alternative School	\$28,093	\$28,624	\$28,624	\$29,624	\$29,079	\$455	1.6%	
English Language Learner	\$1,863	\$700	\$700	\$699	\$700	\$0	0.0%	
Administration	\$503,043	\$481,904	\$473,258	\$495,392	\$509,253	\$35,995	7.6%	
Health	\$6,308	\$4,083	\$4,083	\$4,109	\$3,875	(\$208)	-5.1%	
Transportation	\$1,049,871	\$937,393	\$938,931	\$1,026,577	\$953,022	\$14,091	1.5%	
Operation	\$908,731	\$1,008,439	\$1,013,103	\$901,624	\$1,016,883	\$3,780	0.4%	
Construction	\$1,285,580	\$646,929	\$709,160	\$927,551	\$1,540,838	\$831,678	117.3%	
Maintenance	\$315,408	\$245,925	\$245,925	\$277,054	\$245,925	\$0	0.0%	
District Wide Programs	\$3,836,317	\$4,238,178	\$4,225,092	\$4,441,599	\$4,789,454	\$564,362	13.4%	
District Wide AV	\$128,436	\$30,523	\$30,523	\$30,523	\$30,000	(\$523)	-1.7%	
Curriculum	\$185,564	\$268,700	\$268,700	\$274,105	\$287,700	\$19,000	7.1%	
Technology	\$411,425	\$802,000	\$802,000	\$802,000	\$459,315	(\$342,685)	-42.7%	
Gifted & Talented	\$1,677	\$3,350	\$3,350	\$2,126	\$3,350	\$0	0.0%	
Native American Education	\$4,317	\$2,500	\$2,500	\$1,938	\$2,500	\$0	0.0%	
4K (Four Year Old Kindergarten)	\$98,509	\$113,968	\$113,425	\$106,098	\$113,968	\$543	0.5%	
District Reading	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
Wellness	\$150	\$0	\$0	\$0	\$0	\$0	0.0%	
FUND 10	\$9,396,829	\$9,335,190	\$9,386,473	\$9,933,932	\$10,542,302	\$1,155,829	12.3%	

		2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget		
FUND 27 Non-Salary Budget	YTD Activity 2015-2016						
Lemonweir							
Miller							
Oakdale							
Camp Douglas							
Wyeville							
Warrens							
LaGrange							
Elementary							
Middle School							
High School							
Transportation	\$37,389	\$53,000	\$53,000	\$34,746	\$53,000	\$0	0.0%
District Wide Aid Eligible	\$86,221	\$44,250	\$44,250	\$44,250	\$44,250	\$0	0.0%
District Wide Non Aid Eligible	\$21,278	\$0	\$0	\$0	\$0	\$0	0.0%
FUND 27 TOTAL	\$144,888	\$97,250	\$97,250	\$78,996	\$97,250	\$0	0.0%
FUND 38 & 39 DEBT SERVICE	\$673,726	\$649,543	\$649,543	\$649,543	\$208,500	(\$441,043)	-67.9%
FUND 10 TOTAL	\$9,396,829	\$9,335,190	\$9,386,473	\$9,933,932	\$10,542,302	\$1,155,829	12.3%
FUND 27 TOTAL	\$144,888	\$97,250	\$97,250	\$78,996	\$97,250	\$0	0.0%
FUND 38 & 39 TOTAL	\$673,726	\$649,543	\$649,543	\$649,543	\$208,500	(\$441,043)	-67.9%
GRAND TOTAL	\$10,215,443	\$10,081,983	\$10,133,266	\$10,662,470	\$10,848,052	\$714,787	7.1%

\$13,466,491

NON-SALARY BUDGET SUMMARY	
Lemonweir	Based on Student #s @ \$56.61/Student
Miller	Based on Student #s @ \$56.61/Student
Oakdale	Based on Student #s @ \$56.61/Student
Camp Douglas	Based on Student #s @ \$56.61/Student
Wyeville	Based on Student #s @ \$56.61/Student
Warrens	Based on Student #s @ \$56.61/Student
LaGrange	Based on Student #s @ \$56.61/Student
Middle School	Based on Student #s @ \$82.86/Student
MS Athletics	Based on Student #s @ \$50.24/Student
Senior High School	Based on Student #s @ \$150.08/Student
HS Athletics	Based on Student #s @ \$100.00/Student

Alternative School								\$29,079
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services - Alternative School	\$17,070	\$17,070	\$17,070	\$17,070	\$17,070	\$0	0.0%	
Postage - Undifferentiated	\$424	\$0	\$0	\$218	\$0	\$0	0.0%	
General Supplies - Alternative School	\$5,456	\$7,101	\$7,101	\$7,291	\$7,759	\$658	9.3%	
Guidance Supplies - RKLC	\$0	\$208	\$208	\$0	\$0	(\$208)	-100.0%	
General Supplies - Library	\$201	\$200	\$200	\$0	\$200	\$0	0.0%	
Library Books - Library	\$4,032	\$3,305	\$3,305	\$3,233	\$3,310	\$5	0.2%	
Periodicals - Alternative School	\$99	\$0	\$0	\$0	\$0	\$0	0.0%	
Instrl Computer Software - Library	\$812	\$740	\$740	\$812	\$740	\$0	0.0%	
Non Capital Equip - Furniture	\$0	\$0	\$0	\$1,000	\$0	\$0	0.0%	
	\$28,093	\$28,624	\$28,624	\$29,624	\$29,079	\$455	1.6%	

English Language Learner								\$700
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Mileage ELL	\$1,156	\$0	\$0	\$245	\$0	\$0	0.0%	
General Supplies - ELL	\$707	\$700	\$700	\$454	\$700	\$0	0.0%	
Instr Software-ELL	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
	\$1,863	\$700	\$700	\$699	\$700	\$0	0.0%	

Administration								\$509,253
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services - Election	\$6,008	\$4,500	\$4,500	\$2,690	\$4,500	\$0	0.0%	
Personal Services - Legal Services	\$36,465	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%	
Personal Services - Audit	\$8,455	\$10,050	\$10,050	\$9,225	\$10,050	\$0	0.0%	
Other Bd of Education - Bond & I	\$807	\$1,000	\$1,000	\$807	\$1,000	\$0	0.0%	
Other Bd of Education - WASB Service	\$6,650	\$6,500	\$6,500	\$6,783	\$7,000	\$500	7.7%	
Personal Services - District Administration	\$20,027	\$10,000	\$10,000	\$14,587	\$15,000	\$5,000	50.0%	Better Reflect Actuals
Personal Services - Direction of Business	\$52,478	\$45,000	\$45,000	\$45,756	\$54,150	\$9,150	20.3%	Better Reflect Actuals
Employee Travel - Board Members	\$1,164	\$2,500	\$2,500	\$3,099	\$3,100	\$600	24.0%	
Employee Travel - District Administration	\$2,370	\$4,000	\$4,000	\$2,797	\$4,000	\$0	0.0%	
Employee Travel - Direction of Business	\$4,462	\$3,000	\$3,000	\$4,978	\$5,000	\$2,000	66.7%	
Advertising - Election Ads	\$886	\$500	\$500	\$0	\$500	\$0	0.0%	
Public Relations	\$11,772	\$6,000	\$6,000	\$4,994	\$6,000	\$0	0.0%	
Advertising - Direction of Business	\$24,528	\$25,000	\$25,000	\$25,135	\$25,000	\$0	0.0%	
Communication - Postage	\$12,585	\$14,000	\$14,000	\$9,979	\$12,000	(\$2,000)	-14.3%	
General Supplies - Election	\$154	\$200	\$200	\$162	\$200	\$0	0.0%	
General Supplies - Direction of Business	\$761	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%	
General Supplies - Fiscal	\$979	\$1,000	\$1,000	\$1,395	\$1,000	\$0	0.0%	
Furniture - Administration	\$414	\$0	\$0	\$486	\$0	\$0	0.0%	
Periodicals Direction of Business	\$1,231	\$1,239	\$1,239	\$1,236	\$1,239	\$0	0.0%	
Equip Rental - Direction of Business	\$1,431	\$1,430	\$1,430	\$1,431	\$1,430	\$0	0.0%	
Operational Debt - Interest Short-Term	\$16,508	\$10,000	\$10,000	\$17,832	\$10,000	\$0	0.0%	
District Liability Insurance	\$29,014	\$30,951	\$31,460	\$30,294	\$31,394	(\$66)	-0.2%	
District Property Insurance	\$48,093	\$54,441	\$54,441	\$54,476	\$57,222	\$2,781	5.1%	
Workers Compensation	\$194,462	\$183,354	\$174,199	\$183,991	\$186,876	\$12,677	7.3%	Increase in premium.
Fidelity Bond Premiums	\$2,289	\$2,239	\$2,239	\$2,239	\$2,242	\$3	0.1%	
Unemployment Compensation	\$4,161	\$15,000	\$15,000	\$15,902	\$15,000	\$0	0.0%	
Dues & Fees - Direction of Business	\$12,160	\$8,000	\$8,000	\$13,117	\$13,350	\$5,350	66.9%	Better Reflect Actuals
Refund Payment	\$2,730	\$0	\$0	\$0	\$0	\$0	0.0%	
	\$503,043	\$481,904	\$473,258	\$495,392	\$509,253	\$35,995	7.6%	

Health								\$3,875
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services - Health	\$75	\$1,083	\$1,083	\$75	\$1,075	(\$8)	-0.7%	
Employee Travel - Health	\$1,344	\$800	\$800	\$917	\$800	\$0	0.0%	
General Supplies Health	\$870	\$0	\$0	\$1,044	\$0	\$0	0.0%	
Medical Supplies - Health	\$2,043	\$2,200	\$2,200	\$2,073	\$2,000	(\$200)	-9.1%	
Non Capital Health	\$1,976	\$0	\$0	\$0	\$0	\$0	0.0%	
	\$6,308	\$4,083	\$4,083	\$4,109	\$3,875	(\$208)	-5.1%	

Transportation								\$953,022
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Service-Direction of Pupil Tr	\$10,855	\$10,250	\$10,250	\$12,894	\$10,250	\$0	0.0%	
Property Services-Vehicle Maintenanc	\$32,598	\$22,100	\$22,100	\$60,655	\$22,100	\$0	0.0%	
Parent Contract	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%	
Emplee Travel - Direction Pupil Transj	\$2,438	\$2,230	\$2,230	\$6,079	\$2,230	\$0	0.0%	
Petroleum Regular (Home to School) `	\$173,103	\$325,000	\$325,000	\$195,492	\$325,000	\$0	0.0%	
General Supplies-Vehicle Maintenanc	\$222,463	\$180,000	\$180,000	\$195,204	\$194,091	\$14,091	7.8%	
Non-Capital Equip-Vehicle Maintenani	\$15,872	\$255	\$255	\$1,056	\$255	\$0	0.0%	
Equipment/Vehicles Maint Individually	\$519,056	\$320,610	\$320,610	\$478,649	\$320,610	\$0	0.0%	
Liability Insurance - Transportation	\$72,187	\$74,898	\$76,436	\$75,448	\$77,486	\$1,050	1.4%	
Dues & Fees-Direction of Pupil T	\$1,300	\$1,050	\$1,050	\$1,100	\$0	(\$1,050)	-100.0%	
	\$1,049,871	\$937,393	\$938,931	\$1,026,577	\$953,022	\$14,091	1.5%	

Operation								\$1,016,883
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Property Services-Sites	\$56,556	\$45,000	\$45,000	\$66,564	\$45,000	\$0	0.0%	
Property Services - Bldgs	\$33,605	\$34,725	\$34,725	\$39,125	\$34,725	\$0	0.0%	
Property Services - Equip	\$440	\$0	\$0	\$0	\$0	\$0	0.0%	
Gas for Heat - Bldgs	\$90,300	\$253,000	\$253,000	\$102,210	\$253,000	\$0	0.0%	
Electricity Other than Heat - Bldgs	\$382,775	\$406,000	\$406,000	\$364,672	\$406,000	\$0	0.0%	
Water - Bldgs	\$35,888	\$39,000	\$39,000	\$31,670	\$39,000	\$0	0.0%	
Sewerage - Bldgs	\$66,157	\$66,000	\$66,000	\$56,157	\$66,000	\$0	0.0%	
Emplee Travel - Operation	\$1,318	\$750	\$750	\$1,488	\$750	\$0	0.0%	
Communication - Telephone	\$33,491	\$34,000	\$34,000	\$37,204	\$37,500	\$3,500	10.3%	
CESA payment	\$4,528	\$4,664	\$9,328	\$9,378	\$9,608	\$280	3.0%	
General Supplies - Sites	\$40,159	\$15,500	\$15,500	\$25,404	\$15,500	\$0	0.0%	
General Supplies - Buildings	\$105,569	\$96,300	\$96,300	\$98,419	\$96,300	\$0	0.0%	
Non-Capital Equip - Operation	\$3,767	\$7,500	\$7,500	\$10,522	\$7,500	\$0	0.0%	
Equipment Components - Operation	\$24,135	\$6,000	\$6,000	\$5,606	\$6,000	\$0	0.0%	
Equip/Depreciated	\$30,043	\$0	\$0	\$52,979	\$0	\$0	0.0%	
	\$908,731	\$1,008,439	\$1,013,103	\$901,624	\$1,016,883	\$3,780	0.4%	

Construction								\$1,540,838
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Property Services - Construction	\$451,748	\$386,929	\$409,160	\$472,046	\$561,626.57	\$152,467	37.3%	Additional Dollars for B&G Projects Increased Dollars for ACT 32 Project
Property Services - Construction Spec	\$807,364	\$260,000	\$300,000	\$300,000	\$979,211	\$679,211	226.4%	
Site Components-Remodeling - Const	\$12,717	\$0	\$0	\$100,111	\$0	\$0	0.0%	
Bldg Components-Remodeling - Cons	\$8,950	\$0	\$0	\$51,465	\$0	\$0	0.0%	
Equip/Vehicle Group Depreciation	\$4,800	\$0	\$0	\$3,929	\$0	\$0	0.0%	
	\$1,285,580	\$646,929	\$709,160	\$927,551	\$1,540,838	\$831,678	117.3%	

Maintenance								\$245,925
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Property Services-Bldg	\$93,027	\$61,200	\$61,200	\$76,333	\$61,200	\$0	0.0%	
Property Services - HVAC Contract	\$19,319	\$48,000	\$48,000	\$31,064	\$48,000	\$0	0.0%	
Property Services-Bldg - Electrical	\$24,538	\$60,000	\$60,000	\$20,704	\$60,000	\$0	0.0%	
PS HVAC Maintenance	\$76,434	\$30,000	\$30,000	\$53,636	\$30,000	\$0	0.0%	
Emplee Travel - Direction of Maintena	\$2,057	\$500	\$500	\$893	\$500	\$0	0.0%	
General Supplies - Bldgs	\$45,006	\$19,125	\$19,125	\$52,658	\$19,125	\$0	0.0%	
General Supplies - Plumbing	\$17,633	\$6,000	\$6,000	\$17,106	\$6,000	\$0	0.0%	
General Supplies - Electrical	\$35,313	\$17,000	\$17,000	\$23,722	\$17,000	\$0	0.0%	
Equipment Components - Maintenanc	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0	0.0%	
Equip Rental - Other Equipment	\$606	\$1,000	\$1,000	\$712	\$1,000	\$0	0.0%	
Dues & Fees Maintenance	\$1,475	\$100	\$100	\$225	\$100	\$0	0.0%	
	\$315,408	\$245,925	\$245,925	\$277,054	\$245,925	\$0	0.0%	

District Wide Programs								\$4,789,454
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services - Fitness Center	\$8,091	\$3,000	\$3,000	\$2,476	\$3,000	\$0	0.0%	Better Reflect Actuals
Purchased Service - School Security	\$66,807	\$74,640	\$74,640	\$66,334	\$74,640	\$0	0.0%	
Personal Services-Repair District Office	\$0	\$0	\$0	\$251	\$0	\$0	0.0%	
PS - District Wide	\$17,462	\$17,000	\$17,000	\$16,700	\$10,000	(\$7,000)	-41.2%	
Employee Travel-Instructional Staff Training	\$1,190	\$35,000	\$35,000	\$7,737	\$35,000	\$0	0.0%	
Non-Open Enrollment Tuition Expense	\$82,093	\$112,863	\$134,960	\$161,946	\$185,938	\$50,978	37.8%	
General Tuition - Open Enrollment	\$674,604	\$878,635	\$819,386	\$783,586	\$858,524	\$39,138	4.8%	
Pyment to CESA - District Wide Program	\$20,362	\$19,968	\$19,968	\$19,448	\$20,351	\$382	1.9%	
Challenge Academy Enrollment	\$5,049	\$15,000	\$15,000	\$6,748	\$15,000	\$0	0.0%	
Private School Vouchers	\$0	\$80,000	\$80,000	\$0	\$80,000	\$0	0.0%	
General Supplies - Remedial Summer	\$260	\$1,320	\$1,320	\$936	\$1,450	\$130	9.8%	Additional Classroom Equipment Purchases
General Supplies - Enrichment Classes	\$14,419	\$16,260	\$16,260	\$12,304	\$15,520	(\$740)	-4.6%	
Supplies - Fitness Center	\$2,399	\$500	\$500	\$0	\$500	\$0	0.0%	
General Supplies - District Wide	\$14,697	\$21,800	\$21,800	\$21,800	\$21,800	\$0	0.0%	
Paper - District Wide	\$24,835	\$35,000	\$35,000	\$30,685	\$35,000	\$0	0.0%	Coding change for Copier Costs Increase in Fund 27 Transfer
Equipment - Group Depreciation	\$33,521	\$0	\$0	\$32,516	\$0	\$0	0.0%	
Equip Rental - District Wide	\$50,865	\$50,000	\$50,000	\$71,918	\$71,000	\$21,000	42.0%	
Transfer to Special Education Fund	\$2,799,565	\$2,871,841	\$2,896,164	\$3,175,805	\$3,359,732	\$463,567	16.0%	Better Reflect Actuals
Transfer to Fund 46	\$5,000	\$0	\$0	\$0	\$0	\$0	0.0%	
Transfer to Fund 50	\$0	\$3,350	\$3,094	\$25,591	\$0	(\$3,094)	-100.0%	
Non-Aidable Refund-Other Non Program	\$15,098	\$2,000	\$2,000	\$2,128	\$2,000	\$0	0.0%	
	\$3,836,317	\$4,238,178	\$4,225,092	\$4,441,599	\$4,789,454	\$564,362	13.4%	

District Wide AV								\$30,000
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Maintenance-Instructional Equipment	\$4,128	\$5,000	\$5,000	\$598	\$700	(\$4,300)	-86.0%	
Maintenance-Other Equipment	\$7,368	\$7,000	\$7,000	\$5,549	\$2,300	(\$4,700)	-67.1%	
General Supplies - AV	\$3,743	\$5,000	\$5,000	\$6,417	\$9,000	\$4,000	80.0%	
Non-Capital Equip - AV	\$113,197	\$13,523	\$13,523	\$17,959	\$18,000	\$4,477	33.1%	
	\$128,436	\$30,523	\$30,523	\$30,523	\$30,000	(\$523)	-1.7%	

Curriculum								\$287,700
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services-Curriculum Development	\$2,655	\$1,200	\$1,200	\$3,221	\$0	(\$1,200)	-100.0%	Curriculum Purchase Completed
PS-Evaluation-Central Services	\$0	\$0	\$0	\$0	\$1,200	\$1,200	0.0%	
Employee Travel-Direction of Improvement	\$2,923	\$3,500	\$3,500	\$2,790	\$3,000	(\$500)	-14.3%	
General Supplies - Undif Curriculum	\$0	\$0	\$0	\$1,752	\$0	\$0	0.0%	
General Supplies - English Language	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.0%	
General Supplies - Mathematics	\$0	\$2,500	\$2,500	\$2,000	\$5,000	\$2,500	100.0%	
General Supplies - Science	\$544	\$25,000	\$25,000	\$20,739	\$5,000	(\$20,000)	-80.0%	
General Supplies - Curriculum	\$4,416	\$5,000	\$5,000	\$3,897	\$5,000	\$0	0.0%	
AV Media	\$0	\$1,000	\$1,000	\$0	\$0	(\$1,000)	100.0%	
Software - Curriculum District Wide	\$18,157	\$62,000	\$62,000	\$54,724	\$74,000	\$12,000	19.4%	
Non Capital Equipment	\$0	\$0	\$0	\$2,380	\$0	\$0	0.0%	
Textbooks-Regular Curriculum	\$155,134	\$157,500	\$157,500	\$178,743	\$178,500	\$21,000	13.3%	
Textbooks Replacement	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	0.0%	
Capital Objects - Curriculum	\$0	\$0	\$0	\$3,020	\$0	\$0	0.0%	
Dues Fees - Curriculum	\$1,735	\$1,000	\$1,000	\$839	\$1,000	\$0	0.0%	
	\$185,564	\$268,700	\$268,700	\$274,105	\$287,700	\$19,000	7.1%	

Technology								\$459,315
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Maintenance-Instructional Equipment	\$0	\$5,000	\$5,000	\$1,467	\$5,000	\$0	0.0%	Reduction in Needs
PS - Computer Technology	\$28,846	\$10,000	\$10,000	\$28,837	\$19,000	\$9,000	90.0%	
Employee Travel - Computer Technology	\$3,287	\$10,000	\$10,000	\$2,487	\$10,000	\$0	0.0%	
Communications - Network Phone Services	\$65,933	\$105,400	\$105,400	\$88,391	\$94,000	(\$11,400)	-10.8%	
General Supplies - Computer Technology	\$2,099	\$0	\$0	\$60	\$156	\$156	0.0%	
Instructional Software	\$6,428	\$0	\$0	\$4,267	\$0	\$0	0.0%	
Non-Capital Objects-Business Administration	\$0	\$4,200	\$4,200	\$3,178	\$3,500	(\$700)	-16.7%	
Equipment Components-Computer Technology	\$12,607	\$3,000	\$3,000	\$7,545	\$4,000	\$1,000	33.3%	
Non Instructional Computer Software	\$67,696	\$52,290	\$52,290	\$52,290	\$54,795	\$2,505	4.8%	
Equipment/Vehicles Group Depreciation	\$224,530	\$612,110	\$612,110	\$613,478	\$268,864	(\$343,246)	-56.1%	
	\$411,425	\$802,000	\$802,000	\$802,000	\$459,315	(\$342,685)	-42.7%	

Talented & Gifted								\$3,350
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
General Supplies - Gifted & Talented	\$1,447	\$3,350	\$3,350	\$1,764	\$3,350	\$0	0.0%	
Dues & Fees - Gifted & Talented	\$230	\$0	\$0	\$362	\$0	\$0	0.0%	
	\$1,677	\$3,350	\$3,350	\$2,126	\$3,350	\$0	0.0%	

Wellness								\$0
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
General Supplies - Wellness	\$150	\$0	\$0	\$0	\$0	\$0	0.0%	
	\$150	\$0	\$0	\$0	\$0	\$0	0.0%	

4 Year Old Kindergarten								\$113,968
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services - 4K	\$92,134	\$111,468	\$110,925	\$105,024	\$111,468	\$543	0.5%	
Emplee Travel - 4K	\$1,266	\$2,500	\$2,500	\$995	\$2,500	\$0	0.0%	
Postage - 4K	\$145	\$0	\$0	\$79	\$0	\$0	0.0%	
Supplies - 4K	\$4,755	\$0	\$0	\$0	\$0	\$0	0.0%	
Furniture - 4K	\$209	\$0	\$0	\$0	\$0	\$0	0.0%	
	\$98,509	\$113,968	\$113,425	\$106,098	\$113,968	\$543	0.5%	

Native American Education								\$2,500
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
Personal Services - Native American		\$0	\$0	\$700	\$0	\$0	0.0%	
Emplee Travel - Native American Dist	\$1,181	\$1,500	\$1,500	\$1,138	\$1,500	\$0	0.0%	New Budget Item
Native American Supplies	\$3,136	\$1,000	\$1,000	\$100	\$1,000	\$0	0.0%	
	\$4,317	\$2,500	\$2,500	\$1,938	\$2,500	\$0	0.0%	

Districtwide Reading								\$0
Description	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Explanation
	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	

SALARY BUDGET FUND 10	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	
Lemonweir								
Miller								
Oakdale								
Camp Douglas								
Wyeville								
Warrens								
LaGrange								
Montessori School								
Music/Art/PE/Guid/Chap/Library								
A	C	D	E	F	G	G-E	(G-E/E)	
Elementary	\$6,989,714	\$7,159,467	\$7,214,598	\$7,267,641	\$7,440,512	\$225,914	3.13%	Reductions = -\$204,580
Middle School	\$3,588,947	\$3,662,282	\$3,552,839	\$3,575,434	\$3,413,715	-\$139,124	-3.92%	Reductions = -\$349,065
Senior High School	\$4,965,713	\$5,169,596	\$5,212,525	\$5,239,019	\$5,274,225	\$61,700	1.18%	Reductuins = -\$48,585
Alternative School	\$357,132	\$342,822	\$342,891	\$365,451	\$356,342	\$13,451	3.92%	
English Language Learner	\$14,041	\$12,527	\$12,450	\$12,721	\$12,781	\$331	2.66%	
Administration	\$624,232	\$626,379	\$612,413	\$614,855	\$634,736	\$22,324	3.65%	
Health	\$31,733	\$30,889	\$30,889	\$31,947	\$27,429	-\$3,460	-11.20%	
Transportation	\$1,144,848	\$1,103,983	\$1,070,148	\$1,139,324	\$1,157,826	\$87,678	8.19%	
Operation	\$1,005,023	\$953,972	\$1,038,527	\$1,000,815	\$1,144,862	\$106,335	10.24%	
Construction								
Maintenance	\$403,950	\$411,174	\$411,604	\$438,308	\$424,654	\$13,050	3.17%	
District Reading	\$90,283	\$0	\$0	\$2,013	\$0	\$0	0.00%	
District Wide Programs	\$1,508,942	\$2,040,702	\$2,033,409	\$1,373,406	\$2,243,524	\$210,114	10.33%	
District Wide AV								
Curriculum	\$226,244	\$255,799	\$280,942	\$264,382	\$302,983	\$22,042	7.85%	
Technology	\$221,956	\$300,915	\$300,915	\$298,586	\$325,354	\$24,439	8.12%	
Gifted & Talented	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
4K (Four Year Old Kindergarten)	\$374,415	\$351,254	\$383,212	\$356,299	\$406,013	\$22,802	5.95%	
Wellness								
FUND 10 TOTAL	\$21,547,172	\$22,421,761	\$22,497,362	\$21,980,202	\$23,164,957	\$667,595	2.97%	

Salary

FUND 27								
Elementary	\$1,529,511	\$1,658,963	\$1,629,715	\$1,712,406	\$1,866,639	\$236,923	14.54%	\$167,712 additional staff
Middle School	\$717,307	\$634,178	\$617,052	\$653,651	\$768,824	\$151,772	24.60%	\$99,061 additional staff
High School	\$591,466	\$661,055	\$718,573	\$731,518	\$798,195	\$79,622	11.08%	\$65,722 additional staff
Transportation	\$188,456	\$148,933	\$158,345	\$197,097	\$161,242	\$2,896	1.83%	
District Wide Aid Eligible	\$792,844	\$866,797	\$870,649	\$917,679	\$892,881	\$22,232	2.55%	
District Wide Non Aid Eligible	\$31,571	\$20,147	\$20,062	\$27,951	\$20,701	\$639	3.19%	
FUND 27 TOTAL	\$3,851,155	\$3,990,073	\$4,014,396	\$4,240,303	\$4,508,482	\$494,085	12.31%	

FUND 38 + 39 TOTAL	\$	-	\$	-	\$	-	\$	-
---------------------------	-----------	----------	-----------	----------	-----------	----------	-----------	----------

FUND 10 TOTAL	\$21,547,172	\$22,421,761	\$22,497,362	\$21,980,202	\$23,164,957	\$667,595	2.97%	
FUND 27 TOTAL	\$3,851,155	\$3,990,073	\$4,014,396	\$4,240,303	\$4,508,482	\$494,085	12.31%	
FUND 38 + 39 TOTAL								
GRAND TOTAL	\$25,398,327	\$26,411,834	\$26,511,758	\$26,220,504	\$27,673,438	\$1,161,680	4.38%	

GRANTS - NON-SALARY BUDGET	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	Notes
A	C	D	E	F	G	G-E	(G-E/E)	
ECIA Title 1 - Fund 10 (141)	\$27,318	\$78,035	\$70,242	\$15,560	\$78,672	\$8,431	12.00%	
Title II-A - Fund 10 (365)	\$39,892	\$52,655	\$51,929	\$35,851	\$41,009	(\$10,920)	-21.03%	
CESA Mini Grant -(711)	\$1,900	\$0	\$0	\$0	\$0	\$0	0.00%	
CESA Mini Grant -(712)	\$270	\$0	\$0	\$1,230	\$0	\$0	0.00%	
WI Fast Forward - (716)	\$16,867	\$0	\$0	\$0	\$0	\$0	0.00%	
Educator Effectiveness (583)	\$10,852	\$0	\$0	\$19,360	\$0	\$0	0.00%	
Montessori - (360)	\$30,488	\$0	\$0	\$0	\$0	\$0	0.00%	
Peer Mentoring - (387)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
DoD Foreign Language and Math (801)	\$80,560	\$51,494	\$51,494	\$51,494	\$0	(\$51,494)	-100.00%	
Reading Intervention Grant (720)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10 (400)	\$17,687	\$18,996	\$18,996	\$19,184	\$31,226	\$12,230	64.39%	
CESA Mini Grant -Fund 27 (517)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
PL 94-142 - Fund 27	\$308,242	\$364,091	\$401,852	\$272,514	\$393,918	(\$7,934)	-1.97%	
PL 99-457 - Fund 27	\$8,598	\$6,037	\$7,140	\$4,529	\$4,999	(\$2,141)	-29.99%	
American Indian Language (587)	\$9,500	\$0	\$0	\$8,000	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
	\$552,174	\$571,308	\$601,653	\$427,722	\$549,824	(\$51,829)	-8.61%	

GRANTS - SALARY BUDGET	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10	\$633,835	\$749,927	\$766,895	\$754,065	\$654,309	(\$112,586)	-14.68%	
Title II-A - Fund 10	\$104,260	\$101,046	\$101,046	\$99,722	\$105,550	\$4,503	4.46%	
CESA Mini Grant -(711)	\$4,799	\$0	\$0	\$0	\$0	\$0	0.00%	
CESA Mini Grant -(712)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
WI Fast Forward - (716)	\$2,469	\$0	\$0	\$0	\$0	\$0	0.00%	
Educator Effectiveness (583)	\$9,228	\$4,541	\$141	\$0	\$0	(\$141)	-100.00%	
Montessori - (360)	\$2,290	\$2,290	\$290	\$0	\$0	(\$290)	-100.00%	
Peer Mentoring - (387)	\$5,321	\$0	\$0	\$3,172	\$0	\$0	0.00%	
DoD Foreign Language and Math (801)	\$38,443	\$0	\$0	\$0	\$0	\$0	0.00%	
Reading Intervention Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10	\$10,902	\$9,677	\$9,677	\$9,489	\$0	(\$9,677)	-100.00%	
CESA Mini Grant -Fund 27 (517)	\$15,000	\$0	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%	
PL 94-142 - Fund 27	\$248,942	\$276,446	\$276,446	\$233,952	\$237,515	(\$38,931)	-14.08%	
PL 99-457 - Fund 27	\$6,021	\$7,790	\$7,790	\$6,064	\$7,162	(\$628)	-8.06%	
American Indian Language (587)	\$0	\$0	\$0	\$0	\$0	\$13,466,491	0.00%	
IESSAA Indian Education Grant - Fund 29	\$24,163	\$25,234	\$25,234	\$0	\$28,929	\$3,695	14.64%	
	\$1,105,673	\$1,176,951	\$1,202,520	\$1,121,464	\$1,033,465	(\$169,055)	-14.06%	

GRANTS - TOTAL SAL/NON-SALARY	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10	\$661,153	\$827,962	\$837,137	\$769,625	\$732,981	(\$104,155)	-12.44%	
Title II-A - Fund 10	\$144,152	\$153,701	\$152,975	\$135,573	\$146,559	(\$6,416)	-4.19%	
CESA Mini Grant -(711)	\$6,699	\$0	\$0	\$0	\$0	\$0	0.00%	
CESA Mini Grant -(712)	\$270	\$0	\$0	\$1,230	\$0	\$0	0.00%	
WI Fast Forward - (716)	\$19,336	\$0	\$0	\$0	\$0	\$0	0.00%	
Educator Effectiveness (583)	\$20,080	\$4,541	\$141	\$19,360	\$0	(\$141)	-100.00%	
Montessori - (360)	\$32,778	\$2,290	\$290	\$0	\$0	(\$290)	-100.00%	
Peer Mentoring - (387)	\$5,321	\$0	\$0	\$3,172	\$0	\$0	0.00%	
DoD Foreign Language and Math (801)	\$119,003	\$51,494	\$51,494	\$51,494	\$0	(\$51,494)	-100.00%	
Reading Intervention Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10	\$28,589	\$28,673	\$28,673	\$28,673	\$31,226	\$2,553	8.90%	
CESA Mini Grant -Fund 27 (517)	\$15,000	\$0	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%	
PL 94-142 - Fund 27	\$557,184	\$640,537	\$678,299	\$506,466	\$631,433	(\$46,866)	-6.91%	
PL 99-457 - Fund 27	\$14,619	\$13,827	\$14,930	\$10,593	\$12,161	(\$2,769)	-18.54%	
American Indian Language	\$9,500	\$0	\$0	\$8,000	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$24,163	\$25,234	\$25,234	\$0	\$28,929	\$3,695	14.64%	
	\$1,657,847.15	\$1,748,259.63	\$1,804,172.98	\$1,549,185.93	\$1,583,289.52	(\$220,883.46)	-12.24%	

Salary-Non Salary "Less Grants" Total

FUND 10	YTD Activity 2015-2016	2016-17 Budget	2016-17 Budget	2016-17 Budget	2017-18 Budget	Budget Difference	Percent Change
		Beginning Budget	October 17, 2016	April, 2017			
A	C	D	E	F	G	G-E	(G-E/E)
Lemonweir	\$24,301	\$24,487	\$24,487	\$26,356	\$28,808	\$4,321	17.65%
Miller	\$20,128	\$21,038	\$21,038	\$26,146	\$22,994	\$1,956	9.30%
Oakdale	\$5,219	\$6,885	\$6,885	\$7,885	\$5,000	(\$1,885)	-27.38%
Camp Douglas	\$2,789	\$3,685	\$3,685	\$4,685	\$3,347	(\$338)	-9.17%
Wyeville	\$8,506	\$7,542	\$7,542	\$8,543	\$9,701	\$2,159	28.62%
Warrens	\$7,817	\$8,798	\$8,798	\$9,797	\$11,914	\$3,116	35.42%
LaGrange	\$32,044	\$30,220	\$30,220	\$37,100	\$36,861	\$6,641	21.98%
Montessori School	\$14,962	\$3,713	\$3,713	\$4,713	\$3,878	\$165	4.44%
District Music/Art/PE	\$21,132	\$24,614	\$24,614	\$23,627	\$25,471	857.32	3.48%
Common School Library Fund	\$62,193	\$44,512	\$44,512	\$45,014	\$44,596	\$84	0.19%
Total Elementary NonSalary	\$199,091	\$175,493	\$175,493	\$193,866	\$192,569	\$17,076	9.73%
Elementary Salary	\$6,989,714	\$7,159,467	\$7,214,598	\$7,267,641	\$7,440,512	\$225,914	3.13%
TOTAL ELEMENTARY	\$7,188,805	\$7,334,960	\$7,390,091	\$7,461,507	\$7,633,081	\$242,990	3.29%
Middle School	\$3,676,823	\$3,739,596	\$3,630,153	\$3,668,109	\$3,492,224	(\$137,929)	-3.80%
Senior High School	\$5,310,282	\$5,438,764	\$5,486,818	\$5,565,392	\$5,559,587	\$72,769	1.33%
Alternative School	\$385,225	\$371,446	\$371,515	\$395,075	\$385,421	\$13,906	3.74%
English Language Learner	\$15,904	\$13,227	\$13,150	\$13,421	\$13,481	\$331	2.52%
Administration	\$1,127,275	\$1,108,283	\$1,085,671	\$1,110,246	\$1,143,989	\$58,319	5.37%
Health	\$38,041	\$34,972	\$34,972	\$36,056	\$31,304	(\$3,668)	-10.49%
Transportation	\$2,194,719	\$2,041,376	\$2,009,079	\$2,165,900	\$2,110,848	\$101,769	5.07%
Operation	\$1,913,754	\$1,962,411	\$2,051,630	\$1,902,439	\$2,161,745	\$110,115	5.37%
Construction	\$1,285,580	\$646,929	\$709,160	\$927,551	\$1,540,838	\$831,678	117.28%
Maintenance	\$719,357	\$657,099	\$657,529	\$715,362	\$670,579	\$13,050	1.98%
District Wide Reading	\$90,283	\$0	\$0	\$2,013	\$0	\$0	0.00%
District Wide Programs	\$5,345,259	\$6,278,880	\$6,258,501	\$5,815,005	\$7,032,978	\$774,476	12.37%
District Wide AV	\$128,436	\$30,523	\$30,523	\$30,523	\$30,000	(\$523)	-1.71%
Curriculum	\$411,808	\$524,499	\$549,642	\$538,487	\$590,683	\$41,042	7.47%
Technology	\$633,382	\$1,102,915	\$1,102,915	\$1,100,586	\$784,670	(\$318,246)	-28.85%
Gifted & Talented	\$1,677	\$3,350	\$3,350	\$2,126	\$3,350	\$0	0.00%
Native American Education	\$4,317	\$2,500	\$2,500	\$1,938	\$2,500	\$0	0.00%
Wellness	\$150	\$0	\$0	\$0	\$0	\$0	0.00%
FUND 10 TOTAL	\$30,944,001	\$31,756,951	\$31,883,835	\$31,914,134	\$33,707,259	\$1,823,424	5.72%

FUND 27 TOTAL

Lemonweir

Miller

Oakdale

Camp Douglas

Wyeville

Warrens

LaGrange

Total Elementary Non-Salary

Elementary Salary	\$1,529,511	\$1,658,963	\$1,629,715	\$1,712,406	\$1,866,639	\$236,923	14.54%
-------------------	-------------	-------------	-------------	-------------	-------------	-----------	--------

Elementary Salary & Non-Salary	\$1,529,511	\$1,658,963	\$1,629,715	\$1,712,406	\$1,866,639	\$236,923	14.54%
--------------------------------	-------------	-------------	-------------	-------------	-------------	-----------	---------------

Middle School	\$717,307	\$634,178	\$617,052	\$653,651	\$768,824	\$151,772	24.60%
---------------	-----------	-----------	-----------	-----------	-----------	-----------	--------

High School	\$591,466	\$661,055	\$718,573	\$731,518	\$798,195	\$79,622	11.08%
-------------	-----------	-----------	-----------	-----------	-----------	----------	--------

Transportation	\$225,845	\$201,933	\$211,345	\$231,843	\$214,242	\$2,896	1.37%
----------------	-----------	-----------	-----------	-----------	-----------	---------	-------

District Wide	\$931,914	\$931,194	\$934,961	\$989,880	\$957,832	\$22,871	2.45%
---------------	-----------	-----------	-----------	-----------	-----------	----------	-------

FUND 27 TOTAL	\$3,996,043	\$4,087,323	\$4,111,646	\$4,319,298	\$4,605,732	\$494,085	12.02%
----------------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------	---------------

FUND 38 & 39 TOTAL	\$673,726	\$649,543	\$649,543	\$649,543	\$208,500	(\$441,043)	-67.90%
-------------------------------	------------------	------------------	------------------	------------------	------------------	--------------------	----------------

Fund Grand Totals

FUND 10	YTD Activity 2015-2016	2016-17 Budget		2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Budget Difference	Percent Change
		Beginning Budget	2016-17 Budget					
A	C	D		E	F	G	G-E	(G-E/E)
Lemonweir	\$24,301	\$24,487	\$24,487	\$26,356	\$28,808	\$4,321		17.65%
Miller	\$20,128	\$21,038	\$21,038	\$26,146	\$22,994	\$1,956		9.30%
Oakdale	\$5,219	\$6,885	\$6,885	\$7,885	\$5,000	(\$1,885)		-27.38%
Camp Douglas	\$2,789	\$3,685	\$3,685	\$4,685	\$3,347	(\$338)		-9.17%
Wyeville	\$8,506	\$7,542	\$7,542	\$8,543	\$9,701	\$2,159		28.62%
Warrens	\$7,817	\$8,798	\$8,798	\$9,797	\$11,914	\$3,116		35.42%
LaGrange	\$32,044	\$30,220	\$30,220	\$37,100	\$36,861	\$6,641		21.98%
Montessori School	\$14,962	\$3,713	\$3,713	\$4,713	\$3,878	\$165		4.44%
Common School Library Fund	\$62,193	\$44,512	\$44,512	\$45,014	\$44,596	\$84		0.19%
District Music/Art/PE/	\$21,132	\$24,614	\$24,614	\$23,627	\$25,471	\$857		3.48%
Total Elementary NonSalary	\$199,091	\$175,493	\$175,493	\$193,866	\$192,569	\$17,076		9.73%
Elementary Salary	\$6,989,714	\$7,159,467	\$7,214,598	\$7,267,641	\$7,440,512	\$225,914		3.13%
TOTAL ELEMENTARY	\$7,188,805	\$7,334,960	\$7,390,091	\$7,461,507	\$7,633,081	\$242,990		3.29%
Middle School	\$3,676,823	\$3,739,596	\$3,630,153	\$3,668,109	\$3,492,224	(\$137,929)		-3.80%
Senior High School	\$5,310,282	\$5,438,764	\$5,486,818	\$5,565,392	\$5,559,587	\$72,769		1.33%
Alternative School	\$385,225	\$371,446	\$371,515	\$395,075	\$385,421	\$13,906		3.74%
English as a Second Language	\$15,904	\$13,227	\$13,150	\$13,421	\$13,481	\$331		2.52%
Administration	\$1,127,275	\$1,108,283	\$1,085,671	\$1,110,246	\$1,143,989	\$58,319		5.37%
Health	\$38,041	\$34,972	\$34,972	\$36,056	\$31,304	(\$3,668)		-10.49%
Transportation	\$2,194,719	\$2,041,376	\$2,009,079	\$2,165,900	\$2,110,848	\$101,769		5.07%
Operation	\$1,913,754	\$1,962,411	\$2,051,630	\$1,902,439	\$2,161,745	\$110,115		5.37%
Construction	\$1,285,580	\$646,929	\$709,160	\$927,551	\$1,540,838	\$831,678		117.28%
Maintenance	\$719,357	\$657,099	\$657,529	\$715,362	\$670,579	\$13,050		1.98%
District Wide Reading	\$90,283	\$0	\$0	\$2,013	\$0	\$0		0.00%
District Wide Programs	\$5,345,259	\$6,278,880	\$6,258,501	\$5,815,005	\$7,032,978	\$774,476		12.37%
District Wide AV	\$128,436	\$30,523	\$30,523	\$30,523	\$30,000	(\$523)		-1.71%
Curriculum	\$411,808	\$524,499	\$549,642	\$538,487	\$590,683	\$41,042		7.47%
Technology	\$633,382	\$1,102,915	\$1,102,915	\$1,100,586	\$784,670	(\$318,246)		-28.85%
Gifted & Talented	\$1,677	\$3,350	\$3,350	\$2,126	\$3,350	\$0		0.01%
Native American Education	\$4,317	\$2,500	\$2,500	\$1,938	\$2,500	\$0		0.00%
4K (Four Year Old Kindergarten)	\$472,924	\$465,222	\$496,637	\$462,397	\$519,981	\$23,345		4.70%
Wellness	\$150	\$0	\$0	\$0	\$0	\$0		0.00%
Fund 10 Grants	\$1,046,881	\$1,068,662	\$1,070,710	\$1,017,128	\$910,766	(\$159,945)		-14.94%
FUND 10 TOTAL	\$31,990,882	\$32,825,612	\$32,954,545	\$32,931,261	\$34,618,025	\$1,663,480		5.05%

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	\$1,529,511	\$1,658,963	\$1,629,715	\$1,712,406	\$1,866,639	\$236,923	14.54%
Elementary Salary & Non-Salary	\$1,529,511	\$1,658,963	\$1,629,715	\$1,712,406	\$1,866,639	\$236,923	14.54%
Middle School	\$717,307	\$634,178	\$617,052	\$653,651	\$768,824	\$151,772	24.60%
High School	\$591,466	\$661,055	\$718,573	\$731,518	\$798,195	\$79,622	11.08%
Transportation	\$225,845	\$201,933	\$211,345	\$231,843	\$214,242	\$2,896	1.37%
District Wide	\$931,914	\$931,194	\$934,961	\$989,880	\$957,832	\$22,871	2.45%
Fund 27 Grants	\$586,803	\$654,364	\$708,229	\$532,058	\$643,594	(\$64,634)	-9.13%
FUND 27 TOTAL	\$4,582,846	\$4,741,687	\$4,819,875	\$4,851,357	\$5,249,326	\$429,451	8.91%
FUND 38 & 39 TOTAL	\$673,726	\$649,543	\$649,543	\$649,543	\$208,500	(\$441,043)	-67.90%
FUND 10 TOTAL	\$31,990,882	\$32,825,612	\$32,954,545	\$32,931,261	\$34,618,025	\$1,663,480	5.05%
FUND 27 TOTAL	\$4,582,846	\$4,741,687	\$4,819,875	\$4,851,357	\$5,249,326	\$13,466,491	279.40%
FUND 38 & 39 TOTAL	\$673,726	\$649,543	\$649,543	\$649,543	\$208,500	(\$441,043)	-67.90%
GRAND TOTAL	\$37,247,455	\$38,216,842	\$38,423,962	\$38,432,160	\$40,075,851	\$13,025,449	33.90%

2016-17 Summary of Revenue and Expenditures

	YTD Activity 2015-2016	2016-17 Budget Beginning Budget	2016-17 Budget October 17, 2016	2016-17 Budget April, 2017	2017-18 Budget	Difference
Total Fund 10 Revenues	\$ 31,950,508	\$ 32,825,612	\$ 32,954,545	\$ 32,931,261	\$ 34,618,025	\$ 1,663,479
Total Fund 10 Expenses	\$ 31,990,882	\$ 32,825,612	\$ 32,954,545	\$ 32,931,261	\$ 34,618,025	\$ 1,663,480
Difference	\$ (40,375)	\$ -	\$ 0	\$ -	\$ -	\$ (0)

Total Fund 10 Revenues Less Grants	\$ 30,916,980	\$ 31,763,782	\$ 31,884,266	\$ 31,914,134	\$ 33,707,259	\$ 1,822,993
Total Fund 10 Expenditures Less Grants	\$ 30,957,355	\$ 31,763,782	\$ 31,884,266	\$ 31,914,134	\$ 33,707,259	\$ 1,822,993
Difference	\$ (40,375)	\$ 0	\$ 0	\$ 0	\$ -	\$ (0)

Total Fund 10 Revenues - Grants	\$ 1,033,527	\$ 1,061,830	\$ 1,070,279	\$ 1,017,128	\$ 910,766	\$ (159,513)
Total Fund 10 Expenditures - Grants	\$ 1,033,527	\$ 1,061,831	\$ 1,070,279	\$ 1,017,128	\$ 910,766	\$ (159,514)
Difference	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ 0

Total Fund 27 Revenues	\$ 4,582,846	\$ 4,741,687	\$ 4,819,875	\$ 4,851,544	\$ 5,249,326	\$ 429,451
Total Fund 27 Expenses	\$ 4,582,846	\$ 4,741,687	\$ 4,819,875	\$ 4,851,544	\$ 5,249,326	\$ 429,451
Difference	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -

Total Fund 27 Revenues Less Grants	\$ 3,996,043	\$ 4,087,323	\$ 4,111,646	\$ 4,319,298	\$ 4,605,732	\$ 494,085
Total Fund 27 Expenses Less Grants	\$ 3,996,043	\$ 4,087,323	\$ 4,111,646	\$ 4,319,298	\$ 4,605,732	\$ 494,085
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Fund 27 Revenue Grants Only	\$ 586,803	\$ 654,364	\$ 708,229	\$ 532,059	\$ 643,594	\$ (64,634)
Total Fund 27 Expenses Grant Only	\$ 586,803	\$ 654,364	\$ 708,229	\$ 532,058	\$ 643,594	\$ (64,634)
Difference	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -

Total Fund 38/39 Revenues	\$ 638,429	\$ 636,521	\$ 636,521	\$ 636,521	\$ -	\$ (636,521)
Total Fund 38/39 Expenses	\$ 673,726	\$ 649,543	\$ 649,543	\$ 649,543	\$ 208,500	\$ (441,043)
Difference	\$ (35,297)	\$ (13,021)	\$ (13,021)	\$ (13,021)	\$ (208,500)	\$ (195,479)

2017-18 Levy Summary

	2016-17 Est. Final	2017-18 Estimated with ACT 32 Project	Difference
Local Property Tax Fund 10 Levy	\$ 12,774,328.00	\$ 13,466,491.00	\$ 692,163.00
Fund 38 Levy	\$ 193,990.00	\$ -	\$ (193,990.00)
Fund 10-38-41-80 Levy	\$ 12,968,318.00	\$ 13,466,491.00	\$ 498,173.00
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	\$ 13,466,491.00	\$ 55,641.75
Property Tax Levy Increase/Decrease	\$ 250,634	\$ 55,642	
Property Tax Levy Percent Increase/Decrease	1.90%	0.41%	
Equalized Valuation/Mill Rate			
Equalized Valuation	\$ 1,584,467,848	\$ 1,608,234,865	\$ 23,767,017
Mill Rate	0.00846395	0.00837346	\$ (0.00009)
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	\$ 23,767,017	
% Increase in Equalized Valuation	2.40%	1.50%	-0.90%
Tax Impact on Property			
2017-18 Projected Taxes on \$100,000	\$ 846.39	\$ 837.35	\$ (9.05)
2016-17	\$ 850.52	\$ 846.39	\$ (4.12)
Difference in Taxes	\$ (4.12)	\$ (9.05)	
Percent Change	-0.48%	-1.07%	
Monthly Increase/Decrease	\$ (0.34)	\$ (0.75)	

Fund 10								
Account	Description	YTD Activity 2015-2016	Budget Beginning Budget 2016- 2017	Budget October 17, 2016	Budget April, 2017	Budget Beginning Budget 2017- 2018	Change	Percent Change
10-800-211-000000-000	Property Tax - Current Year Levy	\$12,523,459	\$12,803,103	\$12,774,328	\$12,774,328	\$13,466,491	\$692,163	5.42%
10-800-213-000000-000	Mobile Home Tax	\$37,119	\$36,000	\$36,000	\$38,569	\$35,967	-\$33	-0.09%
	Source: 21?	\$12,560,577	\$12,839,103	\$12,810,328	\$12,812,897	\$13,502,458	\$692,130	5.40%
10-800-240-000000-000	Fees - District	\$12,312	\$3,000	\$3,000	\$6,910	\$3,000	\$0	0.00%
10-800-241-000000-000	Summer School Enrichment Supply Fees	\$11,505	\$10,000	\$10,000	\$7,969	\$10,000	\$0	0.00%
10-800-249-000000-000	Transportation Fees	\$29,937	\$30,000	\$30,000	\$32,499	\$30,000	\$0	0.00%
	Source: 24?	\$53,753	\$43,000	\$43,000	\$47,378	\$43,000	\$0	0.00%
10-800-260-000000-000	Non-Capital Sales - District Resale	\$2,145	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
10-400-260-000000-000	Non-Capital Sales-Resale Yearbook	\$10,626	\$12,000	\$12,000	\$10,532	\$12,000	\$0	0.00%
10-400-261-000000-000	Non-Capital Sales Resale Greenhouse	\$2,488	\$2,200	\$2,200	\$2,488	\$2,200	\$0	0.00%
10-400-262-000000-000	Non-Capital Sales-Woods	\$1,232	\$4,500	\$4,500	\$1,105	\$4,500	\$0	0.00%
10-400-263-000000-000	Non-Capital Sales - Art	\$2,582	\$3,300	\$3,300	\$3,113	\$3,300	\$0	0.00%
10-800-264-000000-000	Non-Capital Surplus Property Sales	\$0	\$1,500	\$1,500	\$3,235	\$1,500	\$0	0.00%
10-400-265-000000-000	Resale - SHS Metals	\$563	\$500	\$500	\$455	\$500	\$0	0.00%
10-400-267-000000-000	Resale - SHS Food Service Class	\$0	\$300	\$300	\$0	\$0	-\$300	-100.00%
	Source: 26?	\$19,635	\$28,300	\$28,300	\$24,928	\$28,000	-\$300	-1.06%
10-300-270-000000-000	Admissions - Middle School	\$1,386	\$1,700	\$1,700	\$2,373	\$1,700	\$0	0.00%
10-100-270-000000-000	Admissions - Elementary	\$716	\$500	\$500	\$1,127	\$500	\$0	0.00%
10-400-271-000000-000	School Activity Income-Athletic	\$45,266	\$36,000	\$36,000	\$50,380	\$36,000	\$0	0.00%
10-400-272-000000-000	School Activity Income - Musical	\$8,391	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.00%
10-400-273-000000-000	WIAA Tournaments	\$2,246	\$6,000	\$6,000	\$3,549	\$6,000	\$0	0.00%
10-400-274-000000-000	Tournaments Local/Conference	\$13,520	\$9,000	\$9,000	\$6,580	\$9,000	\$0	0.00%
	Source: 27?	\$71,524	\$56,000	\$56,000	\$66,809	\$56,000	\$0	0.00%
10-800-280-000000-000	Earnings on Investments	\$2,371	\$3,000	\$3,000	\$1,990	\$3,000	\$0	0.00%
10-800-282-000000-000	Interest - Retirement Acct LGIP	\$801	\$200	\$200	\$1,428	\$200	\$0	0.00%
	Source: 28?	\$3,173	\$3,200	\$3,200	\$3,419	\$3,200	\$0	0.00%
10-800-291-000000-000	Gifts	\$4,045	\$0	\$0	\$0	\$0	\$0	0.00%
10-800-291-000000-715	Project Lead the Way	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
10-400-292-000000-000	Student Fees	\$75	\$0	\$0	\$0	\$0	\$0	0.00%
10-300-292-000000-000	Student Fees	\$0	\$725	\$725	\$0	\$725	\$0	0.00%
10-800-293-000000-000	Rentals	\$7,799	\$24,500	\$24,500	\$6,278	\$24,500	\$0	0.00%
10-800-297-000000-000	Student Fines - District-Wide	\$0	\$0	\$0	\$2,907	\$0	\$0	0.00%
10-300-297-000000-000	Student Fines - Middle School	\$414	\$220	\$220	\$5	\$220	\$0	0.00%
10-400-297-000000-000	Student Fines - Senior High School	\$1,275	\$1,700	\$1,700	\$1,273	\$1,700	\$0	0.00%
	Source: 29?	\$13,608	\$27,145	\$27,145	\$10,463	\$27,145	\$0	0.00%
	Source: 2??	\$12,722,270	\$12,996,748	\$12,967,973	\$12,965,893	\$13,659,803	\$691,830	5.33%
10-800-315-000000-000	State Aid Transit from School Districts	\$5,321	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 31?	\$5,321	\$0	\$0	\$0	\$0	\$0	0.00%
10-800-345-000000-000	General Tuition - Open Enrollment	\$296,649	\$399,817	\$389,595	\$390,721	\$471,921	\$82,326	21.13%
	Source: 34?	\$296,649	\$399,817	\$389,595	\$390,721	\$471,921	\$82,326	21.13%
	Source: 3??	\$301,969	\$399,817	\$389,595	\$390,721	\$471,921	\$82,326	21.13%
10-800-515-000000-000	State Aid Transit from Intermediate Source	\$4,314	\$6,152	\$6,152	\$6,152	\$6,152	\$0	0.00%
	Source: 51?	\$4,314	\$6,152	\$6,152	\$6,152	\$6,152	\$0	0.00%
	Source: 5??	\$4,314	\$6,152	\$6,152	\$6,152	\$6,152	\$0	0.00%
10-800-612-000000-000	Transportation Aid	\$141,675	\$130,000	\$130,000	\$139,164	\$130,000	\$0	0.00%
10-800-613-000000-000	Library Aid	\$141,803	\$115,000	\$115,000	\$123,206	\$115,000	\$0	0.00%
10-800-619-000000-000	Other Categorical Aid	\$532,145	\$826,750	\$70,000	\$70,000	\$115,000	\$45,000	64.29%
	Source: 61?	\$815,622	\$1,071,750	\$315,000	\$332,370	\$360,000	\$45,000	14.29%
10-800-621-000000-000	Equalization Aid	\$16,706,046	\$16,991,709	\$17,090,043	\$17,090,043	\$17,569,432	\$479,389	2.81%
	Source: 62?	\$16,706,046	\$16,991,709	\$17,090,043	\$17,090,043	\$17,569,432	\$479,389	2.81%
10-800-630-000000-000	Special Projects Grant	\$44,069	\$0	\$0	\$27,360	\$0	\$0	0.00%
	Source: 63?	\$44,069	\$0	\$0	\$27,360	\$0	\$0	0.00%
10-800-640-000000-000	Pymts for Serv-State Tuition-Rec'd thru DPI	\$22,532	\$20,000	\$20,000	\$18,760	\$20,000	\$0	0.00%
	Source: 64?	\$22,532	\$20,000	\$20,000	\$18,760	\$20,000	\$0	0.00%

10-800-660-000000-000	State Revenue through Local Units	\$11,256	\$10,000	\$10,000	\$11,326	\$10,000	\$0	0.00%
	Source: 66?	\$11,256	\$10,000	\$10,000	\$11,326	\$10,000	\$0	0.00%
10-800-690-000000-000	Other Rev from State Sources-Not DPI	\$16,867	\$0	\$0	\$0	\$0	\$0	0.00%
10-800-691-000000-000	Exempt Computer Aid	\$33,567	\$33,606	\$28,753	\$28,753	\$28,445	-\$308	-1.07%
10-800-695-000000-000	Per Pupil Aid	\$0		\$762,750	\$763,000	\$1,345,098	\$582,348	76.35%
10-800-699-000000-000	Other State Revenue	\$6,699	\$0	\$0	\$4,402	\$0	\$0	0.00%
	Source: 69?	\$57,133	\$33,606	\$791,503	\$796,155	\$1,373,576	\$582,073	0.00%
	Source: 6??	\$17,656,658	\$18,127,065	\$18,226,546	\$18,276,013	\$19,333,008	\$1,106,462	6.07%
10-800-713-000000-000	Vocational Education Aid	\$28,589	\$28,673	\$28,673	\$28,673	\$31,226	\$2,553	8.90%
	Source: 71?	\$28,589	\$28,673	\$28,673	\$28,673	\$31,226	\$2,553	8.90%
10-800-721-000000-000	Impact Aid Sec. 8003	\$125,379	\$135,000	\$135,000	\$111,111	\$115,000	-\$20,000	-14.81%
	Source: 72?	\$125,379	\$135,000	\$135,000	\$111,111	\$115,000	-\$20,000	-14.81%
10-800-730-000000-000	Special Project Grants/Title IIA	\$144,152	\$153,701	\$152,975	\$135,573	\$146,559	-\$6,416	-4.19%
10-800-730-000000-360	Montessori Grant	\$32,778	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 73?	\$176,930	\$153,701	\$152,975	\$135,573	\$146,559	-\$6,416	-4.19%
10-800-751-000000-000	IASA Title I	\$661,153	\$827,962	\$837,137	\$769,625	\$732,981	-\$104,155	-12.44%
	Source: 75?	\$661,153	\$827,962	\$837,137	\$769,625	\$732,981	-\$104,155	-12.44%
10-800-780-000000-000	Federal Aid thru State not DPI	\$148,865	\$51,494	\$51,494	\$51,494	\$0	-\$51,494	-100.00%
	Source: 78?	\$148,865	\$51,494	\$51,494	\$51,494	\$0	-\$51,494	-100.00%
	Source: 7??	\$1,140,916	\$1,196,830	\$1,205,279	\$1,096,476	\$1,025,766	-\$179,513	-14.89%
10-800-860-000000-000	Compensation for Sale or Loss of Fixes Assets	\$3,415	\$0	\$0	\$4,350	\$0	\$0	0.00%
	Source: 86?	\$3,415	\$0	\$0	\$4,350	\$0	\$0	0.00%
	Source: 8??	\$3,415	\$0	\$0	\$4,350	\$0	\$0	0.00%
10-800-964-000000-000	Insurance	\$23,366	\$15,000	\$15,000	\$34,558	\$18,000	\$3,000	20.00%
	Source: 96?	\$23,366	\$15,000	\$15,000	\$34,558	\$18,000	\$3,000	20.00%
10-800-971-000000-000	Aidable-	\$94,757	\$78,000	\$138,000	\$153,095	\$97,375	-\$40,625	-29.44%
10-800-972-000000-000	Non-Aidable	\$297	\$0	\$0	\$359	\$0	\$0	0.00%
	Source: 97?	\$95,054	\$78,000	\$138,000	\$153,454	\$97,375	-\$40,625	-29.44%
10-800-990-000000-000	Other Misc Revenue	\$2,545	\$6,000	\$6,000	\$3,643	\$6,000	\$0	0.00%
	Source: 99?	\$2,545	\$6,000	\$6,000	\$3,643	\$6,000	\$0	0.00%
	Source: 9??	\$120,965	\$99,000	\$159,000	\$191,655	\$121,375	-\$37,625	-23.66%
	Fund: 1??	\$31,950,508	\$32,825,612	\$32,954,545	\$32,931,261	\$34,618,025	\$1,663,479	5.05%
Fund 21								
21-800-280-000000-809	Earnings on Investment	\$117	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 28?	\$117	\$0	\$0	\$0	\$0	\$0	0.00%
21-800-291-000000-000	Gifts	\$79,334	\$0	\$0	\$0	\$50,829	\$50,829	0.00%
	Source: 29?	\$79,334	\$0	\$0	\$0	\$50,829	\$50,829	0.00%
	Fund: 21?	\$79,450	\$0	\$0	\$0	\$56,356	\$50,829	0.00%

Fund 27								
27-800-110-000000-000	Transfer from Fund 10 - Special Education	\$2,799,565	\$2,871,841	\$2,896,164	\$3,175,805	\$3,359,732	\$463,567	16.01%
	Source: 1??	\$2,799,565	\$2,871,841	\$2,896,164	\$3,175,805	\$3,359,732	\$463,567	16.01%
27-800-516-000000-000	Spec Ed transit of aid from a CESA	\$4,329	\$3,000	\$3,000	\$4,262	\$3,000	\$0	0.00%
27-800-517-000000-000	CESA Revenue thru Federal Funds	\$15,000	\$0	\$15,000	\$15,187	\$0	-\$15,000	-100.00%
	Source: 5??	\$19,329	\$3,000	\$18,000	\$19,449	\$3,000	-\$15,000	-83.33%
27-800-611-000000-000	Handicapped Aid Revenue-District Program	\$1,040,726	\$1,069,482	\$1,069,482	\$985,030	\$1,100,000	\$30,518	2.85%
	Source: 61?	\$1,040,726	\$1,069,482	\$1,069,482	\$985,030	\$1,100,000	\$30,518	2.85%
27-800-625-000000-000	High Cost Student Aid	\$10,544	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 62?	\$10,544	\$0	\$0	\$0	\$0	\$0	0.00%
27-800-640-000000-000	State Tuition - Fund 27	\$20,138	\$16,000	\$16,000	\$14,871	\$16,000	\$0	0.00%
	Source: 64?	\$20,138	\$16,000	\$16,000	\$14,871	\$16,000	\$0	0.00%
	Source: 6??	\$1,071,408	\$1,085,482	\$1,085,482	\$999,901	\$1,116,000	\$30,518	2.81%
27-800-711-000000-000	High Cost Student - Special Education	\$7,171	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
	Source: 71?	\$7,171	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
27-800-730-000000-341	Special Project Grants - IDEA	\$557,184	\$640,537	\$678,299	\$506,466	\$631,433	-\$46,866	-6.91%
27-800-730-000000-347	Special Project Grants - Preschool IDEA	\$14,619	\$13,827	\$14,930	\$10,593	\$12,161	-\$2,769	-18.54%
	Source: 73?	\$571,803	\$654,364	\$693,229	\$517,058	\$643,594	-\$49,634	-7.16%
27-800-780-000000-000	Medicaid Revenue	\$113,570	\$115,000	\$115,000	\$127,331	\$115,000	\$0	0.00%
	Source: 78?	\$113,570	\$115,000	\$115,000	\$127,331	\$115,000	\$0	0.00%
	Source: 7??	\$692,544	\$781,364	\$820,229	\$656,389	\$770,594	-\$49,634	-6.05%
	Fund: 27?	\$4,582,846	\$4,741,687	\$4,819,875	\$4,851,544	\$5,249,326	\$429,451	8.91%
Fund 29								
29-800-730-000000-000	Special Project Grants	\$24,163	\$25,234	\$25,234	\$25,234	\$28,930	\$3,696	14.65%
	Fund 29	\$24,163	\$25,234	\$25,234	\$25,234	\$28,930	\$3,696	14.65%
	Fund: 2??	\$4,686,460	\$4,766,921	\$4,845,109	\$4,876,778	\$5,329,085	\$483,976	9.99%
Fund 38								
38-800-211-000000-000	Property Tax Current Year	\$196,588	\$193,990	\$193,990	\$193,990		-\$193,990	-100.00%
	Fund: 38?	\$196,588	\$193,990	\$193,990	\$193,990	\$0	-\$193,990	-100.00%
Fund 39								
39-800-211-000000-000	Property Tax Current Year	\$440,169	\$442,531	\$442,531	\$442,531	\$0	-\$442,531	-100.00%
	Source: 21?	\$440,169	\$442,531	\$442,531	\$442,531	\$0	-\$442,531	-100.00%
39-800-280-000000-000	Earnings on Investments	\$1,673	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 28?	\$1,673	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 2??	\$441,842	\$442,531	\$442,531	\$442,531	\$0	-\$442,531	-100.00%
	Fund: 39?	\$441,842	\$442,531	\$442,531	\$442,531	\$0	-\$442,531	-100.00%
	Fund: 3??	\$638,429	\$636,521	\$636,521	\$636,521	\$0	-\$636,521	-100.00%
Fund 46								
46-800-110-410000-000	Transfer from Fund 10	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%
	Fund: 46?	\$5,000	\$0	\$0	\$0	\$0	\$0	0.00%

Fund 50								
50-800-150-000000-000	Transfer from Fund 10	\$0	\$3,350	\$3,094	\$25,591	\$0	-\$3,094	-100.00%
	Source: 15?	\$0	\$3,350	\$3,094	\$25,591	\$0	-\$3,094	-100.00%
	Source: 1??	\$0	\$3,350	\$3,094	\$25,591	\$0	-\$3,094	-100.00%
50-800-251-000000-000	Food Service Sales-Pupils	\$346,333	\$360,000	\$360,000	\$365,561	\$365,000	\$5,000	1.39%
50-800-252-000000-000	Food Service Sales - Adults	\$16,635	\$17,000	\$17,000	\$13,589	\$14,000	-\$3,000	-17.65%
50-800-252-000000-586	Adult Lunches - Summer Nutrition	\$522	\$500	\$500	\$884	\$500	\$0	0.00%
50-800-254-000000-000	Breakfast Program - Adult	\$473	\$450	\$450	\$106	\$100	-\$350	-77.78%
50-800-256-000000-000	Food Service Sales-Breakfast Program	\$22,531	\$23,800	\$23,800	\$24,967	\$25,500	\$1,700	7.14%
50-800-257-000000-000	Food Service Sales-Ala Carte Milk	\$77,781	\$82,000	\$82,000	\$87,082	\$86,500	\$4,500	5.49%
50-800-258-000000-000	Food Service Sales-Ala Carte Lunch	\$189,338	\$198,000	\$198,000	\$168,275	\$167,888	-\$30,112	-15.21%
50-800-259-000000-000	Other Food Service Sales	\$27,275	\$25,500	\$25,500	\$26,066	\$26,500	\$1,000	3.92%
	Source: 25?	\$680,888	\$707,250	\$707,250	\$686,529	\$685,988	-\$21,262	-3.01%
50-800-280-000000-000	Earnings on Investments	\$248	\$200	\$200	\$200	\$200	\$0	0.00%
	Source: 28?	\$248	\$200	\$200	\$200	\$200	\$0	0.00%
	Source: 2??	\$681,135	\$707,450	\$707,450	\$686,729	\$686,188	-\$21,262	-3.01%
50-800-390-000000-000	Other Payments From Wisconsin School Districts	\$11,351	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 39?	\$11,351	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 3??	\$11,351	\$0	\$0	\$0	\$0	\$0	0.00%
50-800-617-000000-542	State Aid - Match NSL	\$14,228	\$13,662	\$13,662	\$13,641	\$13,250	-\$412	-3.02%
50-800-617-000000-543	State Aid - SSBA	\$5,829	\$6,288	\$6,288	\$5,745	\$5,750	-\$538	-8.56%
	Source: 61?	\$20,057	\$19,950	\$19,950	\$19,386	\$19,000	-\$950	-4.76%
	Source: 6??	\$20,057	\$19,950	\$19,950	\$19,386	\$19,000	-\$950	-4.76%
50-800-714-000000-000	Donated Commodities-DPI Figure	\$92,743	\$97,224	\$97,224	\$88,035	\$104,492	\$7,268	7.48%
50-800-717-000000-546	Breakfast Program - Fed Reimb	\$113,619	\$115,000	\$115,000	\$102,188	\$106,000	-\$9,000	-7.83%
50-800-717-000000-547	Food Service Aid - Lunch	\$514,370	\$516,000	\$516,000	\$518,638	\$520,000	\$4,000	0.78%
50-800-717-000000-586	Food Service Aid - SFS	\$86,411	\$60,000	\$60,000	\$55,300	\$80,000	\$20,000	33.33%
	Source: 71?	\$807,143	\$788,224	\$788,224	\$764,161	\$810,492	\$22,268	2.83%
50-800-730-000000-000	Special Projects Grant	\$0	\$0	\$0	\$7,010	\$0	\$0	0.00%
	Source: 73?	\$0	\$0	\$0	\$7,010	\$0	\$0	0.00%
	Source: 7??	\$807,143	\$788,224	\$788,224	\$771,171	\$810,492	\$22,268	2.83%
50-800-971-000000-000	Refund of Prior Year Expense	\$6,458	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 97?	\$6,458	\$0	\$0	\$0	\$0	\$0	0.00%
50-800-990-000000-000	Fund 50 - Misc. Revenue	\$0	\$0	\$0	\$386	\$0	\$0	0.00%
	Source: 99?	\$0	\$0	\$0	\$386	\$0	\$0	0.00%
	Source: 9??	\$6,458	\$0	\$0	\$386	\$0	\$0	0.00%
	Fund: 50?	\$1,526,144	\$1,518,974	\$1,518,718	\$1,503,263	\$1,515,680	-\$3,038	-0.20%
Fund 73								
73-800-280-000000-000	Earnings on Investments	\$10,376	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 28?	\$10,376	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 2??	\$170,351	\$0	\$0	\$0	\$0	\$0	0.00%
73-800-951-000000-000	Employee Trust Fund Contributions	\$1,597,126	\$0	\$0	\$0	\$0	\$0	0.00%
	Fund: 73?	\$1,607,501	\$0	\$0	\$0	\$0	\$0	0.00%
	Fund: 7??	\$1,767,477	\$0	\$0	\$0	\$0	\$0	0.00%
Overall Totals:		\$40,574,017	\$39,748,029	\$39,954,893	\$39,947,823	\$41,521,598	\$1,566,704	3.92%

DISTRICT:

DATA AS OF 7/11/2017, 9:05 AM

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)

2016-17 Computer Aid Received (16-17 Line 17, Src 691)

2016-17 Hi Pov Aid (16-17 Line 12B, Src 628)

2016-17 Fnd 10 Levy Cert (16-17 Line 18, Levy 10 Src 211)

2016-17 Fnd 38 Levy Cert (16-17 Line 14B, Levy 38 Src 211)

2016-17 Fnd 41 Levy Cert (16-17 Line 14C, Levy 41 Src 211)

2016-17 Aid Penalty for Over Levy (16-17 FINAL Rev Limit Wksh)

2016-17 Total Levy for All Levied Non-Recurring Exemptions*

*NET 2017-18 Base Revenue Built from 16-17 Data (Line 1)

*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 Expend, 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 =

201420152016

Summer fte:108123122

% (40,40,40)434949

Sept fte:2,9972,9683,051

Special Needs

Vouchers000

Total fte3,0403,0173,100

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

201520162017

Summer fte:123122122

% (40,40,40)494949

Sept fte:2,9683,0513,048

Special Needs

Vouchers000.00

Total fte3,0173,1003,097

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 =

Line 17 = A X (Line 16 / C) (to 8 decimals)

Fall 2017 Property Values (estimate until Oct '17 values are available)

A. 2017 Exempt Computer Property Valuation Required

B. 2017 TIF-Out Tax Apportionment Equalized Valuation

C. 2017 TIF-Out Value plus Exempt Computers (A + B)

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

CELL COLOR KEY: Auto-CalcDPI DataDistrict-Entered

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

Calculation Revised: 11/14/2016

2017-2018 Revenue Limit Worksheet (CURRENT LAW. See cell comment.)

1. 2016-17 Base Revenue (Funds 10, 38, 41)

2. Base Sept Membership Avg (14+.4ss, 15+.4ss, 16+.4ss/3)

3. 2016-17 Base Revenue Per Member (Ln 1 / Ln2)

4. 2017-18 Per Member Change (A+B+C)

A. Allowed Per-Member Change

B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0

C. Low Rev Dist in CCDEB (Enter DPI Adjustment)

5. 2017-18 Maximum Revenue / Member (Ln 3 + Ln 4)

6. Current Membership Avg (15+.4ss, 16+.4ss, 17+.4ss/3)

7. 2017-18 Rev Limit, No Exemptions (Ln7A + Ln 7B)

A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)

B. Hold Harmless Non-Recurring Exemption

8. Total 2017-18 Recurring Exemptions (A+B+C+D+E)

A. Prior Year Carryover

B. Transfer of Service

C. Transfer of Territory/Other Reorg (if negative, include sign)

D. Federal Impact Aid Loss (2015-16 to 2016-17)

E. Recurring Referenda to Exceed (If 2017-18 is first year)

9. 2017-18 Limit with Recurring Exemptions (Ln 7 + Ln 8)

10. Total 2017-18 Non-Recurring Exemptions (A+B+C+D+E+F+G+H)

A. Non-Recurring Referenda to Exceed 2017-18 Limit

B. Declining Enrollment Exemption for 2017-18 (from left)

C. Energy Efficiency Net Exemption for 2017-18 (see pg 4 for details)

D. Adjustment for Refunded or Rescinded Taxes, 2017-18

E. Prior Year Open Enrollment (uncounted pupil[s])

F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)

G. Environmental Remediation Exemption

H. Private School Voucher Aid Deduction per 2015 Act 289

11. 2017-18 Revenue Limit With All Exemptions (Ln 9 + Ln 10)

12. Total Aid to be Used in Computation (12A + 12B)

A. JULY 1 General Aid ESTIMATE

B. State Aid to High Poverty Districts (not all districts)

THIS IS THE JULY 1 ESTIMATE OF GENERAL AID. REMEMBER TO REPLACE WITH THE OCT 15 CERT.

13. Allowable Limited Revenue: (Line 11 - Line 12)

(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)

14. Total Limited Revenue To Be Used (A+B+C)

Entries Required Below: Enter amnts needed by purpose and fund:

A. Gen Operations: Fund 10 including Src 211 & Src 691

B. Non-Referendum Debt (inside limit) Fund 38 Src 211

C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211

15. Total Revenue from Other Levies (A+B+C+D)

A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)

B. Community Services (Fund 80 Src 211)

C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)

D. Other Levy Revenue - Milwaukee & Kenosha Only

16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)

17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered

18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2017-18 Budget

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)

Line 19 is the total levy to be apportioned in the PI-401.

Levy Rate =

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

JULY 1 ESTIMATE OF 2017-18 GENERAL AID

USING 2015-16 MEMBERSHIP, 2015-16 PI-1506-AC REPORTS & 2015 EQUALIZED VALUES (CERT MAY 2016)

Tomah Area 5747

GUARANTEES FOR JULY 1 ESTIMATE:		<u>K-12</u>	<u>UHS</u>	<u>K-8</u>
PRIMARY (G1)		1,930,000	5,790,000	2,895,000
SECONDARY (G6)		1,149,452	3,448,356	1,724,178
TERTIARY (G11)		573,449	1,720,347	860,173

2017-18 JULY 1 ESTIMATE

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)		0.27
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
A6C WISCONSIN PARENTAL CHOICE PROGRAM (STUDENTS NEW IN 2016-17)		0.00
A6D SPECIAL NEEDS SCHOLARSHIP PROGRAM STUDENTS		0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A+A6B+A6C+A6D) (ROUNDED)		3,170.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2016-17 GENERAL FUND DEDUCTIBLE RECEIPTS (BUDGET REPORT)			
B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	32,954,545.44
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	12,839,081.00
B3 GENERAL STATE AID	10R 000000 620	-	17,090,043.00
B4 NON-DED IMPACT AID	(DPI AMOUNT)	-	15,282.00
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	(TO LINE C6)	=	3,010,139.44

PART C: 2016-17 NET COST OF GENERAL FUND (BUDGET REPORT)			
C1 TOTAL GF EXPENDITURES	10E 000000 000	+	32,954,545.44
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	-	2,000.00
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	32,952,545.44
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	3,010,139.44
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	29,942,406.00

PART D: 2016-17 NET COST OF DEBT SERVICE FUNDS (BUDGET REPORT)			
D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	636,521.25
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)	-	0.00
D7 TOTAL EXPENDITURES	38E + 39E 000	+	649,542.50
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)	=	649,542.50

PART E: 2016-17 SHARED COST (BUDGET REPORT)			
E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	30,591,948.50
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		-	0.00

PART E: 2016-17 SHARED COST - CONTINUED			
E5 =			30,591,948.50
E6 PRIMARY COST CEILING PER MEMBER			1,000
E7 PRIMARY CEILING (A7 * E6)			3,170,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			3,170,000.00
E9 SECONDARY COST CEILING PER MEMBER			9,780
E10 SECONDARY CEILING (A7 * E9)			31,002,600.00
E11 SECONDARY SHARED COST			27,421,948.50
	((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST			0.00
	(GREATER OF (E5 - E8 - E11) OR 0)		
SHARED COST PER MEMBER =		\$9,650	

PART F: EQUALIZED PROPERTY VALUE			
F1 2016 EQUALIZED VALUE (CERT MAY 17) + EXEMPT COMPUTER VALUE			1,588,025,363
VALUE PER MEMBER =		500,954	

PART G: 2017-18 EQUAL AID BY TIER: USING 2016-17 BUDGET REPORT DATA			
G1 PRIMARY GUARANTEED VALUE PER MEMBER			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			6,118,100,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			4,530,074,637
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			2,347,167.57
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,149,452
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			3,643,762,840
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00752572
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,055,737,477
G10 SECONDARY EQUALIZATION AID (G8 * G9)			15,470,904.65
G11 TERTIARY GUARANTEED VALUE PER MEMB			573,449
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,817,833,330
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			229,807,967
G15 TERTIARY EQUALIZATION AID (G13 * G14)			0.00

PART H: 2017-18 JULY 1 ESTIMATE OF EQUALIZATION AID			
H1 2017-18 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0			17,818,072.22
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 * -0.0139346491)			-248,289.00
H4 2016-17 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID			-355.00
H5 PRIOR YEAR (2016-17) DATA ERROR ADJUSTMENT			0.00
H6 2017-18 EQUALIZATION AID - JULY 1 EST (ROUND) (H1+H2+H2A+H3+H4+H5)			17,569,428

*** PART I: 2017-18 JULY 1 EST - 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 * -0.0139346491)			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-JULY 1 EST (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 2016-17 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION			4.00

2011-2012 Revenue Limit Summary

	2009-2010 Final	2010-2011 10/15/2010	Change from 09-10 to 10-11	Percent Change	2011-2012 (10-18-2011)	Change from 10- 11 to 11-12	Percent Change
	A	C	D	E	I	J	K
			C-A	D/A		I-C	J/C
Equalized Values	\$ 1,298,911,270	\$ 1,301,962,442	\$ 3,051,172	0%	\$ 1,319,306,142	\$ 17,343,700	1.33%
Revenue Limit	\$ 28,796,003	\$ 29,745,358	\$ 949,355	3%	\$ 28,364,899	\$ (1,380,459)	-4.64%
Equalized Aid	\$ 19,874,452	\$ 20,534,175	\$ 659,723	3%	\$ 18,476,230	\$ (2,057,945)	-10.02%
Computer Aid	\$ 37,413	\$ 38,161	\$ 748	2%	\$ 37,433	\$ (2,472)	-6.48%
All Fund Tax Levy	\$ 10,146,863	\$ 10,437,147	\$ 290,284	3%	\$ 11,082,235	\$ 645,088	6.18%
Levy Rate	\$ 0.0078118	\$ 0.0080165	\$ 0.00020465	3%	\$ 0.00840005	\$ 0.00038357	4.78%
Levy Rate Per \$100,000 of Valuation	\$ 781.18	\$ 801.65	\$ 20.47	2.62%	\$ 840.00	\$ 38.36	4.78%

	TAX LEVY	EQUALIZED VALUATION	MILL RATE	Percent Increase In Tax Levy	Percent Increase In Valuation	Percent Increase In Mill Rate
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%
5 Year Average				6.55%	4.13%	2.36%
10 Year Average				6.46%	7.06%	-0.45%
15 Year Average				2.66%	6.83%	-3.55%

#####

#####

#####

0.008373

837.346

8/9/2010
B
#####
#####
#####
\$ 38,066
#####
#####
\$ 794.82

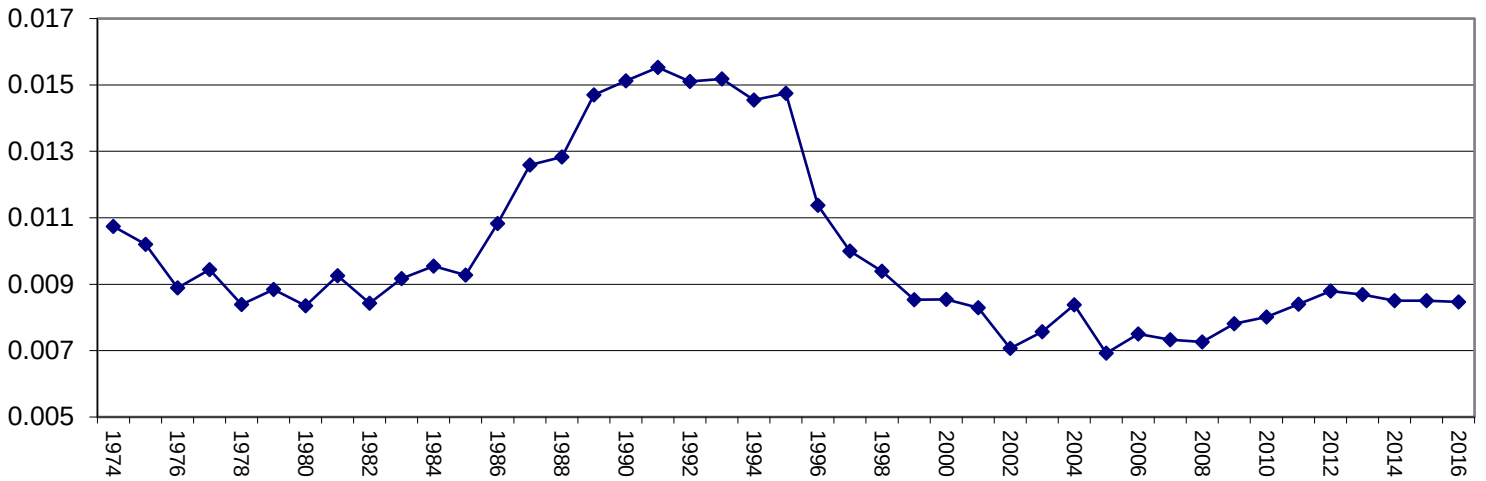
2011- 2012 1/10/201 1 with 8.4% reduction in State Aide	Change from 10- 11 to 11- 12	Percent Change
F	G	H
	F-C	F/C
#####	\$ -	0.00%
#####	#####	-4.17%
#####	#####	-8.40%
\$ 39,905	\$ 1,744	4.57%
#####	#####	4.57%
#####	#####	4.57%
\$ 838.29	\$ 36.64	4.57%

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

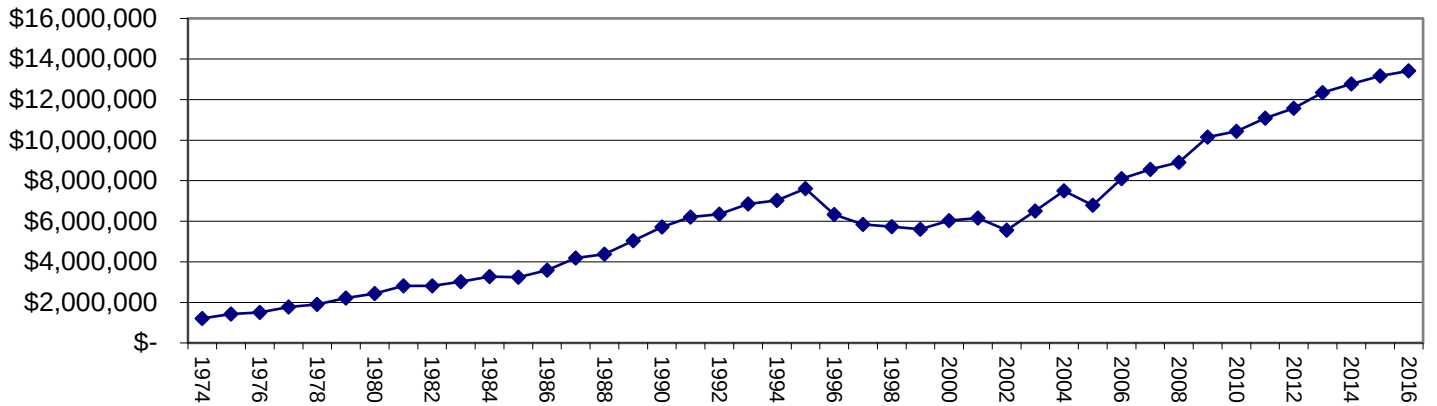
* The School District Certification of Equalized Valuation for 2015 will not be known until October 1, 2015.*

		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%
5 Year Average					3.90%	3.77%		0.18%
10 Year Average					5.22%	3.95%		1.27%
15 Year Average					5.64%	5.23%		0.44%

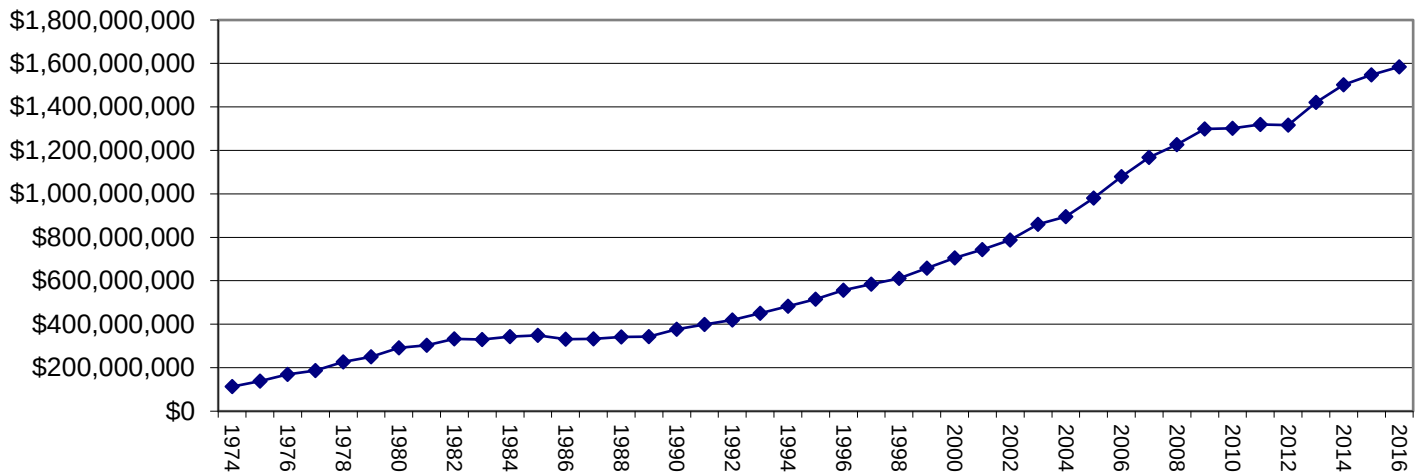
MILL RATE HISTORY



TAX LEVY HISTORY

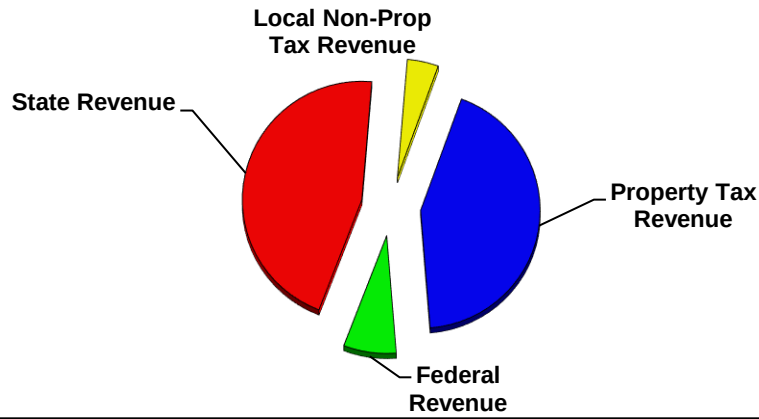


EQUALIZED VALUATION HISTORY



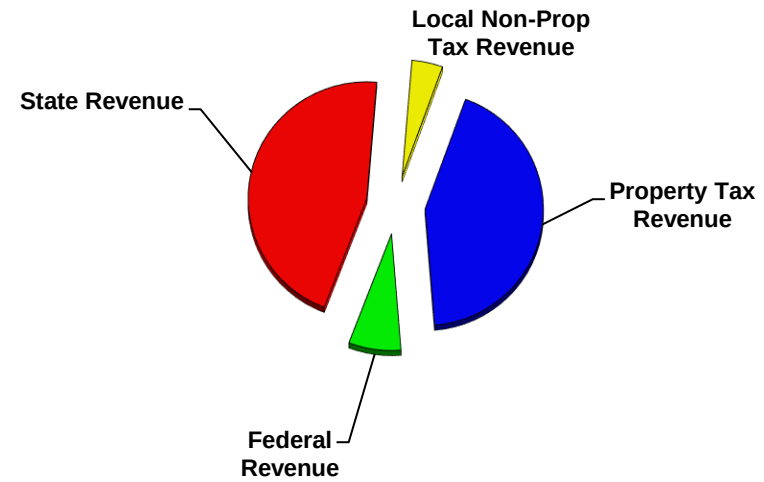
Multi-District Comparative Revenue Comparison Using Audited 2015-16 Annual Data *

STATE TOTALS



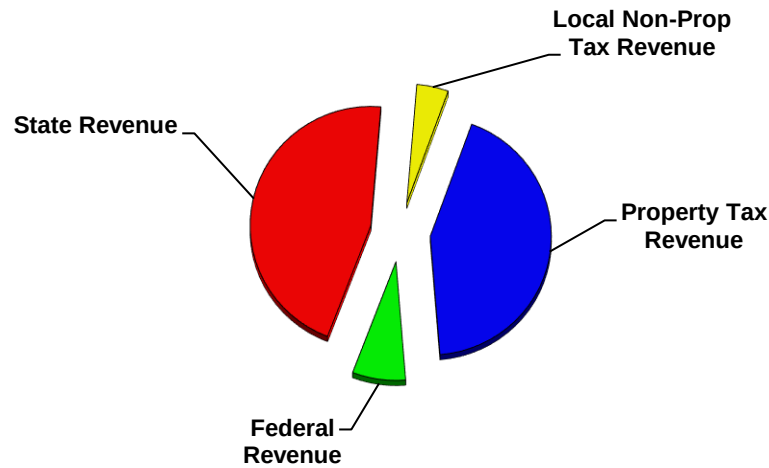
Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		\$474,958,775	4.2%	\$556
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

STATE TOTALS



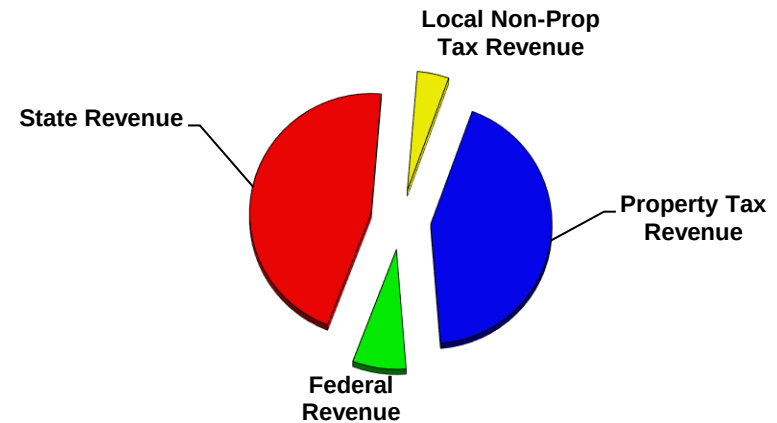
Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		\$474,958,775	4.2%	\$556
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

STATE TOTALS



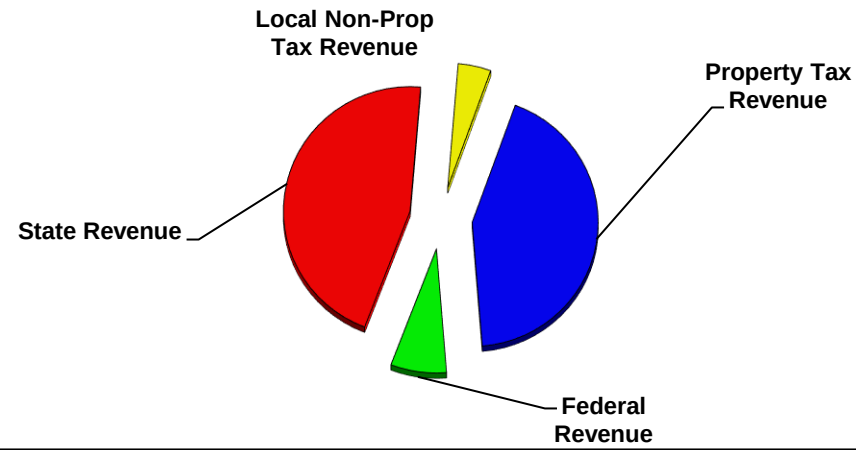
Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		\$474,958,775	4.2%	\$556
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

STATE TOTALS



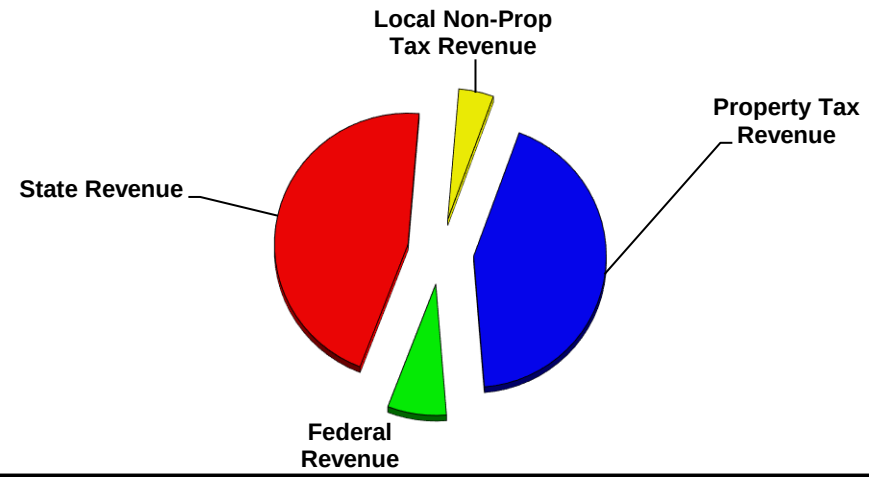
Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		\$474,958,775	4.2%	\$556
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

STATE TOTALS



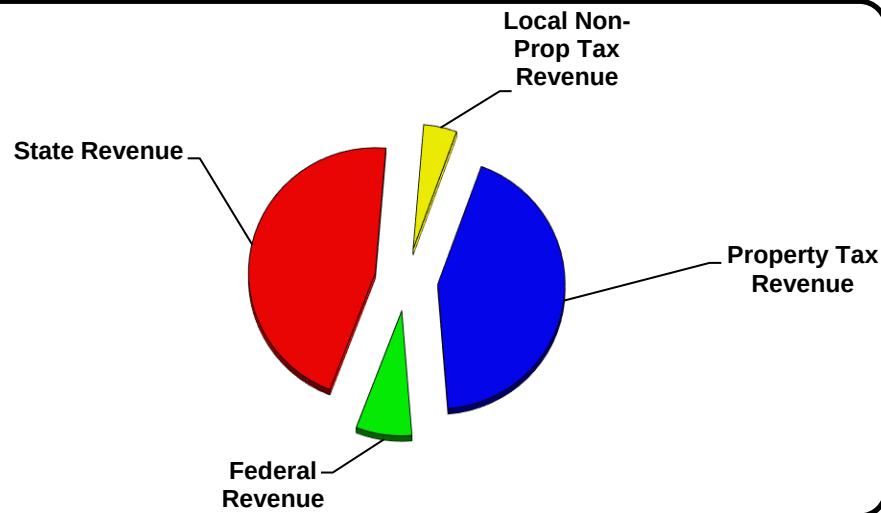
Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		<u>\$474,958,775</u>	<u>4.2%</u>	<u>\$556</u>
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

STATE TOTALS



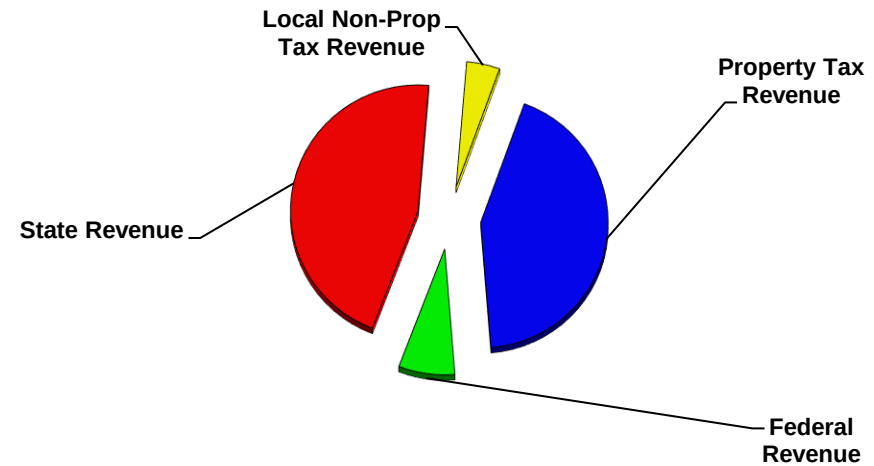
Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	69.9%	\$5,671
Federal Revenue		\$1,608,234,865	23.2%	\$1,882
State Revenue		\$0	0.0%	\$0
Local Non-Prop Tax Revenue		<u>\$474,958,775</u>	<u>6.9%</u>	<u>\$556</u>
TOTAL REVENUE		\$6,928,248,066	100.0%	\$8,109

STATE TOTALS



Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		<u>\$474,958,775</u>	<u>4.2%</u>	<u>\$556</u>
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

STATE TOTALS

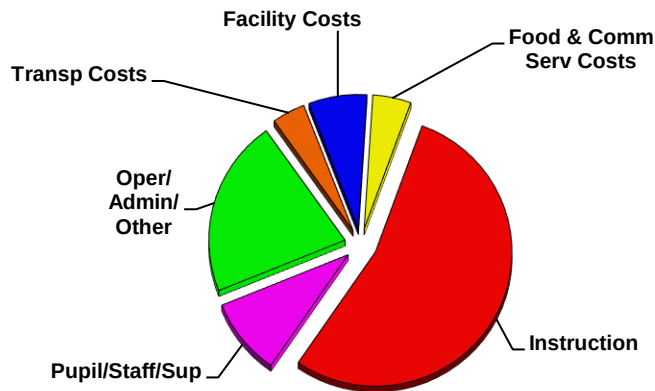


Membership	854,363	Total Revenue	% of Total	Rev Per Member
Property Tax Revenue		\$4,845,054,426	43.2%	\$5,671
Federal Revenue		\$799,799,381	7.1%	\$936
State Revenue		\$5,104,104,672	45.5%	\$5,974
Local Non-Prop Tax Revenue		<u>\$474,958,775</u>	<u>4.2%</u>	<u>\$556</u>
TOTAL REVENUE		\$11,223,917,255	100.0%	\$13,137

* Data for the Norris School District, a K-12 reform school, is excluded.

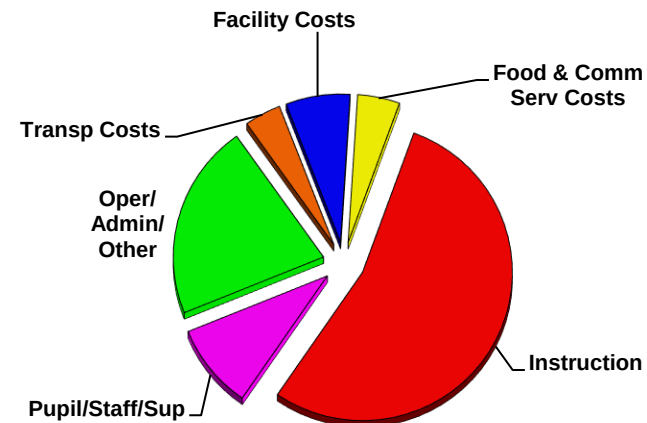
Multi-District Comparative Cost Comparison Using Audited 2015-16 Annual Data *

STATE TOTALS



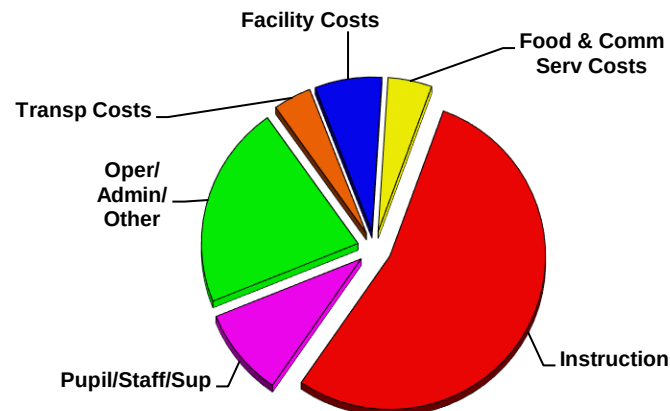
Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

STATE TOTALS



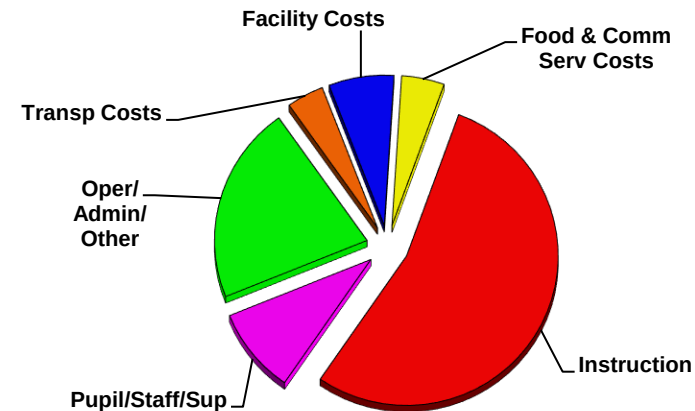
Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

STATE TOTALS



Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

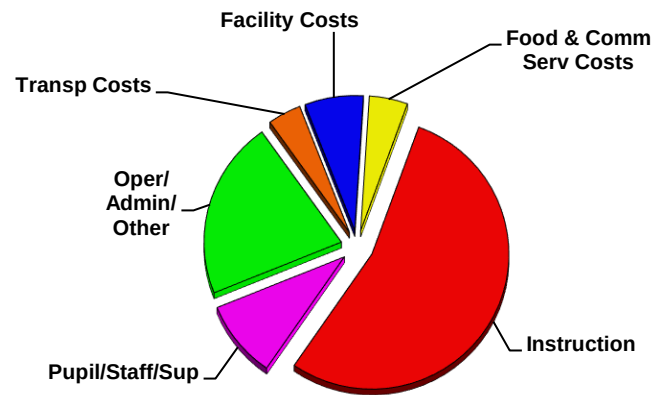
STATE TOTALS



Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

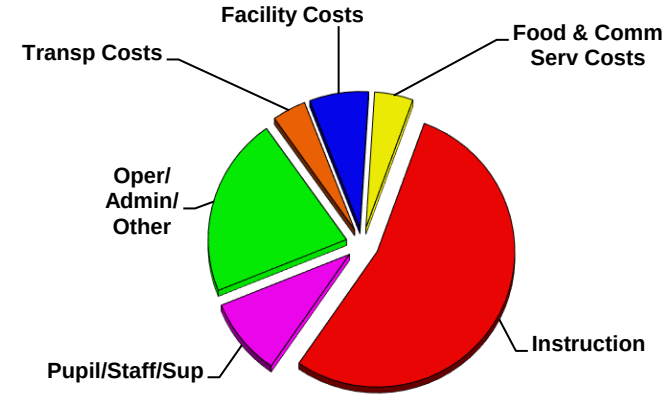
* Beginning with 2012-13, data for the Norris School District, a K-12 reform school, is excluded.

STATE TOTALS



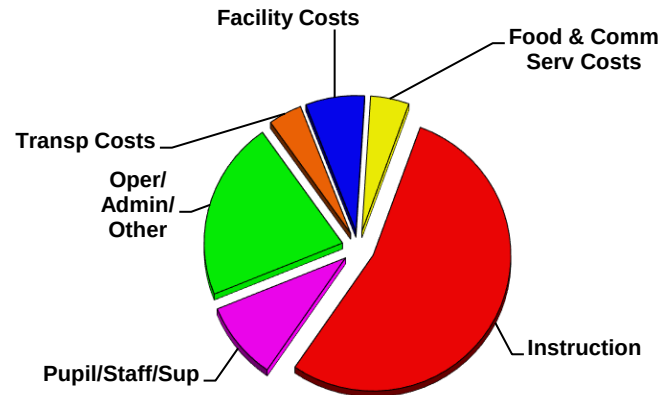
Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

STATE TOTALS



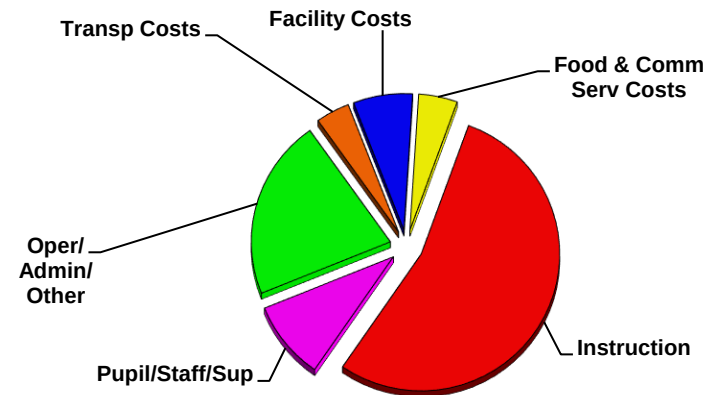
Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$0	0.0%	\$0
Pupil/Staff/Support		\$1,027,672,975	20.2%	\$1,203
Oper/Admin/Other		\$2,355,398,650	46.3%	\$2,757
Transportation Costs		\$434,873,276	8.6%	\$509
Facility Costs		\$763,655,072	15.0%	\$894
Food & Comm Serv Costs		\$502,419,130	9.9%	\$588
TOTALS		\$5,084,019,104	100.0%	\$5,951

STATE TOTALS



Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

STATE TOTALS



Membership	854,363	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,973,434,925	54.0%	\$6,992
Pupil/Staff/Support		\$1,027,672,975	9.3%	\$1,203
Oper/Admin/Other		\$2,355,398,650	21.3%	\$2,757
Transportation Costs		\$434,873,276	3.9%	\$509
Facility Costs		\$763,655,072	6.9%	\$894
Food & Comm Serv Costs		\$502,419,130	4.5%	\$588
TOTALS		\$11,057,454,028	100.0%	\$12,942

* Beginning with 2012-13, data for the Norris School District, a K-12 reform school, is excluded.

2015-16 Area Comparative Cost (Cost Per Member)

NAME	TOTAL CURRENT EDUCATION COST PER MEMBER (TCEC)	TRANSPORTATION COST PER MEMBER	FACILITY COST PER MEMBER	TOTAL EDUCATION COST PER MEMBER (TEC)	FOOD AND COMM SERVICE PER MEMBER	TOTAL DISTRICT COST PER MEMBER (TDC)	15-16 MEMBERSHIP
Tomah Area	9602	781	585	10967	475	11442	3107
Westby Area	9788	714	1703	12204	351	12555	1189
Cochrane-Fountain City	9928	767	1269	11964	622	12585	661
West Salem	9946	463	1267	11675	642	12317	1725
Sparta Area	10003	479	917	11399	609	12008	2935
Galesville-Ettrick-Trempealeau	10116	463	1179	11758	471	12229	1417
Cashton	10302	786	1548	12636	535	13171	593
Onalaska	10347	357	737	11442	501	11942	2965
Black River Falls	10401	541	1077	12018	625	12643	1803
Arcadia	10581	420	1094	12095	701	12796	1239
Blair-Taylor	10633	737	1773	13143	548	13691	628
Melrose-Mindoro	10638	589	694	11921	529	12450	808
Whitehall	10670	689	1447	12807	520	13327	775
Viroqua Area	10858	529	731	12118	522	12641	1171
Holmen	10893	448	890	12230	649	12880	4100
Independence	10923	787	1618	13328	469	13797	402
Bangor	10978	519	1321	12818	510	13328	594
Desoto Area	11395	845	933	13173	661	13834	573
Norwalk-Ontario-Wilton	11553	1035	611	13199	645	13844	713
Royall	11704	692	1032	13428	645	14073	599
Alma Center	11951	570	1178	13699	634	14333	570
Hillsboro	12034	587	979	13600	556	14156	520
Alma	12647	1591	730	14968	731	15699	223
Lacrosse	12704	393	596	13694	664	14358	6786
Wonewoc-Union Center	12761	1008	401	14169	730	14900	378
Lafarge	14526	626	978	16130	581	16711	237

13,466,491

13,466,491

13,466,491

1,608,234,865
0.00837346

837.3460427

2015-16 Area Revenue Per Member

NAME	LOCAL PROPERTY TAX	FEDERAL AID	STATE AID	LOCAL NON- PROPERTY TAX REVENUE	TOTAL REVENUES	15-16 MEMBERSHIP
Tomah Area	4236	862	6025	334	11457	3107
Sparta Area	3382	1113	7336	471	12302	2935
Onalaska	6259	548	4978	570	12355	2965
West Salem	4697	539	6478	739	12452	1725
Arcadia	3479	878	7957	311	12625	1239
Westby Area	4193	849	7256	354	12651	1189
Viroqua Area	4352	1305	6666	352	12676	1171
Melrose-Mindoro	4243	808	7320	434	12807	808
Cochrane-Fountain City	5354	728	6261	507	12849	661
Galesville-Ettrick-Trempealeau	4534	543	7158	615	12851	1417
Holmen	4068	550	7613	832	13063	4100
Black River Falls	4492	1249	6857	482	13080	1803
Bangor	4875	743	7185	431	13235	594
Whitehall	3691	1066	7660	992	13408	775
Cashton	3284	1381	8134	683	13481	593
Norwalk-Ontario-Wilton	2671	1412	9292	500	13875	713
Independence	5140	930	7802	393	14265	402
Hillsboro	4428	1854	7638	393	14313	520
Wonewoc-Union Center	7041	1416	5500	403	14360	378
Lacrosse	7309	1070	5626	471	14476	6786
Blair-Taylor	5679	1060	6630	1191	14560	628
Desoto Area	7384	1029	5779	416	14607	573
Royall	4372	1258	8853	294	14776	599
Alma Center	4028	1033	9275	762	15098	570
Alma	10241	868	4284	1196	16590	223
Lafarge	5814	1976	8324	735	16849	237

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

#####

#####

#####

#####

0.008373

837.346

2014 -2018 TASD Budget Projections as of 7-21-2014

Forecast Model Scenario: 2014-2015 Levy Summary without Defeasance							
	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18	'18-'19
Enrollment Growth:	0.16%	-1.92%	-1.23%	0.00%	0.00%	0.00%	0.00%
Equalized Valuation Growth:	-0.26%	8.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund 10 Revenues	\$30,680,986	\$31,283,312	\$31,046,290	\$30,979,883	\$30,844,242	\$31,154,265	\$31,382,820
Fund 10 Expenditures	\$30,650,224	\$31,283,311	\$31,046,290	\$31,188,313	\$31,746,328	\$32,333,059	\$32,950,579
Surplus (Deficit)	\$30,762	\$1	\$1	(\$208,430)	(\$902,086)	(\$1,178,795)	(\$1,567,759)
Fund Balance	\$4,325,999	\$4,326,000	\$4,326,001	\$4,117,571	\$3,215,485	\$2,036,690	\$468,931
Fund Balance as % of Expenditures	14.11%	13.83%	13.93%	13.20%	10.13%	6.30%	1.42%
Total School-Based Tax Levy	\$11,570,425	\$12,350,255	\$11,607,439	\$12,130,002	\$11,866,651	\$11,669,841	\$11,715,736
Total Tax Rate per \$1,000 Equalized Valu	\$8.79	\$8.69	\$8.17	\$8.53	\$8.35	\$8.21	\$8.24

Forecast Model Scenario: 2014-2015 Levy Summary with Defeasance							
	'12-'13	'13-'14	'14-'15	'15-'16	'16-'17	'17-'18	'18-'19
Enrollment Growth:	0.16%	-1.92%	-1.23%	0.00%	0.00%	0.00%	0.00%
Equalized Valuation Growth:	-0.26%	8.01%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund 10 Revenues	\$30,680,986	\$31,283,312	\$31,046,290	\$30,979,883	\$30,844,242	\$31,154,265	\$31,382,820
Fund 10 Expenditures	\$30,650,224	\$31,283,311	\$31,046,290	\$31,198,194	\$31,717,569	\$32,263,611	\$32,838,293
Surplus (Deficit)	\$30,762	\$1	\$1	(\$218,311)	(\$873,327)	(\$1,109,346)	(\$1,455,473)
Fund Balance	\$4,325,999	\$4,326,000	\$4,326,001	\$4,107,690	\$3,234,363	\$2,125,017	\$669,544
Fund Balance as % of Expenditures	14.11%	13.83%	13.93%	13.17%	10.20%	6.59%	2.04%
Total School-Based Tax Levy	\$11,570,425	\$12,350,255	\$11,607,439	\$12,130,002	\$11,861,118	\$11,685,887	\$11,724,659
Total Tax Rate per \$1,000 Equalized Valu	\$8.79	\$8.69	\$8.17	\$8.53	\$8.35	\$8.22	\$8.25

13,466,491

13,466,491

13,466,491

1,608,234,865
0.00837346

837.3460427

Overview of Major Budget Change from April 2015 to June of 2015

April Anticipated 15-16 Deficit (with \$150 in categorical aid)	\$ 481,539
Reductions	
Salary	
Fund 10 Salary	
Curriculum Budget Reduction	
Severance Pay Reduction	
Staffing Reductions	
Resignations Savings to Date	
Total Reductions	\$ -
Additions	
Staffing Additions	\$ 221,810
Open Enrollment Net Change	\$ 185,008
	\$ -
Total Additions	\$ 406,818
June Anticipated 15-16 Deficit	\$ 888,357

#####

#####

#####

#####

0.008373

837.346

TOMAH'S 8 YEAR STAFFING HISTORY

Year	Staffing Reduction/Addition Amounts	Major Teaching/Program Reduction/Additions
2008-09	\$ 219,098	Addition of 3 Special Education Teachers and 1 Kindergarten Teacher
2009-10	\$ 99,787	Elimination of 1 Guidance Position, 1 Special Education Teacher, and .5 Bookkeeper and Addition of 4K (\$312,000)
2010-11	\$ (58,094)	Elimination of 3.75 Teachers in Regular Education and 1 Special Education and Addition of 4 Regular Education Teachers
2011-2012	\$ (657,225)	Elimination of 9 Regular Education Teachers and Addition of 3 Special Education Teachers
2012-2013	\$ (40,670)	Elimination of 2 Regular Education Teachers and 2 Special Education Teachers and the Addition of 1 Regular Education Teacher and 2 Special Education Teachers
2013-2014	\$ 86,720	Elimination of 1 Regular Education Teacher and 1 Special Education Teacher and the addition of \$153,000 for Speech Program Software and additional Support Staff
2014-15	\$ (274,663)	Reductions = TAG Coordinator, Special Ed. Staff Member, Family and Consumer Ed. Teacher, PE Teacher, Alt. Ed. Teacher, District Office Aide, Alt. Ed. Aide. Additions = Special Ed. Teacher and 4 Education Aides.
2015-16	\$ (61,042)	Reduction = Social Worker, TMS Computer Teacher, PE Position, 2nd Grade Teacher, TMS Office Position. Additions = 2 Montessori Teachers, 2 Montessori Assistants and PBIS Assistant.
2016-17	\$ 421,195	Reduction = 4K Teacher at Oakdale. Additions = 5th Grade Teacher LaGrange, ID Teacher LaGrange, TAMS Secretary, 2 Certified Aides LaGrange, 4K Aide Lemonweir, Regular Ed Aide TMS, Regular Ed Aide Miller, EBD Aide TMS
2017-18	\$ 258,545	See 2017-18 Staffing Additions/Reductions
	\$ 339,297	Total Change from 2008-2009
	\$ (693,314)	General Fund 10 Total Salary and Fringe Change from 2008-2009
	\$ 581,187	Special Education Fund 27 Total Salary and Fringe Change from 2008-2009

Estimated Savings to District Generated by Act 10		
\$ 1,247,500	ACT 10 requirement that employees pay 1/2 of the WRS contribution and 12.6% of health insurance as mandated by the Governor. (Teachers, Central Office and Administration Only. Support Staff will not be affected until July 1, 2012.)	2011-12
\$ 300,000	salary schedule going forward.)	2011-12
\$ 632,000	The District switched from WEA Insurance to GL and Health Traditions HMO, dropped Long Term Care for Professional Staff and changed other minor insurances which resulted in \$632,000 of additional savings.	2012-13
\$ 2,500,000	12 year savings generated by changes to Professional Staff Retirement	2013-2025
\$ 4,679,500	Total Estimated Savings Generated by ACT 10	

		2017-18 STAFFING ADDITIONS/REDUCTIONS			
1	Addition	Cross Categorical	Elem	Fund 27	\$ 58,000.00
1	Addition	Cross Categorical	TMS	Fund 27	\$ 28,000.00
1	Addition	Early Childhood	Elem	Fund 10	\$ 45,000.00
1	Addition	Guidance Counselor	THS	Fund 10	\$ 77,000.00
1	Addition	Instructional Coach	TMS	Fund 10	\$ 75,000.00
1	Addition	Instructional Coach	TMS	Fund 10	\$ 75,000.00
5	Reduction	Reading Teachers	TMS	Fund 10	\$ (292,000.00)
8	Addition	Special Aides	District	Fund 27	\$ 210,970.00
1	Reduction	Special Aides	Elementary	Fund 27	\$ (18,865.00)
2	Reduction	Special Aides	TMS	Fund 10	\$ (45,560.00)
1	Reduction	German Teacher	THS	Fund 10	\$ (70,000.00)
1	Addition	Montessori	Elem	Fund 10	\$ 58,000.00
1	Addition	Science Teacher	THS	Fund 10	\$ 58,000.00
Fund 10 Total					\$ (19,560.00)
Fund 27 Total					\$ 278,105.00
Total					\$ 258,545.00

2016-2017 Unaudited Ending Fund Balance (6-30-2016)

	Fund 10			Fund 21			Fund 27		
Fund	Beginning	Inc/Dec	Ending	Beginning	Inc/Dec	Ending	Beginning	Inc/Dec	Ending
Total Fund Balance	\$ 4,475,405.00	\$ 0.50	\$ 4,475,405.50	\$ 86,209.31	\$ 13,122.66	\$ 99,331.97	\$ -	\$ -	\$ -
Nonspendable Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted Fund Balance	\$ 294,976.00	\$ (294,976.00)		\$ 86,209.31	\$ 13,122.66	\$ 99,331.97	\$ -	\$ -	\$ -
Committed Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ 4,180,429.00	\$ 294,976.50	\$ 4,475,405.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Fund 38			Fund 39			Fund 46		
Fund	Beginning	Inc/Dec	Ending	Beginning	Inc/Dec	Ending	Beginning	Inc/Dec	Ending
Total Fund Balance	\$ 7,011.31	\$ (3,990.00)	\$ 3,021.31	\$ 302,847.69	\$ (7,626.26)	\$ 295,221.43	\$ 5,000.00	\$ -	\$ 5,000.00
Nonspendable Fund Balance	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Restricted Fund Balance	\$ 7,011.31	\$ (3,990.00)	\$ 3,021.31	\$ 302,847.69	\$ (7,626.26)	\$ 295,221.43	\$ 5,000.00	\$ -	\$ 5,000.00
Committed Fund Balance	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Assigned Fund Balance	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -

	Fund 50			Fund 72			Fund 73		
Fund	Beginning	Inc/Dec	Ending	Beginning	Inc/Dec	Ending	Beginning	Inc/Dec	Ending
Total Fund Balance	\$ 33,329.12	\$ (12,566.72)	\$ 20,762.40	\$ 411,318.68	\$ 4,889.55	\$ 416,208.23	\$ 645,620.56	\$ (121,862)	\$ 523,758.16
Nonspendable Fund Balance	\$ -	\$ -	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -
Restricted Fund Balance	\$ 33,329.12	\$ (12,566.72)	\$ 20,762.40	\$ 291,318.68	\$ 4,889.55	\$ 296,208.23	\$ 645,620.56	\$ (121,862)	\$ 523,758.16
Committed Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

A motion was made by _____ and seconded by _____ to Close the Books, Approve Final Budget Adjustments and to Designate Fund Balances as itemized above for the 2016-17 School Year.