Community Advisory Committee

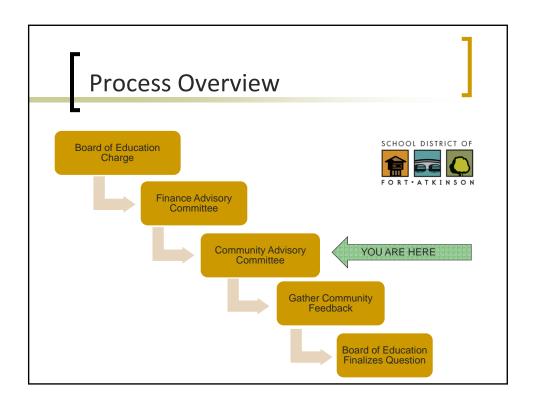
Consideration of Referendum Structures
November 14, 2013



Tonight's Agenda

- Welcome / Reminder of Charge & Working Agreements
- Selection of Volunteer(s) for Leadership Tonight
- Reflections from Last Meeting
- Sharing of FAC (Finance Advisory Committee) Process
- FAC Representatives Share Recommendations
- BREAK
- Small & Large Discussion and Deliberation on Structures
 Proposed by FAC
- Next Steps ... focus on Communication





Community Advisory Committee Charge

CHARGE: Make recommendation(s) to the Board of Education regarding a referendum structure in the best overall interest of the School District of Fort Atkinson and the larger community.

- Become familiar with the financial status of the District
- Consider referendum options recommended by the Finance Advisory Committee
- Finalize referendum recommendation(s) to be forwarded to the Board of Education
- Make recommendations to the Board of Education regarding communication to the community
- Select member representation to present the referendum recommendation(s) to the Board of Education



Tonight's Tasks

CHARGE: Make recommendation(s) to the Board of Education regarding a referendum structure in the best overall interest of the School District of Fort Atkinson and the larger community.

TASK(s):

TONIGHT'S TASKS

- Become familiar with the financial status of the District **DONE!**
- Consider referendum options recommended by the Finance Advisory Committee
- Finalize referendum recommendation(s) to be forwarded to the Board of Education
- Make recommendations to the Board of Education regarding communication to the community – NEXT MEETING
- Select member representation to present the referendum recommendation(s) to the Board of Education – NEXT MEETING



CAC Volunteers / Leadership

- One to provide leadership TONIGHT and Facilitate Community Advisory Committee (CAC) Deliberation & Recommendation(s) Selection
- Two or more to join Finance Advisory Committee (FAC) Representatives and present referendum recommendation(s) to the Board of Education on December 19, 2013 – Will Select at Next Meeting



Working Agreements

- Respect
- Positive Intent
- All opinions shared should be with a focus on the charge
- One person speaks at a time, limit to 3 minutes
- Questions/Clarifications
- Audience Comments
 - Write Comments on Note Card
 - Give to President Chady
 - President Chady can answer directly or share with FAC if he determines it would add to the conversation/discussion



Overview of Our Work Tonight QUICK SHARE OF THOUGHTS SINCE LAST TIME (SMALL GROUP) PRESENTATION FROM FINANCE ADVISORY COMMITTEE MEMBERS COLLECTION OF "FIRST IMPRESSION" INFORMATION (INDIVIDUAL FEEDBACK) DISCUSSION / DELIBERATION ON BENEFITS, CHALLENGES & QUESTIONS (SMALL GROUP) SELECTION OF RECOMMENDATIONS TO FORWARD TO BOE (FULL GROUP)

Reflections from Last Meeting

- Take a few minutes to gather with a few (up to 3) people near you at the table to share/discuss/gather:
 - Your first impression after hearing the "State of the District" presentation
 - Questions you still have
 - o Any other thoughts or reflections you'd like to share
- We will have a brief group sharing together.
- Please identify a few talking points you wish to share with the full group and a speaker from your group to share.



Group Reflections & Sharing

We will type them as each group presents



Finance Advisory Committee Charge

CHARGE: Make recommendation(s) to the Community Advisory Committee regarding a referendum structure in the **best** <u>fiscal</u> interest of the School **District of Fort Atkinson and the larger community**.

TASK(S):

- Become familiar with the financial status of the District
- Consider referendum options presented by Administration
- Consider any additional referendum options developed by the Finance Advisory Committee
- Finalize referendum recommendation(s) to be forwarded to the Community Advisory Committee
- Select member representation to become part of the Community Advisory Committee



Community Advisory Committee Charge

CHARGE: Make recommendation(s) to the Board of Education regarding a referendum structure in the **best** <u>overall</u> interest of the School District of Fort Atkinson and the larger community.

- Become familiar with the financial status of the District
- Consider referendum options recommended by the Finance Advisory Committee
- Finalize referendum recommendation(s) to be forwarded to the Board of Education
- Make recommendations to the Board of Education regarding communication to the community
- Select member representation to present the referendum recommendation(s) to the Board of Education



Finance Advisory Committee (FAC) Process Overview

- Group of 9 Financial Leaders in Fort Atkinson
 - o Tim Carnes, Owner, Storage Space Solutions
 - o Tom Dehnert, Loan Officer, Badger Bank
 - o Keith Firari, CFO, Jones Dairy Farm
 - o Mary Manning, Vice President of Finance, Spacesaver
 - o Jim Nelson, CFO, Fort HealthCare
 - o Deb Ranguette, CPA & Partner, Business & Tax Systems
 - o Steve Schafer, Vice President & Loan Officer, PremierBank
 - o Jim Simdon, Vice President, Fort Community Credit Union
 - o Steve Zimmerman, Market President, Johnson Bank
- Three meetings in October and Early November
- Heard same "State of the District" presentation that you heard in their 1st meeting



Finance Advisory Committee (FAC) Process Overview

- Spent 2nd meeting reviewing and discussing:
 - Detailed District financial information regarding financial projections, debt service and spending
 - Reviewed five (5) possible referendum structures ranging from \$694,000 to \$2.2 million for three years, as well as a five year option
- Spent 3rd meeting reviewing and deliberating:
 - o Received additional information from administration as requested
 - Reviewed eight (8) additional options ranging from \$1.2 million to \$3.1 million, as well as an alternate structure that included a recurring component
 - o Group deliberated for over an hour with a volunteer facilitator
 - o Group selected 2 structures to forward to the Community Advisory Committee
 - o Group selected 2 members to present this information to you



FAC Presentation of Recommendations

- FAC Process from member's perspective
- Issues that emerged as guiding factors / considerations for the Finance Advisory Committee:
 - Satisfaction of Fiscal Need
 - Prudent Length Based on Available Fiscal Forecast Information
 - Consideration of State and Federal Mandates
 - Amount and Impacts of Cuts with a Focus on Preservation of the Health and Viability of the Organization Now and in the Future
 - Impact on Total Tax Levy
 - Considerations of Employee Wage Increases and How They Factor in to this Decision
 - Community Threshold for Referendum Dollar Amount Total Increase



Ī				ASSUM	PTIONS						
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Biennial	Budget	Biennial	Budget	Biennial	Budget
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
l		Actual	Actual	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
L											
	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,
	Summer Enrollment FTE	112	96	124	115	112	112	112	112	112	
1	diffile Effolinett 1E	00	50	121	113	112	130	121	121	121	
F	Revenue Cap Enrollment FTE	2,728	2,772	2.797	2.835	2.855	2,869	2.869	2.874	2.872	2.
	Revenue Cap Per FTE	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67	\$9,496.67	\$9,627.97	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927
	Revenue Cap \$ Increase Per Student	\$200.00	\$200.00	-\$526.04	\$68.10	\$75.00	\$131.30	\$75.00	\$75.00	\$75.00	\$7
F	Revenue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.80%	1.38%	0.78%	0.77%	0.77%	0.7
6	Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694.000	\$694,000	\$694,000	\$0	SO.	\$0	90	
	Per Pupil Adjustment Aid	\$430.350	\$004,000	\$034,000	\$141.750	\$214,125	\$430.350	\$430.350	\$431,100	\$430.800	\$430
ľ		4400,000	40	90	ψ1-1,730	42.14 ,723	\$400,000	\$400,000	\$401,100	\$400,000	φ
	Total Revenue Cap	\$27,161,673		\$26,887,858	\$27,406,494	\$28,067,725			\$28,101,881		\$28,513
T	Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.
						(Incl Exemptions)					
۷	Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.
è	Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	1
	Open Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64 1	64.1	64.1	64.1	
	Open Enrollment FTE - NET	74.7	82.8	104.2	100.7	83.0	89.1	89.1	89.1	89.1	
c	Open Enrollment Transfer Amount	\$6,498	\$6,665	\$6,867	\$6,335	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,
ı											
_				RESU	JLTS						
Г						Biennial	Budget	Biennial	Budget	Biennial	Budget
		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-1
		Actual	Actual	Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projecte
F	Budgeted Surplus (Deficit) from Original Budget	\$161,887	-\$2,399,814	\$150,509	\$235,594	-\$477,015	TTOICCICO	TOICCICG	Trojected	Hojected	TOPCO
	Actual Annual Carryover or Deficit	\$1,040,439	-\$1,306,533	\$564,768	\$281,247	-\$477,015	-\$1,239,193	-\$2,083,030	-\$2.945.173	-\$3.982.499	-\$5.067
	Total Ending Fund Balance	\$8,963,966	\$7.657.433	\$8,222,201	\$8,503,448	\$8,026,433	\$7,264,255	\$5,181,225	\$2,236,052	-\$1,746,447	-\$6.813
Т	und Balance as % of Expenditures	32.45%	23.99%	29.36%	29.55%	26.45%	23.58%	16.25%	6.77%	-5.09%	-19.
F			se in State Aid	Beyond 2014-1	15)		\$1,981,030	\$1,768,250 \$468,067	\$1,504,760 \$468,067	\$1,287,610 \$468,067	\$1,089, \$468.
F	Possible Referendum Amount w/o Levy Increase (Ass	diffing two increas									
F	Possible Referendum Amount w/o Levy Increase (Ass Available Debt Service Fund Balance	diffiling two interess					\$468,067	\$400,007	\$400,007	*	4.00
F		unning ivo increa							\$400,007	,	• 100
FA	Available Debt Service Fund Balance	summing two micross					\$468,067 \$1,661,111 \$2,089,132	\$1,661,111 \$2,089,132	\$2,089,132	*****	•100
F FA	Available Debt Service Fund Balance Referendum Needed for 2 Years	anning No mores					\$1,661,111	\$1,661,111		\$2,562,474 \$3,063,420	\$3,063

				ASSUM	PTIONS						
I						Biennial	Budget	Biennial	Budget	Biennial	Budget
l		2009-10 <u>Actual</u>	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
ŀ	Third Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710		2,712	2,712	2,712	2,712	2,7
	Third Friday 4K Enrollment FTE Summer Enrollment FTE	112 88	110 96	124 121	115 115	100 112	112 136	112 121	112 121	112 121	
ľ	Summer Emoliment 1 TE	00	50	121	113	112	130	121	121	121	
	Revenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,8
	Revenue Cap Per FTE Revenue Cap \$ Increase Per Student	\$9,679.61 \$200.00	\$9,879.61 \$200.00	\$9,353.57 -\$526.04	\$9,421.67 \$68.10	\$9,496.67	\$9,627.97 \$131.30	\$9,702.97 \$75.00	\$9,777.97 \$75.00	\$9,852.97 \$75.00	\$9,927 \$75
	Revenue Cap % Increase Per Student Revenue Cap % Increase To Per Student Amount	2.11%	2.07%	-\$526.04	0.73%	\$75.00 0.80%	1.38%	0.78%	0.77%	0.77%	0.7
I	vevenue cap in increase 10 Per Student Amount	2.1176	2.07 /6	-3.32 /6	0.7376	0.00%	1.30 %	0.70%	0.1176	0.7776	0.7
	Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
۱	Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,8
	Fotal Revenue Cap	\$27,161,673	\$28,192,848	\$26,887,858	\$27,406,494	\$28,067,725	\$27,622,641	\$27,837,816	\$28,101,881	\$28,317,431	\$28,513,1
	Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.6
١	Mana & Galantina					(Incl Exemptions) 1.46%	1.50%	1.50%	1.50%	1.50%	1.5
I	Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.5
	Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	15
ı	Open Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64.1	64.1	64.1	64
ŀ	Open Enrollment FTE - NET Open Enrollment Transfer Amount	74.7 \$6,498	82.8 \$6,665	104.2 \$6,867	100.7 \$6,335	83.0 \$6,485	89.1 \$6,635	89.1 \$6,785	89.1 \$6,935	89.1 \$7,085	
ŀ				\$6,867	\$6,335						
ŀ					\$6,335		\$6,635		\$6,935	\$7,085	
		\$6,498	\$6,665	\$6,867 RESU	\$6,335 JLTS	\$6,485 Biennial	\$6,635 Budget	\$6,785 Biennial	\$6,935 Budget	\$7,085 Biennial	\$7,2 I Budget
		\$6,498	\$6,665	\$6,867 RESU 2011-12	\$6,335 ULTS 2012-13	\$6,485 Biennial 2013-14	\$6,635 Budget 2014-15	\$6,785 Biennial 2015-16	\$6,935 Budget 2016-17	\$7,085 Biennial 2017-18	\$7,2 I Budget 2018-19
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	Den Enrollment Transfer Amount Sudgeted Surplus (Deficit) from Original Budget	\$6,498 2009-10 <u>Actual</u> \$161,887	\$6,665 2010-11 Actual -\$2,399,814	\$6,867 RESU 2011-12 Actual \$150,509	\$6,335 ULTS 2012-13 Actual \$235,594	\$6,485 Biennial 2013-14 Budget -\$477,015	\$6,635 Budget 2014-15 Projected	\$6,785 Biennial 2015-16 Projected	\$6,935 Budget 2016-17 Projected	\$7,085 Biennial 2017-18 Projected	\$7,2 I Budget 2018-19 Projected -\$5,067,2
	Spen Enrollment Transfer Amount Sudgeted Surplus (Deficit) from Original Budget ketual Annual Carryover or Deficit	\$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	\$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768	\$6,335 JLTS 2012-13 <u>Actual</u> \$235,594 \$281,247	\$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015	\$6,635 Budget 2014-15 Projected -\$1,239,193	\$6,785 Biennial 2015-16 Projected -\$2,083,030	\$6,935 Budget 2016-17 Projected -\$2,945,173	\$7,085 Biennial 2017-18 Projected -\$3,982,499	81 \$7,2 I Budget 2018-19 Projected -\$5,067,2 -\$6,813,6 -19.13
	Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Fotal Ending Fund Balance rund Balance as % of Expenditures	2009-10 Actual \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 JLTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	\$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 <u>Proiected</u> -\$1,239,193 \$7,264,255 23,58%	\$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16.25%	\$6,935 Budget 2016-17 <u>Proiected</u> -\$2,945,173 \$2,236,052 6.77%	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7,2 I Budget 2018-19 Projected -\$5,067,2 -\$6,813,6 -19.1
	Deen Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance	2009-10 Actual \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 JLTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	\$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255	\$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	\$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	\$7,2 I Budget 2018-19 Projected -\$5,067.2 -\$6,813,6 -19.1: \$1,089,3
	Sudgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit fotal Ending Fund Balance und Balance as % of Expenditures Possible Referendum Amount Wo Levy Increase (Ass valiable Debt Service Fund Balance	2009-10 Actual \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29,55%	\$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 <u>Proiected</u> \$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	\$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067	\$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7,2 I Budget 2018-19 Projected -\$5,067.2 -\$6,813,6 -19.1: \$1,089,3
	Spen Enrollment Transfer Amount Sudgeted Surplus (Deficit) from Original Budget Actual Annual Carnyover or Deficit total Ending Fund Balance Tund Balance s & of Expenditures Desible Referendum Amount wio Levy Increase (Ass valiable Debt Service Fund Balance Referendum Needed for 2 Years	2009-10 Actual \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29,55%	\$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067 \$1,661,111	\$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067 \$1,661,111	\$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6,77% \$1,504,760 \$468,067	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7,2 I Budget 2018-19 Projected -\$5,067.2 -\$6,813,6 -19.1: \$1,089,3
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_				ASSUM	PTIONS						
						Biennial	Budget	Biennial	Budget	Biennial	Budget
		2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
	nird Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,7
	nird Friday 4K Enrollment FTE	112	110	124	115	100	112	112	112	112	1
Su	ummer Enrollment FTE	88	96	121	115	112	136	121	121	121	
Re	evenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,
	evenue Cap Per FTE	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67	\$9,496.67	\$9,627.97	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927
	evenue Cap \$ Increase Per Student	\$200.00 2.11%	\$200.00 2.07%	-\$526.04 -5.32%	\$68.10 0.73%	\$75.00 0.80%	\$131.30 1.38%	\$75.00 0.78%	\$75.00 0.77%	\$75.00 0.77%	\$75 0.7
Re	evenue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.80%	1.38%	0.78%	0.77%	0.77%	0.7
Re	eferendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
Pe	er Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,
Ļ.	otal Revenue Cap	\$27.161.673	\$28.192.848	\$26.887.858	807 400 404	\$28.067.725	827 C22 C44	\$27.837.816	e20 404 004	620 247 424	\$28.513.
	otal Revenue Cap Increase	3.66%	3.80%	-4 63%	1.93%	2 41%	-1.59%	0.78%	0.95%	0.77%	0.6
						(Incl Exemptions)					
W	age & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.5
Or	pen Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	15
	pen Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64.1	64.1	64.1	ë
Op	pen Enrollment FTE - NET	74.7	82.8	104.2	100.7	83.0	89.1	89.1	89.1	89.1	8
O	pen Enrollment FTE - NET pen Enrollment Transfer Amount			104.2 \$6,867							\$7,2
Op		74.7	82.8		100.7 \$6,335	83.0	89.1	89.1	89.1	89.1	8
Op		74.7	82.8	\$6,867	100.7 \$6,335	83.0	89.1 \$6,635	89.1	89.1 \$6,935	89.1	\$7,
Op		74.7	82.8	\$6,867	100.7 \$6,335	83.0 \$6,485	89.1 \$6,635	89.1 \$6,785	89.1 \$6,935	89.1 \$7,085	\$7,
Ot	pen Enrollment Transfer Amount	74.7 \$6,498	82.8 \$6,665	\$6,867 RESU 2011-12 Actual	100.7 \$6,335 ULTS 2012-13 Actual	83.0 \$6,485 Biennial 2013-14 Budget	89.1 \$6,635 Budget	89.1 \$6,785 Biennial	89.1 \$6,935 Budget	89.1 \$7,085 Biennial	\$7, Budget
Op	pen Enrollment Transfer Amount Judgeted Surplus (Deficit) from Original Budget	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	82.8 \$6,665 2010-11 Actual -\$2,399,814	\$6,867 RESU 2011-12 Actual \$150,509	100.7 \$6,335 ULTS 2012-13 Actual \$235,594	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	89.1 \$7,085 Biennial 2017-18 Projected	S7, Budget 2018-19 Projecte
Op Op	pen Enrollment Transfer Amount Judgeted Surplus (Deficit) from Original Budget Ltual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247	83.0 \$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	8,57, Budget 2018-19 Projecte -\$5,067.
Op Op Op Ac	pen Enrollment Transfer Amount udgeted Surplus (Deficit) from Original Budget tual Annual Carryover or Deficit ball Ending Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966	82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433	2011-12 Actual \$150,509 \$564,768 \$8,222,201	100.7 \$6,335 JLTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	89.1 \$6,935 Budget 2016-17 Projected -\$2.945.173 \$2,236,052	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	8,57, Budget 2018-19 Projecte -\$5,067, -\$6,813,
Or Or Or	pen Enrollment Transfer Amount Judgeted Surplus (Deficit) from Original Budget Ltual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247	83.0 \$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	8 \$7,: Budget 2018-19 Projecte -\$5,067,
Bu Ac To Fu	pen Enrollment Transfer Amount judgeted Surplus (Deficit) from Original Budget tutual Annual Carryover or Deficit tatal Ending Fund Balance and Balance as % of Expenditures	74.7 \$6,498 2009-10 <u>Actual</u> \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Proiected -\$1,239,193 \$7,264,255 23,58% \$1,981,030	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225 16.25% \$1,768,250	89.1 \$6,935 Budget 2016-17 Projected -\$2.945.173 \$2,236,052	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	8 \$7, 87, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
Bu Ac To Fu	pen Enrollment Transfer Amount udgeted Surplus (Deficit) from Original Budget tual Annual Carryover or Deficit but Ending Fund Balance und Balance as % of Expenditures	74.7 \$6,498 2009-10 <u>Actual</u> \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23.58%	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25%	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77%	89.1 \$7,085 Biennial 2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09%	8 \$7, 87, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
Bu Ac To Fu	pen Enrollment Transfer Amount Judgeted Surplus (Deficit) from Original Budget Lutual Annual Carryover or Deficit tala Ending Fund Balance as % of Expenditures sossible Referendum Amount wio Levy Increase (Assivaliable Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Projected \$2,945.173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	8 \$7, 87, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
Bu Ac To Fu Re	pen Enrollment Transfer Amount judgeted Surplus (Deficit) from Original Budget tutual Annual Carryover or Deficit tatal Ending Fund Balance and Balance as % of Expenditures	74.7 \$6,498 2009-10 <u>Actual</u> \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Proiected -\$1,239,193 \$7,264,255 23,58% \$1,981,030	89.1 \$6,785 Biennial 2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067 \$1,661,111	89.1 \$6,935 Budget 2016-17 Projected \$2,945.173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	8 \$7,: Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1 \$1,089,
Bu Ao To Fu Re Re Re	pen Enrollment Transfer Amount uidgeted Surplus (Deficit) from Original Budget tutual Annual Carryover or Deficit tutal Ending Fund Balance tutal Ending Fund Balance to Balance as & of Expenditures sostible Referendum Amount wio Levy Increase (Assi vallable Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 <u>Proiected</u> \$1,239,193 \$7,264,255 23.58% \$1,981,030 \$468,067 \$1,661,111	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	\$7,:

				ASSUM	PTIONS						
I						Biennial	Budget	Biennial	Budget	Biennial	l Budget
		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE Summer Enrollment FTE	2,611 112 88	2,650 110 96	2,663 124 121	2,710 115 115	2,712 100 112	2,712 112 136	2,712 112 121	2,712 112 121	2,712 112 121	2,7 1 1
1	Revenue Cap Enrollment FTE Revenue Cap Per FTE Revenue Cap \$ increase Per Student Revenue Cap % Increase To Per Student Amount	2,728 \$9,679.61 \$200.00 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%	\$9,496.67 \$75.00 0.80%	2,869 \$9,627.97 \$131.30 1.38%	2,869 \$9,702.97 \$75.00 0.78%	2,874 \$9,777.97 \$75.00 0.77%	2,872 \$9,852.97 \$75.00 0.77%	2,8 \$9,927 \$75. 0.76
	Referendum Amount to Exceed Revenue Cap Per Pupil Adjustment Aid	\$694,000 \$430.350	\$694,000 \$0	\$694,000 \$0	\$694,000 \$141.750	\$694,000 \$214,125	\$0 \$430.350	\$0 \$430,350	\$0 \$431.100	\$0 \$430.800	\$430.8
7 8	Total Revenue Cap Total Revenue Cap Increase	\$27,161,673 3.66%		\$26,887,858 -4.63%		\$28,067,725 2.41% (Ind Exemptions)		\$430,350 \$27,837,816 0.78%	,	,	\$28,513,1 0.6
	Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.5
	Open Enrollment FTE - IN Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	127.7 53.0 74.7 \$6.498	134.2 51.4 82.8 \$6.665	161.8 57.6 104.2 \$6.867	167.8 67.1 100.7 \$6.335	174.6 91.6 83.0 \$6.485	153.2 64.1 89.1 \$6.635	153.2 64.1 89.1 \$6.785	153.2 64.1 89.1	153.2 64.1 89.1	15 6 8 \$7.2
ı		\$0,400	Ψ0,000	\$0,007	40,555	\$6,400	\$0,035	\$0,705	\$6,935	\$7,085	\$1,.
		\$0,450	40,000	RESU	,	\$6,405	\$6,633	\$0,705	\$6,935	\$7,085	\$7,
		\$0,400	\$0,000		,	Biennial		Biennial		,	Budget
I	Budgeted Surplus (Deficit) from Original Budget	2009-10 Actual \$161,887	2010-11 Actual -\$2,399,814		,					,	I Budget 2018-19
		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	RESU 2011-12 Actual	JLTS 2012-13 Actual	Biennial 2013-14 Budget	Budget 2014-15	Biennial	Budget 2016-17	Biennial	2018-19 Projecte -\$5,067,
	Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance	2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23,99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	Budget 2014-15 Projected -\$1,239,193 \$7,264,255	Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	Budget 2016-17 Projected -\$2,945,173 \$2,236,052	Biennial 2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447	

			ASSUM	PTIONS						
					Biennial	Budget	Biennial	Budget	Biennial	Budget
	2009-10 <u>Actual</u>	2010-11 Actual	2011-12 Actual	2012-13 <u>Actual</u>	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
Third Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,71
Third Friday 4K Enrollment FTE Summer Enrollment FTE	112 88	110 96	124 121	115 115	100 112	112 136	112 121	112 121	112 121	1
Summer Emoliment TE	00	30	121	113	112	130	121	121	121	
Revenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,8
Revenue Cap Per FTE	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67	\$9,496.67	\$9,627.97 \$131.30	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927.
Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	\$200.00 2.11%	\$200.00 2.07%	-\$526.04 -5.32%	\$68.10 0.73%	\$75.00 0.80%	\$131.30 1.38%	\$75.00 0.78%	\$75.00 0.77%	\$75.00 0.77%	\$75. 0.76
revenue cup a mercuse for er student Amount	2.1170	2.07 70	-5.52 %	0.7570	0.00%	1.50 %	0.7070	0.77%	0.7770	0.70
Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,8
Total Revenue Cap	\$27.161.673	\$28.192.848	\$26.887.858	\$27,406,494	\$28.067.725	\$27 622 641	\$27.837.816	\$28 101 881	\$28 317 431	\$28.513.1
Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.69
					(Incl Exemptions)					
Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.50
Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	153
Open Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64.1	64.1	64.1	64
Open Enrollment FTE - NET Open Enrollment Transfer Amount	74.7 \$6.498	82.8 \$6.665	104.2 \$6.867	100.7 \$6.335	83.0 \$6.485	89.1 \$6.635	89.1 \$6.785	89.1 \$6.935	89.1 \$7.085	89 \$7.2
Open Enfolment Translet Amount	40,430	40,003	30,007	40,555	\$0,405	\$0,033	\$0,703	40,000	\$1,000	91,2
			RESU	JLTS						
			RESU	JLTS	Biennial	Budget	Biennial	Budget	Biennial	Budget
	2009-10	2010-11	RESU 2011-12	2012-13	Biennial	Budget 2014-15	Biennial 2015-16	Budget 2016-17	Biennial	Budget 2018-19
	Actual	Actual	2011-12 <u>Actual</u>	2012-13 Actual	2013-14 Budget			•		2018-19
Budgeted Surplus (Deficit) from Original Budget	Actual \$161,887	<u>Actual</u> -\$2,399,814	2011-12 Actual \$150,509	2012-13 Actual \$235,594	2013-14 Budget -\$477,015	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
Actual Annual Carryover or Deficit	Actual \$161,887 \$1,040,439	<u>Actual</u> -\$2,399,814 -\$1,306,533	2011-12 <u>Actual</u> \$150,509 \$564,768	2012-13 <u>Actual</u> \$235,594 \$281,247	2013-14 <u>Budget</u> -\$477,015 -\$477,015	2014-15 Projected -\$1,239,193	2015-16 Projected -\$2,083,030	2016-17 Projected -\$2,945,173	2017-18 Projected -\$3,982,499	2018-19 Projected -\$5,067,2
Actual Annual Carryover or Deficit Total Ending Fund Balance	Actual \$161,887 \$1,040,439 \$8,963,966	<u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 <u>Projected</u> -\$1,239,193 \$7,264,255	2015-16 Projected -\$2,083,030 \$5,181,225	2016-17 Projected -\$2,945,173 \$2,236,052	2017-18 Projected -\$3,982,499 -\$1,746,447	2018-19 Projected -\$5,067,2 -\$6,813,6
Actual Annual Carryover or Deficit	Actual \$161,887 \$1,040,439	<u>Actual</u> -\$2,399,814 -\$1,306,533	2011-12 <u>Actual</u> \$150,509 \$564,768	2012-13 <u>Actual</u> \$235,594 \$281,247	2013-14 <u>Budget</u> -\$477,015 -\$477,015	2014-15 Projected -\$1,239,193	2015-16 Projected -\$2,083,030	2016-17 Projected -\$2,945,173	2017-18 Projected -\$3,982,499	2018-19 Projected -\$5,067,2 -\$6,813,6
Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount w/o Levy Increase (Ass	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29,36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 <u>Projected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030	2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16.25% \$1,768,250	2016-17 <u>Projected</u> -\$2,945,173 \$2,236,052 6.77% \$1,504,760	2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	2018-19 Projected -\$5,067,2 -\$6,813,6 -19.13 \$1,089,3
Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29,36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 <u>Proiected</u> -\$1,239,193 \$7,264,255 23,58%	2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16,25%	2016-17 <u>Projected</u> -\$2,945,173 \$2,236,052 6.77%	2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09%	2018-19 Projected -\$5,067,2 -\$6,813,6 -19.13 \$1,089,3
Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount w/o Levy Increase (Ass	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29,36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 <u>Projected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030	2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16.25% \$1,768,250	2016-17 <u>Projected</u> -\$2,945,173 \$2,236,052 6.77% \$1,504,760	2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	2018-19 Projected -\$5,067,2 -\$6,813,6 -19.13 \$1,089,3
Actual Annual Carryover or Defloit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (Ast Available Debt Service Fund Balance Referendum Needed for 2 Years Referendum Needed for 3 Years	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29,36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 <u>Proiected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067 \$1,661,111 \$2,089,132	2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16.25% \$1,768,250 \$468,067 \$1,661,111 \$2,089,132	2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610 \$468,067	2018-19 Projected -\$5,067.2 -\$6,813,6 -19.13 \$1,089,3
Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wlo Levy Increase (Ast Available Dett Service Fund Balance Referendum Needed for 2 Years	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29,36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 <u>Projected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067 \$1,661,111	2015-16 <u>Projected</u> -\$2.083.030 \$5,181,225 16.25% \$1,768,250 \$468,067 \$1,661,111	2016-17 <u>Projected</u> -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	•

Third Sumi	d Friday PK-12 Enrollment FTE	2009-10 <u>Actual</u>	2010-11 Actual	2011-12	2012-13	Biennial	2014-15	Biennial			l Budget
Third Sumi					2012-13	2013.14	2044.45	0045 40			
Third Sumi				Actual	Actual	Budget	Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projecte
Sumi		2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,7
	friday 4K Enrollment FTE	112	110	124	115	100	112	112	112	112	1
I_	mer Enrollment FTE	88	96	121	115	112	136	121	121	121	
	enue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,
	enue Cap Per FTE	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67	\$9,496.67	\$9,627.97	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927
	enue Cap \$ Increase Per Student	\$200.00	\$200.00	-\$526.04	\$68.10	\$75.00	\$131.30	\$75.00	\$75.00	\$75.00	\$75
Reve	enue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	80%	1.38%	0.78%	0.77%	0.77%	0.7
Refe	rendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
Per F	Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,8
Total	I Revenue Cap	\$27,161,673	\$28,192,848	\$26,887,858	\$27,406,494	\$28,067,725	\$27,622,641	\$27,837,816	\$28,101,881	\$28,317,431	\$28,513,1
Total	Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.6
Wag	e & Salary Increase					(Incl Exemptions) 1.46%	1.50%	1.50%	1.50%	1.50%	1.5
Open	n Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	15
	n Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64.1	64.1	64.1	6
Open	n Enrollment FTE - NET	74.7	82.8	104.2	100.7	83.0	89.1	89.1	89.1	89.1	8
Open	n Enrollment Transfer Amount	\$6,498	\$6,665	\$6,867	\$6,335	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,2
				RESU	JLTS						
П						Biennial	Budget	Biennial	Budget	Biennia	Budget
l		2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
l		Actual	Actual	<u>Actual</u>	<u>Actual</u>	Budget	Projected	Projected	Projected	Projected	Projecte
	geted Surplus (Deficit) from Original Budget	\$161,887	-\$2,399,814	\$150,509	\$235,594	-\$477,015					
	al Annual Carryover or Deficit	\$1,040,439	-\$1,306,533	\$564,768	\$281,247	-\$477,015	-\$1,239,193	-\$2,083,030	-\$2,945,173	-\$3,982,499	-\$5,067,2
	I Ending Fund Balance	\$8,963,966	\$7,657,433	\$8,222,201	\$8,503,448	\$8,026,433	\$7,264,255	\$5,181,225	\$2,236,052		-\$6,813,6
Fund	d Balance as % of Expenditures	32.45%	23.99%	29.36%	29.55%	26.45%	23.58%	16.25%	6.77%	-5.09%	-19.1
	sible Referendum Amount w/o Levy Increase (Assi lable Debt Service Fund Balance	uming No Increas	se in State Aid	Beyond 2014-	15)		\$1,981,030 \$468,067	\$1,768,250 \$468,067	\$1,504,760 \$468,067	\$1,287,610 \$468,067	\$1,089,3 \$468,0
							\$400,007	\$400,007	\$400,007	\$400,007	\$400,0
	rendum Needed for 2 Years						\$1,661,111	\$1,661,111			
	rendum Needed for 3 Years						\$2,089,132	\$2,089,132	\$2,089,132		
	rendum Needed for 4 Years rendum Needed for 5 Years						\$2,562,474 \$3,063,420	\$2,562,474 \$3,063,420	\$2,562,474 \$3,063,420	\$2,562,474 \$3,063,420	\$3,063,4
Rele	rendum Needed for 5 Years						\$3,063,420	\$3,003,420	\$3,063,420	\$3,063,420	\$3,063,

				ASSUM	PTIONS						
T						Biennial	Budget	Biennial	Budget	Biennial	Budget
		2009-10 <u>Actual</u>	2010-11 Actual	2011-12 <u>Actual</u>	2012-13 Actual	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
ŀ	Third Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,7
	Third Friday 4K Enrollment FTE	112	110	124	115	100	112	112	112	112	
ľ	Summer Enrollment FTE	88	96	121	115	112	136	121	121	121	
	Revenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,
	Revenue Cap Per FTE	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67	\$9,496.67	\$9,627.97	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927
	Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	\$200.00 2.11%	\$200.00 2.07%	-\$526.04 -5.32%	\$68.10 0.73%	\$75.00 0.80%	\$131.30 1.38%	\$75.00 0.78%	\$75.00 0.77%	\$75.00 0.77%	\$75 0.7
ľ	Revenue Cap % increase 10 Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.00%	1.30%	U.70%	0.77%	0.77%	0.7
	Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,0	\$694,000	\$0	\$0	\$0	\$0	
١	Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,
ŀ	Fotal Revenue Cap	\$27,161,673	\$28,192,848	\$26,887,858	\$27,406,494	\$28,067,725	\$27,622,641	\$27,837,816	\$28,101,881	\$28,317,431	\$28,513,
ŀ	Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.6
ŀ	Nage & Salary Increase					(Incl Exemptions) 1.46%	1.50%	1.50%	1.50%	1.50%	1.5
ı.	Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	15
ŀ	Open Enrollment FTE - OUT	53.0	51.4 82.8	57.6 104.2	67.1 100.7	91.6 83.0	64.1	64.1	64.1	64.1 89.1	6
ŀ		53.0 74.7 \$6,498	51.4 82.8 \$6,665	57.6 104.2 \$6,867	67.1 100.7 \$6,335	91.6 83.0 \$6,485	64.1 89.1 \$6,635	64.1 89.1 \$6,785	64.1 89.1 \$6,935	64.1 89.1 \$7,085	\$7,
ŀ	Dpen Enrollment FTE - OUT Dpen Enrollment FTE - NET	74.7	82.8	104.2 \$6,867	100.7 \$6,335	83.0	89.1	89.1	89.1	89.1	8
	Dpen Enrollment FTE - OUT Dpen Enrollment FTE - NET	74.7	82.8	104.2	100.7 \$6,335	83.0 \$6,485	89.1 \$6,635	89.1 \$6,785	89.1 \$6,935	89.1 \$7,085	\$7,
	Dpen Enrollment FTE - OUT Dpen Enrollment FTE - NET	74.7	82.8	104.2 \$6,867	100.7 \$6,335	83.0	89.1 \$6,635	89.1	89.1 \$6,935	89.1	\$7,
	Dpen Enrollment FTE - OUT Dpen Enrollment FTE - NET	74.7 \$6,498 2009-10	82.8 \$6,665	104.2 \$6,867 RESU	100.7 \$6,335 JLTS 2012-13	83.0 \$6,485 Biennial	89.1 \$6,635 Budget 2014-15	89.1 \$6,785 Biennial 2015-16	89.1 \$6,935 Budget 2016-17	89.1 \$7,085 Biennial 2017-18	\$7, Budget
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	74.7 \$6,498 2009-10 Actual	82.8 \$6,665 2010-11 Actual	104.2 \$6,867 RESU 2011-12 Actual	100.7 \$6,335 JLTS 2012-13 <u>Actual</u>	83.0 \$6,485 Biennial 2013-14 Budget	89.1 \$6,635 Budget	89.1 \$6,785 Biennial	89.1 \$6,935 Budget	89.1 \$7,085 Biennial	\$7, Budget
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814	104.2 \$6,867 RESU 2011-12 Actual \$150,509	100.7 \$6,335 ULTS 2012-13 Actual \$235,594	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	89.1 \$7,085 Biennial 2017-18 Projected	S7, Budget 2018-19 Projecte
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Sudgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	\$7, Budget 2018-19 Projecte
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814	104.2 \$6,867 RESU 2011-12 Actual \$150,509	100.7 \$6,335 ULTS 2012-13 Actual \$235,594	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	89.1 \$7,085 Biennial 2017-18 Projected	8,57, Budget 2018-19 Projecte -\$5,067, -\$6,813,
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Orbit Ending Fund Balance und Balance as % of Expenditures	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58%	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16.25%	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77%	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	8,57, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19,1
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Proiected -\$1,239,193 \$7,264,255	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	89.1 \$6,935 Budget 2016-17 Projected -\$2.945.173 \$2,236,052	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	8 \$7, 87, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Sudgeted Surplus (Deficit) from Original Budget Actual Annual Carnyover or Deficit Total Ending Fund Balance Total Ending Fund Balance Open Surplus Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	\$7,
	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Sudgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Und Balance as % of Expenditures Oosible Referendum Amount wio Levy Increase (Asso	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 <u>Proiected</u> \$1,239,193 \$7,264,255 23,58% \$1,961,030	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	8 \$7, 87, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit total Ending Fund Balance Tund Balance so of Expenditures Osasible Referendum Amount wio Levy Increase (Assivatible Debt Service Fund Balance Referendum Needed for 2 Years	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 JLTS 2012-13 <u>Actual</u> \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected \$1,239,193 \$7,264,255 23.58% \$1,981,030 \$468,067 \$1,661,111	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,259 \$1,768,250 \$468,067 \$1,661,111 \$2,089,132 \$2,562,474	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	8 \$7, 87, Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1

				ASSUM	PTIONS						
I						Biennial	Budget	Biennial	Budget	Biennial	Budget
3		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
3	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE Summer Enrollment FTE	2,611 112 88	2,650 110 96	2,663 124 121	2,710 115 115	2,712 100 112	2,712 112 136	2,712 112 121	2,712 112 121	2,712 112 121	2,7 1 1
0	Revenue Cap Enrollment FTE Revenue Cap Per FTE Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	2,728 \$9,679.61 \$200.00 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%	2,855 \$9,496.67 \$75.00 0.80%	2,869 \$9,627.97 \$131.30 1.38%	2,869 \$9,702.97 \$75.00 0.78%	2,874 \$9,777.97 \$75.00 0.77%	2,872 \$9,852.97 \$75.00 0.77%	2,8 \$9,927. \$75. 0.76
5	Referendum Amount to Exceed Revenue Cap Per Pupil Adjustment Aid	\$694,000 \$430,350	\$694,000 \$0	\$694,000 \$0	\$694,000 \$141,750	\$694,000 \$214,125	\$0 \$430,350	\$0 \$430,350	\$0 \$431,100	\$0 \$430,800	\$430,8
	Total Revenue Cap Total Revenue Cap Increase	\$27,161,673 3.66%	\$28,192,848 3.80%	\$26,887,858 -4.63%	\$27,406,494 1.93%	\$28,067,725 2.41%	\$27,622,641 -1.59%	\$27,837,816 0.78%	\$28,101,881 0.95%	\$28,317,431 0.77%	\$28,513,1 0.69
	Wage & Salary Increase					(Incl Exemptions) 1.46%	1.50%	1.50%	1.50%	1.50%	1.50
3 4 5	Open Enrollment FTE - IN Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	127.7 53.0 74.7	134.2 51.4 82.8	161.8 57.6 104.2	167.8 67.1 100.7	174.6 91.6 83.0	153.2 64.1 89.1	153.2 64.1 89.1	153.2 64.1 89.1	153.2 64.1 89.1	15 6 8
ľ	Open Enrollment Transfer Amount	\$6,498	\$6,665	\$6,867	\$6,335	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,2
_	Open Enrollment Hansier Amount	\$6,498	\$6,665	\$6,867 RESU	,	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,2
	Open Enrollment Transier Amount	\$6,498	\$6,665		,	\$6,485 Biennial		\$6,785 Biennial			\$7,2 I Budget
	Spen Enrollment Hallister Amount Budgeted Surplus (Deficit) from Original Budget	2009-10 <u>Actual</u> \$161,887	\$6,665 2010-11 Actual -\$2,399,814		,						\$7,2 I Budget 2018-19 Projected
		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	RESU 2011-12 Actual	JLTS 2012-13 Actual	Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015	Budget 2014-15	Biennial 2015-16 Projected	Budget 2016-17	Biennial	I Budget 2018-19
	Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance	2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	Budget 2014-15 Projected -\$1,239,193 \$7,264,255	Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	Budget 2016-17 Projected -\$2,945,173 \$2,236,052	Biennial 2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447	2018-19 Projected -\$5,067,2 -\$6,813,6

			ASSUM	PTIONS						
					Biennial	Budget	Biennial	Budget	Biennial	Budget
	2009-10 <u>Actual</u>	2010-11 Actual	2011-12 Actual	2012-13 <u>Actual</u>	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
hird Friday PK-12 Enrollment FTE	2,611 112	2,650 110	2,663 124	2,710 115	2,712 100	2,712 112	2,712 112	2,712 112	2,712 112	2,7
summer Enrollment FTE	88	96	121	115	112	136	121	121	121	10
Revenue Cap Enrollment FTE Revenue Cap Per FTE	2,728 \$9,679.61	2,772 \$9,879.61	2,797 \$9,353.57	2,835 \$9,421.67	2,855 \$9,496.67	2,869 \$9,627.97	2,869 \$9,702.97	2,874 \$9,777.97	2,872 \$9,852.97	2,8 \$9,927.
tevenue Cap \$ Increase Per Student tevenue Cap % Increase To Per Student Amount	\$200.00 2.11%	\$200.00 2.07%	-\$526.04 -5.32%	\$68.10 0.73%	\$75.00 0.80%	\$131.30 1.38%	\$75.00 0.78%	\$75.00 0.77%	\$75.00 0.77%	\$75. 0.76
Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
									,	\$430,8
otal Revenue Cap otal Revenue Cap Increase	\$27,161,673 3.66%	\$28,192,848 3.80%	\$26,887,858 -4.63%	1.93%	2.41%	\$27,622,641 -1.59%	0.78%	0.95%	\$28,317,431 0.77%	\$28,513,1 0.69
Vage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.50
Open Enrollment FTE - IN Open Enrollment FTE - OUT	127.7 53.0	134.2 51.4	161.8 57.6	167.8 67.1	174.6 91.6	153.2 64.1	153.2 64.1	153.2 64.1	153.2 64.1	15: 6-
pen Enrollment FTE - NET pen Enrollment Transfer Amount	74.7 \$6,498	82.8 \$6,665	104.2 \$6,867	100.7 \$6,335	83.0 \$6,485	89.1 \$6,635	89.1 \$6,785	89.1 \$6,935	89.1 \$7,085	89 \$7,2
			RESI	II TS						
			KLSC)LI3	Biennia	Budget	Biennial	Budget	Biennial	Budget
ludadad Sumlus (Dašnit) from Original Budgat	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
ctual Annual Carryover or Deficit	\$1,040,439	-\$1,306,533	\$564,768	\$281,247	-\$477,015	-\$1,239,193 \$7,264,255	-\$2,083,030 \$5,181,225	-\$2,945,173	-\$3,982,499 \$1,746,447	-\$5,067,2 -\$6,813,6
und Balance as % of Expenditures	32.45%	23.99%	29.36%	29.55%	26.45%	23.58%	16.25%	6.77%	-5.09%	-19.13
ossible Referendum Amount w/o Levy Increase (Assuvailable Debt Service Fund Balance	ming No Increas	se in State Aid	Beyond 2014-	15)		\$1,981,030 \$468,067	\$1,768,250 \$468,067	\$1,504,760 \$468,067	\$1,287,610 \$468,067	\$1,089,3 \$468,0
Referendum Needed for 2 Years Referendum Needed for 3 Years						\$2,089,132	\$1,661,111 \$2,089,132	\$2,089,132		
Referendum Needed for 4 Years Referendum Needed for 5 Years						\$2,562,474 \$3,063,420	\$2,562,474 \$3,063,420	\$2,562,474 \$3,063,420	\$2,562,474 \$3,063,420	\$3,063,4
	hind Friday 4K Enrollment FTE evenue Cap Enrollment FTE evenue Cap Enrollment FTE evenue Cap Fire FTE evenue Cap Sincrease Per Student evenue Cap % Increase To Per Student Amount evenue Cap % Increase er Pupil Adjustment Aid total Revenue Cap total	Actual Actual Actual Actual Actual	Actual Actual	Actual A	Actual A	Actual A	Actual Budget Projected	Actual Actual Actual Actual Actual Budnet Projected Projected	Actual Actual Actual Actual Actual Actual Actual Budest Projected	Actual Actual Actual Actual Actual Actual Actual Actual Actual Budget Projected Projected

				ASSUM	PTIONS						
Ι						Biennial	Budget	Biennial	Budget	Biennial	Budget
3		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE Summer Enrollment FTE	2,611 112 88	2,650 110 96	2,663 124 121	2,710 115 115	2,712 100 112	2,712 112 136	2,712 112 121	2,712 112 121	2,712 112 121	2,7 1 1
1	Revenue Cap Enrollment FTE Revenue Cap Per FTE Revenue Cap \$ increase Per Student Revenue Cap % Increase To Per Student Amount	2,728 \$9,679.61 \$200.00 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%	2,855 \$9,496.67 \$75.00 0.80%	2,869 \$9,627.97 \$131.30 1.38%	2,869 \$9,702.97 \$75.00 0.78%	2,874 \$9,777.97 \$75.00 0.77%	2,872 \$9,852.97 \$75.00 0.77%	2,8 \$9,927. \$75. 0.76
	Referendum Amount to Exceed Revenue Cap Per Pupil Adjustment Aid	\$694,000 \$430.350	\$694,000 \$0	\$694,000 \$0	\$694,000 \$141.750	\$694,000 \$214,125	\$0 \$430,350	\$0 \$430.350	\$0 \$431.100	\$0 \$430.800	\$430.8
7 8 9	Total Revenue Cap Total Revenue Cap Increase Wage & Salary Increase	\$27,161,673 3.66%		\$26,887,858 -4.63%		\$28,067,725 2.41% (Incl Exemptions) 1.46%			\$28,101,881 0.95%	,	\$28,513,1; 0.69
2	-										
‡ 5	Open Enrollment FTE - IN Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	127.7 53.0 74.7 \$6,498	134.2 51.4 82.8 \$6,665	161.8 57.6 104.2 \$6,867	167.8 67.1 100.7 \$6,335	174.6 91.6 83.0 \$6,485	153.2 64.1 89.1 \$6,635	153.2 64.1 89.1 \$6,785	153.2 64.1 89.1 \$6,935	153.2 64.1 89.1 \$7,085	153 64 89 \$7,2
				RESU	JLTS	Diannial	Budget	Diannial	Dudget	Diannia	Dudget
1						Biennial		Biennial	Budget	Biennial	Budget
	Budgeted Surplus (Deficit) from Original Budget	2009-10 <u>Actual</u> \$161,887	2010-11 Actual -\$2,399,814	2011-12 Actual \$150,509	2012-13 Actual \$235,594	Biennial 2013-14 <u>Budget</u> -\$477,015	Budget 2014-15 Projected	Biennial 2015-16 Projected	Budget 2016-17 Projected	Biennial 2017-18 Projected	Budget 2018-19 Projected
	Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures	Actual	Actual	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 <u>Budget</u>	2014-15	2015-16	2016-17	2017-18	2018-19
	Actual Annual Carryover or Deficit Total Ending Fund Balance	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29,36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 Projected -\$1,239,193 \$7,264,255	2015-16 Projected -\$2,083,030 \$5,181,225	2016-17 Projected -\$2,945,173 \$2,236,052	2017-18 Projected -\$3,982,499 -\$1,746,447	2018-19 Projected -\$5,067,2 -\$6,813,6

ay PK-12 Enrollment FTE ya 4K Enrollment FTE Cap Enrollment FTE Cap Enrollment FTE Cap Enrollment FTE Cap PE FTE Cap PE FTE Cap S increase Per Student Cap % increase To Per Student Amount im Amount to Exceed Revenue Cap Adjustment Aid enue Cap en	2009-10 <u>Actual</u> 2,611 112 88 2,728 \$9,679.81 \$200.00 2,11% \$694,000 \$430,350 \$27,161,673 3,86%	2010-11 Actual 2,650 110 96 2,772 \$9,879.61 \$200.00 2,07% \$694,000 \$0 \$2,848 3,80%	2011-12 <u>Actual</u> 2,663 124 121 2,797 \$9,353.57 -\$526.4 -5.32% \$694,000 \$0 \$26,887,858 -4.63%	2012-13 <u>Actual</u> 2,710 115 115 2,835 \$9,421.67 \$68.10 0,73% \$694,000 \$141,750 \$27,406,494 1,93%	Biennial 2013-14 Budget 2,712 100 112 2,855 \$9,496.67 \$75.00 0.80% \$694,000 \$214,125 \$28,067,725 2,41%	2014-15 <u>Proiected</u> 2,712 112 136 2,869 \$9,627.97 \$131.30 1.38% \$0 \$430,350	Biennial 2015-16 Projected 2,712 112 121 2,869 \$9,702.97 \$75.00 0.78% \$0 \$430,350	2016-17 Projected 2,712 112 121 2,874 \$9,777.97 \$75.00 0.77% \$0 \$431,100	Biennial 2017-18 Projected 2,712 112 121 2,872 \$9,852.97 \$75.00 0.77% \$0 \$430,800	2018-19 Projected 2,71: 11: 12: 2,87: \$9,927.9: \$75.00 0.769
ay AK Enrollment FTE Cap Enrollment FTE Cap Per FTE Cap For FTE Cap S Increase Fer Student Cap S Increase To Per Student Amount IM Amount to Exceed Revenue Cap Adjustment Aid enue Cap enue Cap enue Cap clary Increase collment FTE - IN collment FTE - IN collment FTE - NET	Actual 2,611 112 88 2,726 \$9,679.61 \$200.00 2.11% \$694,000 \$430,350 \$27,161,673 3.66%	Actual 2,650 110 96 2,772 \$9,879.61 \$200.00 2.07% \$694,000 \$0 \$28,192,848	Actual 2,663 124 121 2,797 \$9,353.57 -\$526.04 -5.32% \$694,000 \$0 \$26,887,858	Actual 2,710 115 115 2,835 \$9,421.67 \$68.10 0.73% \$694,000 \$141,750	2,712 100 112 2,855 \$9,496.67 \$75.00 0.80% \$694,000 \$214,125	2,712 112 136 2,869 \$9,627.97 \$131.30 1.38% \$0 \$430,350	2,712 112 121 2,869 \$9,702.97 \$75.00 0.78% \$0 \$430,350	2,712 112 121 2,874 \$9,777.97 \$75.00 0.77%	2,712 112 121 2,872 \$9,852.97 \$75.00 0.77%	2,71: 11: 12: 2,87: \$9,927.9 \$75.0 0,769
ay AK Enrollment FTE Cap Enrollment FTE Cap Per FTE Cap For FTE Cap S Increase Fer Student Cap S Increase To Per Student Amount IM Amount to Exceed Revenue Cap Adjustment Aid enue Cap enue Cap enue Cap clary Increase collment FTE - IN collment FTE - IN collment FTE - NET	112 88 2,728 \$9,679.61 \$200.00 2.11% \$994,000 \$430,350 \$27,161,673 3.66%	110 96 2,772 \$9,879.61 \$200.00 2.07% \$694,000 \$0 \$28,192,848	124 121 2,797 \$9,353.57 -\$526.04 -5.32% \$694,000 \$0	115 115 2,835 \$9,421.67 \$68.10 0.73% \$694,000 \$141,750	100 112 2,855 \$9,496.67 \$75.00 0.80% \$694,000 \$214,125 \$28,067,725	112 136 2,869 \$9,627.97 \$131.30 1.38% \$0 \$430,350	112 121 2,869 \$9,702.97 \$75.00 0.78% \$0 \$430,350	2,874 \$9,777.97 \$75.00 0.77%	112 121 2,872 \$9,852.97 \$75.00 0.77%	2,87 \$9,927.9 \$75.0 0.769
Enrollment FTE Zap Enrollment FTE Zap F FTE Zap S increase Per Student Zap S increase To Per Student Amount Im Amount to Exceed Revenue Cap Adjustment Aid enue Cap enue Cap enue Cap enue Cap increase Joilment FTE - IN Joilment FTE - IN Joilment FTE - NET	88 2,728 \$9,679,61 \$200.00 2.11% \$694,000 \$430,350 \$27,161,673 3.66%	96 2,772 \$9,879.61 \$200.00 2.07% \$694,000 \$0 \$28,192,848	2,797 \$9,353.57 -\$526.04 -5.32% \$694,000 \$0	2,835 \$9,421.67 \$68.10 0.73% \$694,000 \$141,750 \$27,406,494	2,855 \$9,496.67 \$75.00 0.80% \$694,000 \$214,125 \$28,067,725	2,869 \$9,627.97 \$131.30 1.38% \$0 \$430,350	2,869 \$9,702.97 \$75.00 0.78% \$0 \$430,350	2,874 \$9,777.97 \$75.00 0.77%	2,872 \$9,852.97 \$75.00 0.77%	2,87 \$9,927.9 \$75.0 0.769
Cap Per FTE Cap S Increase Per Student Cap S Increase To Per Student Amount Im Amount to Exceed Revenue Cap Adjustment Aid enue Cap enue Cap Increase collinent FTE - IN Oilment FTE - NET	\$9,679.61 \$200.00 2.11% \$694,000 \$430,350 \$27,161,673 3.66%	\$9,879.61 \$200.00 2.07% \$694,000 \$0 \$28,192,848	\$9,353.57 -\$526.04 -5.32% \$694,000 \$0 \$26,887,858	\$9,421.67 \$68.10 0.73% \$694,000 \$141,750 \$27,406,494	\$9,496.67 \$75.00 0.80% \$694,000 \$214,125 \$28,067,725	\$9,627.97 \$131.30 1.38% \$0 \$430,350	\$9,702.97 \$75.00 0.78% \$0 \$430,350	\$9,777.97 \$75.00 0.77%	\$9,852.97 \$75.00 0.77%	\$9,927.9 \$75.0 0.76
Cap % Increase To Per Student Amount Im Amount to Exceed Revenue Cap Adjustment Aid enue Cap enue Cap Increase alary Increase oilment FTE - IN oilment FTE - OUT	2.11% \$694,000 \$430,350 \$27,161,673 3.66%	2.07% \$694,000 \$0 \$28,192,848	-5.32% \$694,000 \$0 \$26,887,858	0.73% \$694,000 \$141,750 \$27,406,494	0.80% \$694,000 \$214,125 \$28,067,725	1.38% \$0 \$430,350	0.78% \$0 \$430,350	0.77%	0.77%	0.76
Adjustment Aid enue Cap enue Cap increase alary increase oliment FTE - IN oliment FTE - OUT	\$430,350 \$27,161,673 3.66%	\$0 \$28,192,848	\$0 \$26,887,858	\$141,750 \$27,406,494	\$214,125 \$28,067,725	\$430,350	\$430,350			
enue Cap Increase salary Increase oliment FTE - IN oliment FTE - OUT	3.66% 127.7					\$27.622.641			\$430,000	\$430,80
ollment FTE - IN ollment FTE - OUT ollment FTE - NET					(Incl Exemptions)	-1.59%	\$27,837,816 0.78%	\$28,101,881 0.95%	\$28,317,431 0.77%	\$28,513,12 0.69
ollment FTE - OUT ollment FTE - NET					1.46%	1.50%	1.50%	1.50%	1.50%	1.50
	53.0 74.7	134.2 51.4 82.8	161.8 57.6 104.2	167.8 67.1 100.7	174.6 91.6 83.0	153.2 64.1 89.1	153.2 64.1 89.1	153.2 64.1 89.1	153.2 64.1 89.1	153 64 89
Dilment Hansier Amount	\$6,498	\$6,665	\$6,867	\$6,335	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,23
			RESU	JLTS .						
					Biennial	Budget	Biennial	Budget	Biennial	Budget
Sumlus (Deficit) from Original Budget	2009-10 Actual \$161.887	2010-11 <u>Actual</u> -\$2 399 814	2011-12 Actual \$150.509	2012-13 Actual \$235.594	2013-14 Budget -\$477.015	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
nual Carryover or Deficit ing Fund Balance	\$1,040,439 \$8,963,966	-\$1,306,533 \$7,657,433	\$564,768 \$8,222,201	\$281,247 \$8,503,448	-\$477,015 \$8,026,433	-\$1,239,193 \$7,264,255	-\$2,083,030 \$5,181,225	-\$2,945,173 \$2,236,052	-\$3,982,499 -\$1,746,447	-\$5,067,20 -\$6,813,65 -19,13
•					20.4376	\$1,981,030 \$468,067	\$1,768,250 \$468,067	\$1,504,760 \$468,067	\$1,287,610 \$468,067	\$1,089,37 \$468,06
um Needed for 2 Years um Needed for 3 Years						\$1,661,111 \$2,089,132	\$1,661,111 \$2,089,132	\$2,089,132	#2 F02 474	
im Needed for 4 Years im Needed for 5 Years							\$3,063,420	\$3,063,420	\$2,562,474	\$3,063,42
n ir	ng Fund Balance nce as % of Expenditures eferendum Amount wlo Levy Increase (As belt Service Fund Balance m Needded for 2 Years m Needded for 3 Years m Needder Vears	Surplus (Deficit) from Original Budget 4.161.87 ual Carryover or Deficit 5.161.87 ual Carryover or Deficit 5.164.87 ual Carryover or Deficit 5.164.94.39 gr Fund Balance 58,963,966 cice as % of Expenditures 22,45% efferendum Amount w/o Levy Increase (Assuming No Increableth Service Fund Balance m Needed for 2 Years m Needed for 3 Years m Needed for 3 Years m Needed for 4 Years	Actual Actual Actual Actual Actual Actual Actual Actual William	Surplus (Deficit) from Original Budget Actual 518 (187 st. 32.399, 814 st. 510.509) Actual 518 (187 st. 32.399, 814 st. 510.509) 4.5 (187 st. 32.399, 814 st. 510.509) 51.04.04 st. 510.509 51.05.09 51.05.033 556.47.68 556.47.68 556.47.68 55.64.78 55.6	Actual A	2009-10 2010-11 2011-12 2012-13 2013-14 2010-15 2010	Actual Actual Actual Actual Surjoin Surjoin	Actual	2009-10 2010-11 2011-12 2012-13 2013-14 Budget Self-87 52.399.81 45150.509 5235.594 5477.015 5129.593 52.085.300 52.285.914 5477.015 5129.593 52.085.300 52.285.914 5477.015 5129.6193 52.085.300 52.285.914 5477.015 5129.6193 52.085.300 52.285.914 5477.015 5129.6193 52.085.300 52.285.914 5477.015 5129.6193 52.085.300 52.285.913 52.085.913	2009-10

7				ASSUMI	PTIONS						
I						Biennial	Budget	Biennial	Budget	Biennial	l Budget
		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE	2,611	2,650 110	2,663 124	2,710 115	2,712 100	2,712 112	2,712 112	2,712 112	2,712 112	2,7
	Summer Enrollment FTE	88	96	121	115	112	136	121	121	121	1
	Revenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,8
	Revenue Cap Per FTE	\$9,679.61 \$200.00	\$9,879.61 \$200.00	\$9,353.57	\$9,421.67 \$68.10	\$9,496.67	\$9,627.97	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927 \$75
	Revenue Cap \$ Increase Per Student			-\$526.04		\$75.00	\$131.30	\$75.00	\$75.00	\$75.00	
	Revenue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.80%	1.38%	0.78%	0.77%	0.77%	0.7
	Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
	Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,
	Total Revenue Cap	\$27,161,673	\$28,192,848	\$26,887,858	\$27,406,494	\$28,067,725	\$27,622,641	\$27,837,816	\$28,101,881	\$28,317,431	\$28,513,
	Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41% (Incl Exemptions)	-1.59%	0.78%	0.95%	0.77%	0.6
	Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.5
	Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	15
	Open Enrollment ETE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64 1	64.1	64.1	6
1	Open Enrollment FTE - OOT										
	Open Enrollment FTE - NET	74.7	82.8	104.2	100.7	83.0	89.1	89.1	89.1	89.1	8
ı			82.8 \$6,665	104.2 \$6,867	100.7 \$6,335		89.1 \$6,635			89.1 \$7,085	\$7,
	Open Enrollment FTE - NET	74.7		\$6,867	\$6,335	83.0		89.1	89.1		
	Open Enrollment FTE - NET	74.7			\$6,335	83.0	\$6,635	89.1	89.1 \$6,935	\$7,085	
	Open Enrollment FTE - NET	74.7		\$6,867	\$6,335	83.0 \$6,485	\$6,635	89.1 \$6,785	89.1 \$6,935	\$7,085	\$7,
	Open Enrollment FTE - NET Open Enrollment Transfer Amount	74.7 \$6,498 2009-10 <u>Actual</u>	\$6,665 2010-11 Actual	\$6,867 RESU 2011-12 Actual	\$6,335 ULTS	83.0 \$6,485 Biennial 2013-14 Budget	\$6,635 Budget	89.1 \$6,785 Biennial	89.1 \$6,935 Budget	\$7,085 Biennial	\$7, I Budget 2018-19
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	\$6,665 2010-11 Actual -\$2,399,814	\$6,867 RESU 2011-12 Actual \$150,509	\$6,335 DLTS 2012-13 Actual	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	\$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	\$7,085 Biennial 2017-18 Projected	\$7, I Budget 2018-19 Projecte
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	\$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768	\$6,335 ILTS 2012-13 Actual \$281,247	83.0 \$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015	\$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	\$7,085 Biennial 2017-18 Projected -\$3,982,499	\$7, I Budget 2018-19 Projecte -\$5,067.
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Faunt Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966	\$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201	\$6,335 LTS 2012-13 Actual \$281,247 \$8,503,448	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	\$7, I Budget 2018-19 Projecte -\$5,067, -\$6,813,
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	\$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	\$6,867 RESU 2011-12 Actual \$150,509 \$564,768	\$6,335 ILTS 2012-13 Actual \$281,247	83.0 \$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015	\$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	\$7,085 Biennial 2017-18 Projected -\$3,982,499	\$7, I Budget 2018-19 Projecte -\$5,067, -\$6,813,
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Faunt Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 2012-13 Actual \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	\$7, I Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance rund Balance as % of Expenditures Possible Referendum Amount who Levy Increase (Ass Available Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 2012-13 Actual \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 <u>Projected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16.25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Proiected -\$2,945,173 \$2,236,052 6,77% \$1,504,760	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7, I Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (Ass Available Debt Service Fund Balance Referendum Needed for 2 Years	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 2012-13 Actual \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067 \$1,661,111	89.1 \$6,785 Biennial 2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067 \$1,661,111	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7, I Budget 2018-19 Projecte -\$5,067, -\$6,813, -19.1 \$1,089,
	Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance rund Balance as % of Expenditures Possible Referendum Amount who Levy Increase (Ass Available Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	\$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	\$6,335 2012-13 Actual \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	\$6,635 Budget 2014-15 <u>Projected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16.25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Proiected -\$2,945,173 \$2,236,052 6,77% \$1,504,760	\$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7,

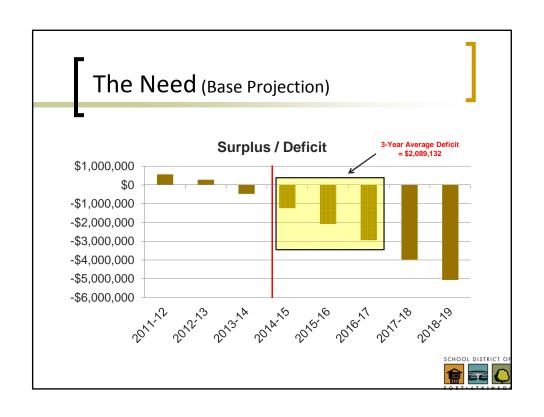
			ASSUMI	PTIONS						
					Biennial	Budget	Biennial	Budget	Biennial	Budget
	2009-10 <u>Actual</u>	2010-11 Actual	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
Third Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,
Third Friday 4K Enrollment FTE Summer Enrollment FTE	112 88	110 96	124 121	115 115	100 112	112 136	112 121	112 121	112 121	
Summer Emonment 1 12	00	50	121	113	112	130	121	121	121	
Revenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2
Revenue Cap Per FTE Revenue Cap \$ Increase Per Student	\$9,679.61 \$200.00	\$9,879.61 \$200.00	\$9,353.57 -\$526.04	\$9,421.67 \$68.10	\$9,496.67 \$75.00	\$9,627.97 \$131.30	\$9,702.97 \$75.00	\$9,777.97 \$75.00	\$9,852.97 \$75.00	\$9,92 \$7
Revenue Cap % Increase Fer Student Revenue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.80%	1.38%	0.78%	0.77%	0.77%	0.
·										-
Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430
Total Revenue Cap	\$27,161,673	\$28,192,848	\$26,887,858	\$27,406,494	\$28,067,725	\$27,622,641	\$27,837,816	\$28,101,881	\$28,317,431	\$28,513
Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.
N 0.0-l l					(Incl Exemptions)	1.50%	4 500/	1.50%	4.500	1.
Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.
Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	1
Open Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64 1			
								64.1	64.1	
Open Enrollment FTE - NET	74.7	82.8	104.2	100.7	83.0	89.1	89.1	89.1	89.1	
										\$7
Open Enrollment FTE - NET	74.7	82.8	104.2	100.7 \$6,335	83.0	89.1	89.1 \$6,785	89.1 \$6,935	89.1	
Open Enrollment FTE - NET	74.7	82.8	104.2 \$6,867	100.7 \$6,335	83.0	89.1 \$6,635	89.1	89.1 \$6,935	89.1	\$7
Open Enrollment FTE - NET	74.7	82.8	104.2 \$6,867	100.7 \$6,335	83.0 \$6,485	89.1 \$6,635	89.1 \$6,785	89.1 \$6,935	89.1 \$7,085	\$7 Budget
Open Enrollment FTE - NET	74.7 \$6,498	82.8 \$6,665	104.2 \$6,867 RESU	100.7 \$6,335 DLTS	83.0 \$6,485 Biennial 2013-14 Budget	89.1 \$6,635 Budget	89.1 \$6,785 Biennial	89.1 \$6,935 Budget	89.1 \$7,085 Biennial	\$7 Budget 2018-1
Open Enrollment FTE - NET Open Enrollment Transfer Amount	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	82.8 \$6,665 2010-11 Actual -\$2,399,814	104.2 \$6,867 RESU 2011-12 Actual \$150,509	100.7 \$6,335 PLTS 2012-13 Actual \$235,594	83.0 \$6,485 Biennial 2013-14 Budget	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	89.1 \$7,085 Biennial 2017-18 Projected	\$7 Budget 2018-1 Projecte
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247	83.0 \$6,485 Biennial 2013-14 Budget 7,015 -\$477,015	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	Budget 2018-1: Projecte
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Trotal Ending Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966	82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201	100.7 \$6,335 ILTS 2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448	83.0 \$6,485 Biennial 2013-14 Budget -2-015, -\$477,015, \$8,026,433	89.1 \$6,635 Budget 2014-15 Proiected -\$1,239,193 \$7,264,255	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	\$7 Budget 2018-1: Projects -\$5,067 -\$6,813
Open Enrollment FTE - NET	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247	83.0 \$6,485 Biennial 2013-14 Budget 7,015 -\$477,015	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	\$7
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance Possible Referendum Amount wio Levy increase (As	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -2-015, -\$477,015, \$8,026,433	89.1 \$6,635 Budget 2014-15 Proiected \$1,239,193 \$7,264,255 23,58% \$1,961,030	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225 16.25% \$1,768,250	89.1 \$6,935 Budget 2016-17 Proiected \$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	\$7 Budget 2018-1: Projects -\$5,067 -\$6,813 -19.
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Trotal Banding sw of Expenditures Possible Referendum Amount wio Levy increase (As	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -2-015, -\$477,015, \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58%	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25%	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77%	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	\$7 Budget 2018-1: Projects -\$5,067 -\$6,813 -19.
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Tund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (As Available Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -2-015, -\$477,015, \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected 5-\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Proiected \$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	\$7 Budget 2018-1: Projects -\$5,067 -\$6,813 -19.
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance Possible Referendum Amount wio Levy increase (As	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -2-015, -\$477,015, \$8,026,433	89.1 \$6,635 Budget 2014-15 Proiected \$1,239,193 \$7,264,255 23,58% \$1,961,030	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225 16.25% \$1,768,250	89.1 \$6,935 Budget 2016-17 Proiected \$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	\$7, Budget 2018-1: Projects -\$5,067 -\$6,813,
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Trotal Enfinity Enroll Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (As Available Debt Service Fund Balance Referendum Needed for 2 Years	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 Actual -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -2-015, -\$477,015, \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected \$1,239,193 \$7,264,255 23.58% \$1,981,030 \$468,067 \$1,661,111	89.1 \$6,785 Biennial 2015-16 <u>Projected</u> -\$2,083,030 \$5,181,225 16,25% \$1,768,250 \$468,067 \$1,661,111	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	\$7 Budget 2018-1: Projects -\$5,067 -\$6,813 -19.

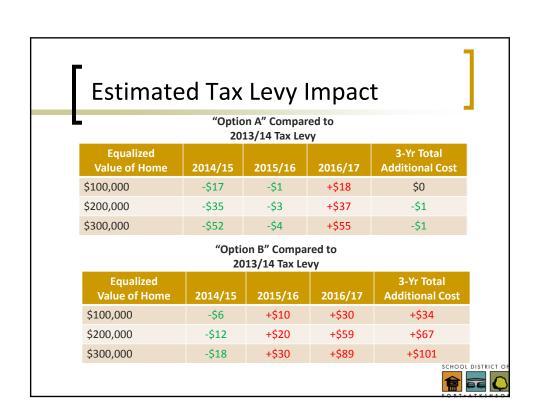
				ASSUM	PTIONS						
Ī						Biennial	Budget	Biennial	Budget	Biennial	Budget
		2009-10 Actual	2010-11 Actual	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE Summer Enrollment FTE	2,611 112 88	2,650 110 96	2,663 124 121	2,710 115 115	2,712 100 112	2,712 112 136	2,712 112 121	2,712 112 121	2,712 112 121	2,7 1 1
1	Revenue Cap Enrollment FTE Revenue Cap Per FTE Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	2,728 \$9,679.61 \$200.00 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%	2,855 \$9,496.67 \$75.00 0.80%	2,869 \$9,627.97 \$131.30 1.38%	2,869 \$9,702.97 \$75.00 0.78%	2,874 \$9,777.97 \$75.00 0.77%	2,872 \$9,852.97 \$75.00 0.77%	2,8 \$9,927. \$75. 0.76
	Referendum Amount to Exceed Revenue Cap Per Pupil Adjustment Aid	\$694,000 \$430.350	\$694,000 \$0	\$694,000 \$0	\$694,000 \$141.750	\$694,000 \$214,125	\$0 \$430,350	\$0 \$430,350	\$0 \$431.100	\$0 \$430.800	\$430.8
7 8	Total Revenue Cap Total Revenue Cap Increase	\$27,161,673 3.66%		\$26,887,858 -4.63%		\$28,067,725 2.41% (Incl Exemptions)		\$27,837,816 0.78%	,	,	\$28,513,1 0.69
1 2	Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.5
	Open Enrollment FTE - IN Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	127.7 53.0 74.7 \$6,498	134.2 51.4 82.8 \$6,665	161.8 57.6 104.2 \$6,867	167.8 67.1 100.7 \$6,335	174.6 91.6 83.0 \$6,485	153.2 64.1 89.1 \$6,635	153.2 64.1 89.1 \$6,785	153.2 64.1 89.1 \$6,935	153.2 64.1 89.1 \$7,085	15 6 8 \$7,2
1				DESI	II TS						
I				RESU	JLTS	Biennial	Budget	Biennial	Budget	Biennial	Budget
l	Budgeted Surplus (Deficit) from Original Budget	2009-10 Actual \$161,887	2010-11 Actual -\$2,399,814	2011-12 Actual \$150.5	2012-13 Actual \$235,594	Biennial 2013-14 <u>Budget</u> -\$477,015	Budget 2014-15 Projected	Biennial 2015-16 Projected	Budget 2016-17 Projected	Biennial 2017-18 Projected	Budget 2018-19 Projecter
	Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Tund Balance & of Chependitures	Actual	Actual	2011-12 Actual	2012-13 Actual	2013-14 <u>Budget</u>	2014-15	2015-16 Projected	2016-17	2017-18	2018-19 Projecter
	Actual Annual Carryover or Deficit Total Ending Fund Balance	Actual \$161,887 \$1,040,439 \$8,963,966 32.45%	Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150 5 \$5 768 5,222,201 29.36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	2014-15 Projected -\$1.239.193 \$7,264,255	2015-16 Projected -\$2.083.030 \$5,181,225	2016-17 Projected -\$2.945.173 \$2,236,052	2017-18 Projected -\$3 982 499 -\$1,746,447	2018-19

				ASSUMI	PTIONS						
_						Biennia	Budget	Biennial	Budget	Biennial	Budget
2		2009-10 <u>Actual</u>	2010-11 Actual	2011-12 Actual	2012-13 <u>Actual</u>	2013-14 <u>Budget</u>	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
;	Third Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,71
	Third Friday 4K Enrollment FTE Summer Enrollment FTE	112 88	110 96	124 121	115 115	100 112	112 136	112 121	112 121	112 121	11
ı	Summer Emonment 1 E					112					
	Revenue Cap Enrollment FTE Revenue Cap Per FTE	2,728 \$9.679.61	2,772 \$9.879.61	2,797 \$9,353.57	2,835 \$9.421.67	2,855 \$9.496.67	2,869 \$9.627.97	2,869 \$9,702.97	2,874 \$9,777.97	2,872 \$9.852.97	2,8 \$9.927.
	Revenue Cap \$ Increase Per Student	\$200.00	\$200.00	-\$526.04	\$68.10	\$9,496.67	\$131.30	\$75.00	\$75.00	\$9,052.97	\$9,927. \$75.
3	Revenue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.80%	1.38%	0.78%	0.77%	0.77%	0.76
	Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
	Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,8
7 8	Total Revenue Cap	\$27.161.673	\$28.192.848	\$26.887.858	\$27,406,494	\$28.067.725	\$27.622.641	\$27.837.816	\$28.101.881	\$28.317.431	\$28,513,13
	Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.69
1	Wage & Salary Increase					(Incl Exemptions) 1.46%	1.50%	1.50%	1.50%	1.50%	1.50
2	-				167.8			153.2			153
	Open Enrollment FTE - IN Open Enrollment FTE - OUT	127.7 53.0	134.2 51.4	161.8 57.6	67.1	174.6 91.6	153.2 64.1	64.1	153.2 64.1	153.2 64.1	
4 5	Open Enrollment FTE - OUT Open Enrollment FTE - NET	53.0 74.7	51.4 82.8	57.6 104.2	67.1 100.7	91.6 83.0	64.1 89.1	64.1 89.1	64.1 89.1	64.1 89.1	64 89
4	Open Enrollment FTE - OUT	53.0	51.4	57.6	67.1	91.6	64.1	64.1	64.1	64.1	64
4 5	Open Enrollment FTE - OUT Open Enrollment FTE - NET	53.0 74.7	51.4 82.8	57.6 104.2	67.1 100.7 \$6,335	91.6 83.0	64.1 89.1	64.1 89.1	64.1 89.1	64.1 89.1	64 89
4 5 6	Open Enrollment FTE - OUT Open Enrollment FTE - NET	53.0 74.7	51.4 82.8	57.6 104.2 \$6,867	67.1 100.7 \$6,335	91.6 83.0 \$6,485	64.1 89.1	64.1 89.1	64.1 89.1 \$6,935	64.1 89.1 \$7,085	64 89
4 5 6	Open Enrollment FTE - OUT Open Enrollment FTE - NET	53.0 74.7	51.4 82.8	57.6 104.2 \$6,867	67.1 100.7 \$6,335	91.6 83.0 \$6,485	64.1 89.1 \$6,635	64.1 89.1 \$6,785	64.1 89.1 \$6,935	64.1 89.1 \$7,085	64 89 \$7,2
4 5 6	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	53.0 74.7 \$6,498 2009-10 Actual	51.4 82.8 \$6,665 2010-11 Actual	57.6 104.2 \$6,867 RESU 2011-12 Actual	67.1 100.7 \$6,335	91.6 83.0 \$6,485 Biennial 2013-14 Budget	64.1 89.1 \$6,635 Budget	64.1 89.1 \$6,785	64.1 89.1 \$6,935 Budget	64.1 89.1 \$7,085	89 \$7,23 Budget 2018-19
4 5 6	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	53.0 74.7 \$6,498 2009-10 Actual \$161,887	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814	57.6 104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509	67.1 100.7 \$6,335 DLTS 2012-13 Actual \$235,594	91.6 83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	64.1 89.1 \$6,635 Budget 2014-15 Projected	84.1 89.1 \$6,785 Biennial 2015-16 Projected	84.1 89.1 \$6,935 Budget 2016-17 Projected	64.1 89.1 \$7,085 Biennial 2017-18 Projected	89 \$7,23 Budget 2018-19 Projected
4 5 6	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit	53.0 74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533	57.6 104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768	67.1 100.7 \$6,335	91.6 83.0 \$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015	64.1 89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	64.1 89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	64.1 89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	64.1 89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	89 \$7,23 Budget 2018-19 Projected -\$5,067,21
4 5 6 7 8	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	53.0 74.7 \$6,498 2009-10 Actual \$161,887	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814	57.6 104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509	67.1 100.7 \$6,335 ULTS 2012-13 <u>Actual</u> \$235,594 \$281,247	91.6 83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	64.1 89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	84.1 89.1 \$6,785 Biennial 2015-16 Projected	84.1 89.1 \$6,935 Budget 2016-17 Projected	64.1 89.1 \$7,085 Biennial 2017-18 Projected	84 89 \$7,23 Budget 2018-19 Projected -\$5,067,20 -\$6,813,65
4 5 6 7 8 9	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Faunt Balance	53.0 74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	57.6 104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	67.1 100.7 \$6,335 ILTS 2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	91.6 83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 \$8,026,433	64.1 89.1 \$6,635 Budget 2014-15 Proiected -\$1,239,193 \$7,264,255	64.1 89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225	64.1 89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052	64.1 89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	64 89 \$7,23 Budget 2018-19
4 5 6 1 2 3 4 5 6 1	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures	53.0 74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	57.6 104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	67.1 100.7 \$6,335 ILTS 2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	91.6 83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 \$8,026,433	84.1 89.1 \$6,635 Budget 2014-15 Proiected -\$1,239,193 \$7,264,255 23,58%	64.1 89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16.25%	64.1 89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77%	64.1 89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09%	84 89 \$7,23 Budget 2018-19 Projected -\$5,067,20 -\$6,813,65 -19,13
1 2 3 4 5 6 7 8 9 0 1 2	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (Asse	53.0 74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	57.6 104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	67.1 100.7 \$6,335 ILTS 2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	91.6 83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 \$8,026,433	84.1 89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58%	84.1 89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25% \$1,768,250	84.1 89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760	84.1 89.1 \$7,085 Biennial 2017-18 Projected -\$3,982.499 -\$1,746,447 -5.09% \$1,287,610	84 89 \$7,23 Budget 2018-19 Projected -\$5,067,20 -\$6,813,68 -19.13
4 5 6 7 8 9 0 1 2 3 4	Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance Possible Referendum Amount Wo Levy Increase (Ass Available Debt Service Fund Balance	53.0 74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	51.4 82.8 \$6,665 2010-11 Actual -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	57.6 104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768 \$8,222,201 29.36%	67.1 100.7 \$6,335 ILTS 2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	91.6 83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 \$8,026,433	84.1 89.1 \$6,635 Budget 2014-15 Projected \$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	84.1 89.1 \$6,785 Biennial 2015-16 Projected \$2.083.030 \$5,181,225 16.25% \$1,768,250 \$468,067	84.1 89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760	84.1 89.1 \$7,085 Biennial 2017-18 Projected -\$3,982.499 -\$1,746,447 -5.09% \$1,287,610	84 89 \$7,23 Budget 2018-19 Projected -\$5,067,20 -\$6,813,68 -19.13

				ASSUM	PTIONS						
I						Biennial	Budget	Biennial	Budget	Biennial	Budget
		2009-10 Actual	2010-11 <u>Actual</u>	2011-12 <u>Actual</u>	2012-13 <u>Actual</u>	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
١	Third Friday PK-12 Enrollment FTE Third Friday 4K Enrollment FTE Summer Enrollment FTE	2,611 112 88	2,650 110 96	2,663 124 121	2,710 115 115	2,712 100 112	2,712 112 136	2,712 112 121	2,712 112 121	2,712 112 121	2,7 1 1
2	Revenue Cap Enrollment FTE Revenue Cap Per FTE Revenue Cap \$ Increase Per Student Revenue Cap % Increase To Per Student Amount	2,728 \$9,679.61 \$200.00 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%	2,855 \$9,496.67 \$75.00 0.80%	2,869 \$9,627.97 \$131.30 1.38%	2,869 \$9,702.97 \$75.00 0.78%	2,874 \$9,777.97 \$75.00 0.77%	2,872 \$9,852.97 \$75.00 0.77%	2,8 \$9,927 \$75 0.7
	Referendum Amount to Exceed Revenue Cap Per Pupil Adjustment Aid	\$694,000 \$430.350	\$694,000 \$0	\$694,000 \$0	\$694,000 \$141.750	\$694,000 \$214,125	\$0 \$430,350	\$0 \$430.350	\$0 \$431.100	\$0 \$430.800	\$430.8
7	Total Revenue Cap Total Revenue Cap Increase	\$27,161,673 3.66%		\$26,887,858 -4.63%		\$28,067,725 2.41% (Ind Exemptions)		\$430,350 \$27,837,816 0.78%	,	,	\$28,513,1 0.6
	Wage & Salary Increase					1.46%	1.50%	1.50%	1.50%	1.50%	1.5
١	Open Enrollment FTE - IN Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	127.7 53.0 74.7 \$6.498	134.2 51.4 82.8 \$6.665	161.8 57.6 104.2 \$6.867	167.8 67.1 100.7 \$6.335	174.6 91.6 83.0	153.2 64.1 89.1	153.2 64.1 89.1	153.2 64.1 89.1	153.2 64.1 89.1	15 6 8
ľ	Open Enrollment Transfer Amount	\$0,490	\$6,665	\$6,007	\$6,335	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,
	Open Enrollment Transfer Amount	\$0,430	\$6,665		,	\$6,485	\$6,635	\$6,785	\$6,935	\$7,085	\$7,:
	Open Enrollment ransfer Amount	\$0,430	\$0,000	RESU	,	Biennial		\$6,785 Biennial		,	\$7,
	Upen Enrollment i ransfer Amount Budgeted Surplus (Deficit) from Original Budget	2009-10 <u>Actual</u> \$161,887	2010-11 Actual -\$2,399,814		,					,	\$7,2 I Budget 2018-19 Projecter
		2009-10 <u>Actual</u>	2010-11 <u>Actual</u>	RESU 2011-12 Actual	JLTS 2012-13 Actual	Biennial 2013-14 Budget	Budget 2014-15	Biennial	Budget 2016-17	Biennial	I Budget 2018-19
	Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance	2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32,45%	2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	2012-13 <u>Actual</u> \$235,594 \$281,247 \$8,503,448 29.55%	Biennial 2013-14 <u>Budget</u> -\$477,015 -\$477,015 \$8,026,433	Budget 2014-15 Projected -\$1,239,193 \$7,264,255	Biennial 2015-16 Projected -\$2,083,030 \$5,181,225	Budget 2016-17 Projected -\$2,945,173 \$2,236,052	Biennial 2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447	2018-19 Projecte -\$5,067,

			ASSUMI	PTIONS						
					Biennial	Budget	Biennial	Budget	Biennial	Budget
	2009-10 <u>Actual</u>	2010-11 Actual	2011-12 Actual	2012-13 <u>Actual</u>	2013-14 Budget	2014-15 Projected	2015-16 Projected	2016-17 Projected	2017-18 Projected	2018-19 Projected
Third Friday PK-12 Enrollment FTE	2,611	2,650	2,663	2,710	2,712	2,712	2,712	2,712	2,712	2,7
Third Friday 4K Enrollment FTE	112	110	124	115	100	112	112	112	112	1
Summer Enrollment FTE	88	96	121	115	112	136	121	121	121	1
Revenue Cap Enrollment FTE	2,728	2,772	2,797	2,835	2,855	2,869	2,869	2,874	2,872	2,8
Revenue Cap Per FTE	\$9,679.61	\$9,879.61	\$9,353.57	\$9,421.67	\$9,496.67	\$9,627.97	\$9,702.97	\$9,777.97	\$9,852.97	\$9,927
Revenue Cap \$ Increase Per Student	\$200.00	\$200.00	-\$526.04	\$68.10	\$75.00	\$131.30	\$75.00	\$75.00	\$75.00	\$75. 0.76
Revenue Cap % Increase To Per Student Amount	2.11%	2.07%	-5.32%	0.73%	0.80%	1.38%	0.78%	0.77%	0.77%	0.7
Referendum Amount to Exceed Revenue Cap	\$694,000	\$694,000	\$694,000	\$694,000	\$694,000	\$0	\$0	\$0	\$0	
Per Pupil Adjustment Aid	\$430,350	\$0	\$0	\$141,750	\$214,125	\$430,350	\$430,350	\$431,100	\$430,800	\$430,8
Total Revenue Cap	\$27,161,673	\$28,192,848	\$26,887,858	\$27,406,494	\$28,067,725	\$27,622,641	\$27,837,816	\$28,101,881	\$28,317,431	\$28,513,1
Total Revenue Cap Increase	3.66%	3.80%	-4.63%	1.93%	2.41%	-1.59%	0.78%	0.95%	0.77%	0.6
Wage & Salary Increase					(Incl Exemptions) 1.46%	1.50%	1.50%	1.50%	1.50%	1.5
-										
Open Enrollment FTE - IN	127.7	134.2	161.8	167.8	174.6	153.2	153.2	153.2	153.2	15
Open Enrollment FTE - OUT	53.0 74.7	51.4 82.8	57.6 104.2	67.1	91.6 83.0	64.1	64.1	64.1	64.1 89.1	
Open Enrollment FTE - OUT Open Enrollment FTE - NET Open Enrollment Transfer Amount	53.0 74.7 \$6,498	51.4 82.8 \$6,665	104.2 \$6,867	67.1 100.7 \$6,335	91.6 83.0 \$6,485	64.1 89.1 \$6,635	64.1 89.1 \$6,785	64.1 89.1 \$6,935	64.1 89.1 \$7,085	89
Open Enrollment FTE - NET	74.7	82.8	104.2 \$6,867	100.7 \$6,335	83.0	89.1	89.1	89.1	89.1	64 85 \$7,2
Open Enrollment FTE - NET	74.7	82.8	104.2	100.7 \$6,335	83.0 \$6,485	89.1 \$6,635	89.1 \$6,785	89.1 \$6,935	89.1 \$7,085	8! \$7,2
Open Enrollment FTE - NET	74.7 \$6,498	82.8 \$6,665	104.2 \$6,867 RESU	100.7 \$6,335 ULTS	83.0 \$6,485 Biennial	89.1 \$6,635 Budget	89.1 \$6,785 Biennial	89.1 \$6,935 Budget	89.1 \$7,085 Biennial	\$7,2 Budget
Open Enrollment FTE - NET	74.7 \$6,498 2009-10	82.8 \$6,665	104.2 \$6,867 RESU	100.7 \$6,335 ULTS	83.0 \$6,485 Biennial	89.1 \$6,635 Budget 2014-15	89.1 \$6,785 Biennial 2015-16	89.1 \$6,935 Budget 2016-17	89.1 \$7,085 Biennial 2017-18	8 \$7,2 Budget 2018-19
Öpen Enrollment FTE - NET Open Enrollment Transfer Amount	74.7 \$6,498 2009-10 <u>Actual</u>	82.8 \$6,665 2010-11 Actual	104.2 \$6,867 RESU 2011-12 Actual	100.7 \$6,335 ULTS 2012-13 Actual	83.0 \$6,485 Biennial 2013-14 Budget	89.1 \$6,635 Budget	89.1 \$6,785 Biennial	89.1 \$6,935 Budget	89.1 \$7,085 Biennial	8 \$7,2 Budget 2018-19
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	82.8 \$6,665 2010-11 Actual -\$2,399,814	104.2 \$6,867 RESU 2011-12 Actual \$150,509	100.7 \$6,335 ULTS 2012-13 Actual \$235,594	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	89.1 \$6,635 Budget 2014-15 Projected	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	89.1 \$7,085 Biennial 2017-18 Projected	81 \$7,2 Budget 2018-19 Projected
Öpen Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533	104.2 \$6,867 RESU 2011-12 Actual \$150,509 \$564,768	100.7 \$6,335 ULTS 2012-13 Actual \$235,594 \$281,247	83.0 \$6,485 Biennial 2013-14 <u>Budget</u> -\$477,015	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499	8 \$7,2 Budget 2018-19 Projected
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887	82.8 \$6,665 2010-11 Actual -\$2,399,814	104.2 \$6,867 RESU 2011-12 Actual \$150,509	100.7 \$6,335 ULTS 2012-13 Actual \$235,594	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193	89.1 \$6,785 Biennial 2015-16 Projected	89.1 \$6,935 Budget 2016-17 Projected	89.1 \$7,085 Biennial 2017-18 Projected	81 \$7,2 Budget 2018-19 Projected -\$5,067,2 -\$6,813,6
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (A	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 <u>Actual</u> \$235,594 \$261,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083,030 \$5,181,225	89.1 \$6,935 Budget 2016-17 Projected -\$2.945.173 \$2,236,052	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447	8 \$7,2 Budget 2018-19 Projected -\$5,067,2 -\$6,813,6 -19.1
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 <u>Actual</u> \$235,594 \$261,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58%	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16,25%	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77%	89.1 \$7,085 Biennial 2017-18 <u>Projected</u> -\$3,982,499 -\$1,746,447 -5.09%	8 \$7,2 Budget 2018-19 Projected -\$5,067,2 -\$6,813,6 -19.1: \$1,089,3
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (A	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 <u>Actual</u> \$235,594 \$261,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected -\$1,239,193 \$7,264,255 23,58% \$1,981,030 \$468,067	89.1 \$6,785 Biennial 2015-16 Projected -\$2,083,030 \$5,181,225 16.25% \$1,768,250 \$468,067	89.1 \$6,935 Budget 2016-17 Projected \$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	8 \$7,2 Budget 2018-19 Projected -\$5,067,2 -\$6,813,6 -19.1: \$1,089,3
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Trotal Ending Trud Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (A Available Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 <u>Actual</u> \$235,594 \$261,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 <u>Proiected</u> -\$1,239,193 \$7,264,255 23,58% \$1,981,030	89.1 \$6,785 Biennial 2015-16 Projected -\$2.083.030 \$5,181,225 16.25% \$1,768,250	89.1 \$6,935 Budget 2016-17 Projected \$2,945,173 \$2,236,052 6.77% \$1,504,760	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	8! \$7,2
Open Enrollment FTE - NET Open Enrollment Transfer Amount Budgeted Surplus (Deficit) from Original Budget Actual Annual Carryover or Deficit Total Ending Fund Balance Fund Balance as % of Expenditures Possible Referendum Amount wio Levy Increase (A Navialible Debt Service Fund Balance	74.7 \$6,498 2009-10 <u>Actual</u> \$161,887 \$1,040,439 \$8,963,966 32.45%	82.8 \$6,665 2010-11 <u>Actual</u> -\$2,399,814 -\$1,306,533 \$7,657,433 23.99%	104.2 \$6,867 RESU 2011-12 <u>Actual</u> \$150,509 \$564,768 \$8,222,201 29.36%	100.7 \$6,335 ULTS 2012-13 <u>Actual</u> \$235,594 \$261,247 \$8,503,448 29.55%	83.0 \$6,485 Biennial 2013-14 Budget -\$477,015 -\$477,015 \$8,026,433	89.1 \$6,635 Budget 2014-15 Projected \$1,239,193 \$7,264,255 23.58% \$1,981,030 \$468,067 \$1,661,111	89.1 \$6,785 Biennial 2015-16 Projected 55,181,225 16.25% \$1,768,250 \$468,067 \$1,661,111 \$2,089,132 \$2,582,474	89.1 \$6,935 Budget 2016-17 Projected -\$2,945,173 \$2,236,052 6.77% \$1,504,760 \$468,067	89.1 \$7,085 Biennial 2017-18 Projected -\$3,982,499 -\$1,746,447 -5.09% \$1,287,610	81 \$7,2 Budget 2018-19 Projected -\$5,067.2 -\$6,813,6 -19.1;





Length

- Prudent Length Each <u>Three Years</u>
- <u>Sunset</u> Allows District / Community to Get Pulse of Changes and Challenges in Three Years
- Allows for Next <u>Biennial Budget</u> to be Determined



Referendum Amount & Cuts

	Option A	Option B
Referendum Amount	\$1,750,000	\$1,900,000
2014-15 Cuts Required*	\$339,132	\$189,132

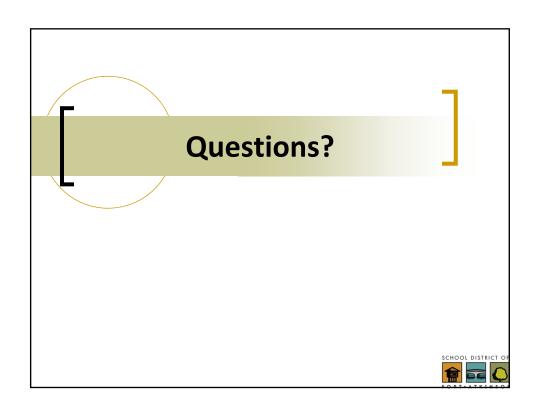
^{*} Excludes additional estimated \$746,000 in recurring costs for unfunded mandates that school district will fund through additional reductions, reallocations or unidentified revenue sources over the next three years.



Summary

- Tax Levy Impact
 - Option A None
 - Option B Minimal Increase
- Three Years
- Sunset
- Additional Cuts Required
 - Will require Administration & Board to navigate through additional costs of State and Federal mandates (\$746,000)
- Helps to Maintain Programming & Services





Thoughts & Reflections on Recommendations

- Quick Survey ... please complete before taking break
- Same paper, same pencils = Anonymous Responses
- This will capture our "first impression" of these options which will help our work on communication efforts at the next meeting
- When you get back from break, you will re-join your group to discuss together
- Each group will have opportunity to discuss and gather the following information to share with the group



Preview of Small Group Work

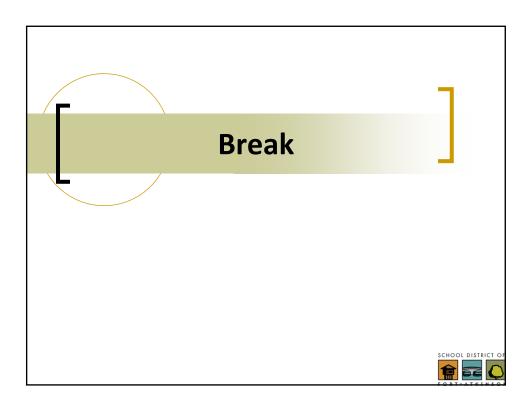
SMALL GROUP TASKS:

- Quick note of benefits and challenges for each option
- Note additional requests for information
- Gather questions your group needs answered
- Identify a single speaker from each group to present your group's feedback

OTHER NOTES:

- After break, the group's discussion will be led by the CAC volunteer facilitator
- The Finance Advisory Committee Members, as well as School District Administration, will be available to the group as requested





First Impression Data

- Dr. Zaspel will share first impression data from the group
- Not time for discussion ... that will begin soon!



Move to Volunteer Facilitation / Leadership

- Initial comments from CAC Leader to the group
- Reminder of Working Agreements as we enter in to this phase of our work:
 - Respect
 - Positive Intent
 - All opinions shared should be with a focus on the charge
 - One person speaks at a time, limit to 3 minutes
- Time Notations



Small Group Work

SMALL GROUP TASKS:

- Quick notes of benefits and challenges for each option
- Note additional requests for information
- Gather questions your group needs answered
- Identify a single speaker from each group to present your group's feedback



Small Group Sharing

Guidelines:

- Speaker from each group is ONLY PERSON allowed to share during this part of the discussion
- We will share all of the benefits first, then the challenges
- Please wait to share questions until the end
- We will type these as your speaker shares so everyone can see what has already been noted ... no need to repeat what has already been shared
- Purpose of this activity is to quickly gather the thoughts of the group. Not time for group conversation.



► Small Group Feedback: Option A – \$1.75 Million for 3 Years

BENEFITS	CHALLENGES

Small Group Feedbac Option B – \$1.9 Millio		
BENEFITS	CHALLENGES	

Small Group Feedback: Questions]
Questions?	

Full Group Discussion

Guidelines:

- Everyone can speak freely at this time
- Reminder of Working Agreements:
 - Respect
 - Positive Intent
 - All opinions shared should be with a focus on the charge
 - One person speaks at a time, limit to 3 minutes
- Volunteer Leaders will hold group to these rules
- Reminder of our charge and purpose



Community Advisory Committee Charge

CHARGE: Make recommendation(s) to the Board of Education regarding a referendum structure in the **best overall interest of the School District of Fort Atkinson and the larger community**.

- Become familiar with the financial status of the District DONE!
- Consider referendum options recommended by the Finance Advisory Committee DONE!
- Finalize referendum recommendation(s) to be forwarded to the Board of Education
- Make recommendations to the Board of Education regarding communication to the community (NEXT MEETING)
- Select member representation to present the referendum recommendation(s) to the Board of Education (NEXT MEETING)



Full Group Discussion/Deliberation

Essential Question:

What referendum structure(s) do we want to forward to the Board of Education that we think would be in the best COMMUNITY interest?

Important Reminders:

- The CAC can forward up to 3 recommendations to the Board of Education that have majority support from the group.
- After the FAC and CAC work, public feedback on the options will be gathered using online survey tools. This will also be forwarded to the Board of Education.
- The Board of Education will ultimately select the referendum structure to be forwarded to the voters on April 1, 2014

Next Step ... Communication Focus

CHARGE: Make recommendation(s) to the Board of Education regarding a referendum structure in the **best overall interest of the School District of Fort Atkinson and the larger community**.

- Become familiar with the financial status of the District DONE!
- Consider referendum options recommended by the Finance Advisory Committee
 DONE!
- Finalize referendum recommendation(s) to be forwarded to the Board of Education
- Make recommendations to the Board of Education regarding communication to the community (NEXT MEETING)
- Select member representation to present the referendum recommendation(s) to the Board of Education (NEXT MEETING)



Communication Focus - HOMEWORK

- What methods of communication do you think the District should utilize? What do you utilize?
- When should communication efforts begin?
- What obstacles will the District need to overcome in the area of communication?
- How can we make this complicated story easier for people to understand?
- Other ideas?



Thank you for serving!

See You at our Next Meeting Monday, November 25, 2013

