

BUSINESS SERVICES 201 PARK STREET FORT ATKINSON, WI 53538

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MEMORANDUM

To: Board of Education

From: Jason P. Demerath, Director of Business Services

Date: December 20, 2012

Re: 5-Year Projection

Attached you will find four scenarios and accompanying summaries. All of the data in each projection is the same with the exception of student enrollment. Here is a brief breakdown of the differences between the four scenarios:

- **Base Projection:** This projection takes the most conservative view of the projected enrollments by keeping the same enrollment throughout the entire five years as the September, 2012 pupil count.
- Scenario #1 Increase of 10 Students Per Year: This projection keeps everything the same as the base projection, but increases student enrollment by 10 students per year.
- Scenario #2 Increase of 20 Students Per Year: This projection keeps everything the same as the base projection, but increases student enrollment by 20 students per year.
- Scenario #3 Increase of 30 Students Per Year: This projection keeps everything the same as the base projection, but increases student enrollment by 30 students per year.

Some of the major items for consideration that effect the projection are as follows:

- An increase of \$200 per year in the per student revenue limit amount is used. Recent reports have everyone, including Governor Walker, quoted as saying that funding to K-12 education needs to increase. We do not know at this point what that increase will look like, but Senator Luther Olsen, Chair of the Education Committee, stated that he would like to give a \$200 increase if possible under the state budget. State Superintendent Tony Evers has requested a \$225 increase for 2013-14 with additional increases similar to CPI after that.
- Salaries for all staff each of the five years is increased by the same percentage as the increase in the total revenue limit. One thing to point out here is that in 2014-15, with the referendum ending, the revenue limit and likewise the salaries are essentially flat.
- The last two lines on the expense side show salary and benefit increases in 2012-13 for unsettled contracts. These increases are then carried forward through each of the five years. The assumption for 2012-13 in these two lines is that each of the three unions would receive a 1.93% salary increase plus a \$100 stipend.

As we do each year, I would caution you to look too far out in the projection. As we saw in 2011, the state funding of schools can change very dramatically and very quickly. This is again likely based on the Republicans controlling the state government again as the 2013-15 biennial budget is developed. At this point, the only information we have available to make assumptions on is the rhetoric we are currently hearing out of the Capitol and we cannot look at what has happened in the past and make assumptions for the future.

Delivering opportunities and services students need to achieve their academic and personal potential

The bottom line in looking at these projections is that it appears that we will be able to make it through 2013-14 if the \$200 assumption holds true, regardless of any enrollment increases. Beyond 2013-14 we will have to begin planning over

the next 12 months as to what should be done following the sunset of the current referendum. I would recommend at this point holding off on beginning that planning until we at least hear the Governor's budget proposal in February, and perhaps even longer than that based on what is contained in that proposal and possible changes prior to its June 30, 2013 expected adoption. One other item to consider in this planning is the timeline for the replacement of the District Administrator. One would assume that the new District Administrator would want to be involved in such long range planning, especially if he/she is expected to communicate the needs to the community during a potential referendum effort. Please feel free to contact me with any questions you may have regarding these projections.

2013 - 2018 PROJECTION BASE SCENARIO

ASSUMPTIONS 2008-09 2012-13 2013-14 2015-16 2009-10 2010-11 2011-12 2014-15 2016-17 2016-17 Actual Actual Actual Actual Budget **Projected Projected** Projected Projected Projected Third Friday PK-12 Enrollment FTE 2,620 2,611 2,650 2,663 2,711 2,711 2,711 2,711 2,711 2,711 Third Friday 4K Enrollment FTE 106 112 110 124 114 115 115 115 115 115 Summer Enrollment FTE 88 88 96 121 115 115 115 115 115 115 Revenue Cap Enrollment FTE 2,691 2,728 2,772 2,797 2,835 2,860 2,872 2,872 2,872 2,872 Revenue Cap Per FTE \$9,479.61 \$9,679.61 \$9,879.61 \$9,353.57 \$9,421.67 \$9,622.40 \$9,822.40 \$10,022.40 \$10,222.40 \$10,422.40 Revenue Cap \$ Increase Per Student \$274.68 \$200.00 \$200.00 -\$526.04 \$68.10 \$200.73 \$200.00 \$200.00 \$200.00 \$200.00 Revenue Cap % Increase To Per Student Amount -5.32% 2.08% 2.04% 2.00% 2.98% 2.11% 2.07% 0.73% 2.13% 1.96% \$0 Referendum Amount to Exceed Revenue Cap \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$0 \$0 \$0 Total Revenue Cap \$26,203,631 \$27,161,673 \$28,192,848 \$26,887,858 \$27,406,494 \$28,214,064 \$28,209,933 \$28,784,333 \$29,358,733 \$29,933,133 Total Revenue Cap Increase (Used for Salary Inc.) 3.66% 3.80% -4.63% 1.93% 2.95% -0.01% 2.04% 2.00% 1.96% Open Enrollment FTE - IN 117.2 127.7 134.2 161.8 166.8 164.3 164.3 164.3 164.3 164.3 Open Enrollment FTE - OUT 61.0 53.0 51.4 57.6 64.1 60.9 60.9 60.9 60.9 60.9 Open Enrollment FTE - NET 56.2 74.7 82.8 104.2 102.7 103.4 103.4 103.4 103.4 103.4 Open Enrollment Transfer Amount \$6,225 \$6,498 \$6,867 \$6,647 \$7,071 \$7,292 \$6,665 \$6,445 \$6,856 \$7,521 **RESULTS**

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Budget</u>	2013-14 <u>Projected</u>	2014-15 <u>Projected</u>	2015-16 <u>Projected</u>	2016-17 <u>Projected</u>	2016-17 Projected
Budgeted Surplus (Deficit) from Original Budget	-\$396,203	\$161,887	-\$2,399,814	\$150,509	\$283,731					
Actual Annual Carryover or Deficit	-\$117,892	\$1,040,439	-\$1,306,533	\$564,768	\$186,181	-\$12,805	-\$798,261	-\$1,386,683	-\$2,042,026	-\$2,770,242
Total Ending Fund Balance	\$7,923,527	\$8,963,966	\$7,657,433	\$8,222,201	\$8,408,382	\$8,395,577	\$7,597,316	\$6,210,632	\$4,168,606	\$1,398,365
Fund Balance as % of Expenditures	28.64%	32.45%	23.99%	29.36%	29.10%	28.12%	24.77%	19.49%	12.58%	4.06%



20-Dec-12 BASE SCENARIO

	20-Dec-12						BASE SC	ENARIO			•	-
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
1 2	3rd Friday PK-12 Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) Total 3rd Friday Enrollments or Projections (F.T.E)	2,620 106 2,726	2,611 112 2,723	2,650 110 2,760	2,663 124 2,788	2,711 114 2,826		2,711 115 2,826	2,711 115 2,826	2,711 115 2,826	2,711 115 2,826	2,711 115 2,826
1	Net Number of Open Enrollment Students (In - Out)	56.2=117.2-61		82.8=134.2-51.4	104.2=161.8-57.6	102.7=166.8-64.1		103.4=164.3-60.9				103.4=164.3-60.9
5	Open Enrollment Transfer Amount History or Projections	\$6,225	\$6,498	\$6,665	\$6,867	\$6,445	1.0314		\$6,856	\$7,071	\$7,292	\$7,521
6	Actual Summer Enrollments or Projections (F.T.E.)	88	88	96	121	115		115	115	115	115	115
7												
8	Actual Revenue Cap Enrollments or Projections	2,691	2,728	2,772	2,797	2,835		2,860	2,872	2,872	2,872	2,872
9	Actual Revenue Cap Per Student or Projected	\$9,479.61	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67		\$9,622.40	\$9,822.40	\$10,022.40	\$10,222.40	\$10,422.40
11	Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	\$274.68 2.98%	\$200.00 2.11%	\$200.00 2.07%	-\$526.04 -5.32%	\$68.10 0.73%		\$200.73 2.13%	\$200.00 2.08%	\$200.00 2.04%	\$200.00 2.00%	\$200.00 1.96%
12	Revenue Cap Transfer of Service Exemption	2.90%	2.1170	50,872	50,630	0.7370		2.13/0	2.0070	2.0470	2.0070	1.3070
13	Per Pupil Adjustment Aid (2012-13 Only)		İ	00,072	00,000	141,750						
14	Declining Enrollment Exemption											
15	Revenue Cap Energy Efficiency Exemption		61,697	61,697								
16	Underlevy	0004000	0004000	0001000	-18,707	0004000		0004000	•			00
17 18	Referendum to Exceed Total Revenue Cap Limit	\$694,000 26,203,631	<i>\$694,000</i> 27,161,673	\$694,000 28,192,848	\$694,000 26,887,858	\$694,000 27,406,494		\$694,000 28,214,064	<i>\$0</i> 28,209,933	<i>\$0</i> 28,784,333	<i>\$0</i> 29,358,733	\$0 29,933,133
19	Revenue Cap Limit Revenue Cap Increase	20,203,031	3.66%	3.80%	-4.63%	1.93%		28,214,064	28,209,933 -0.01%	28,784,333 2.04%		
20	Operating Revenue Exempt from Revenue Cap Control	1,345,836	1,501,689	2,425,399	1,679,945	1,677,398		1,626,963	1,661,219	1,696,551		
21	Open Enrollment Tuition	650,788	829,520	892,120	1,108,666	1,068,581		1,092,128				
22	4K Grant	131,140	135,086	0	0	0		0	0	0	0	0
23 24	Other Revenue Exempt from Revenue Cap Control	563,908	537,083	1,533,279	571,279	608,817	1.0000	534,834	534,834	534,834	534,834	534,834
25	Total Revenues (Fund 10)	27,549,467	28,663,362	30,618,247	28,567,803	29,083,892		29,841,027	29,871,152	30,480,884	31,091,723	31,703,706
26	Total Expenditures (Fund 10) From Line 126	27,667,358	27,622,923	31,924,781	28,003,035	28,897,712		29,853,832				
27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7. 7.	- ,- , -				-,,		7.7	, , , , ,	
28	Taken from Reserves to Balance the Budget	117,892	-1,040,439	1,306,533	-564,768	-186,181		12,805	798,261	1,386,683	2,042,026	2,770,242
29	Non-Recurring Cost Adjustment			50.00 4	40.000	50.000						
30 31	Prior-Year Rental \$ for use by bldg. for Periodic Maint. Annual Carryover or Deficit	30,699 -117,892	44,417 1,040,439	52,661 -1,306,533	48,226 564,768	53,920 186,181		-12,805	-798,261	-1,386,683	-2,042,026	-2,770,242
32	Total Ending Fund Balance	7,923,527	8,963,966	7,657,433	8,222,201	8,408,382		8,395,577	7,597,316			
33											!	
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34	Budgeted Surplus (Deficit) from Original Budget (Fund 10)	-396,203	161,887	-2,399,814	150,509	283,731						
34 35	Revenue Increase % Per Year (Fund 10)	4.34%	4.04%	6.82%	-6.70%	1.81%		2.60%	0.10%	2.04%	2.00%	1.97%
34 35 36	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10)	4.34% 7.08%	4.04% -0.16%	6.82% 15.57%	-6.70% -12.28%	1.81% 3.19%		3.31%	2.73%	3.91%	3.97%	4.04%
34 35	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10)	4.34%	4.04%	6.82% 15.57% 23.99%	-6.70%	1.81%						
34 35 36 37	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10)	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57%	-6.70% -12.28%	1.81% 3.19%		3.31%	2.73%	3.91%	3.97%	4.04%
34 35 36 37 38 39 40	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.31%	2.73%	3.91%	3.97%	4.04%
34 35 36 37 38 39 40	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.31%	2.73%	3.91%	3.97%	4.04%
34 35 36 37 38 39 40	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.31%	2.73%	3.91%	3.97%	4.04%
34 35 36 37 38 39 40 41 42	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	4.34% 7.08% 28.64% 0 0	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%	1.0000	3.31%	2.73% 24.77% 6,000	3.91% 19.49% 6,000	3.97% 12.58% 6,000	4.04% 4.06% 6,000
34 35 36 37 38 39 40 41 42 43 44 45	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries	4.34% 7.08% 28.64% 0 0 6,000	4.04% -0.16% 32.45% 0 0 0 1,167,063	6.82% 15.57% 23.99% 1,000,310 9	-6.70% -12.28% 29.36% 0 0	1.81% 3.19% 29.10% 6,000 1,181,964	1.0000 Rev Cap	3.31% 28.12% 6,000 1,216,792	2.73% 24.77% 6,000 1,216,614	3.91% 19.49% 6,000 1,241,386	3.97% 12.58% 6,000 1,266,158	4.04% 4.06% 6,000 1,290,931
34 35 36 37 38 39 40 41 42 43 44 45 46	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599	1.0000 Rev Cap Rev Cap	3.31% 28.12% 6,000 1,216,792 9,480,973	2.73% 24.77% 6,000 1,216,614 9,479,584	3.91% 19.49% 6,000 1,241,386 9,672,604	3.97% 12.58% 6,000 1,266,158 9,865,624	4.04% 4.06% 6,000 1,290,931 10,058,643
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries	4.34% 7.08% 28.64% 0 0 1.180,753 8,930,200 293,770	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097
34 35 36 37 38 39 40 41 42 43 44 45 46	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries	4.34% 7.08% 28.64% 0 0 1.180,753 8,930,200 293,770	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Additive Schedule Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716	6.82% 15.57% 23.99% 1,000,310 9. 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346	3.97% 12.58% 6,000 1,266,158 9,865,624 314,335 215,150 245,118 1,148,006 1,391,071 307,850	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Additive Schedule Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716	6.82% 15.57% 23.99% 1,000,310 9. 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Additive Schedule Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06%	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02%
344 353 3637 383 390 411 422 433 444 456 477 488 499 500 511 523 534 545 555	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,066,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09%	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02%
344 355 366 377 388 40 411 422 433 444 455 50 515 525 535 546 557 58	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,778 1,462,918 506,176 1,016,292	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,335 0.53% 1,474,193 697,433 1,024,711	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 888,111 1,193,569 1,053,364	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Sucretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 1,78,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,688 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary+ 1.1000 Salary Salary	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,267 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013
344 355 366 377 388 399 40 411 422 433 444 455 466 477 488 50 511 522 534 555 566 577 588 599 60	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Secretarial Etc. Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77% 1,462,918 506,176 1,016,292 22,845 2,928,671	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0296 Salary+ 1.1000 Salary+ 1.1000	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Summer School Teacher Salaries Summer School Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Dental Insurance Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 1,777,716 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary+ 1.1000 Salary Salary 1.1000 1.0600	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,762 1,030,696 23,506 3,424,340 267,653	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906
344 355 367 388 399 400 411 422 433 444 455 501 515 525 536 547 557 588 599 600 61	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Custodial Etc. Wages Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,462,918 506,176 1,016,292 2,845 2,928,671 240,805 46,884	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904	-6.70% -12.28% 29.36% 0 0 0 1.169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0296 Salary+ 1.1000 1.0600 Salary 1.11000 Salary 1.11000	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340 267,653 47,753 70,048	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712 47,804 77,053	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735 48,803 84,758	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779 49,807 93,234	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906 50,814 102,557
344 353 363 373 3839 4142 433 4445 500 511 525 535 546 557 588 599 600 611 623 643	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 1,3724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 0 62,838	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 1.0600 Salary 1.1000	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340 267,653 47,753 70,048 93,097	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712 47,804 77,053 95,890	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735 48,803 84,758 98,767	3.97% 12.58% 6,000 1,266,158 9,865,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779 49,807 93,234 101,730	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.028 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906 50,814 102,557
344 353 363 373 383 399 40 411 424 435 464 477 488 499 500 515 525 556 557 600 616 626 636 646 656	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Custodial Etc. Wages Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance	4.34% 7.08% 28.64% 0 0 6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838 6,287,428	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,603,351	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,685 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 1.0500 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340 267,653 47,753 70,048 93,097	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712 47,804 77,053 95,890 7,276,485	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735 48,803 84,758 98,767 7,830,582	3.97% 12.58% 6,000 1,266,158 9,865,624 314,335 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779 49,807 93,234 101,730 8,435,254	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906 50,814 102,557 104,782
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 66 61 62 63 64 66 66	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 1,3724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 0 62,838	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 1.0500 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340 267,653 47,753 70,048 93,097	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712 47,804 77,053 95,890 7,276,485	3.91% 19.49% 6,000 1,241,386 9,672,604 308,773 210,940 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735 48,803 84,758 98,767	3.97% 12.58% 6,000 1,266,158 9,865,624 314,335 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779 49,807 93,234 101,730 8,435,254	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906 50,814 102,557 104,782 9,095,506
344 355 367 3738 399 40 411 422 444 455 50 51 525 535 54 556 566 61 626 666 666 67	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Cother Employee Benefits Total Employee Benefits Total Employee Benefits Total Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,066,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473 -2.85%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838 6,287,428 4.11%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,603,351 5.02%	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021 -7.06%	1.81% 3.19% 29.10% 6,000 1.181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945 4.72%	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary+ 1.1000 Salary 1.1000 1.0600 Salary 1.1000 1.0502	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340 267,653 47,753 70,048 93,097 6,807,279 5.92%	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712 47,804 47,053 95,890 7,276,485 6.89%	3.91% 19.49% 6,000 1,241,386 9,672,604 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735 48,803 84,758 98,767 7,830,582 7.61%	3.97% 12.58% 6,000 1,266,158 9,865,624 314,3935 215,150 245,118 1,148,006 1,391,071 307,855 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779 49,807 93,234 101,730 8,435,254 7.72%	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906 50,814 102,2557 104,782 9,095,506 7.83%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 60 61 62 63 64 65 66	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838 6,287,428	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,603,351	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,685 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0296 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 1.0500 1.0502	3.31% 28.12% 6,000 1,216,792 9,480,973 302,656 206,761 245,118 1,103,246 1,336,834 252,967 14,151,347 2.96% 863,765 986,421 1,030,696 23,506 3,424,340 267,653 47,753 70,048 93,097 6,807,279 5.92%	2.73% 24.77% 6,000 1,216,614 9,479,584 302,612 206,731 245,118 1,103,085 1,336,638 270,078 14,166,460 0.11% 864,861 1,085,063 1,031,797 23,531 3,766,774 283,712 47,804 47,053 95,890 7,276,485 6.89%	3.91% 19.49% 6,000 1,241,386 9,672,604 245,118 1,125,545 1,363,855 288,346 14,462,567 2.09% 883,111 1,193,569 1,053,364 24,023 4,143,451 300,735 48,803 84,758 98,767 7,830,582 7.61%	3.97% 12.58% 6,000 1,266,158 9,885,624 314,935 215,150 245,118 1,148,006 1,391,071 307,850 14,759,911 2.06% 901,444 1,312,926 1,075,021 24,517 4,557,797 318,779 49,807 93,234 101,730 8,435,254 7.72%	4.04% 4.06% 6,000 1,290,931 10,058,643 321,097 219,359 245,118 1,170,466 1,418,287 328,673 15,058,574 2.02% 919,865 1,444,219 1,096,774 25,013 5,013,576 337,906 50,814 102,557 104,782 9,095,506 7.83%

20-Dec-12 BASE SCENARIO

-	20-Dec-12						BASE SU	LIVALUO				
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
l l												
70	Personal Services	276,904	260,814	327,493	237,396	340,262		352,171	364,497	377,254	390,458	
71	Property Services	964,115	831,032	833,679	794,289	892,101		918,864	946,430		1,004,068	
72	Utilities	801,881	757,222	774,206	762,205	768,106		822,104	879,898	941,755	1,007,960	1,078,820
73	Pupil / Employee Travel	846,486	910,993	926,788	988,118	989,342	1.0300	1,019,022	1,049,593		1,113,513	
74	Postage / Printing / Telephone	98,114	80,532	87,884	99,954	93,801	1.0400	97,553	101,455	105,513	109,734	
75	Open Enrollment Interdistrict Payments	329,786	344,069	345,434	364,867	413,125		404,812	417,510	430,606	444,113	
76	Other Interdistrict / Intergov. Payments	90,768	85,739	113,296	112,946	77,933	1.0000	77,933	77,933	77,933	77,933	77,933
77	Payments for Services to 4K Agencies	426,360	464,479	470,757	529,073	498,887	Rev Cap	509,516	520,106	530,696	541,286	551,876
78	Total Purchased Services	3,834,413	3,734,879	3,879,536	3,888,848	4,073,557		4,201,975	4,357,422		4,689,065	
79 80		29.10%	-2.60%	3.87%	0.24%	4.75%		3.15%	3.70%	3.72%	3.75%	3.77%
81	Supplies & Materials	579,381	570,598	604,283	525,531	641,407	1.0200	654,235	667,320	680,666	694,279	708,165
82	Apparel	3,359	12,534	0	4,861	0	1.0200	0	0	0	0	0
83	Instructional Media	141,483	106,636	114,220	120,551	127,339		129,886	132,484	135,134	137,837	140,594
84	Non-capital Equipment	66,836	24,061	33,319	38,506	43,108		43,539	43,974	44,414	44,858	
85	Materials for Resale	11,468	10,894	12,749	21,245	1,400		1,400	1,400	1,400	1,400	
86	Textbooks	130,908	64,626	80,579	73,796	21,761	1.0200	22,196	22,640	23,093	23,555	
87	Other Non-capital Objects	87,093	47,634	80,915	31,797	56,144	1.0000	56,144	56,144	56,144	56,144	56,144
88	Total Non-capital Objects	1,020,530	836,983	926,065	816,287	891,159		907,400	923,962	940.851	958,073	975,636
89		12.61%	-17.99%	10.64%	-11.85%	9.17%		1.82%	1.83%	1.83%	1.83%	1.83%
90		12.0170	17.0070	10.0470	77.0070	3.1770		1.0270	1.0070	1.0070	1.0070	1.00/0
91	Additional Equipment	107,090	121,595	79,806	122,057	118,783	1.0100	119,971	121,171	122,383	123,607	124,843
92	Replacement Equipment	252,172	228,693	167,667	268,571	234,754		239,449	244,238			
93	Equipment / Vehicle Rental	3,852	4,049	3,424	1,818	5,000	1.0000	5,000	5,000	5,000	5,000	5,000
94	Total Capital Objects	363,114	354,337	250,898	392,447	358,537		364,420	370,409		382,712	
95	Total dapital objects	1.86%	-2.42%	-29.19%	56.42%	-8.64%		1.64%	1.64%	1.65%	1.65%	1.65%
96		1.00%	-2.42/0	-23.13/0	30.42 /	-0.04/6		1.04/0	1.04/0	1.03/8	1.03/0	1.03/8
97	Temporary Note Interest	0	0	846	0	0	J	0	0	0	0	
98	Paying Agent Fees	1,452	1,452	1.452	1.452	1.452	1.0000	1.452	1.452	1.452	1,452	1,452
99	Total Debt Retirement	1,452	1,452	2,298	1,452	1,452	1.0000	1,452	1,452	1,452	1,452	
100	Total Dept Neurement	1,432	1,432	58.25%	-36.81%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
101			I	30.23 /6	-30.01/6	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
102	Property / Liab. / WC Insurance	171,472	182,861	157,382	176,107	208,712	1.1000	229,583	252,541	277,795	305,575	336,133
102	Judgements / Settlements	171,472	102,001	137,362	55,500	200,712	1.1000	229,303	202,041	211,193	303,373	330,133
103	Unemployment Comp.	8.954	7,162	17.500	14.914	15,000	1.0000	15.000	15.000	15,000	15,000	15,000
105	Total Insurance / Judgements	180,426	190,023	174,882	246,520	223,712		244,583	267,541	292,795	320,575	351,133
106	roal mountaine, daugements	5.38%	5.32%	-7.97%	40.96%	-9.25%	1.0000	9.33%	9.39%	9.44%	9.49%	9.53%
107		l	l	1								
108	Transfer to Fund 27	2,496,399	2,377,286	2,716,651	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
109	Transfer to Fund 38	0	0	3,059,004	0	0	1	0	0	0	0	0
110	Transfer to Fund 50	0	0	0	0	0		0	0	0	0	0
111	Total Interfund Transfers	2,496,399	2,377,286	5,775,655	2,674,714	2,996,146		3,124,980	3,259,354		3,545,685	, ,
112		0.18%	-4.77%	142.95%	-53.69%	12.02%		4.30%	4.30%	4.30%	4.30%	4.30%
113		l	1	į	I							
114	Dues & Fees	48,553	49,240	46,706	47,677	58,346	1.0100	58,929	59,518	60,113	60,714	61,321
115	Revenue Refund (Aidable)	1,326	0	112	0	0	0.0000	0	0	0	0	0
116	Refund of Property Taxes	5,293	5,254	8,992	3,144	3,500	1.0000	3,500	3,500	3,500	3,500	
117	Miscellaneous	28,798	14,729	14,416	12,483	22,111	0.9126	20,178	18,414	16,805	15,336	13,996
118	Total Dues / Fees / Misc.	83,970	69,222	70,226	63,304	83,957	0.9839	82,607	81,432	80,418	79,550	
119		19.10%	-17.56%	1.45%	-9.86%	32.63%		-1.61%	-1.42%	-1.25%	-1.08%	-0.92%
120	Adjustment for Prior Veer Corrector	ļ	ļ	į	ļ		1 0000	00.053	00.000	404.007	404.004	400 440
	Adjustment for Prior Year Carryover	404.040	40.700	440.00=	400.000	_	1.0300	-96,057	-98,939	-101,907	-104,964	-108,113
	Special Projects (Solar, HVAC, PV, Wind, Playgrounds, etc.)	161,246	46,796	443,935	183,988	07.554	Day O-	00.010	00.000	05.400	00.400	07.700
123	Increased Salary Due to Settlements Not Yet Reached (BOE Offers)					97,551	Rev Cap	63,846	63,836	65,136	66,436	67,736
124 125	Increased Benefits Due to Settlements Not Yet Reached (BOE Offers)					14,350		9,392	9,390	9,581	9,773	9,964
126	TOTAL EXPENDITURES	27,667,358	27,622,923	31,924,781	28,003,035	28,897,712	1.0331	29,853,832	30,669,413	31,867,567	33,133,749	34,473,947
127		7.08%	-0.16%	15.57%	-12.28%	3.19%		3.31%	2.73%	3.91%	3.97%	4.04%
					- , -				2.74			

2013 - 2018 PROJECTION SCENARIO #1

ASSUMPTIONS 2008-09 2012-13 2015-16 2009-10 2010-11 2011-12 2013-14 2014-15 2016-17 2016-17 Actual Actual Actual Actual **Budget Projected Projected** Projected Projected Projected Third Friday PK-12 Enrollment FTE 2,620 2,611 2,650 2,663 2,711 2,721 2,731 2,741 2,751 2,761 Third Friday 4K Enrollment FTE 106 112 110 124 114 115 115 115 115 115 Summer Enrollment FTE 88 88 96 121 115 115 115 115 115 115 Revenue Cap Enrollment FTE 2,691 2,728 2,772 2,797 2,835 2,863 2,882 2,892 2,902 2,912 Revenue Cap Per FTE \$9,479.61 \$9,679.61 \$9,879.61 \$9,353.57 \$9,421.67 \$9,622.40 \$9,822.40 \$10,022.40 \$10,222.40 \$10,422.40 Revenue Cap \$ Increase Per Student \$274.68 \$200.00 \$200.00 -\$526.04 \$68.10 \$200.73 \$200.00 \$200.00 \$200.00 \$200.00 Revenue Cap % Increase To Per Student Amount -5.32% 2.08% 2.04% 2.00% 2.98% 2.11% 2.07% 0.73% 2.13% 1.96% \$0 Referendum Amount to Exceed Revenue Cap \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$0 \$0 \$0 Total Revenue Cap \$26,203,631 \$27,161,673 \$28,192,848 \$26,887,858 \$27,406,494 \$28,242,922 \$28,308,147 \$28,984,771 \$29,665,395 \$30,350,019 Total Revenue Cap Increase (Used for Salary Inc.) 3.66% 3.80% -4.63% 1.93% 3.05% 0.23% 2.39% 2.35% 2.31% Open Enrollment FTE - IN 117.2 127.7 134.2 161.8 166.8 164.3 164.3 164.3 164.3 164.3 Open Enrollment FTE - OUT 61.0 53.0 51.4 57.6 64.1 60.9 60.9 60.9 60.9 60.9 Open Enrollment FTE - NET 56.2 74.7 82.8 104.2 102.7 103.4 103.4 103.4 103.4 103.4 Open Enrollment Transfer Amount \$6,225 \$6,498 \$6,867 \$6,647 \$7,071 \$7,292 \$7,521 \$6,665 \$6,445 \$6,856

			RESULTS							
	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 Budget	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2016-17 Projected
Budgeted Surplus (Deficit) from Original Budget	-\$396,203	\$161,887	-\$2,399,814	\$150,509	\$283,731					
Annual Carryover or Deficit	-\$117,892	\$1,040,439	-\$1,306,533	\$564,768	\$186,181	\$56	-\$754,408	-\$1,297,154	-\$1,905,034	-\$2,584,001
Total Ending Fund Balance	\$7,923,527	\$8,963,966	\$7,657,433	\$8,222,201	\$8,408,382	\$8,408,438	\$7,654,030	\$6,356,876	\$4,451,842	\$1,867,841
Fund Balance as % of Expenditures	28.64%	32.45%	23.99%	29.36%	29.10%	28.15%	24.91%	19.88%	13.37%	5.38%



	20-Dec-12						SCENA	RIU #1				
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
1 2	3rd Friday PK-12 Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) Total 3rd Friday Enrollments or Projections (F.T.E)	2,620 106 2,726	2,611 112 2,723	2,650 110 2,760	2,663 124 2,788	2,711 114 2,826		2,721 115 2,836	2,731 115 2,846	2,741 115 2,856	2,751 115 2,866	2,761 115 2,876
1	Net Number of Open Enrollment Students (In - Out)	56.2=117.2-61		82.8=134.2-51.4	104.2=161.8-57.6	102.7=166.8-64.1		103.4=164.3-60.9				103.4=164.3-60.9
5	Open Enrollment Transfer Amount History or Projections	\$6,225	\$6,498	\$6,665	\$6,867	\$6,445	1.0314		\$6,856	\$7,071	\$7,292	\$7,521
6	Actual Summer Enrollments or Projections (F.T.E.)	88	φο,430 88	96	121	115	1.0514	115	ψ0,030 115	115	115	115
7	(/											
8 9 10 11	Actual Revenue Cap Enrollments or Projections Actual Revenue Cap Per Student or Projected Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	2,691 \$9,479.61 \$274.68 2.98%	2,728 \$9,679.61 <i>\$200.00</i> 2.11%	2,772 \$9,879.61 \$200.00 2.07%	2,797 \$9,353.57 -\$526.04 -5.32%	2,835 \$9,421.67 \$68.10 0.73%		2,863 \$9,622.40 \$200.73 2.13%	2,882 \$9,822.40 \$200.00 2.08%	2,892 \$10,022.40 \$200.00 2.04%	2,902 \$10,222.40 \$200.00 2.00%	2,912 \$10,422.40 \$200.00 1.96%
12 13 14 15	Revenue Cap Transfer of Service Exemption Per Pupil Adjustment Aid (2012-13 Only) Declining Enrollment Exemption Revenue Cap Energy Efficiency Exemption		61,697	50,872 61,697	50,630	141,750						
16	Underlevy			_	-18,707	_		_	_	_	_	
17	Referendum to Exceed	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000		\$694,000	\$0	\$0	\$0	\$0
18	Total Revenue Cap Limit	26,203,631	27,161,673	28,192,848	26,887,858	27,406,494		28,242,922	28,308,147	28,984,771		
19 20	Revenue Cap Increase Operating Revenue Exempt from Revenue Cap Control	1,345,836	3.66% 1,501,689	3.80% 2,425,399	-4.63% 1,679,945	1.93% 1,677,398		3.05% 1,626,963	0.23% 1,661,219	2.39% 1,696,551		
21	Operating Revenue Exempt from Revenue Cap Control Open Enrollment Tuition	650,788	829,520	2,425,399 892,120	1,108,666	1,068,581		1,092,128				
22	4K Grant	131,140	135,086	092,120	1,100,000	1,000,361		1,092,120	1,120,303	1,101,717	1,190,130	1,233,739
23	Other Revenue Exempt from Revenue Cap Control	563,908	537,083	1,533,279	571,279	608,817	1.0000	534,834	534,834	534,834	534,834	534,834
24 25 26 27	Total Revenues (Fund 10) Total Expenditures (Fund 10) From Line 126	27,549,467 27,667,358	28,663,362 27,622,923	30,618,247 31,924,781	28,567,803 28,003,035	29,083,892 28,897,712		29,869,884 29,869,828	29,969,367 30,723,775	30,681,322 31,978,476		
28 29	Taken from Reserves to Balance the Budget Non-Recurring Cost Adjustment	117,892	-1,040,439	1,306,533	-564,768	-186,181		-56	754,408	1,297,154	1,905,034	2,584,001
30	Prior-Year Rental \$ for use by bldg. for Periodic Maint.	30,699	44,417	52,661	48,226	53,920						
31	Annual Carryover or Deficit	-117,892	1,040,439	-1,306,533	564,768	186,181		56	-754,408	-1,297,154	-1,905,034	-2,584,001
32	Total Ending Fund Balance	7,923,527	8,963,966	7,657,433	8,222,201	8,408,382		8,408,438	7,654,030	6,356,876		
00												1
33 34 35 36 37 38 39 40	Budgeted Surplus (Deficit) from Original Budget (Fund 10) Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	-396,203 4.34% 7.08% 28.64% 0	161,887 4.04% -0.16% 32.45% 0 0	-2,399,814 6.82% 15.57% 23.99% 1,000,310	150,509 -6.70% -12.28% 29.36% 0	283,731 1.81% 3.19% 29.10%		2.70% 3.36% 28.15%	0.33% 2.86% 24.91%	2.38% 4.08% 19.88%	2.34% 4.14% 13.37%	2.30% 4.21% 5.38%
34 35 36 37 38 39 40 41 42 43	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	4.34% 7.08% 28.64% 0 0	4.04% -0.16% 32.45% 0 0	6.82% 15.57% 23.99% 1,000,310 9	-6.70% -12.28% 29.36% 0	1.81% 3.19% 29.10%		3.36% 28.15%	2.86% 24.91%	4.08% 19.88%	4.14% 13.37%	4.21% 5.38%
34 35 36 37 38 39 40 41 42 43 44	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries	4.34% 7.08% 28.64% 0 0	4.04% -0.16% 32.45% 0 0	6.82% 15.57% 23.99% 1,000,310 9	-6.70% -12.28% 29.36% 0 0	1.81% 3.19% 29.10%	1.0000	3.36% 28.15% 6,000	2.86% 24.91% 6,000	4.08% 19.88% 6,000	4.14% 13.37% 6,000	4.21% 5.38% 6,000
34 35 36 37 38 39 40 41 42 43 44 45	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries	4.34% 7.08% 28.64% 0 0 6,000	4.04% -0.16% 32.45% 0 0 0 1,167,063	6.82% 15.57% 23.99% 1,000,310 9 6,000	-6.70% -12.28% 29.36% 0 0	1.81% 3.19% 29.10% 6,000 1,181,964	1.0000 Rev Cap	3.36% 28.15% 6,000 1,218,037	2.86% 24.91% 6,000 1,220,850	4.08% 19.88% 6,000 1,250,031	4.14% 13.37% 6,000 1,279,384	4.21% 5.38% 6,000 1,308,910
34 35 36 37 38 39 40 41 42 43 44	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries	4.34% 7.08% 28.64% 0 0	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498	6.82% 15.57% 23.99% 1,000,310 9	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662	1.81% 3.19% 29.10%	1.0000	3.36% 28.15% 6,000 1,218,037 9,490,670	2.86% 24.91% 6,000 1,220,850	4.08% 19.88% 6,000 1,250,031 9,739,959	4.14% 13.37% 6,000 1,279,384 9,968,674	4.21% 5.38% 6,000 1,308,910 10,198,733
34 35 36 37 38 39 40 41 42 43 44 45 46	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200	4.04% -0.16% 32.45% 0 0 0 1,167,063	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914	-6.70% -12.28% 29.36% 0 0	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599	1.0000 Rev Cap Rev Cap Rev Cap	3.36% 28.15% 6,000 1,218,037	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409	4.14% 13.37% 6,000 1,279,384 9,988,674 318,225 217,397	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages	4.34% 7.08% 28.64% 0 0 1.180,753 8,930,200 293,770 273,240 279,093 1,065,570	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850	4.21% 5.38% 6,000 1 1,308,910 10,198,733 325,569 222,414 245,118 7 1,186,768 1,438,040 328,673 15,260,224
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Substitute Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45%	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,686 1,298,570 236,940 13,744,695 1.08%	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0306	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06%	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 1,106,925 1,341,292 270,078 14,213,966 0.34%	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43%	4.14% 13.37% 6,000 1,279,384 9,988,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40%	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45%	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08%	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0306	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06%	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34%	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43%	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40%	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0306	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 864,613 986,421	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 3 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,778 1,462,918 506,176 1,016,292	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0306 1.0306 Salary+ 1.1000 Salary	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 966,421 1,031,713	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 41,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425	4.14% 13.37% 6,000 1,279,384 9,988,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,998,245 2.40% 910,497 1,312,926 1,085,824	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,444,219 1,111,460
344 3536 3637 38839 40 411 422 433 444 455 505 515 5253 545 556 577 58	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 1,78,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,688 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0306 Salary+ 1.1000 Salary Salary	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926 1,085,824 24,763	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,444,219 1,111,460 25,348
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 78 89 59	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes **EXPENDITURES DETAIL** Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages **Total Wages & Salaries** State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,778 1,462,918 506,176 1,016,292	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890	-6.70% -12.28% 29.36% 0 0 6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0306 Salary+ 1.1000 Salary Salary 1.1000	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257 23,610 3,766,774	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184 4,143,451	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2,40% 910,497 1,312,926 1,085,824 24,763 4,557,797	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,444,219 1,111,460 25,348 5,013,576
344 355 366 377 388 399 400 411 422 433 444 455 501 515 525 536 547 555 566 577 588 599 600	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes **EXPENDITURES DETAIL** Board of Educ. Salaries Administrative Salaries Administrative Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages **Total Wages & Salaries** State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77% 1,462,918 506,176 1,016,292 22,845 2,928,671	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,338 45,954	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,685 1,298,570 236,940 13,744,695 1.08% 896,277 896,747 1,016,868 22,831 3,141,276 252,503 46,381	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0306 Salary+ 1.1000 Salary 1.0600 Salary Salary	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529 3,424,340 267,653 47,800	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257 23,610 3,766,774 283,712 47,964	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184 4,143,451 300,735 49,130	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926 1,085,824 24,763 4,557,797 318,779 50,307	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,444,219 1,111,460 25,348 5,013,576 337,906 51,495
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 65 67 60 61 62 63 63 63 64 64 64 64 64 64 64 64 64 64 64 64 64	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,462,918 506,176 1,016,292 2,845 2,928,671 240,805 46,884	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.1000 Salary 1.1000 1.0600 Salary 1.1000	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529 3,424,340 267,653 47,800 70,048	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257 23,610 3,766,774 283,712 47,964 77,053	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184 4,143,451 300,735 49,130 84,758	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926 1,085,824 2,4763 4,557,797 318,779 50,307 93,234	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,444,219 1,111,460 2,5348 5,013,576 337,906 511,957
34 35 36 37 38 39 41 42 43 46 47 47 50 51 51 52 53 54 55 56 66 61 62 63 64	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Dental Insurance Benefits Cont-rup Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 1,3724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 0 62,838	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0306 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 1.0600	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529 3,424,340 267,653 47,800 70,048 93,097	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257 23,610 3,766,774 283,712 47,964 77,053 95,890	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184 4,143,451 300,735 49,130 84,758 98,767	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926 1,085,824 24,763 4,557,797 318,779 50,307 93,234 101,730	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,144,219 1,111,460 25,348 5,013,576 337,906 51,495 102,557
344 355 367 3738 399 40 411 422 434 444 455 50 511 522 533 544 555 660 611 626 636 646 666	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,462,918 506,176 1,016,292 2,845 2,928,671 240,805 46,884	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0306 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529 3,424,340 267,653 47,800 70,048 93,097	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257 23,610 3,766,774 283,712 47,964 77,053 95,890 7,283,080	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184 4,143,451 300,735 49,130 84,758 98,767	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926 1,085,824 24,763 4,557,797 318,779 50,307 93,234 101,730 8,455,857	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,111,404 1,111,404 25,348 5,013,576 337,906 51,495 102,557 104,782 9,123,519
34 35 36 37 38 39 41 42 43 44 45 50 51 55 56 57 58 59 60 61 62 63 64 65	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Dental Insurance Benefits Cont-rup Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838 6,287,428	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,663,351	-6.70% -12.28% 29.36% 0 0 0 6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,685 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0306 Salary+ 1.1000 Salary Salary 1.1000 1.0600 Salary 1.1000 1.0595	3.36% 28.15% 6,000 1,218,037 9,490,670 302,965 206,973 245,118 1,104,375 1,338,201 252,967 14,165,306 3.06% 864,613 986,421 1,031,713 23,529 3,424,340 267,653 47,800 70,048 93,097 6,809,214 5.95%	2.86% 24.91% 6,000 1,220,850 9,512,588 303,665 207,451 245,118 1,106,925 1,341,292 270,078 14,213,966 0.34% 867,756 1,085,063 1,035,257 23,610 3,766,774 283,712 47,964 77,053 95,890 7,283,080 6.96%	4.08% 19.88% 6,000 1,250,031 9,739,959 310,923 212,409 245,118 1,133,383 1,373,352 288,346 14,559,520 2.43% 889,026 1,193,569 1,060,425 24,184 4,143,451 300,735 49,130 84,758 98,767 7,844,046	4.14% 13.37% 6,000 1,279,384 9,968,674 318,225 217,397 245,118 1,159,997 1,405,601 307,850 14,908,245 2.40% 910,497 1,312,926 1,085,824 24,763 4,557,797 318,779 50,307 93,234 101,730 8,455,857 7.80%	4.21% 5.38% 6,000 1,308,910 10,198,733 325,569 222,414 245,118 1,186,768 1,438,040 328,673 15,260,224 2.36% 932,176 1,444,219 1,111,460 25,348 5,013,576 337,906 51,495 102,557 104,782 9,123,519 7.90%

	20-Dec-12						SCENA	10 #1				
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
l												
70	Personal Services	276,904	260,814	327,493	237,396	340,262		352,171	364,497	377,254	390,458	
71	Property Services	964,115	831,032	833,679	794,289	892,101	1.0300	918,864	946,430		1,004,068	
72	Utilities	801,881	757,222	774,206	762,205	768,106		822,104	879,898	941,755	1,007,960	
73	Pupil / Employee Travel	846,486	910,993	926,788	988,118	989,342		1,019,022	1,049,593		1,113,513	
74	Postage / Printing / Telephone	98,114	80,532	87,884	99,954	93,801	1.0400	97,553	101,455	105,513	109,734	
75	Open Enrollment Interdistrict Payments	329,786	344,069	345,434	364,867	413,125		404,812	417,510	430,606	444,113	
76	Other Interdistrict / Intergov. Payments	90,768	85,739	113,296	112,946	77,933	1.0000	77,933	77,933	77,933	77,933	
77	Payments for Services to 4K Agencies	426,360	464,479	470,757	529,073	498,887	Rev Cap	509,516	520,106	530,696	541,286	551,876
78	Total Purchased Services	3,834,413	3,734,879	3,879,536	3,888,848	4,073,557	1.0315	4,201,975	4,357,422	4,519,661	4,689,065	4,866,028
79 80		29.10%	-2.60%	3.87%	0.24%	4.75%		3.15%	3.70%	3.72%	3.75%	3.77%
81	Supplies & Materials	579,381	570,598	604,283	525,531	641,407	1.0200	654,235	667,320	680,666	694,279	708,165
82	Apparel	3,359	12,534	00.,200	4,861	0,.0.	1.0200	001,200	00.,020	000,000	00.,2.70	0
83	Instructional Media	141,483	106,636	114,220	120,551	127,339		129,886	132,484	135,134	137,837	140,594
84	Non-capital Equipment	66,836	24,061	33,319	38,506	43,108		43,539	43,974	44,414	44,858	
85	Materials for Resale	11,468	10,894	12,749	21,245	1,400		1,400	1,400	1,400	1,400	
86	Textbooks	130,908	64,626	80,579	73,796	21,761	1.0200	22,196	22,640		23,555	
87	Other Non-capital Objects	87.093	47.634	80,915	31,797	56,144	1.0200	56.144	56.144	56.144	56.144	56,144
88	Total Non-capital Objects	1,020,530	836,983	926,065	816,287	891,159		907,400	923,962		958,073	
	Total Non-capital Objects						1.0102					
89 90		12.61%	-17.99%	10.64%	-11.85%	9.17%		1.82%	1.83%	1.83%	1.83%	
91	Additional Equipment	107,090	121,595	79,806	122,057	118,783	1.0100	119,971	121,171	122,383	123,607	124,843
92	Replacement Equipment	252,172	228,693	167,667	268,571	234,754	1.0200	239,449	244,238	249,123	254,105	259,187
93	Equipment / Vehicle Rental	3,852	4,049	3,424	1,818	5,000	1.0000	5,000	5,000	5,000	5,000	5,000
94	Total Capital Objects	363,114	354,337	250,898	392,447	358,537	1.0164	364,420	370,409	376,506	382,712	389,030
95 96	•	1.86%	-2.42%	-29.19%	56.42%	-8.64%		1.64%	1.64%	1.65%	1.65%	1.65%
97	Temporary Note Interest	0	0	846	0	0		0	0	0	0	0
98	Paying Agent Fees	1,452	1,452	1,452	1,452	1,452	1.0000	1,452	1,452	1,452	1,452	
99	Total Debt Retirement	1,452	1,452	2,298	1,452	1,452	1.0000	1,452	1,452	1,452	1,452	
100 101				58.25%	-36.81%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
102	Property / Liab. / WC Insurance	171,472	182,861	157,382	176,107	208,712	1.1000	229,583	252,541	277,795	305,575	336,133
103	Judgements / Settlements	, 0	0	0	55,500	0		0	0	0	0	0
104	Unemployment Comp.	8.954	7.162	17.500	14.914	15,000	1.0000	15.000	15.000	15,000	15,000	15.000
105	Total Insurance / Judgements	180,426	190,023	174,882	246,520	223,712	1.0933	244,583	267,541	292,795	320,575	
106 107		5.38%	5.32%	-7.97%	40.96%	-9.25%		9.33%	9.39%	9.44%	9.49%	9.53%
107	Transfer to Fund 27	2,496,399	2,377,286	2,716,651	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
109	Transfer to Fund 38	2,490,399 N	2,311,200 م	3,059,004	2,014,114 A	2,330,140	1.0430	J, 124,300	J,ZJ9,JJ4 A	3,355,300 A	J,J4J,000 A	3,050,149
110	Transfer to Fund 50	0	0	3,039,004	0	0		0	0	0	0	0
111	Total Interfund Transfers	2,496,399	2,377,286	5,775,655	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
112	Total Intertunu Transfers	2,496,399 0.18%	-4.77%	142.95%	-53.69%	12.02%	1.0430	3,124,960 4.30%	3,259,354 4.30%	3,399,500 4.30%	4.30%	
113 114	Dues & Fees	48,553	49,240	46,706	47,677	58,346	1.0100	58,929	59,518	60,113	60,714	61,321
115	Revenue Refund (Aidable)	1,326	0.0,210	112	,5,7	00,540	0.0000	0.5520	0.510	0.,710	00,714	0.,521
116	Refund of Property Taxes	5,293	5,254	8,992	3,144	3,500	1.0000	3,500	3,500	3,500	3,500	3,500
117	Miscellaneous	28,798	14,729	14,416	12,483	22,111	0.9126	20,178	18,414	16,805	15,336	13,996
118	Total Dues / Fees / Misc.	83,970	69,222	70,226	63,304	83,957		82,607	81,432		79,550	
119	Total Buco, Teco, imod.	19.10%	-17.56%	1.45%	-9.86%	32.63%	0.5005	-1.61%	-1.42%	-1.25%	-1.08%	-0.92%
120 121	Adjustment for Prior Year Carryover						1.0300	-96,057	-98,939	-101,907	-104,964	-108,113
122	Special Projects (Solar, HVAC, PV, Wind, Playgrounds, etc.)	161,246	46,796	443,935	183,988	0		0	0	0	0	. 0
123	Increased Salary Due to Settlements Not Yet Reached (BOE Offers)					97,551	Rev Cap	63,948	64,096	65,628	67,169	68,719
124 125	Increased Benefits Due to Settlements Not Yet Reached (BOE Offers)					14,350		9,407	9,428	9,654	9,880	10,108
126	TOTAL EXPENDITURES	27,667,358	27,622,923	31,924,781	28,003,035	28,897,712	1.0336	29,869,828	30,723,775	31,978,476	33,303,419	34,704,593
127		7.08%	-0.16%	15.57%	-12.28%	3.19%		3.36%	2.86%	4.08%	4.14%	4.21%
12/		7.00%	-0.10%	13.37%	-12.20%	3.19%	II	3.30%	2.00%	4.00%	4.14%	4.21%

2013 - 2018 PROJECTION SCENARIO #2

ASSUMPTIONS 2008-09 2012-13 2015-16 2009-10 2010-11 2011-12 2013-14 2014-15 2016-17 2016-17 Actual Actual Actual Actual Budget **Projected Projected** Projected Projected Projected Third Friday PK-12 Enrollment FTE 2,620 2,611 2,650 2,663 2,711 2,731 2,751 2,771 2,791 2,811 Third Friday 4K Enrollment FTE 106 112 110 124 114 115 115 115 115 115 Summer Enrollment FTE 88 88 96 121 115 115 115 115 115 115 Revenue Cap Enrollment FTE 2,691 2,728 2,772 2,797 2,835 2,867 2,892 2,912 2,932 2,952 Revenue Cap Per FTE \$9,479.61 \$9,679.61 \$9,879.61 \$9,353.57 \$9,421.67 \$9,622.40 \$9,822.40 \$10,022.40 \$10,222.40 \$10,422.40 Revenue Cap \$ Increase Per Student \$274.68 \$200.00 \$200.00 -\$526.04 \$68.10 \$200.73 \$200.00 \$200.00 \$200.00 \$200.00 Revenue Cap % Increase To Per Student Amount -5.32% 2.08% 2.04% 2.00% 2.98% 2.11% 2.07% 0.73% 2.13% 1.96% \$0 Referendum Amount to Exceed Revenue Cap \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$0 \$0 \$0 Total Revenue Cap \$26,203,631 \$27,161,673 \$28,192,848 \$26,887,858 \$27,406,494 \$28,281,411 \$28,406,371 \$29,185,219 \$29,972,067 \$30,766,915 Total Revenue Cap Increase (Used for Salary Inc.) 3.66% 3.80% -4.63% 1.93% 3.19% 0.44% 2.74% 2.70% 2.65% Open Enrollment FTE - IN 117.2 127.7 134.2 161.8 166.8 164.3 164.3 164.3 164.3 164.3 Open Enrollment FTE - OUT 61.0 53.0 51.4 57.6 64.1 60.9 60.9 60.9 60.9 60.9 Open Enrollment FTE - NET 56.2 74.7 82.8 104.2 102.7 103.4 103.4 103.4 103.4 103.4 Open Enrollment Transfer Amount \$6,225 \$6,498 \$6,867 \$6,647 \$7,071 \$7,292 \$6,665 \$6,445 \$6,856 \$7,521 **RESULTS**

	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Budget</u>	2013-14 Projected	2014-15 <u>Projected</u>	2015-16 <u>Projected</u>	2016-17 <u>Projected</u>	2016-17 Projected
Budgeted Surplus (Deficit) from Original Budget	-\$396,203	\$161,887	-\$2,399,814	\$150,509	\$283,731					
Annual Carryover or Deficit	-\$117,892	\$1,040,439	-\$1,306,533	\$564,768	\$186,181	\$17,210	-\$710,563	-\$1,207,633	-\$1,768,051	-\$2,397,771
Total Ending Fund Balance	\$7,923,527	\$8,963,966	\$7,657,433	\$8,222,201	\$8,408,382	\$8,425,592	\$7,715,029	\$6,507,396	\$4,739,345	\$2,341,575
Fund Balance as % of Expenditures	28.64%	32.45%	23.99%	29.36%	29.10%	28.19%	25.07%	20.28%	14.16%	6.70%



20-Dec-12						SCENA	RIU #2				
SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
3rd Friday PK-12 Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) Total 3rd Friday Enrollments or Projections (F.T.E)	2,620 106 2,726	2,611 112 2,723	2,650 110 2,760	2,663 124 2,788	2,711 114 2,826		2,731 115 2,846	2,751 115 2,866	2,771 115 2,886	2,791 115 2,906	2,811 115 2,926
Open Enrollment Transfer Amount History or Projections	\$6,225	\$6,498	\$6,665	\$6,867	\$6,445	1.0314	\$6,647	\$6,856	\$7,071	\$7,292	\$7,521
Actual Summer Enrollments or Projections (F.T.E.)	88	88	96	121	115		115	115	115	115	115
Actual Revenue Cap Enrollments or Projections Actual Revenue Cap Per Student or Projected Revenue Cap \$ Increase Per Student Revenue Cap \$ Increase To Per Student Amount Revenue Cap Transfer of Service Exemption Per Pupil Adjustment Aid (2012-13 Only)	2,691 \$9,479.61 \$274.68 2.98%	2,728 \$9,679.61 \$200.00 2.11%	2,772 \$9,879.61 \$200.00 2.07% 50,872	2,797 \$9,353.57 -\$526.04 -5.32% 50,630	2,835 \$9,421.67 \$68.10 0.73% 141,750		2,867 \$9,622.40 \$200.73 2.13%	2,892 \$9,822.40 \$200.00 2.08%	2,912 \$10,022.40 \$200.00 2.04%	2,932 \$10,222.40 \$200.00 2.00%	2,952 \$10,422.40 \$200.00 1.96%
Revenue Cap Energy Efficiency Exemption Underlevy		61,697	61,697	-18,707							
Referendum to Exceed	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000		\$694,000	\$0	\$0	\$0	\$0
	26,203,631										
Operating Revenue Exempt from Revenue Cap Control	1,345,836	1,501,689	2,425,399	1,679,945	1,677,398		1,626,963				
Open Enrollment Tuition	650,788	829,520	892,120	1,108,666	1,068,581		1,092,128	1,126,385	1,161,717	1,198,156	1,235,739
4K Grant Other Revenue Exempt from Revenue Cap Control	563,908	537,083	1,533,279	571,279	608,817	1.0000	534,834	534,834	534,834	534,834	534,834
Total Revenues (Fund 10) Total Expenditures (Fund 10) From Line 126	27,549,467 27,667,358	28,663,362 27,622,923	30,618,247 31,924,781	28,567,803 28,003,035	29,083,892 28,897,712		29,908,374 29,891,163	30,067,591 30,778,154			
Taken from Reserves to Balance the Budget Non-Recurring Cost Adjustment	117,892	-1,040,439	1,306,533	-564,768	-186,181		-17,210	710,563	1,207,633	1,768,051	2,397,771
	30,699	44,417	52,661				17 210	-710 562	-1 207 622	-1 769 051	-2,397,771
Total Ending Fund Balance	7,923,527	8,963,966	7,657,433	8,222,201	8,408,382						
Budgeted Surplus (Deficit) from Original Budget (Fund 10) Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10)	-396,203 4.34% 7.08% 28.64%	161,887 4.04% -0.16%	-2,399,814 6.82% 15.57%	150,509 -6.70% -12.28%	283,731 1.81% 3.19%		2.83% 3.44% 28.19%	0.53% 2.97%	2.71% 4.26%	2.67% 4.31%	2.63% 4.37%
Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	0 0	32.45% 0 0	23.99% 1,000,310 9	29.36% 0 0	29.10%		20.1070	25.07%	20.28%	14.16%	6.70%
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL	0 0	32.45% 0 0		29.36% 0 0	29.10%		20.1070	25.07%	20.28%		6.70%
Number of Days Borrowing Occured for Cash Flow Purposes	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,85 207,473	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,688 1,298,570 236,940	Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923	6,000 1,225,086 9,545,595 304,779 208,170 245,118 1,110,766 1,345,946 270,078	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6,59%	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77%	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45%	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08%	Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0320 Salary+	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3.20%	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 14,261,478 0.55%	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,332,849 288,346 14,656,478 2.77%	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2,73%	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69%
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77% 1,462,918 506,176	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45%	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08%	Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0320 Salary+ 1.1000	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3.20% 865,744	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 14,261,478 0.55% 870,651	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346 14,656,478 2.77% 894,940 1,193,569	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2,73% 919,549 1,312,926	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69%
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Yeacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831	Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0320 Salary+ 1.1000 Salary Salary Salary	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3.20% 865,744 986,421 1,033,069 23,560	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 14,261,478 0.55% 870,651 1,085,063 1,038,718 23,689	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346 14,656,478 2,77% 894,940 1,193,569 1,067,487 24,345	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2.73% 919,549 1,312,926 1,096,628 25,010	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69% 944,486 1,444,219 1,126,147 25,683
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6,59% 1,466,430 460,488 999,727 19,998 2,738,962	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,462,918 506,176 1,016,292 22,845 2,928,671	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 2,2831 3,141,276	Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0320 Salary+ 1.1000 Salary 5.11000	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3.20% 865,744 986,421 1,033,069 23,560 3,424,340	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 41,261,478 0.55% 870,651 1,085,063 1,038,718 2,3689 3,766,774	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346 14,656,478 2,77% 894,940 1,193,569 1,067,487 24,345 4,143,451	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2,73% 919,549 1,312,926 1,096,628 25,010 4,557,797	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69% 944,486 1,444,219 1,126,147 25,683 5,013,576
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Yeacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831	Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0320 Salary+ 1.1000 Salary 1.1000 Salary 1.1000	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3.20% 865,744 986,421 1,033,069 23,560	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 14,261,478 0.55% 870,651 1,085,063 1,038,718 23,689	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346 14,656,478 2,77% 894,940 1,193,569 1,067,487 24,345 4,143,451 300,735	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2.73% 919,549 1,312,926 1,096,628 25,010 4,557,797 318,779	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69% 944,486 1,444,219 1,126,147 25,683 5,013,576 337,906
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904	0,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680	Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0320 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3.20% 865,744 986,421 1,033,069 23,560 3,424,340 267,653 47,863 70,048	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 44,261,478 0.55% 870,651 1,085,063 1,038,718 23,689 3,766,774 283,712 48,125 77,053	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346 14,656,478 2,77% 894,940 1,193,569 1,067,487 24,345 4,143,451 300,735 49,458 84,758	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2.73% 919,549 1,312,926 1,096,628 25,010 4,557,797 318,779 50,808 93,234	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69% 944,486 1,444,219 1,126,147 25,683 5,013,576 337,906 52,175 102,557
Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits	6,000 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6,59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558	6,000 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805	1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539	6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954	6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381	Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0876 1.0320 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	6,000 1,219,697 9,503,604 303,378 207,255 245,118 1,105,880 1,340,025 252,967 14,183,923 3,20% 865,744 986,421 1,033,069 23,560 3,424,340 267,653 47,863	6,000 1,225,086 9,545,595 304,719 208,170 245,118 1,110,766 1,345,946 270,078 47,651 1,085,063 1,038,718 23,689 3,766,774 283,712 48,125 77,053 95,890	6,000 1,258,675 9,807,317 313,074 213,878 245,118 1,141,221 1,382,849 288,346 14,656,478 2.77% 894,940 1,193,569 1,067,487 24,345 4,143,451 300,735 49,488 84,758 98,767	14.16% 6,000 1,292,610 10,071,727 321,514 219,644 245,118 1,171,989 1,420,132 307,850 15,056,583 2.73% 919,549 1,312,926 1,096,628 25,010 4,557,797 318,779 50,808 93,234 101,730 8,476,461	6,000 1,326,889 10,338,825 330,041 225,469 245,118 1,203,070 1,457,793 328,673 15,461,878 2.69% 944,486 1,444,219 1,126,147 25,683 5,013,576 337,906 52,175 102,757 104,782 9,151,531
	Sind Friday PK-12 Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) Total 3rd Friday Enrollments or Projections (F.T.E.) Net Number of Open Enrollment Students (In - Out) Open Enrollment Transfer Amount History or Projections Actual Summer Enrollments or Projections (F.T.E.) Actual Revenue Cap Enrollments or Projections Actual Revenue Cap Per Student or Projected Revenue Cap \$ Increase Per Student Revenue Cap \$ Increase Per Student Revenue Cap \$ Increase To Per Student Amount Revenue Cap Transfer of Service Exemption Per Pupil Adjustment Aid (2012-13 Only) Declining Enrollment Exemption Revenue Cap Energy Efficiency Exemption Underlevy Referendum to Exceed Total Revenue Cap Limit Revenue Cap Increase Operating Revenue Exempt from Revenue Cap Control Open Enrollment Tuition 4K Grant Other Revenue Exempt from Revenue Cap Control Total Revenues (Fund 10) Total Expenditures (Fund 10) From Line 126 Taken from Reserves to Balance the Budget Non-Recurring Cost Adjustment Prior-Year Rental \$ for use by bldg, for Periodic Maint. Annual Carryover or Deficit Total Ending Fund Balance Budgeted Surplus (Deficit) from Original Budget (Fund 10) Revenue Increase % Per Year (Fund 10)	### FINANCIAL PROJECTIONS Actual 3rd Friday PK-12 Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) 106 Total 3rd Friday Enrollments or Projections (F.T.E.) 107 Net Number of Open Enrollment Students (In - Out) 108 Actual Summer Enrollments or Projections (F.T.E.) Actual Summer Enrollments or Projections (F.T.E.) Actual Revenue Cap Enrollments or Projections Actual Revenue Cap Functions or Projections Actual Revenue Cap Functions Actual Revenue Cap Sudent or Projections Actual Revenue Cap Success Per Student Summer Enrollment Exemption Revenue Cap Increase For Per Student Amount Revenue Cap Increase For Service Exemption Per Pupil Adjustment Aid (2012-13 Only) Declining Enrollment Exemption Revenue Cap Energy Efficiency Exemption Underlevy Referendum to Exceed Total Revenue Cap Limit Revenue Cap Increase Open Enrollment Tuition 4K Grant Other Revenue Exempt from Revenue Cap Control Total Revenue (Fund 10) Total Expenditures (Fund 10) Total Ending Fund Balance 7,923,527 Budgeted Surplus (Deficit) from Original Budget (Fund 10) Expense Increase % Per Year (Fund 10) 7,08%	Actual Actual Actual Actual Actual Actual	Actual A	Actual A	Actual Actual Actual Actual Actual Actual Actual Actual Budget	Actual Actual Actual Actual Actual Actual Actual Budget Increase Factor	Actual Increase Projected Factor	Actual Actual Actual Actual Actual Actual Actual Actual Budget Increase Projected Projecte	Actual A	Actual Actual Actual Actual Actual Budget Increase Projected Projected

_	20-Dec-12		-				SCENA	110 #2				
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
1 1												
70	Personal Services	276,904	260,814	327,493	237,396	340,262		352,171	364,497	377,254	390,458	
71	Property Services	964,115	831,032	833,679	794,289	892,101		918,864	946,430	974,823	1,004,068	
72	Utilities	801,881	757,222	774,206	762,205	768,106		822,104	879,898	941,755	1,007,960	1,078,820
73	Pupil / Employee Travel	846,486	910,993	926,788	988,118	989,342	1.0300	1,019,022	1,049,593	1,081,081	1,113,513	1,146,918
74	Postage / Printing / Telephone	98,114	80,532	87,884	99,954	93,801	1.0400	97,553	101,455	105,513	109,734	
75	Open Enrollment Interdistrict Payments	329,786	344,069	345,434	364,867	413,125	il I	404,812	417,510	430,606	444,113	458,043
76	Other Interdistrict / Intergov. Payments	90,768	85,739	113,296	112,946	77,933	1.0000	77,933	77,933	77,933	77,933	77,933
77	Payments for Services to 4K Agencies	426,360	464,479	470,757	529,073	498,887	Rev Cap	509,516	520,106	530,696	541,286	551,876
78	Total Purchased Services	3,834,413	3,734,879	3,879,536	3,888,848	4,073,557	1.0315	4,201,975	4,357,422	4,519,661	4,689,065	4,866,028
79 80		29.10%	-2.60%	3.87%	0.24%	4.75%		3.15%	3.70%	3.72%	3.75%	3.77%
81	Supplies & Materials	579,381	570,598	604,283	525,531	641,407	1.0200	654,235	667,320	680,666	694,279	708,165
82	Apparel	3,359	12,534	00-1,200	4,861	0-1,-07	1.0200	00-1,200 N	007,020 N	000,000	00-7,273 N	7 55, 105
83	Instructional Media	141,483	106,636	114,220	120,551	127,339		129,886	132,484	135,134	137,837	140,594
84	Non-capital Equipment	66,836	24,061	33,319	38,506	43,108		43,539	43,974	44,414	44,858	
85	Materials for Resale	11,468	10,894	12,749	21,245	1,400		1,400	1,400	1,400	1,400	
86	Textbooks	130,908			73,796		1.0200		22,640	23,093	23,555	
87	Other Non-capital Objects	87,093	64,626 47,634	80,579 80,915	31,797	21,761 56,144	1.0200	22,196 56,144	22,640 56,144	23,093 56,144	23,555 56,144	24,026 56,144
										940.851		
88	Total Non-capital Objects	1,020,530	836,983	926,065	816,287	891,159		907,400	923,962	,	958,073	975,636
89 90		12.61%	-17.99%	10.64%	-11.85%	9.17%		1.82%	1.83%	1.83%	1.83%	1.83%
91	Additional Equipment	107,090	121,595	79,806	122,057	118,783	1.0100	119,971	121,171	122,383	123,607	124,843
92	Replacement Equipment	252,172	228,693	167,667	268,571	234,754	1.0200	239,449	244,238	249,123	254,105	259,187
93	Equipment / Vehicle Rental	3,852	4,049	3,424	1,818	5,000	1.0000	5,000	5,000	5,000	5,000	5,000
94	Total Capital Objects	363,114	354,337	250,898	392,447	358,537	1.0164	364,420	370,409	376,506	382,712	
95		1.86%	-2.42%	-29.19%	56.42%	-8.64%		1.64%	1.64%	1.65%	1.65%	1.65%
96 97	Temporary Note Interest	0	0	846	0	0		0	0	0	0	0
98	Paying Agent Fees	1,452	1,452	1,452	1,452	1,452	1.0000	1,452	1,452	1,452	1,452	
99 100	Total Debt Retirement	1,452	1,452	2,298 58.25%	1,452 -36.81%	1,452 <i>0.00</i> %	1.0000	1,452 <i>0.00%</i>	1,452 <i>0.00%</i>	1,452 0.00%	1,452 <i>0.00%</i>	1,452 <i>0.00%</i>
101			į									
102	Property / Liab. / WC Insurance	171,472	182,861	157,382	176,107	208,712	1.1000	229,583	252,541	277,795	305,575	336,133
103	Judgements / Settlements	,2	02,001	.07,002	55,500	200,7.12		0	202,011	2.7,7.00	000,070	000,100
104	Unemployment Comp.	8.954	7,162	17.500	14.914	15,000	1.0000	15.000	15.000	15,000	15,000	15,000
105	Total Insurance / Judgements	180,426	190,023	174,882	246,520	223,712		244,583	267,541	292,795	320,575	351,133
106 107	Total modulator, stagements	5.38%	5.32%	-7.97%	40.96%	-9.25%	1.0000	9.33%	9.39%	9.44%	9.49%	9.53%
107	Transfer to Fund 27	2,496,399	2,377,286	2,716,651	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
108	Transfer to Fund 38	2,490,399	2,311,200	3,059,004	2,014,714	2,330,140	1.0430	3,124,900	3,23 3,334	J,JJJ,300	J,J4J,000	3,050,149
1109	Transfer to Fund 50	0	0	3,039,004	0	0]	0	0	0	0	0
111	Total Interfund Transfers	2,496,399	2,377,286	5,775,655	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
112	Total Internation Transfers	0.18%	-4.77%	142.95%	-53.69%	12.02%		4.30%	4.30%	4.30%	4.30%	4.30%
113	Duna & Food	40 550	40.040	40.700	47.077	E0 040	1 0400	E0 000	E0 E40	00.440	00 74 4	04.004
114	Dues & Fees	48,553	49,240	46,706	47,677	58,346	1.0100	58,929	59,518	60,113	60,714	61,321
115	Revenue Refund (Aidable)	1,326	0	112	0	0	0.0000	0	0	0	0	0
116	Refund of Property Taxes	5,293	5,254	8,992	3,144	3,500	1.0000	3,500	3,500	3,500	3,500	
117	Miscellaneous	28,798	14,729	14,416	12,483	22,111	0.9126	20,178	18,414	16,805	15,336	13,996
118	Total Dues / Fees / Misc.	83,970	69,222	70,226	63,304	83,957	0.9839	82,607	81,432	80,418	79,550	
119 120		19.10%	-17.56%	1.45%	-9.86%	32.63%		-1.61%	-1.42%	-1.25%	-1.08%	-0.92%
	Adjustment for Prior Year Carryover		į	į	į		1.0300	-96,057	-98,939	-101,907	-104,964	-108,113
	Special Projects (Solar, HVAC, PV, Wind, Playgrounds, etc.)	161,246	46,796	443,935	183,988	n		0	0	0	0	
123	Increased Salary Due to Settlements Not Yet Reached (BOE Offers)	.5.,240	.5,750	5,500	.55,500	97,551	Rev Cap	64,085	64,369	66,133	67,916	69,717
124 125	Increased Benefits Due to Settlements Not Yet Reached (BOE Offers)					14,350	l tor cap	9,427	9,468	9,728	9,990	10,255
125	TOTAL EXPENDITURES	27,667,358	27,622,923	31,924,781	28,003,035	28,897,712	1.0344	29,891,163	30,778,154	32,089,403	33,473,108	34,935,258
126	TOTAL EXPENDITURES	7.08%	-0.16%	15.57%	-12.28%	28,897,712 3.19%	1.0344	29,891,163 3.44%	30,778,134 2.97%	32,089,403 4.26%	33,473,108 4.31%	
12/		7.00%	-0.10%	13.37 70	-12.20%	3.19%	ll .	3.44%	2.9170	4.20%	4.31%	4.31%

2013 - 2018 PROJECTION SCENARIO #3

ASSUMPTIONS 2008-09 2009-10 2012-13 2015-16 2010-11 2011-12 2013-14 2014-15 2016-17 2016-17 Actual Actual Actual Actual **Budget Projected Projected** Projected Projected Projected Third Friday PK-12 Enrollment FTE 2,620 2,611 2,650 2,663 2,711 2,741 2,771 2,801 2,831 2,861 Third Friday 4K Enrollment FTE 106 112 110 124 114 115 115 115 115 115 Summer Enrollment FTE 88 88 96 121 115 115 115 115 115 115 Revenue Cap Enrollment FTE 2,691 2,728 2,772 2,797 2,835 2,870 2,902 2,932 2,962 2,992 Revenue Cap Per FTE \$9,479.61 \$9,679.61 \$9,879.61 \$9,353.57 \$9,421.67 \$9,622.40 \$9,822.40 \$10,022.40 \$10,222.40 \$10,422.40 Revenue Cap \$ Increase Per Student \$274.68 \$200.00 \$200.00 -\$526.04 \$68.10 \$200.73 \$200.00 \$200.00 \$200.00 \$200.00 Revenue Cap % Increase To Per Student Amount -5.32% 2.08% 2.04% 2.00% 2.98% 2.11% 2.07% 0.73% 2.13% 1.96% \$0 Referendum Amount to Exceed Revenue Cap \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$694,000 \$0 \$0 \$0 Total Revenue Cap \$26,203,631 \$27,161,673 \$28,192,848 \$26,887,858 \$27,406,494 \$28,310,278 \$28,504,595 \$29,385,667 \$30,278,739 \$31,183,811 Total Revenue Cap Increase (Used for Salary Inc.) 3.66% 3.80% -4.63% 1.93% 3.30% 0.69% 3.09% 3.04% 2.99% Open Enrollment FTE - IN 117.2 127.7 134.2 161.8 166.8 164.3 164.3 164.3 164.3 164.3 Open Enrollment FTE - OUT 61.0 53.0 51.4 57.6 64.1 60.9 60.9 60.9 60.9 60.9 Open Enrollment FTE - NET 56.2 74.7 82.8 104.2 102.7 103.4 103.4 103.4 103.4 103.4 Open Enrollment Transfer Amount \$6,225 \$6,498 \$6,867 \$6,647 \$7,071 \$7,292 \$7,521 \$6,665 \$6,445 \$6,856

			RESULTS							
	2008-09 <u>Actual</u>	2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Budget</u>	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2016-17 Projected
Budgeted Surplus (Deficit) from Original Budget	-\$396,203	\$161,887	-\$2,399,814	\$150,509	\$283,731					
Annual Carryover or Deficit	-\$117,892	\$1,040,439	-\$1,306,533	\$564,768	\$186,181	\$30,076	-\$666,706	-\$1,118,101	-\$1,631,057	-\$2,211,528
Total Ending Fund Balance	\$7,923,527	\$8,963,966	\$7,657,433	\$8,222,201	\$8,408,382	\$8,438,458	\$7,771,752	\$6,653,652	\$5,022,595	\$2,811,067
Fund Balance as % of Expenditures	28.64%	32.45%	23.99%	29.36%	29.10%	28.22%	25.21%	20.66%	14.93%	7.99%



	20-Dec-12						SCENA	INIO #3				· ·
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
1 2 3	3rd Friday PK-12 Enrollments or Projections (F.T.E.) 3rd Friday 4K Enrollments or Projections (F.T.E.) Total 3rd Friday Enrollments or Projections (F.T.E)	2,620 106 2,726	2,611 112 2,723	2,650 110 2,760	2,663 124 2,788	2,711 114 2,826		2,741 115 2,856	2,771 115 2,886	2,801 115 2,916	2,831 115 2,946	2,861 115 2,976
4	Net Number of Open Enrollment Students (In - Out)	56.2=117.2-61		82.8=134.2-51.4	104.2=161.8-57.6	102.7=166.8-64.1		103.4=164.3-60.9				103.4=164.3-60.9
5	Open Enrollment Transfer Amount History or Projections	\$6,225	\$6,498	\$6,665	\$6,867	\$6,445	1.0314		\$6,856	\$7,071	\$7,292	\$7,521
6	Actual Summer Enrollments or Projections (F.T.E.)	88	88	96	121	115		115	115	115	115	115
7	, , ,											
8	Actual Revenue Cap Enrollments or Projections	2,691	2,728	2,772	2,797	2,835		2,870	2,902	2,932	2,962	2,992
9	Actual Revenue Cap Per Student or Projected	\$9,479.61	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67		\$9,622.40	\$9,822.40	\$10,022.40	\$10,222.40	\$10,422.40
10	Revenue Cap \$ Increase Per Student	\$274.68	\$200.00	\$200.00	-\$526.04	\$68.10		\$200.73	\$200.00	\$200.00	\$200.00	\$200.00
11	Revenue Cap % Increase To Per Student Amount	2.98%	2.11%	2.07%	-5.32%	0.73%		2.13%	2.08%	2.04%	2.00%	1.96%
12	Revenue Cap Transfer of Service Exemption			50,872	50,630						ļ	
13	Per Pupil Adjustment Aid (2012-13 Only)					141,750						
14 15	Declining Enrollment Exemption Revenue Cap Energy Efficiency Exemption		61,697	61,697						į	ļ	
16	Underlevy		01,097	01,097	-18,707					ļ		
17	Referendum to Exceed	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	I	\$694,000	\$0	\$0	\$0	\$0
18	Total Revenue Cap Limit	26,203,631	27,161,673	28,192,848	26,887,858	27,406,494		28,310,278				
19	Revenue Cap Increase		3.66%	3.80%	-4.63%	1.93%	I	3.30%	0.69%	3.09%		
20	Operating Revenue Exempt from Revenue Cap Control	1,345,836	1,501,689	2,425,399	1,679,945	1,677,398	:	1,626,963	1,661,219	1,696,551		
21	Open Enrollment Tuition	650,788	829,520	892,120	1,108,666	1,068,581		1,092,128				
22	4K Grant	131,140	135,086	0	0	0)	0	0	0	0) 0
23	Other Revenue Exempt from Revenue Cap Control	563,908	537,083	1,533,279	571,279	608,817	1.0000	534,834	534,834	534,834	534,834	534,834
24 25	Total Bayanuas (Fund 10)	27,549,467	28,663,362	30,618,247	28,567,803	29,083,892		20 027 244	20 165 014	31,082,218	32,011,729	32,954,384
26	Total Revenues (Fund 10) Total Expenditures (Fund 10) From Line 126	27,549,467 27,667,358	27,622,923	31,924,781	28,003,035	28,897,712		29,937,241 29,907,165	30,165,814 30,832,520			
27	Total Experiolities (Fund 10) From Eine 120	27,007,336	21,022,923	31,924,701	20,003,033	20,097,712		29,907,103	30,032,320	32,200,310	33,042,760	33,103,912
28	Taken from Reserves to Balance the Budget	117,892	-1,040,439	1,306,533	-564,768	-186,181		-30,076	666,706	1,118,101	1,631,057	2,211,528
29	Non-Recurring Cost Adjustment	, , ,	, ,	,,	, , , ,				,	, , , ,	,,	, , , ,
30	Prior-Year Rental \$ for use by bldg. for Periodic Maint.	30,699	44,417	52,661	48,226	53,920						
31	Annual Carryover or Deficit	-117,892	1,040,439	-1,306,533	564,768	186,181		30,076				
32	Total Ending Fund Balance	7,923,527	8,963,966	7,657,433	8,222,201	8,408,382		8,438,458	7,771,752	6,653,652	5,022,595	2,811,067
33		:							:			:
	Budgeted Surplus (Deficit) from Original Budget (Fund 10)	206 202	161 007	2 200 914	150 500	202 721			į		1	1
34	Budgeted Surplus (Deficit) from Original Budget (Fund 10)	-396,203 4 34%	161,887 4.04%	-2,399,814 6.82%	150,509 -6.70%	283,731 1.81%		2 93%	0.76%	3 04%	2 99%	2 94%
34 35	Revenue Increase % Per Year (Fund 10)	4.34%	4.04%	6.82%	-6.70%	1.81%		2.93% 3.49%	0.76% 3.09%	3.04% 4.44%	2.99% 4.48%	2.94% 4.53%
34								2.93% 3.49% 28.22%	0.76% 3.09% 25.21%	3.04% 4.44% 20.66%	2.99% 4.48% 14.93%	2.94% 4.53% 7.99%
34 35 36	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10)	4.34% 7.08%	4.04% -0.16%	6.82% 15.57%	-6.70% -12.28%	1.81% 3.19%		3.49%	3.09%	4.44%	4.48%	4.53%
34 35 36 37 38 39	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10)	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.49%	3.09%	4.44%	4.48%	4.53%
34 35 36 37 38 39 40	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.49%	3.09%	4.44%	4.48%	4.53%
34 35 36 37 38 39 40	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.49%	3.09%	4.44%	4.48%	4.53%
34 35 36 37 38 39 40	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%		3.49%	3.09%	4.44%	4.48%	4.53%
34 35 36 37 38 39 40 41 42	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes	4.34% 7.08%	4.04% -0.16% 32.45%	6.82% 15.57% 23.99%	-6.70% -12.28%	1.81% 3.19%	1.0000	3.49% 28.22%	3.09%	4.44% 20.66%	4.48% 14.93%	4.53% 7.99%
34 35 36 37 38 39 40 41 42 43	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753	4.04% -0.16% 32.45% 0 0 0 1,167,063	6.82% 15.57% 23.99% 1,000,310 9	-6.70% -12.28% 29.36% 0 0	1.81% 3.19% 29.10% 6,000 1,181,964	1.0000 Rev Cap	3.49% 28.22% 6,000 1,220,942	3.09% 25.21% 6,000 1,229,322	4.44% 20.66% 6,000 1,267,320	4.48% 14.93% 6,000 1,305,836	4.53% 7.99% 6,000 1,344,869
34 35 36 37 38 39 40 41 42 43 44 45 46	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries	4.34% 7.08% 28.64% 0 0 6,000 1,180,753 8,930,200	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599	1.0000 Rev Cap Rev Cap	3.49% 28.22% 6,000 1,220,942 9,513,304	3.09% 25.21% 6,000 1,229,322 9,578,602	4.44% 20.66% 6,000 1,267,320 9,874,675	4.48% 14.93% 6,000 1,305,836 10,174,780	4.53% 7.99% 6,000 1,344,869 10,478,918
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries	4.34% 7.08% 28.64% 0 0 1.180,753 8,930,200 293,770	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688	3.09% 25.21% 6.000 1,229,322 9,578,602 305,772	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages	4.34% 7.08% 28.64% 0 0 1.180,753 8,930,200 293,770 273,240 279,093 1,065,570	4,04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages	4.34% 7.08% 28.64% 0 0 1.180,753 8,930,200 293,770 273,240 279,093 1,065,570	4,04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap L.0676	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 262,967	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850	6.82% 15.57% 23.99% 1,000,310 9. 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap L.0676	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 262,967	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532
34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45%	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,686 1,298,570 236,940 13,744,695 1.08%	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0330	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30%	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78%	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11%	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06%	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4,04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,777%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 2877,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45%	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08%	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0330	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30%	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78%	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11%	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06%	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02%
34 35 36 37 38 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53%	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0330	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02%
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,335 0.53% 1,474,193 697,433 1,024,711	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063 1,042,178	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569 1,074,549	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834
34 35 36 37 38 39 40 41 42 44 45 46 47 48 49 50 51 55 56 57 58 59	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Administrative Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845	6.82% 15.57% 23.99% 1,000,310 9.216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890	-6.70% -12.28% 29.36% 0 0 6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,688 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831	1.0000 Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0330 Salary+ 5.1000 Salary Salary	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063 1,042,178 23,768	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569 1,074,549 24,506	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018
344 3536 3738 389 40 411 422 433 444 455 50 511 522 533 545 556 577 588 599 60	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Medical Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77% 1,462,918 506,176 1,016,292 22,845 2,928,671	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598 302,290 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary 1.1000	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 41,308,989 0.78% 873,547 1,085,063 1,042,178 2,3,768 3,766,774	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569 1,074,549 24,506 4,143,451	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018 5,013,576
34 35 36 37 38 39 40 41 42 44 45 46 47 48 49 50 51 55 56 57 58 59	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Dental Insurance Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 99,727 19,998 2,738,962 236,558	4.04% -0.16% 32.45% 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary Salary 1.1000 Salary	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,343 3.11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,477,546 328,673 15,663,532 3,02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906
344 353 367 388 399 400 411 422 433 444 455 505 515 525 536 577 588 599 600 61	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Medical Insurance Benefits Medical Insurance Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1,77% 1,462,918 506,176 1,016,292 22,845 2,928,671	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561	-6.70% -12.28% 29.36% 0 0 1,169,929 9,019,662 278,598 302,290 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary Salary 1.1000 Salary	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653 47,910	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712 48,285	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735 49,785	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779 51,308	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906 52,856
344 353 366 377 388 399 400 411 422 434 445 466 477 488 499 500 511 522 533 544 555 566 577 588 599 601 601 601 601 601 601 601 601 601 601	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 1.0600 Salary 1.1000	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653 47,910 70,048 93,097	3.09% 25.21% 6,000 1,229,322 9,578,602 205,5772 208,890 245,118 1,114,607 1,350,600 270,078 43,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712 48,285 77,053 95,890	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735 49,785 84,758 98,767	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779 51,308 93,234 101,730	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,477,546 328,673 15,663,532 3,02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906 52,856 102,557
344 353 366 377 388 399 401 422 433 444 455 50 511 522 533 544 555 566 601 622 633 644 655	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Secretarial Etc. Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838 6,287,428	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,603,351	-6.70% -12.28% 29.36% 0 0 0 6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,685 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653 47,910 70,048 93,097 6,813,730	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 47,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712 48,285 77,053 95,890 7,296,270	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3,11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735 49,785 84,758 98,767 7,870,975	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779 51,308 93,234 101,730 8,497,065	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906 52,856 102,557 104,782 9,179,545
344 353 363 373 383 394 414 424 435 446 477 505 515 526 537 546 606 616 626 636 646 666 666	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680	-6.70% -12.28% 29.36% 0 0 0 1,169,929 9,019,662 278,598 302,290 1,84,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000 Salary 1.1000	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653 47,910 70,048 93,097	3.09% 25.21% 6,000 1,229,322 9,578,602 305,772 208,890 245,118 1,114,607 1,350,600 270,078 47,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712 48,285 77,053 95,890 7,296,270	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3.11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735 49,785 84,758 98,767	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779 51,308 93,234 101,730 8,497,065	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906 52,856 102,557 104,782 9,179,545
34 35 36 37 38 39 41 42 43 44 45 50 51 51 52 53 54 55 56 60 61 64 66 66 66 66	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Teacher Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Long-term Disability Benefits Cother Employee Benefits Total Employee Benefits Total Employee Benefits Total Employee Benefits	4.34% 7.08% 28.64% 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473 -2.85%	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,499 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 506,176 1,016,292 22,845 2,928,671 240,805 46,884 4,884 4,11%	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167.809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,603,351 5.02%	-6.70% -12.28% 29.36% 0 0 1.169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021 -7.06%	1.81% 3.19% 29.10% 6,000 1.181,964 9,209,599 293,993 200,843 245,118 1,071,668 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945 4.72%	1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary 1.1000 1.0600 Salary 1.1000 1.0600 1.0500	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653 47,910 70,048 93,097 6,813,730 6.02%	3.09% 25.21% 6,000 1,229,322 9,578,602 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712 48,285 77,053 95,890 7,296,270 7.08%	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3,11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735 49,785 84,758 98,767 7,870,975 7.88%	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779 51,308 93,234 101,730 8,497,065 7.95%	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906 52,856 102,557 104,782 9,179,545 8.03%
34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62 63 64 65 66	Revenue Increase % Per Year (Fund 10) Expense Increase % Per Year (Fund 10) Fund Balance as % of Expenditures (Fund 10) Maximum Amount Borrowed for Cash Flow Purposes Number of Days Borrowing Occured for Cash Flow Purposes EXPENDITURES DETAIL Board of Educ. Salaries Administrative Salaries Teacher Salaries Additive Schedule Salaries Summer School Teacher Salaries Substitute Teacher Salaries Custodial Etc. Wages Secretarial Etc. Wages Other Wages Total Wages & Salaries State Retirement Benefits Contribution to the Employee Benefits Trust Social Security Benefits Life Insurance Benefits Dental Insurance Benefits Long-term Disability Benefits Cash-In-Lieu of Insurance Other Employee Benefits Cash-In-Lieu of Insurance Other Employee Benefits	4.34% 7.08% 28.64% 0 0 0 1,180,753 8,930,200 293,770 273,240 279,093 1,065,570 1,275,258 182,452 13,486,335 6.59% 1,466,430 460,488 999,727 19,998 2,738,962 236,558 45,837 0 71,473 6,039,473	4.04% -0.16% 32.45% 0 0 0 1,167,063 9,365,498 300,993 65,995 178,744 1,096,659 1,345,850 197,716 13,724,518 1.77% 1,462,918 506,176 1,016,292 22,845 2,928,671 240,805 46,884 0 62,838 6,287,428	6.82% 15.57% 23.99% 1,000,310 9 6,000 1,167,809 9,216,914 287,174 309,288 220,017 1,060,406 1,322,854 207,473 13,797,935 0.53% 1,474,193 697,433 1,024,711 22,890 2,986,561 234,440 46,539 46,904 69,680 6,603,351	-6.70% -12.28% 29.36% 0 0 0 6,000 1,169,929 9,019,662 278,598 302,290 184,000 1,082,935 1,336,637 218,402 13,598,453 -1.45% 874,081 829,479 1,001,078 22,497 2,972,558 261,398 45,954 47,368 82,608 6,137,021	1.81% 3.19% 29.10% 6,000 1,181,964 9,209,599 293,993 200,843 245,118 1,071,685 1,298,570 236,940 13,744,695 1.08% 896,277 896,746 1,016,868 22,831 3,141,276 252,503 46,381 63,680 90,385 6,426,945	1.0000 Rev Cap Rev Cap Rev Cap Rev Cap Rev Cap 1.0000 Rev Cap 1.0676 1.0330 Salary+ 1.1000 Salary 1.1000 Salary 1.1000 1.0602 1.0602	3.49% 28.22% 6,000 1,220,942 9,513,304 303,688 207,466 245,118 1,107,008 1,341,393 252,967 14,197,886 3.30% 866,592 986,421 1,034,086 23,583 3,424,340 267,653 47,910 70,048 93,097 6,813,730 6.02%	3.09% 25.21% 6,000 1,229,322 9,578,602 245,118 1,114,607 1,350,600 270,078 14,308,989 0.78% 873,547 1,085,063 1,042,178 23,768 3,766,774 283,712 48,285 77,053 95,890 7,296,270 7.08%	4.44% 20.66% 6,000 1,267,320 9,874,675 315,224 215,347 245,118 1,149,059 1,392,347 288,346 14,753,435 3,11% 900,855 1,193,569 1,074,549 24,506 4,143,451 300,735 49,785 84,758 98,767 7,870,975	4.48% 14.93% 6,000 1,305,836 10,174,780 324,804 221,892 245,118 1,183,981 1,434,662 307,850 15,204,922 3.06% 928,603 1,312,926 1,107,432 25,256 4,557,797 318,779 51,308 93,234 101,730 8,497,065 7.95%	4.53% 7.99% 6,000 1,344,869 10,478,918 334,513 228,524 245,118 1,219,371 1,477,546 328,673 15,663,532 3.02% 956,797 1,444,219 1,140,834 26,018 5,013,576 337,906 52,856 102,557 104,782 9,179,545 8.03%

	20-Dec-12						SCENA	110 #0				
	SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Budget	Annual Increase Factor	2013-14 Projected	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected
			ļ		į				į			
70	Personal Services	276,904	260,814	327,493	237,396	340,262		352,171	364,497	377,254	390,458	404,124
71	Property Services	964,115	831,032	833,679	794,289	892,101	1.0300	918,864	946,430	974,823	1,004,068	1,034,190
72	Utilities	801,881	757,222	774,206	762,205	768,106	1.0703	822,104	879,898	941,755	1,007,960	1,078,820
73	Pupil / Employee Travel	846,486	910,993	926,788	988,118	989,342		1,019,022	1,049,593	1,081,081	1,113,513	1,146,918
74	Postage / Printing / Telephone	98,114	80,532	87,884	99,954	93,801	1.0400	97,553	101,455	105,513	109,734	114,123
75	Open Enrollment Interdistrict Payments	329,786	344,069	345,434	364,867	413,125		404,812	417,510	430,606	444,113	458,043
76	Other Interdistrict / Intergov. Payments	90,768	85,739	113,296	112,946	77,933	1.0000	77,933	77,933	77,933	77,933	77,933
77	Payments for Services to 4K Agencies	426,360	464,479	470,757	529,073	498,887	Rev Cap	509,516	520,106	530,696	541,286	551,876
78	Total Purchased Services	3,834,413	3,734,879	3,879,536	3,888,848	4,073,557	1.0315	4,201,975	4,357,422	4,519,661	4,689,065	4,866,028
	Total Purchased Services						1.0315					
79		29.10%	-2.60%	3.87%	0.24%	4.75%		3.15%	3.70%	3.72%	3.75%	3.77%
80												
81	Supplies & Materials	579,381	570,598	604,283	525,531	641,407		654,235	667,320	680,666	694,279	708,165
82	Apparel	3,359	12,534	0	4,861	0	1.0200	0	0	0	0	0
83	Instructional Media	141,483	106,636	114,220	120,551	127,339		129,886	132,484	135,134	137,837	140,594
84	Non-capital Equipment	66,836	24,061	33,319	38,506	43,108		43,539	43,974	44,414	44,858	45,307
85	Materials for Resale	11,468	10,894	12,749	21,245	1,400		1,400	1,400	1,400	1,400	1,400
86	Textbooks	130,908	64,626	80,579	73,796	21,761	1.0200	22,196	22,640	23,093	23,555	24,026
87	Other Non-capital Objects	87,093	47,634	80,915	31,797	56,144	1.0000	56,144	56,144	56,144	56,144	56,144
88	Total Non-capital Objects	1,020,530	836,983	926,065	816,287	891,159	1.0182	907,400	923,962	940,851	958,073	975,636
89	•	12.61%	-17.99%	10.64%	-11.85%	9.17%		1.82%	1.83%	1.83%	1.83%	1.83%
90												
91	Additional Equipment	107,090	121,595	79,806	122,057	118,783	1.0100	119,971	121,171	122,383	123,607	124,843
92	Replacement Equipment	252,172	228,693	167,667	268,571	234.754		239,449	244,238	249.123	254,105	259,187
93	Equipment / Vehicle Rental	3,852	4,049	3,424	1,818	5,000	1.0000	5,000	5,000	5,000	5,000	5,000
94	Total Capital Objects	363,114	354,337	250,898	392,447	358,537	1.0164	364,420	370,409	376,506	382,712	389,030
	Total Capital Objects		-2.42%				1.0104			1.65%		
95		1.86%	-2.42%	-29.19%	56.42%	-8.64%		1.64%	1.64%	1.05%	1.65%	1.65%
96	Townson Mate Interest			0.40		•						
97	Temporary Note Interest	4.450	4.450	846	4.450	4.450	4 0000	0	4 450	4 450	4.450	4 450
98	Paying Agent Fees	1,452	1,452	1,452	1,452	1,452	1.0000	1,452	1,452	1,452	1,452	1,452
99	Total Debt Retirement	1,452	1,452	2,298	1,452	1,452	1.0000	1,452	1,452	1,452	1,452	1,452
100			-	58.25%	-36.81%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%
101		İ	İ	į	į							
102	Property / Liab. / WC Insurance	171,472	182,861	157,382	176,107	208,712	1.1000	229,583	252,541	277,795	305,575	336,133
103	Judgements / Settlements	0	0	0	55,500	0	III	0	0	0	0	0
104	Unemployment Comp.	8,954	7,162	17,500	14,914	15,000	1.0000	15,000	15,000	15,000	15,000	15,000
105	Total Insurance / Judgements	180,426	190,023	174,882	246,520	223,712	1.0933	244,583	267,541	292,795	320,575	351,133
106		5.38%	5.32%	-7.97%	40.96%	-9.25%		9.33%	9.39%	9.44%	9.49%	9.53%
107			-	1	ļ				ļ			
108	Transfer to Fund 27	2,496,399	2,377,286	2,716,651	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
109	Transfer to Fund 38	0	0	3,059,004	0	0		0	0	0	0	0
110	Transfer to Fund 50	0	0	0	0	0		0	0	0	0	0
111	Total Interfund Transfers	2,496,399	2,377,286	5,775,655	2,674,714	2,996,146	1.0430	3,124,980	3,259,354	3,399,506	3,545,685	3,698,149
112		0.18%	-4.77%	142.95%	-53.69%	12.02%		4.30%	4.30%	4.30%	4.30%	4.30%
113		į	İ	į	į							
114	Dues & Fees	48,553	49,240	46,706	47,677	58,346	1.0100	58,929	59,518	60,113	60,714	61,321
115	Revenue Refund (Aidable)	1,326	0	112	0	0.5.5	0.0000	0	0	0	0	0.,52.
116	Refund of Property Taxes	5,293	5,254	8,992	3,144	3,500	1.0000	3,500	3,500	3,500	3,500	3,500
117	Miscellaneous	28.798	14,729	14.416	12.483	22,111	0.9126	20.178	18.414	16.805	15.336	13,996
118	Total Dues / Fees / Misc.	83,970	69,222	70,226	63,304	83,957	0.9839	82,607	81,432	80,418	79,550	78,817
119	10tal 2400/1003/11130.	19.10%	-17.56%	1.45%	-9.86%	32.63%	0.3038	-1.61%	-1.42%	-1.25%	-1.08%	-0.92%
		19.10%	-17.50%	1.45%	-9.00%	32.03%		-1.01%	-1.42%	-1.25%	-1.00%	-0.92%
120 121	Adjustment for Prior Year Carryover			1	!		1.0300	-96,057	-98,939	-101,907	-104,964	-108,113
		404.040	40.700	442.025	402.000	0	1.0300	-90,037	-90,939	-101,907	-104,964	-100,113
122 123	Special Projects (Solar, HVAC, PV, Wind, Playgrounds, etc.)	161,246	46,796	443,935	183,988	07.554	Day Car	04.400	04 000	00.000	00.054	70.700
	Increased Salary Due to Settlements Not Yet Reached (BOE Offers)					97,551	Rev Cap	64,188	64,629	66,626	68,651	70,703
124 125	Increased Benefits Due to Settlements Not Yet Reached (BOE Offers)					14,350		9,442	9,507	9,801	10,098	10,400
125	TOTAL EXPENDITURES	27,667,358	27,622,923	24 024 704	20 002 025	28,897,712	1.0349	29,907,165	30,832,520	32,200,318	33,642,786	35,165,912
	IOIAL EXPENDITURES			31,924,781	28,003,035		1.0349					
127		7.08%	-0.16%	15.57%	-12.28%	3.19%		3.49%	3.09%	4.44%	4.48%	4.53%