

2021-22 October Budget Update

Tomah Area School District

10/18/2021

21-22 Budget Assumptions
Salary and Fringe Assumption
2% Total Compensation Increase for all staff
5% Health Insurance Premium Increase
No Dental Increase
Slight WRS Increase
Retiree Insurance Savings
COVID 19 Impact
Revenues
Revenue Limit Per Student Increase \$100
Revenue Limit Low Spending Increase \$0
COVID 19 Impact
Student Increase on 3 Yr Revenue Limit Average
Expenses
Additional Staffing
Covid 19 Expenses

2021-22 Annual Meeting Tax Levy Summary

	2020-21 October Tax Levy Summary	2021-22 Annual Mtg Tax Levy Est.	2021-22 October Tax Levy Summary
Local Property Tax Fund 10 Levy	\$ 12,983,396.00	\$ 13,062,883.00	\$ 12,910,123.00
Fund 38 Levy	\$ -	\$ -	\$ -
Fund 10-38-41-80 Levy	\$ 12,983,396.00	\$ 13,062,883.00	\$ 12,910,123.00
Local Property Tax Fund 39 Levy	\$ -	\$ -	\$ -
Total Local Prop. Tax Levy (Funds 10, 38, & 39)	\$ 12,983,396.00	\$ 13,062,883.00	\$ 12,910,123.00
Property Tax Levy Increase/Decrease	\$ (366,758)	\$ 79,487	\$ (73,273)
Property Tax Levy Percent Increase/Decrease	-2.75%	0.63%	-0.56%
Equalized Valuation/Mill Rate			
Equalized Valuation	\$ 1,810,752,763	\$ 1,837,914,054	\$ 1,878,409,083
Mill Rate	0.00717016	0.00710745	0.00687290
Previous Year Certified Equalized Valuation	\$ 1,751,074,164	\$ 1,810,752,763	\$ 1,810,752,763
Previous Year Mill Rate	0.00734163	0.00734163	0.00734163
Difference in Equalized Valuation	\$ 59,678,599	\$ 27,161,291	\$ 67,656,320
% Increase/Decrease in Equalized Valuation	3.41%	1.50%	3.74%
Tax Impact on Property			
Projected Taxes on \$100,000	\$ 717.02	\$ 710.75	\$ 687.29
Previous Year	\$ 734.16	\$ 717.02	\$ 717.02
Difference in Taxes	\$ (17.14)	\$ (6.27)	\$ (29.73)
Percent Change	-2.34%	-0.87%	-4.15%
Monthly Increase/Decrease	\$ (1.43)	\$ (0.52)	\$ (2.48)

CALCULATING MEMBERSHIP WORKSHEET

SECTION 1 - ALL DISTRICTS

Purpose: To Convert State Aid Pupil Count to Membership
Membership is Resident Pupil Count Converted to Full Time Equivalency (FTE).

Count Date: _____

	Col.1	Col.2	Col.3*	Col.4**
	Resident	FTE	Col. 1 X Col.2	Col. 1 X Col.2
	Factor	Subtotals	Round	
Preschool-Special Education-Resident	26	0.50		13
4 Year Old Kindergarten (437 hrs)-Resident*1		0.50	0.0	
4 Year Old Kindergarten (524.5 hrs)-Resident*1	155	0.60	93.0	
4 Yr old Subtotal *2			93.0	93
5 Year Old Kindergarten 1/2 day-Resident*1		0.50	0.0	
5 Year Old Kindergarten 3 full days-Resident*1		0.60	0.0	
5 Year Old Kindergarten 4 full days-Resident*1		0.80	0.0	
5 Year Old Kindergarten 5 full days-Resident*1	209	1.00	209.0	
5 Year Old Blended Kindergarten*1			0.0	
5 yr old Subtotal*2			209.0	209
Grades 1-12-Resident*1	2729	1.00		2729
Total Pupil Count =	3119		Total F.T.E. =	3044

*1 - multiply column 1 by column 2. Do not round.

**2 - add, round to whole number, and move to column 4

SECTION 2 - ADDITIONAL INFO FOR MILWAUKEE SUBURBAN DISTRICTS IN THE CH. 220 PROGRAM (25% INTER RESIDENT REDUCTION CALCULATION)

Statutory Reference: 121.004(7)(f)

Explanation: Beginning in 2000-01, a pupil who transfers to another school district under the interdistrict transfer program is counted as 0.75 pupil by the resident district rather than as 1.0 pupil for school aids and revenue limits.

Spreadsheet Purpose: To convert resident pupil count to membership and calculate the 75% Chapter 220 Resident Membership and resident reduction amount (25%) for each count date. (Membership is resident pupil count converted to Full Time Equivalency, FTE.)

	Col.1	Col.2	Col.3	Col.4	Col.5
	Resident	FTE	Col. 1 X Col.2	Col.3 X .25	Total Reduction
	ITP Count	Factor	FTE Conversion	Reduction	(Col.4 rounded,.01)
4 Year Old Kindergarten (437 hrs)-Resident	0	0.50	0.0000	0.0000	
4 Year Old Kindergarten (524.5 hrs)-Resident	0	0.60	0.0000	0.0000	
4 Yr old Subtotal				0.0000	0.00
5 Year Old Kindergarten 1/2 day-Resident	0	0.50	0.0000	0.0000	
5 Year Old Kindergarten 3 full days-Resident	0	0.60	0.0000	0.0000	
5 Year Old Kindergarten 4 full days-Resident	0	0.80	0.0000	0.0000	
5 Year Old Kindergarten 5 full days-Resident	0	1.00	0.0000	0.0000	
5 Year Old Blended Kindergarten	0	0.00	0.0000	0	
5 yr old Subtotal				0.0000	0.00
Grades 1-12-Resident	0	1.00	0.0000	0.0000	0.00
Total Pupils =	0				
			Total Chapter 220 F.T.E. Reduction*		0.00

Total Resident FTE (Sect 1)	3044.00
Less 25% Inter Resident FTE (Sect 2)	0.00
Reduced Membership (Rounded)	3044.00



***Please note that the final FTE for revenue limit and equalization aid purposes may need to be adjusted as a result of summer school FTE, part-time attendance, foster-group home FTE, or participation in the Youth Challenge Academy Program.**

January 14, 2022 - Second Friday																	TOTAL BY	
SCHOOL		PRE	4K	5K	1	2	3	4	5	6	7	8	9	10	11	12	SCHOOL	
LaGrange	Sept.		30	59	60	62	59	76	73								419	
	Jan.																0	
Miller	Sept.			43	40	43	36	47	45								254	
	Jan.																0	
Lemonweir	Sept.		41	43	41	37	49	39	38								288	
	Jan.																0	
Camp Douglas	Sept.					15	13	23	12								63	
	Jan.																0	
Oakdale	Sept.		27	18	20	18											83	
	Jan.																0	
Warrens	Sept.		18	19	18	21	14	15	12								117	
	Jan.																0	
Wyeville	Sept.			16	13	19	22	24	10								104	
	Jan.																0	
TAMS	Sept.		9	12	12	8	9	7	9								66	
	Jan.																0	
Timber PUPS (TSC/Noah's Ark)	Sept.		31														31	
	Jan.																0	
RVA	Sept.		4	1	2	4	8	3	4	2	5	5	7	4	5	7	61	
	Jan.																0	
Robert Kupper Lrn. Center	Sept.									0	0	0	0	2	2	0	4	
	Jan.																0	
Middle School	Sept.									223	251	214					688	
	Jan.																0	
High School	Sept.												240	233	192	207	872	
	Jan.																0	
Excel Program	Sept.													2	16		18	
	Jan.																0	
MSA	Sept.													0	17		17	
	Jan.																0	
Offsite: Chileda/Day Treatment	Sept.									1	2	2				2	7	
	Jan.																0	
TOTAL BY GRADE	Sept.		27	151	213	204	209	210	234	203	226	258	221	247	239	201	249	3092
	Jan.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St. Paul	Sept.		12	10	11	10	8	12	13	16	7	16	8				123	
	Jan.																0	
Queen of the Apostles School	Sept.		0	14	14	13	19	18	10	8							96	
	Jan.																0	
Tomah Baptist Academy	Sept.		0	1	3	4	1	4	2	2	4	2	4	0	3	0	3	33
	Jan.																0	
Oasis Christian School	Sept.		0	4	0	1	1	1	1	0	1	2	3	2	1	0	1	18
	Jan.																0	
TOTAL DISTRICT	Sept.		39	180	241	232	238	245	260	229	238	278	236	249	243	201	253	3362
	Jan.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

DISTRICT:																									
DATA AS OF 10/15/2021, 12:00 PM																									
Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 20-21 Revenue Limit																									
2020-21 General Aid Certification (20-21 Line 12A, src 621)	+ 19,854,267																								
2020-21 Computer Aid Received (20-21 Line 12C, Src 691)	+ 29,882																								
2020-21 Hi Pov Aid (20-21 Line 12B, Src 628)	+ 0																								
2020-21 Aid for Exempt Personal Property (20-21 Line 12D, Src 691)	+ 132,868																								
2020-21 Fnd 10 Levy Cert (20-21 Line 14A, Levy 10 Src 211)	+ 12,983,396																								
2020-21 Fnd 38 Levy Cert (20-21 Line 14B, Levy 38 Src 211)	+ 0																								
2020-21 Fnd 41 Levy Cert (20-21 Line 14C, Levy 41 Src 211)	+ 0																								
2020-21 Aid Penalty for Over Levy (20-21 FINAL Rev Lim, May 2021)	- 0																								
2020-21 Total Levy for All Levied Non-Recurring Exemptions*	- 1,600,827																								
NET 2021-22 Base Revenue Built from 2020-21 Data (Line 1)	= 31,399,586																								
*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)																									
September & Summer FTE Membership Averages																									
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.																									
Line 2: Base Avg:((18+.4ss)+(19+.4ss)+(20+.4ss)) / 3 =	3,134																								
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The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2021:																									
	3,106																								
Line 10B: Declining Enrollment Exemption =	280,532																								
Average FTE Loss (Line 2 - Line 6, if > 0)	28																								
X 1.00 =	28																								
X (Line 5, Maximum 2020-2021 Revenue per Memb) =	10,019.01																								
Non-Recurring Exemption Amount:	280,532																								
Fall 2021 Property Values																									
2021 TIF-Out Tax Apportionment Equalized Valuation(estimate until Oct, 2021)	1,878,409,083																								
CELL COLOR KEY: Auto-Calc DPI Data District-Entered																									
Worksheet is available at: http://dpi.wi.gov/sfs/limits/worksheets/revenue																									
Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.																									

2021-2022 Revenue Limit Worksheet		
1. 2021-22 Base Revenue (Funds 10, 38, 41)	(from left)	31,399,586
2. Base Sept Membership Avg (2018+.4ss, 2019+.4ss, 2020+.4ss)/3	(from left)	3,134
3. 2021-22 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,019.01
4. 2021-22 Per Member Change (A+B)		0.00
2021-22 Low Revenue Ceiling per s.121.905(1):		
A. Allowed Per-Member Change for 21-22	10,000.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0.00	
C. Value of the CCDEB (21-22 DPI Computed-CCDEB Dists only)	0.00	
5. 2021-22 Maximum Revenue / Member (Ln 3 + Ln 4)		10,019.01
6. Current Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3	(from left)	3,106
7. 2021-22 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	31,399,586
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	31,119,045	
B. Hold Harmless Non-Recurring Exemption	280,541	
8. Total 2021-22 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover	0	
B. Transfer of Service	0	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2019-20 to 2020-21)	0	
E. Recurring Referenda to Exceed (If 2021-22 is first year)	0	
9. 2021-22 Limit with Recurring Exemptions (Ln 7 + Ln 8)		31,399,586
10. Total 2021-22 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		2,044,670
A. Non-Recurring Referenda to Exceed 2021-22 Limit	1,500,000	
B. Declining Enrollment Exemption for 2021-22 (from left)	280,532	
C. Energy Efficiency Net Exemption for 2021-22 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2021-22	412	
E. Prior Year Open Enrollment (uncounted pupil[s])	22,920	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Other Adjustments (Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	240,806	
I. SNSP Private School Voucher Aid Deduction	0	
11. 2021-22 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		33,444,256
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		20,534,133
A. 2021-22 OCTOBER 15 CERT OF GENERAL AID	20,367,983	
B. State Aid to High Poverty Districts (not all districts)	0	
C. State Aid for Exempt Computers (Source 691)	29,882	
D. State Aid for Exempt Personal Property (Source 691)	136,268	
DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		12,910,123
(10, 38, 41 Levies)		
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	12,910,123
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	12,910,123	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		0
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	0	
B. Community Services (Fund 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Fall, 2021 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)		12,910,123
Line 16 is the total levy to be apportioned in the PI-401.		Levy Rate = 0.00687290
Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.		

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Calculation Revised: 8/5/2020. Rounding in Total FTE buckets.																									

2021-2022 Revenue Limit Worksheet		
1. 2021-22 Base Revenue (Funds 10, 38, 41)	(from left)	31,399,586
2. Base Sept Membership Avg (2018+.4ss, 2019+.4ss, 2020+.4ss)/3	(from left)	3,134
3. 2021-22 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,019.01
4. 2021-22 Per Member Change (A+B)		0.00
2021-22 Low Revenue Ceiling per s.121.905(1):		
A. Allowed Per-Member Change for 21-22	10,000.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0.00	
C. Value of the CCDEB (21-22 DPI Computed-CCDEB Dists only)	0.00	
5. 2021-22 Maximum Revenue / Member (Ln 3 + Ln 4)		10,019.01
6. Current Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3	(from left)	3,113
7. 2021-22 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	31,399,586
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	31,189,178	
B. Hold Harmless Non-Recurring Exemption	210,408	
8. Total 2021-22 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover	0	
B. Transfer of Service	0	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2019-20 to 2020-21)	0	
E. Recurring Referenda to Exceed (If 2021-22 is first year)	0	
9. 2021-22 Limit with Recurring Exemptions (Ln 7 + Ln 8)		31,399,586
10. Total 2021-22 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		1,772,195
A. Non-Recurring Referenda to Exceed 2021-22 Limit	1,500,000	
B. Declining Enrollment Exemption for 2021-22 (from left)	210,399	
C. Energy Efficiency Net Exemption for 2021-22 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2021-22	412	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Other Adjustments (Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	0	
I. SNSP Private School Voucher Aid Deduction	61,384	
11. 2021-22 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		33,171,781
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		20,108,898
A. 2021-22 JULY 1 ESTIMATE OF GENERAL AID	19,946,148	
B. State Aid to High Poverty Districts (not all districts)	0	
C. State Aid for Exempt Computers (Source 691)	29,882	
D. State Aid for Exempt Personal Property (Source 691)	132,868	
<small>LINE 12A IS THE JULY 1 AID EST. DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.</small>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,062,883
(10, 38, 41 Levies)		
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	13,062,883
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	13,062,883	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		0
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	0	
B. Community Services (Fund 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Fall, 2021 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)		13,062,883
<small>Line 16 is the total levy to be apportioned in the PI-401.</small>		Levy Rate = 0.00710745
Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.		

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION OF 2021-22 GENERAL AID**

USING 2020-21 PI-1506-AC REPORT DATA, 2020-21 AUDITED MEMBERSHIP

2020 TIFOUT SCHOOL AID VALUE (CERT MAY 2021) & 2016 COMPUTER VALUE (CERT MAY 2017)

Tomah Area 5747

PART A: 2020-21 AUDITED MEMBERSHIP

3RD FRI SEPT 2020 MEMBERSHIP* (include Challenge Academy)	FTE	3,052.00
2ND FRI JAN 2021 MEMBERSHIP* (include Challenge Academy)		3,051.00
TOTAL (A1 + A2)		6,103.00
AVERAGE (A3/2) (ROUNDED)		3,052.00
SUMMER 2020 FTE EQUIVALENT* (ROUNDED)		60.00
FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		-0.34
PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER		7.00
STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS		0.00
INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS		0.00
AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)		3,119.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2020-21 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC DATA)

TOTAL REVENUE & TRNSF IN	10R 000000 000	+	39,691,327.30
PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	-	13,182,844.63
GENERAL STATE AID	10R 000000 620	-	19,854,267.00
IMPACT AID DIST: NON-DED IMPACT AID	(DPI AMOUNT)	-	19,443.00
REORG SETTLEMENT	10R 000000 850	-	0.00
LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
LONG TERM OP BORR, STF	10R 000000 874	-	0.00
PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	33.33
DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	6,634,739.34

PART C: 2020-21 NET COST OF GENERAL FUND (PI-1506-AC DATA)

TOTAL GF EXPENDITURES	10E 000000 000	+	38,691,327.30
DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
REORG SETTLEMENT	10E 491000 950	-	0.00
REFUND PRIOR YEAR REV	10E 492000 972	-	0.00
GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	38,691,327.30
DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	6,634,739.34
OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
NET COST GENERAL FUND	(NOT LESS THAN 0)	=	32,056,587.96

PART D: 2020-21 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC DATA)

TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	336.87
TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
PROPERTY TAXES	38R + 39R 210	-	0.00
PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
NON-REV RECEIPTS	38R + 39R 800	-	0.00
DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	336.87
TOTAL EXPENDITURES	38E + 39E 000	+	2.50
AIDABLE FUND 41 EXP	(DPI AMOUNT)	+	0.00
REFINANCING	38E + 39E 282000	-	0.00
OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	-334.37

PART E: 2020-21 SHARED COST (PI-1506-AC DATA)

NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	32,056,253.59
TRANSP OF INDIGENT PUPILS, REG 3K PGMS, AND/OR OTHER		-	0.00
IMPACT AID DIST: IMPACT AID NON-DEDUCTIBLE REMOVED		-	0.00
TOTAL SHARED COST FOR EQUALIZATION AID		=	32,056,253.59

GUARANTEES FOR OCT 15 AID	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,563,711	4,691,133	2,345,566
TERTIARY (G11)	715,267	2,145,801	1,072,900

2021-2022 OCTOBER 15 CERTIFICATION GENERAL AID

PART E: 2020-21 SHARED COST - CONTINUED	E4 =	32,056,253.59
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		3,119,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,119,000.00
E9 SECONDARY COST CEILING PER MEMBER		10,771
E10 SECONDARY CEILING (A7 * E9)		33,594,749.00
E11 SECONDARY SHARED COST		28,937,253.59
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)	
SHARED COST PER MEMBER =	\$10,278	

PART F: EQUALIZED PROPERTY VALUE

F1 2020 TIFOUT VALUE (CERT MAY 21) + EXEMPT COMPUTER VALUE (CERT MAY 17)		1,812,299,147
VALUE PER MEMBER =	581,051	

PART G: 2021-22 EQUAL AID BY TIER - OCT 15 CERT

G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,019,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,207,370,853
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,179,965.06
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,563,711
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,877,214,609
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00593315
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,064,915,462
G10 SECONDARY EQUALIZATION AID (G8 * G9)		18,184,603.17
G11 TERTIARY GUARANTEED VALUE PER MEMB		715,267
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,230,917,773
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		418,618,626
G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2021-22 EQUALIZATION AID - OCT 15 CERT

H1 2021-22 EQUALIZATION AID - OCT 15 CERT (G5+G10+G15) NOT< 0		20,364,568.23
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)		0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE		0.00
H3 MILW CHARTER PGM DEDUCT, EQUALIZATION AID (\$0 per Act 58)		0.00
H4A 2020-21 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		3,471.00
H4B 2020-21 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)		-56.00
H5 PRIOR YEAR (2020-21) DATA ERROR ADJ/OR FEE PENALTY		0.00
H6 2021-22 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)		20,367,983

***** PART I: 2021-22 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY - OCT 15 CERT *****

I1 2021-22 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 - OCT 15 CERT		0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)		0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAP. 220 AID (\$0 per Act 58)		0.00
I2C 2020-21 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3 2021-22 SPEC ADJ AID and/or CHAP 220 - OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00

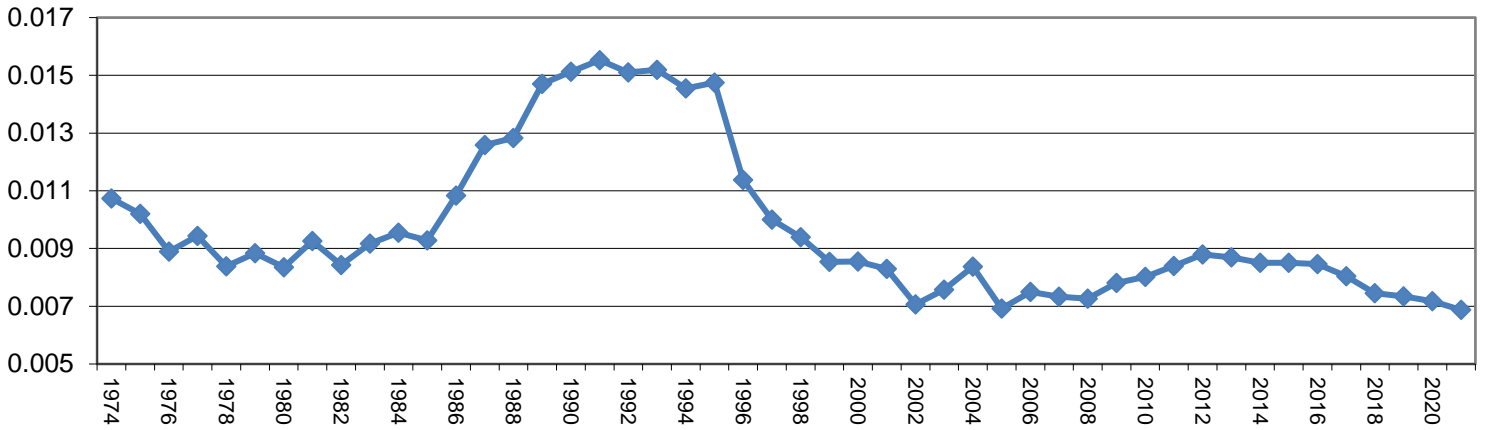
***I5 2021-22 OCTOBER 15 CERTIFICATION OF GENERAL AID (H6+I3) 20,367,983**

REAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.

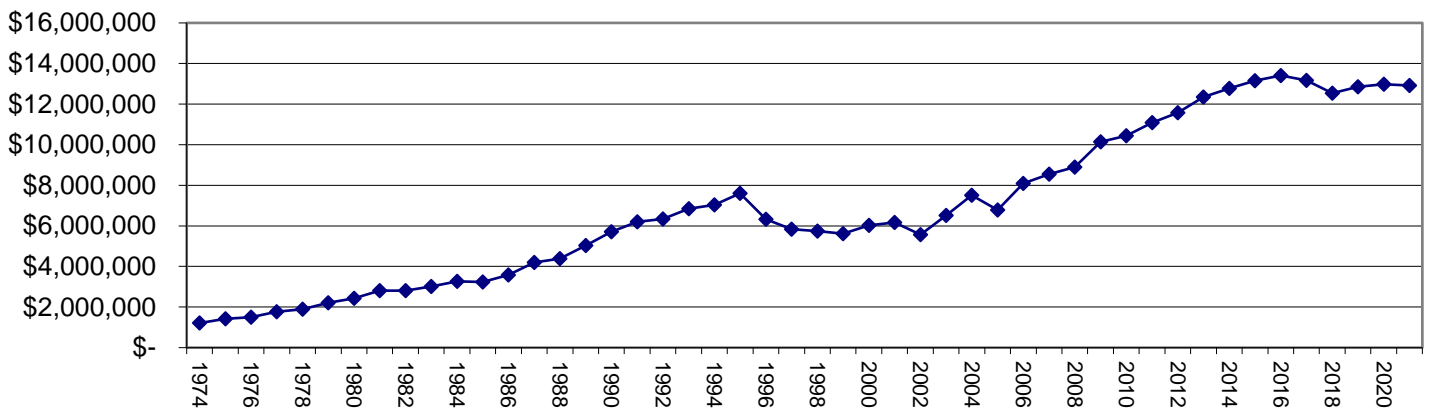
Tomah Area School District Levy, Equalized Values, and Mill Rate History

	TAX LEVY	\$ 12,893,733 VALUATION	MILL RATE	Percent Increase In Tax Levy	Percent Increase In Valuation	Percent Increase In Mill Rate
1974 \$	1,211,035.21	\$ 112,804,000	0.0107357	10.21%	18.26%	-6.80%
1975 \$	1,418,884.84	\$ 139,069,000	0.0102027	17.16%	23.28%	-4.96%
1976 \$	1,503,543.94	\$ 169,122,600	0.0088903	5.97%	21.61%	-12.86%
1977 \$	1,770,500.00	\$ 187,574,000	0.0094389	17.76%	10.91%	6.17%
1978 \$	1,895,889.05	\$ 226,012,523	0.0083884	7.08%	20.49%	-11.13%
1979 \$	2,211,974.55	\$ 250,311,588	0.0088369	16.67%	10.75%	5.35%
1980 \$	2,432,881.65	\$ 291,472,801	0.0083469	9.99%	16.44%	-5.55%
1981 \$	2,806,651.62	\$ 303,190,745	0.0092570	15.36%	4.02%	10.90%
1982 \$	2,806,651.00	\$ 333,104,740	0.0084257	0.00%	9.87%	-8.98%
1983 \$	3,020,785.55	\$ 329,423,817	0.0091699	7.63%	-1.11%	8.83%
1984 \$	3,269,802.42	\$ 342,627,998	0.0095433	8.24%	4.01%	4.07%
1985 \$	3,239,230.98	\$ 349,168,759	0.0092770	-0.93%	1.91%	-2.79%
1986 \$	3,587,999.97	\$ 331,296,611	0.0108302	10.77%	-5.12%	16.74%
1987 \$	4,191,871.86	\$ 333,003,397	0.0125881	16.83%	0.52%	16.23%
1988 \$	4,379,931.00	\$ 341,425,984	0.0128283	4.49%	2.53%	1.91%
1989 \$	5,036,494.56	\$ 342,614,875	0.0147002	14.99%	0.35%	14.59%
1990 \$	5,710,361.94	\$ 377,494,755	0.0151270	13.38%	10.18%	2.90%
1991 \$	6,201,905.24	\$ 399,413,254	0.0155275	8.61%	5.81%	2.65%
1992 \$	6,347,764.35	\$ 420,332,083	0.0151018	2.35%	5.24%	-2.74%
1993 \$	6,847,990.80	\$ 450,933,907	0.0151862	7.88%	7.28%	0.56%
1994 \$	7,031,635.51	\$ 483,306,385	0.0145490	2.68%	7.18%	-4.20%
1995 \$	7,605,090.15	\$ 515,575,575	0.0147507	8.16%	6.68%	1.39%
1996 \$	6,328,301.91	\$ 556,257,685	0.0113766	-16.79%	7.89%	-22.87%
1997 \$	5,841,246.95	\$ 584,093,325	0.0100005	-7.70%	5.00%	-12.10%
1998 \$	5,739,205.40	\$ 610,875,333	0.0093951	-1.75%	4.59%	-6.05%
1999 \$	5,611,893.46	\$ 657,533,766	0.0085348	-2.22%	7.64%	-9.16%
2000 \$	6,031,523.23	\$ 705,680,755	0.0085471	7.48%	7.32%	0.14%
2001 \$	6,162,987.59	\$ 743,372,262	0.0082906	2.18%	5.34%	-3.00%
2002 \$	5,565,403.00	\$ 787,348,638	0.0070685	-9.70%	5.92%	-14.74%
2003 \$	6,508,204.60	\$ 859,381,998	0.0075731	16.94%	9.15%	7.14%
2004 \$	7,501,397.00	\$ 895,815,882	0.0083738	15.26%	4.24%	10.57%
2005 \$	6,786,122.00	\$ 980,563,794	0.0069206	-9.54%	9.46%	-17.35%
2006 \$	8,097,745.00	\$ 1,079,957,073	0.0074982	19.33%	10.14%	8.35%
2007 \$	8,556,517.00	\$ 1,167,521,160	0.0073288	5.67%	8.11%	-2.26%
2008 \$	8,902,433.13	\$ 1,226,105,362	0.0072607	4.04%	5.02%	-0.93%
2009 \$	10,146,863.00	\$ 1,298,911,270	0.0078118	13.98%	5.94%	7.59%
2010 \$	10,437,147.00	\$ 1,301,962,442	0.0080165	2.86%	0.23%	2.62%
2011 \$	11,082,235.00	\$ 1,319,306,142	0.0084000	6.18%	1.33%	4.78%
2012 \$	11,570,425.00	\$ 1,315,873,061	0.0087930	4.41%	-0.26%	4.68%
2013 \$	12,350,255.00	\$ 1,421,277,028	0.0086895	6.74%	8.01%	-1.18%
2014 \$	12,773,528.00	\$ 1,501,856,865	0.0085052	3.43%	5.67%	-2.12%
2015 \$	13,160,215.00	\$ 1,547,267,963	0.0085055	3.03%	3.02%	0.00%
2016 \$	13,410,849.00	\$ 1,584,467,848	0.0084639	1.90%	2.40%	-0.49%
2017 \$	13,167,477.00	\$ 1,637,194,601	0.0080427	-1.81%	3.33%	-4.98%
2018 \$	12,543,578.00	\$ 1,682,998,502	0.0074531	-4.74%	2.80%	-7.33%
2019 \$	12,855,733.00	\$ 1,751,074,164	0.0073416	2.49%	4.04%	-1.50%
2020 \$	12,983,396.00	\$ 1,810,752,763	0.0071702	3.51%	7.59%	-3.80%
2021 \$	12,910,123.00	\$ 1,878,409,083	0.0068729	0.42%	7.27%	-6.38%
		5 Year Average		-0.03%	5.01%	-4.80%
		10 Year Average		1.94%	4.39%	-2.31%
		15 Year Average		3.47%	4.30%	-0.75%

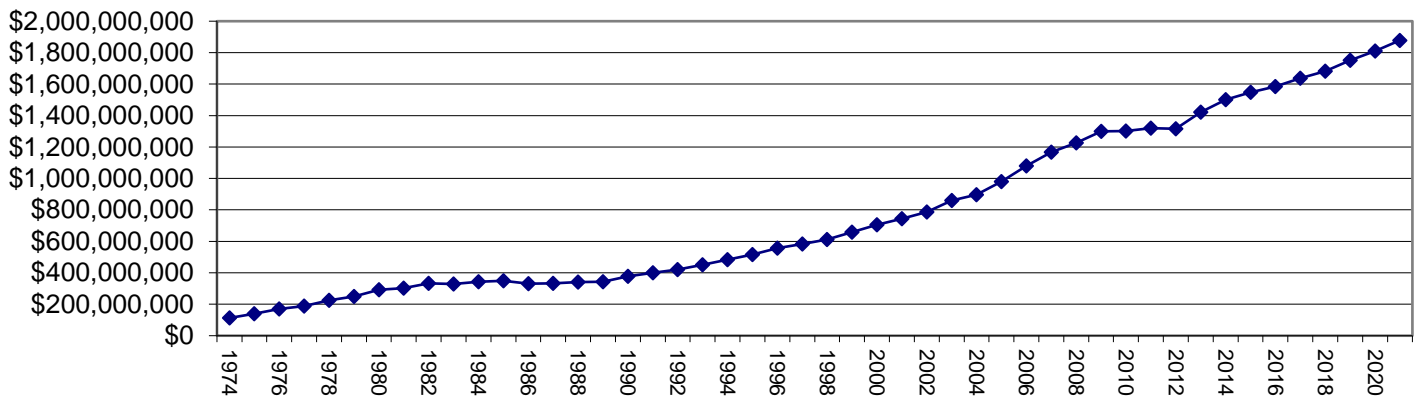
MILL RATE HISTORY



TAX LEVY HISTORY



EQUALIZED VALUATION HISTORY



FY 2020-2021 Area Equalized Levy Rates (Mill Rates) Comparison

Dist	Rank	School	2020-2021	2020	2020-2021
K-12	27	Tomah Area	\$ 12,983,396	\$ 1,810,752,763	\$ 7.17
K-12	48	Adams-Friendship Area	\$ 11,927,267	\$ 1,540,614,651	\$ 7.74
K-12	60	Reedsburg	\$ 12,603,540	\$ 1,589,357,608	\$ 7.93
K-12	76	Norwalk-Ontario-Wilton	\$ 1,805,020	\$ 221,357,867	\$ 8.15
K-12	77	Kickapoo Area	\$ 1,765,004	\$ 216,232,276	\$ 8.16
K-12	84	New Lisbon	\$ 3,518,886	\$ 427,074,067	\$ 8.24
K-12	86	Cashton	\$ 2,004,806	\$ 242,932,541	\$ 8.25
K-12	89	Viroqua Area	\$ 5,326,525	\$ 644,578,451	\$ 8.26
K-12	94	Onalaska	\$ 17,829,376	\$ 2,142,425,181	\$ 8.32
K-12	121	Necedah Area	\$ 5,174,443	\$ 603,983,548	\$ 8.57
K-12	149	Sparta Area	\$ 11,946,212	\$ 1,348,158,512	\$ 8.86
K-12	163	Black River Falls	\$ 8,685,395	\$ 967,129,557	\$ 8.98
K-12	192	Blair-Taylor	\$ 4,203,264	\$ 446,379,729	\$ 9.42
K-12	206	Gale-Ettrick-Trempealeau	\$ 7,975,126	\$ 836,515,624	\$ 9.53
K-12	207	West Salem	\$ 9,561,803	\$ 1,001,815,134	\$ 9.54
K-12	211	Baraboo	\$ 17,641,421	\$ 1,842,593,499	\$ 9.57
K-12	237	Holmen	\$ 19,534,548	\$ 1,999,167,034	\$ 9.77
K-12	253	Lacrosse	\$ 48,711,725	\$ 4,880,576,927	\$ 9.98
K-12	267	Alma Center	\$ 2,899,142	\$ 286,240,962	\$ 10.13
K-12	269	Nekoosa	\$ 11,799,541	\$ 1,160,152,419	\$ 10.17
K-12	270	Hillsboro	\$ 2,472,974	\$ 243,018,650	\$ 10.18
K-12	275	Wonewoc-Union Center	\$ 2,855,709	\$ 277,404,672	\$ 10.29
K-12	297	Mauston	\$ 8,318,991	\$ 786,420,777	\$ 10.58
K-12	316	Westby Area	\$ 6,135,366	\$ 562,874,521	\$ 10.90
K-12	333	Lafarge	\$ 1,346,069	\$ 117,534,897	\$ 11.45
K-12	352	Melrose-Mindoro	\$ 4,698,349	\$ 384,766,701	\$ 12.21

Summary Revenues and Expenses

Summary Revenues and Expenses	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change
Total Fund 10 Revenues	\$39,302,651	\$40,477,077	\$1,174,426	2.99%
Total Fund 10 Expenses	\$39,302,651	\$40,477,077	\$1,174,426	2.99%
Difference	\$0	\$0	\$0	0.00%
Total Fund 10 Revenues Less Grants	\$37,333,183	\$37,523,151	\$189,968	0.51%
Total Fund 10 Expenditures Less Grants	\$37,333,183	\$37,523,151	\$189,968	0.51%
Difference	\$0	\$0	\$0	0.00%
Total Fund 10 Revenues - Grants	\$1,969,467	\$2,953,925	\$984,458	49.99%
Total Fund 10 Expenditures - Grants	\$1,969,467	\$2,953,925	\$984,458	49.99%
Difference	\$0	\$0	\$0	0.00%
Total Fund 27 Revenues	\$6,854,622	\$7,162,773	\$308,151	4.50%
Total Fund 27 Expenses	\$6,854,622	\$7,162,772	\$308,150	4.50%
Difference	\$0	\$0	\$0	0.00%
Total Fund 27 Revenues Less Grants	\$6,042,108	\$6,096,808	\$54,700	0.91%
Total Fund 27 Expenses Less Grants	\$6,042,108	\$6,096,808	\$54,699	0.91%
Difference	\$0	\$0	\$0	0.00%
Total Fund 27 Revenue Grants Only	\$812,514	\$1,065,964	\$253,451	31.19%
Total Fund 27 Expenses Grant Only	\$812,514	\$1,065,964	\$253,451	31.19%
Difference	\$0	\$0	\$0	0.00%
Total Fund 38/39 Revenues	\$ -	\$ -	\$ -	0.00%
Total Fund 38/39 Expenses	\$ -	\$ -	\$ -	0.00%
Difference	\$ -	\$ -	\$ -	0.00%

Account	Description	Beginning Budget 2021-22	Beginning Budget 2021-22	Budget Difference	Percent Change
Fund 10					
10-800-211-000000-000	Property Tax - Current Year Levy	\$13,062,883	\$12,910,123	(\$152,760)	-1.17%
10-800-213-000000-000	Mobile Home Tax	\$38,000	\$38,000	\$0	0.00%
10-800-240-000000-000	Fees - District	\$6,000	\$6,000	\$0	0.00%
10-800-241-000000-000	Summer School Enrichment Supply	\$8,000	\$8,000	\$0	0.00%
10-800-249-000000-000	Transportation Fees	\$27,000	\$27,000	\$0	0.00%
10-800-260-000000-000	Non-Capital Sales - District Resale	\$3,000	\$3,000	\$0	0.00%
10-400-260-000000-000	Non-Capital Sales-Resale Yearbook	\$7,000	\$7,000	\$0	0.00%
10-400-261-000000-000	Non-Capital Sales Resale Greenhou	\$2,200	\$2,200	\$0	0.00%
10-400-262-000000-000	Non-Capital Sales-Woods	\$2,000	\$2,000	\$0	0.00%
10-400-263-000000-000	Non-Capital Sales - Art	\$3,000	\$3,000	\$0	0.00%
10-800-264-000000-000	Non-Capital Surplus Property Sales	\$1,500	\$1,500	\$0	0.00%
10-400-265-000000-000	Resale - SHS Metals	\$300	\$300	\$0	0.00%
10-300-270-000000-000	Admissions - Middle School	\$2,200	\$2,200	\$0	0.00%
10-100-270-000000-000	Admissions - Elementary	\$1,000	\$1,000	\$0	0.00%
10-400-271-000000-000	School Activity Income-Athletic	\$44,000	\$44,000	\$0	0.00%
10-400-272-000000-000	School Activity Income - Musical	\$4,000	\$4,000	\$0	0.00%
10-400-273-000000-000	WIAA Tournaments	\$3,000	\$3,000	\$0	0.00%
10-400-274-000000-000	Tournaments Local/Conference	\$9,000	\$9,000	\$0	0.00%
10-800-280-000000-000	Earnings on Investments	\$2,000	\$2,000	\$0	0.00%
10-800-282-000000-000	Interest - Retirement Acct LGIP	\$1,200	\$1,200	\$0	0.00%
10-800-293-000000-000	Rentals	\$8,000	\$8,000	\$0	0.00%
10-800-297-000000-000	Student Fines - District-Wide	\$2,000	\$2,000	\$0	0.00%
10-400-297-000000-000	Student Fines - Senior High School	\$1,200	\$1,200	\$0	0.00%
10-300-297-000000-000	Student Fines - Middle School	\$220	\$220	\$0	0.00%
	Source: 2??	\$12,879,813	\$13,085,943	\$206,130	1.60%
10-800-345-000000-000	General Tuition - Open Enrollment	\$909,477	\$838,304	(\$71,173)	-7.83%
	Source: 3??	\$909,477	\$838,304	(\$71,173)	-7.83%
10-800-515-000000-000	State Aid Transit from Intermediate	\$6,152	\$6,152	\$0	0.00%
10-800-517-000000-000	Federal Aid Transit from Intermedia	\$0	\$1,776	\$1,776	0.00%
	Source: 5??	\$6,152	\$7,928	\$1,776	28.87%
10-800-612-000000-000	Transportation Aid	\$135,000	\$135,000	\$0	0.00%
10-800-613-000000-000	Library Aid	\$115,000	\$115,000	\$0	0.00%
10-800-619-000000-000	Other Categorical Aid	\$0	\$9,442	\$9,442	0.00%
10-800-621-000000-000	Equalization Aid	\$19,946,148	\$20,367,983	\$421,835	2.11%
10-800-660-000000-000	State Revenue through Local Units	\$11,000	\$11,000	\$0	0.00%
10-800-691-000000-000	Exempt Computer Aid	\$162,750	\$166,150	\$3,400	2.09%
10-800-695-000000-000	Per Pupil Aid	\$2,325,428	\$2,304,652	(\$20,776)	-0.89%
10-800-696-000000-000	High Cost Transportation Aid	\$200,000	\$200,000	\$0	0.00%
	Source: 6??	\$23,254,216	\$23,309,227	\$55,011	0.24%
10-800-713-000000-000	Vocational Education Aid	\$31,846	\$33,127	\$1,281	4.02%

10-800-721-000000-000	Impact Aid Sec. 8003	\$125,000	\$125,000	\$0	0.00%
10-800-730-000000-000	Special Project Grants/Title IIA	\$123,444	\$135,308	\$11,864	9.61%
10-800-730-000000-160	ESSER Grant (CARES)	\$0	\$0	\$0	0.00%
10-800-730-000000-162	GEERS	\$0	\$0	\$0	0.00%
10-800-730-000000-163	ESSER II GRANT	\$930,342	\$1,901,402	\$971,060	104.38%
10-800-730-000000-381	Title IV-A	\$61,200	\$60,008	(\$1,192)	-1.95%
10-800-751-000000-000	IASA Title I	\$787,122	\$786,791	(\$332)	-0.04%
10-800-791-000000-802	Direct Federal Aid - STEM Grant	\$35,513	\$35,513	\$0	0.00%
	Source: 7??	\$2,094,467	\$3,077,149	\$982,682	46.92%
10-800-860-000000-000	Compensation for Sale or Loss of F	\$6,000	\$6,000	\$0	0.00%
	Source: 8??	\$6,000	\$6,000	\$0	0.00%
10-800-964-000000-000	Insurance	\$36,000	\$36,000	\$0	0.00%
10-800-971-000000-000	Aidable-	\$110,525	\$110,525	\$0	0.00%
10-800-990-000000-000	Other Misc Revenue	\$6,000	\$6,000	\$0	0.00%
	Source: 9??	\$152,525	\$152,525	\$0	0.00%
Overall Totals:		\$39,302,651	\$40,477,077	\$1,174,426	2.99%
Fund 27					
27-800-110-000000-000	Transfer from Fund 10 - Special Ed	\$4,566,975	\$4,621,675	\$54,700	1.20%
	Source: 1??	\$4,566,975	\$4,621,675	\$54,700	1.20%
27-800-516-000000-000	Spec Ed transit of aid from a CESA	\$3,000	\$3,000	\$0	0.00%
	Source: 5??	\$3,000	\$3,000	\$0	0.00%
27-800-611-000000-000	Handicapped Aid Revenue-District F	\$1,322,133	\$1,322,133	\$0	0.00%
	Source: 6??	\$1,322,133	\$1,322,133	\$0	0.00%
27-800-730-000000-341	Special Project Grants - IDEA	\$796,319	\$1,024,758	\$228,439	28.69%
27-800-730-000000-347	Special Project Grants - Preschool I	\$16,195	\$41,207	\$25,012	154.44%
27-800-780-000000-000	Medicaid Revenue	\$150,000	\$150,000	\$0	0.00%
	Source: 7??	\$962,514	\$1,215,964	\$253,451	26.33%
	Fund: 27?	\$6,854,622	\$7,162,773	\$308,151	4.50%
Fund 29					
29-800-730-000000-000	Special Project Grants	\$31,386	\$31,386	\$0	0.00%
	Source: 7??	\$31,386	\$31,386	\$0	0.00%
	Fund: 29?	\$31,386	\$31,386	\$0	\$0
Fund 50					
50-800-150-000000-000	Transfer from Fund 10			\$0	0.00%
	Source: 1??			\$0	0.00%
50-800-252-000000-000	Food Service Sales - Adults	\$12,250.00	\$12,250.00	\$0	0.00%
50-800-252-000000-586	Adult Lunches - Summer Nutrition	\$200	\$500	\$300	150.00%
50-800-254-000000-000	Breakfast Program - Adult	\$250	\$250	\$0	0.00%
50-800-257-000000-000	Food Service Sales-Ala Carte Milk	\$82,500	\$82,500	\$0	0.00%
50-800-258-000000-000	Food Service Sales-Ala Carte Lunch	\$158,000	\$100,000	(\$58,000)	-36.71%
50-800-259-000000-000	Other Food Service Sales	\$20,500.00	\$20,500.00	\$0	0.00%
50-800-280-000000-000	Earnings on Investments	\$225	\$225	\$0	0.00%
	Source: 2??	\$273,925	\$216,225	(\$57,700)	-21.06%
50-800-714-000000-000	Donated Commodities-DPI Figure	\$100,000	\$100,000	\$0	0.00%

50-800-717-000000-546	Breakfast Program - Fed Reimb	\$200,000	\$185,000	(\$15,000)	-7.50%
50-800-717-000000-547	Food Service Aid - Lunch	\$1,112,637	\$1,175,000	\$62,363	5.61%
50-800-717-000000-586	Food Service Aid - SFS	\$60,000	\$100,000	\$40,000	66.67%
	Source: 7??	\$1,472,637	\$1,560,000	\$87,363	5.93%
50-800-971-000000-000	Refund of Prior Yr Expense	\$0	\$8,383	\$8,383	0.00%
	Source: 9??	\$0	\$8,383	\$8,383	0.00%
	Fund: 50?	\$1,746,562	\$1,784,608	\$38,046	2.18%
Overall Totals:		\$47,935,220	\$49,455,843	\$1,520,623	3.17%

Grand Totals	Beginning Budget 22	2021- October Budget 2021-22	Budget Difference	Percent Change
District Wide Elementary	\$694,096	\$650,757	(\$43,339)	-6.2%
Lemonweir	\$1,723,456	\$1,669,571	(\$53,884)	-3.1%
Miller	\$1,361,028	\$1,377,198	\$16,171	1.2%
Oakdale	\$434,370	\$424,309	(\$10,060)	-2.3%
Camp Douglas	\$391,033	\$392,099	\$1,066	0.3%
Wyeville	\$729,542	\$679,979	(\$49,563)	-6.8%
Warrens	\$768,808	\$768,812	\$3	0.0%
LaGrange	\$2,305,672	\$2,269,927	(\$35,745)	-1.6%
Montessori School	\$406,837	\$406,842	\$5	0.0%
District Music/Art/PE	\$26,021	\$26,021	\$0	0.0%
Common School Library Fund	\$48,699	\$48,699	\$0	0.0%
TOTAL ELEMENTARY	\$8,889,562	\$8,714,216	(\$175,346)	-2.0%
Middle School	\$3,672,647	\$3,671,444	(\$1,203)	0.0%
Senior High School	\$6,199,635	\$6,160,471	(\$39,164)	-0.6%
Alternative School	\$602,720	\$602,416	(\$304)	-0.1%
English Language Learner	\$77,645	\$85,814	\$8,169	10.5%
Administration	\$1,493,423	\$1,562,219	\$68,797	4.6%
Health	\$34,247	\$34,247	\$0	0.0%
Transportation	\$2,273,516	\$2,322,359	\$48,843	2.1%
Operation	\$2,286,313	\$2,323,227	\$36,913	1.6%
Construction	\$1,493,450	\$1,756,401	\$262,951	17.6%
Maintenance	\$750,978	\$845,228	\$94,250	12.6%
District Wide Reading	\$43,609	\$43,616	\$7	0.0%
District Wide Programs	\$7,666,022	\$7,552,024	(\$113,998)	-1.5%
District Wide AV	\$54,534	\$54,534	\$0	0.0%
Summer School/Intersession	\$108,712	\$108,712	\$0	0.0%
Curriculum	\$625,924	\$625,924	\$0	0.0%
Technology	\$853,606	\$853,685	\$79	0.0%
Gifted & Talented	\$3,350	\$3,350	\$0	0.0%
Native American Education	\$2,500	\$2,500	\$0	0.0%
4K (Four Year Old Kindergarten)	\$199,792	\$199,765	(\$27)	0.0%
Wellness	\$1,000	\$1,000	\$0	0.0%
Fund 10 Grant Total	\$1,969,467	\$2,953,925	\$984,458	50.0%
FUND 10 TOTAL	\$39,302,651	\$40,477,076	\$1,174,426	3.0%

FUND 27 TOTAL	\$39,405,643	\$39,405,643		
District Wide Elementary	\$88,605	\$88,605	\$0	0.0%
Lemonweir	\$460,507	\$517,248	\$56,741	12.3%
Miller	\$465,603	\$447,591	(\$18,012)	-3.9%
Oakdale	\$260,270	\$202,421	(\$57,849)	-22.2%
Camp Douglas	\$28,289	\$31,697	\$3,408	12.0%
Wyeville	\$39,443	\$55,246	\$15,802	40.1%
Warrens	\$196,248	\$196,248	\$0	0.0%
LaGrange	\$956,941	\$1,033,133	\$76,193	8.0%
Elementary Salary	\$2,495,905	\$2,572,189	\$76,284	3.1%
Elementary Salary & Non-Salary	\$2,495,905	\$2,572,189	\$76,284	3.1%
Middle School	\$841,231	\$832,537	(\$8,694)	-1.0%
High School	\$1,096,513	\$1,108,653	\$12,140	1.1%
Transportation	\$304,133	\$300,453	(\$3,680)	-1.2%
District Wide	\$1,263,269	\$1,241,919	(\$21,351)	-1.7%
District Wide Non Aid Eligible	\$41,057	\$41,057	\$0	0.0%
Fund 27 Grant Total	\$812,514	\$1,065,964	\$253,451	\$0
FUND 27 TOTAL	\$6,854,622	\$7,162,772	\$308,150	4.5%
FUND 38 & 39 TOTAL	\$0	\$0	\$0	#DIV/0!
FUND 10 TOTAL	\$39,302,651	\$40,477,076	\$1,174,426	3.0%
FUND 27 TOTAL	\$6,854,622	\$7,162,772	\$308,150	4.5%
FUND 38 & 39 TOTAL	\$0	\$0	\$0	#DIV/0!
GRAND TOTAL	\$46,157,272.67	\$47,639,848.39	\$1,482,575.72	3.2%

GRANTS - NON-SALARY BUDGET	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Notes
ECIA Title 1 - Fund 10 (141)	\$58,000	\$57,655	(\$345)	-0.59%	
ESSER I (CARES) - Fund 10 (160)	\$0	\$0	\$0	0.00%	
GEERS - Fund 10 (162)	\$0	\$0	\$0	0.00%	
ESSER II - Fund 10 (163)	\$0	\$1,031,859	\$1,031,859	0.00%	
Title II-A - Fund 10 (365)	\$16,000	\$27,866	\$11,866	74.16%	
Title IV - Fund 10 (381)	\$61,200	\$60,008	(\$1,192)	-1.95%	
DOD DEA Grant (802)	\$35,513	\$35,513	\$0.00	0.00%	
Title III (391)	\$0	\$1,776	\$1,776	0.00%	
Educator Effectiveness (583)	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10 (400)	\$31,846	\$33,127	\$1,281	4.02%	
PL 94-142 - Fund 27	\$573,674	\$802,111	\$228,437	39.82%	
PL 99-457 - Fund 27	\$9,148	\$34,160	\$25,012	273.41%	
American Indian Language (587)	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$0	\$0	\$0	0.00%	
	\$785,381	\$2,084,076	\$1,298,695	165.36%	

GRANTS - SALARY BUDGET	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10 (141)	\$729,122	\$729,136	\$13	0.00%	
ESSER I (CARES) - Fund 10 (160)	\$0	\$0	\$0	0.00%	
GEERS - Fund 10 (162)	\$0	\$0	\$0	0.00%	
ESSER II - Fund 10 (163)	\$930,342	\$869,543	(\$60,799)	-6.54%	
Title II-A - Fund 10 (365)	\$107,444	\$107,442	(\$2)	0.00%	
Title IV - Fund 10 (381)	\$0	\$0	\$0	0.00%	
DOD DEA Grant (802)	\$0	\$0	\$0	0.00%	
Educator Effectiveness (583)	\$0	\$0	\$0	0.00%	
PL 94-142 - Fund 27	\$222,645	\$222,647	\$2	0.00%	
PL 99-457 - Fund 27	\$7,047	\$7,047	\$0	0.00%	
American Indian Language (587)	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$31,386	\$31,386	\$0	0.00%	
	\$2,027,986	\$1,967,200	(\$60,786)	-3.00%	

GRANTS - TOTAL SAL/NON-SALARY	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10	\$787,122	\$786,791	(\$332)	-0.04%	
ESSER I (CARES) - Fund 10 (160)	\$0	\$0	\$0	0.00%	
GEERS - Fund 10 (162)	\$0	\$0	\$0	0.00%	
ESSER II - Fund 10 (163)	\$930,342	\$1,901,402	\$971,060	104.38%	
Title II-A - Fund 10 (365)	\$123,444	\$135,308	\$11,864	9.61%	
Title IV - Fund 10 (381)	\$61,200	\$60,008	(\$1,192)	-1.95%	
DOD DEA Grant (802)	\$35,513	\$35,513	\$0	0.00%	
Title IIIA	\$0	\$1,776	\$1,776	0.00%	
Educator Effectiveness (583)	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10	\$31,846	\$33,127	\$1,281	4.02%	
PL 94-142 - Fund 27	\$796,319	\$1,024,758	\$228,439	28.69%	
PL 99-457 - Fund 27	\$16,195	\$41,207	\$25,012	154.44%	
American Indian Language (587)	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$31,386	\$31,386	\$0	0.00%	
	\$2,813,367	\$4,051,276	\$1,237,909	44.00%	

SALARY BUDGET	Beginning Budget 22	2021- October Budget 2021-22	Budget Difference	Percent Change	
District Wide Elementary	\$694,096	\$650,757	-\$43,339	-6.24%	
Lemonweir	\$1,702,669	\$1,648,785	-\$53,884	-3.16%	
Miller	\$1,341,953	\$1,358,124	\$16,171	1.21%	
Oakdale	\$428,413	\$418,353	-\$10,060	-2.35%	
Camp Douglas	\$386,651	\$387,717	\$1,066	0.28%	
Wyeville	\$721,017	\$671,454	-\$49,563	-6.87%	
Warrens	\$759,047	\$759,050	\$3	0.00%	
LaGrange	\$2,273,671	\$2,237,927	-\$35,745	-1.57%	
Tomah Area Montessori School	\$402,910	\$402,915	\$5	0.00%	
4K Community	\$79,423	\$79,396	-\$27	-0.03%	
	\$8,789,850	\$8,614,477	-\$175,373	-2.00%	
Music/Art/PE/Guid/Library	\$0	\$0	\$0	0.00%	
Elementary	\$8,789,850	\$8,614,477	-\$175,373	-2.00%	
Middle School	\$3,588,887	\$3,587,684	-\$1,203	-0.03%	
Senior High School	\$5,904,014	\$5,864,850	-\$39,164	-0.66%	
Alternative School	\$577,147	\$576,843	-\$304	-0.05%	
English Language Learner	\$76,945	\$85,114	\$8,169	10.62%	
Administration	\$836,610	\$836,610	\$0	0.00%	
Health	\$32,647	\$32,647	\$0	0.00%	
Transportation	\$1,343,835	\$1,372,205	\$28,370	2.11%	
Operation	\$1,214,449	\$1,251,363	\$36,913	3.04%	
Construction					
Maintenance	\$450,978	\$545,228	\$94,250	20.90%	
District Reading	\$43,609	\$43,616	\$7	0.02%	
District Wide Programs	\$1,150,565	\$1,142,933	-\$7,631	-0.66%	
District Wide AV					
Summer School/Intersession	\$89,022	\$89,022	\$0	0.00%	
Curriculum	\$277,424	\$277,424	\$0	0.00%	
Technology	\$253,606	\$253,685	\$79	0.03%	
Gifted & Talented	\$0	\$0	\$0	0.00%	
4K (Four Year Old Kindergarten)					
Wellness					
FUND 10 TOTAL	\$24,629,587	\$24,573,700	-\$55,887	-0.23%	

Salary

FUND 27				
District Wide Elementary	\$88,605	\$88,605	\$0	0.00%
Lemonweir	\$460,507	\$517,248	\$56,741	12.32%
Miller	\$465,602.98	\$447,591.42	-\$18,012	-3.87%
Oakdale	\$260,270.06	\$202,421.14	-\$57,849	-22.23%
Camp Douglas	\$28,289	\$31,697	\$3,408	12.05%
Wyeville	\$39,443	\$55,246	\$15,802	40.06%
Warrens	\$196,247.53	\$196,247.53	\$0	0.00%
LaGrange	\$956,941	\$1,033,133	\$76,193	7.96%
Total Elementary Salary	\$2,495,905	\$2,572,189	\$76,284	3.06%
Middle School	\$841,231	\$832,537	-\$8,694	-1.03%
High School	\$1,096,513	\$1,108,653	\$12,140	1.11%
Transportation	\$264,133	\$260,453	-\$3,680	-1.39%
District Wide Aid Eligible	\$1,215,269	\$1,193,919	-\$21,351	-1.76%
District Wide Non Aid Eligible	\$22,566	\$22,566	\$0	0.00%
FUND 27 TOTAL	\$5,935,617	\$5,990,317	\$54,699	0.92%
FUND 38 + 39 TOTAL	\$ -	\$ -	0%	\$ -
FUND 10 TOTAL	\$24,629,587	\$24,573,700	-\$55,887	\$0
FUND 27 TOTAL	\$5,935,617	\$5,990,317	\$54,699	0.92%
FUND 38 + 39 TOTAL				
GRAND TOTAL	\$30,565,204	\$30,564,017	-\$1,187	0.00%

NON-SALARY BUDGET		22		
FUND 10	Beginning			
	Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change
District Wide Elementary	\$0	\$0	\$0	0.00%
Lemonweir	\$20,787	\$20,787	\$0	0.00%
Miller	\$19,074	\$19,074	\$0	0.00%
Oakdale	\$5,957	\$5,957	\$0	0.00%
Camp Douglas	\$4,382	\$4,382	\$0	0.00%
Wyeville	\$8,525	\$8,525	\$0	0.00%
Warrens	\$9,761	\$9,761	\$0	0.00%
LaGrange	\$32,001	\$32,001	\$0	0.00%
Montessori School	\$3,927	\$3,927	\$0	0.00%
District Music/Art/PE	\$26,021	\$26,021	\$0	0.00%
Elementary Common School Library	\$48,699	\$48,699	\$0	0.00%
Elementary Total	\$179,134	\$179,134	\$0	0.00%
Middle School	\$55,930	\$55,930	\$0	0.00%
MS Common School Library	\$15,799	\$15,799	\$0	0.00%
MS Athletics	\$12,031	\$12,031	\$0	0.00%
Tomah High School (THS)	\$127,717	\$127,717	\$0	0.00%
THS Common Library	\$25,815	\$25,815	\$0	0.00%
THS Athletics	\$142,089	\$142,089	\$0	0.00%
District-Wide Common School Lib	\$0	\$0	\$0	0.00%
Alternative School	\$25,573	\$25,573	\$0	0.00%
English Language Learner	\$700	\$700	\$0	0.00%
Administration	\$656,812	\$725,609	\$68,797	10.47%
Health	\$1,600	\$1,600	\$0	0.00%
Transportation	\$929,681	\$950,154	\$20,473	2.20%
Operation	\$1,071,864	\$1,071,864	\$0	0.00%
Construction	\$1,493,450	\$1,756,401	\$262,951	17.61%
Maintenance	\$300,000	\$300,000	\$0	0.00%
District Wide Programs	\$6,515,457	\$6,409,091	(\$106,366)	-1.63%
District Wide AV	\$54,534	\$54,534	\$0	0.00%
Summer School/Intersession	\$19,690	\$19,690	\$0	0.00%
Curriculum	\$348,500	\$348,500	\$0	0.00%
Technology	\$600,000	\$600,000	\$0	0.00%
Gifted & Talented	\$3,350	\$3,350	\$0	0.00%
Native American Education	\$2,500	\$2,500	\$0	0.00%
4K (Four Year Old Kindergarten)	\$120,369	\$120,369	\$0	0.00%
District Reading	\$0	\$0	\$0	0.00%
Wellness	\$1,000	\$1,000	\$0	0.00%
FUND 10	\$12,703,596	\$12,949,451	\$245,854	1.94%

FUND 27 Non-Salary Budget	Beginning Budget 2021-22	Beginning Budget 2021-22	23 Budget Difference	Percent Change	
Lemonweir	\$0	\$0	\$0	0.00%	
Miller	\$0	\$0	\$0	0.00%	
Oakdale	\$0	\$0	\$0	0.00%	
Camp Douglas	\$0	\$0	\$0	0.00%	
Wyeville	\$0	\$0	\$0	0.00%	
Warrens	\$0	\$0	\$0	0.00%	
LaGrange	\$0	\$0	\$0	0.00%	
Total Elementary Non Salary	\$0	\$0	\$0	0.00%	
Middle School	\$0	\$0	\$0	0.00%	
High School	\$0	\$0	\$0	0.00%	
Transportation	\$40,000	\$40,000	\$0	0.00%	
District Wide Aid Eligible	\$48,000	\$48,000	\$0	0.00%	
District Wide Non Aid Eligible	\$18,491	\$18,491	\$0	0.00%	
FUND 27 TOTAL	\$106,491	\$106,491	\$0	0.00%	

FUND 38 & 39 DEBT SERVICE	\$0	\$0	\$0	0.00%	
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FUND 10 TOTAL	\$12,703,596	\$12,949,451	\$245,854	1.94%	
FUND 27 TOTAL	\$106,491	\$106,491	\$0	0.00%	
FUND 38 & 39 TOTAL	\$0	\$0	\$0	0.00%	
GRAND TOTAL	\$12,810,087	\$13,055,942	\$245,854	1.92%	

NON-SALARY BUDGET SUMMARY
Lemonweir
Miller
Oakdale
Camp Douglas
Wyeville
Warrens
LaGrange
Middle School
MS Athletics
Senior High School
HS Athletics

Alternative School					24	\$25,573
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation	
Personal Services - Alternative Scho	\$17,940	\$17,940	\$0	0.00%		
General Supplies - Alternative Schoc	\$7,433	\$7,433	\$0	0.00%		
General Supplies - Library	\$200	\$200	\$0	0.00%		
	\$25,573	\$25,573	\$0	0.00%		

English Language Learner					\$700
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation
General Supplies - ELL	\$700	\$700	\$0	0.00%	
	\$700	\$700	\$0	0.00%	

Administration					\$725,609
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Beginning 2021-2022	Percent Change	Explanation
Personal Services - Election	\$6,000	\$6,000	\$0	0.00%	
Personal Services - Legal Services	\$80,000	\$80,000	\$0	0.00%	
Personal Services - Audit	\$10,295	\$10,295	\$0	0.00%	
Other Bd of Education - WASB Servi	\$7,000	\$7,000	\$0	0.00%	
Personal Services - District Administ	\$26,000	\$26,000	\$0	0.00%	
Personal Services - Direction of Busi	\$52,500	\$52,500	\$0	0.00%	
Equip Rental - Direction of Business	\$1,508	\$1,508	\$0	0.00%	
Emplee Travel - Board Members	\$3,100	\$3,100	\$0	0.00%	
Emplee Travel - District Administratic	\$10,000	\$10,000	\$0	0.00%	
Emplee Travel - Direction of Busines	\$5,000	\$5,000	\$0	0.00%	
Public Relations	\$17,000	\$17,000	\$0	0.00%	
Advertising - Direction of Business	\$30,000	\$30,000	\$0	0.00%	
Communication - Postage	\$9,500	\$9,500	\$0	0.00%	
General Supplies - Election	\$200	\$200	\$0	0.00%	
General Supplies - Direction of Busin	\$5,000	\$5,000	\$0	0.00%	
General Supplies - Fiscal	\$1,000	\$1,000	\$0	0.00%	
Furniture - Administration	\$800	\$800	\$0	0.00%	
Periodicals Direction of Business	\$800	\$800	\$0	0.00%	
Operational Debt - Interest Short-Ter	\$15,000	\$15,000	\$0	0.00%	
District Liability Insurance	\$35,420	\$36,986	\$1,566	4.42%	
District Property Insurance	\$60,276	\$49,298	(\$10,978)	-18.21%	
Workers Compensation	\$239,198	\$312,843	\$73,645	30.79%	

Fidelity Bond Premiums	\$2,865	\$7,429	\$4,564	159.30%
Unemployment Compensation	\$15,000	\$15,000	\$0	0.00%
Dues & Fees - Direction of Busi	\$13,350	\$13,350	\$0	0.00%
Refund Payment	\$10,000	\$10,000	\$0	0.00%
	\$656,812	\$725,609	\$68,797	10.47%

Health					\$1,600
	Beginning Budget	October Budget	Budget	Percent	
Description	2021-22	2021-22	Difference	Change	Explanation
Emplee Travel - Health	\$1,500	\$1,500	\$0	0.00%	
General Supplies Health	\$100	\$100	\$0	0.00%	
	\$1,600	\$1,600	\$0	0.00%	

Transportation					\$950,154
	Beginning Budget	October Budget	Budget	Percent	
Description	2021-22	2021-22	Difference	Change	Explanation
Personal Service-Direction of Pupil T	\$7,555	\$7,555	\$0	0.00%	
Vehicle Repairs and Maintenance	\$37,600	\$37,600	\$0	0.00%	
Parent Contract	\$1,000	\$1,000	\$0	0.00%	
Emplee Travel - Direction Pupil Tran:	\$2,350	\$2,350	\$0	0.00%	
Petroleum Regular (Home to School)	\$325,000	\$325,000	\$0	0.00%	
General Supplies-Vehicle Maintenanc	\$179,021	\$179,021	\$0	0.00%	
Non-Capital Equip-Vehicle Maintena	\$550	\$550	\$0	0.00%	
Equipment/Vehicles Maint Individuall	\$320,610	\$320,610	\$0	0.00%	
Liability Insurance - Transportation	\$54,145	\$74,618	\$20,473	37.81%	
Dues & Fees-Direction of Pupil	\$1,850	\$1,850	\$0	0.00%	
	\$929,681	\$950,154	\$20,473	2.20%	

Operation		26			\$1,071,864
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation
Non-Technology Repairs & Mail	\$40,000	\$40,000	\$0	0.00%	
Cleaning Services - Sites	\$75,000	\$75,000	\$0	0.00%	
Gas for Heat - Bldgs	\$14,452	\$14,452	\$0	0.00%	
Gas for Heat - Lemonweir	\$19,746	\$19,746	\$0	0.00%	
Gas for Heat - Miller	\$20,758	\$20,758	\$0	0.00%	
Gas for Heat - Oakdale	\$11,094	\$11,094	\$0	0.00%	
Gas for Heat - Camp	\$6,294	\$6,294	\$0	0.00%	
Gas for Heat - LaGrange	\$22,439	\$22,439	\$0	0.00%	
Gas for Heat - Wyeville	\$15,205	\$15,205	\$0	0.00%	
Gas for Heat - Warrens	\$16,372	\$16,372	\$0	0.00%	
Gas for Heat - RKLC	\$10,234	\$10,234	\$0	0.00%	
Gas for Heat - TAMS	\$3,774	\$3,774	\$0	0.00%	
Gas for Heat - Middle School	\$46,937	\$46,937	\$0	0.00%	
Gas for Heat - High School	\$65,695	\$65,695	\$0	0.00%	
Electricity Other than Heat - Bldgs	\$21,076	\$21,076	\$0	0.00%	
Electricity Other Than Heat - RKLC	\$10,316	\$10,316	\$0	0.00%	
Electricity Other Than Heat - Warren	\$17,527	\$17,527	\$0	0.00%	
Electricity Other Than Heat - Wyeville	\$12,781	\$12,781	\$0	0.00%	
Electricity Other Than Heat - LaGrange	\$32,395	\$32,395	\$0	0.00%	
Electricity Other Than Heat - Camp	\$7,046	\$7,046	\$0	0.00%	
Electricity Other Than Heat - Oakdale	\$9,443	\$9,443	\$0	0.00%	
Electricity Other Than Heat - Miller	\$20,076	\$20,076	\$0	0.00%	
Electricity Other Than Heat - Lemonweir	\$24,583	\$24,583	\$0	0.00%	
Electricity Other Than Heat - High School	\$161,808	\$161,808	\$0	0.00%	
Electricity Other Than Heat - Middle School	\$85,075	\$85,075	\$0	0.00%	
Electricity Other Than Heat - TAMS	\$3,874	\$3,874	\$0	0.00%	
Water - TAMS	\$302	\$302	\$0	0.00%	
Water - Middle School	\$3,535	\$3,535	\$0	0.00%	
Water - High School	\$10,047	\$10,047	\$0	0.00%	
Water - Lemonweir	\$5,420	\$5,420	\$0	0.00%	
Water - Miller	\$4,673	\$4,673	\$0	0.00%	
Water - Oakdale	\$969	\$969	\$0	0.00%	
Water - Camp	\$1,379	\$1,379	\$0	0.00%	
Water - LaGrange	\$6,816	\$6,816	\$0	0.00%	
Water - Warrens	\$2,713	\$2,713	\$0	0.00%	
Water - RKLC	\$1,146	\$1,146	\$0	0.00%	
Water - Bldgs	\$2,000	\$2,000	\$0	0.00%	
Sewerage - Bldgs	\$1,812	\$1,812	\$0	0.00%	
Sewer - RKLC	\$1,001	\$1,001	\$0	0.00%	
Sewer - Warrens	\$2,428	\$2,428	\$0	0.00%	
Sewer - Wyeville	\$4,588	\$4,588	\$0	0.00%	

Sewer - LaGrange	\$7,912	\$7,912	\$0	0.00%	
Sewer - Camp	\$677	\$677	\$0	0.00%	
Sewer - Oakdale	\$2,127	\$2,127	\$0	0.00%	
Sewer - Miller	\$6,516	\$6,516	\$0	0.00%	
Sewer - Lemonweir	\$7,766	\$7,766	\$0	0.00%	
Sewer - High School	\$15,495	\$15,495	\$0	0.00%	
Sewer - Middle School	\$13,854	\$13,854	\$0	0.00%	
Sewer - TAMS	\$1,824	\$1,824	\$0	0.00%	
Emplee Travel - Operation	\$750	\$750	\$0	0.00%	
Communication - Telephone	\$37,500	\$37,500	\$0	0.00%	
CESA payment	\$10,814	\$10,814	\$0	0.00%	
General Supplies - Sites	\$30,000	\$30,000	\$0	0.00%	
General Supplies - Buildings	\$96,300	\$96,300	\$0	0.00%	
Non-Capital Equip - Operation	\$7,500	\$7,500	\$0	0.00%	
Equipment Components - Operation	\$10,000	\$10,000	\$0	0.00%	
	\$1,071,864	\$1,071,864	\$0	0.00%	

Construction					\$1,756,401
	Beginning Budget	October Budget	Budget	Percent	
Description	2021-22	2021-22	Difference	Change	Explanation
Construction Services	\$1,493,450	\$1,756,401	\$262,951	17.61%	
	\$1,493,450	\$1,756,401	\$262,951	17.61%	

Maintenance					\$300,000
	Beginning Budget	October Budget	Budget	Percent	
Description	2021-22	2021-22	Difference	Change	Explanation
Property Services - Bldg	\$94,000	\$94,000	\$0	0.00%	
HVAC Maintenance Contract	\$27,000	\$27,000	\$0	0.00%	
Property Services - Bldg - Electrical	\$30,000	\$30,000	\$0	0.00%	
PS HVAC Maintenance	\$65,000	\$65,000	\$0	0.00%	
Vehicle and Equip Rental	\$1,000	\$1,000	\$0	0.00%	
Emplee Travel - Direction of Mainten	\$500	\$500	\$0	0.00%	
General Supplies - Bldgs	\$45,000	\$45,000	\$0	0.00%	
General Supplies - Plumbing	\$13,000	\$13,000	\$0	0.00%	
General Supplies - Electrical	\$24,000	\$24,000	\$0	0.00%	
Dues & Fees Maintenance	\$500	\$500	\$0	0.00%	
	\$300,000	\$300,000	\$0	0.00%	

District Wide Programs					28	\$6,409,091
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation	
Personal Services - Fitness Center	\$4,000	\$4,000	\$0	0.00%		
Purchased Services - Psych	\$10,000	\$10,000	\$0	0.00%		
Personal Service - Instructional Staff	\$18,000	\$18,000	\$0	0.00%		
Purchased Service - School Security	\$74,640	\$74,640	\$0	0.00%		
PS - District Wide	\$10,000	\$10,000	\$0	0.00%		
Equip Rental - District Wide	\$108,000	\$108,000	\$0	0.00%		
Emplee Travel-Instructional Staff Tra	\$4,500	\$4,500	\$0	0.00%		
Non-Open Enrollment Tuition Expen:	\$300,000	\$300,000	\$0	0.00%		
General Tuition - Open Enrollment	\$1,224,757	\$1,063,691	(\$161,066)	-13.15%		
CESA Payment - Instructional Staff T	\$12,500	\$12,500	\$0	0.00%		
Pymt to CESA - District Wide Progra	\$61,835	\$61,835	\$0	0.00%		
General Tuition UW Systems/Challer	\$15,000	\$15,000	\$0	0.00%		
General Tuition - Payment to WTCS	\$40,000	\$40,000	\$0	0.00%		
Supplies - Fitness Center	\$750	\$750	\$0	0.00%		
General Supplies - District Wide	\$22,000	\$22,000	\$0	0.00%		
Paper - District Wide	\$35,000	\$35,000	\$0	0.00%		
Transfer to Special Education Fund	\$4,566,975	\$4,621,675	\$54,700	1.20%		
Non-Aidable Refund-Other Non Prog	\$7,500	\$7,500	\$0	0.00%		
	\$6,515,457	\$6,409,091	(\$106,366)	-1.63%		

District Wide AV					\$54,534
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation
Maintenance-Instructional Equipmen	\$752	\$752	\$0	0.00%	
Maintenance-Other Equipment	\$9,902	\$9,902	\$0	0.00%	
General Supplies - AV	\$8,184	\$8,184	\$0	0.00%	
Non-Capital Equip - AV	\$35,698	\$35,698	\$0	0.00%	
	\$54,534	\$54,534	\$0	0.00%	

Curriculum					29	\$348,500
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation	
Emplee Travel-Direction of Improv of	\$3,500	\$3,500	\$0	0.00%		
Educational Services	\$100,000	\$100,000	\$0	0.00%		
General Supplies - English Language	\$2,000	\$2,000	\$0	0.00%		
General Supplies - Mathematics	\$2,000	\$2,000	\$0	0.00%		
General Supplies - Science	\$2,000	\$2,000	\$0	0.00%		
General Supplies - Curriculum	\$5,000	\$5,000	\$0	0.00%		
Textbooks-Regular Curriculum	\$225,000	\$225,000	\$0	0.00%		
Textbooks Replacement	\$8,000	\$8,000	\$0	0.00%		
Dues Fees - Curriculum	\$1,000	\$1,000	\$0	0.00%		
	\$348,500	\$348,500	\$0	0.00%		

Technology						\$600,000
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation	
Tech Related Repairs - Instructional	\$30,000	\$30,000	\$0	0.00%		
Tech Related Repairs - Administrativ	\$21,000	\$21,000	\$0	0.00%		
Emplee Travel - Technology Adminis	\$5,000	\$5,000	\$0	0.00%		
Communications - Network Phone S	\$85,800	\$85,800	\$0	0.00%		
Technology Hardware - Instruction R	\$346,450	\$346,450	\$0	0.00%		
Technology Hardware - Administrativ	\$42,750	\$42,750	\$0	0.00%		
Technology Software - Instruction Re	\$41,000	\$41,000	\$0	0.00%		
Technology Software - Administrativ	\$28,000	\$28,000	\$0	0.00%		
	\$600,000	\$600,000	\$0	0.00%		

Talented & Gifted						\$3,350
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation	
General Supplies - Gifted & Tal	\$3,350	\$3,350	\$0	0.00%		
	\$3,350	\$3,350	\$0	0.00%		

Wellness					\$1,000
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation
General Supplies - Wellness	\$1,000	\$1,000	\$0	0.00%	
	\$1,000	\$1,000	\$0	0.00%	

4 Year Old Kindergarten					\$120,369
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation
4K Private School Supplies	\$800	\$800	\$0	0.00%	
Personal Services - 4K	\$118,069	\$118,069	\$0	0.00%	
Emplee Travel - 4K	\$1,500	\$1,500	\$0	0.00%	
	\$120,369	\$120,369	\$0	0.00%	

Native American Education					\$2,500
Description	Beginning Budget 2021-22	Beginning Budget 2021-22	Budget Difference	Percent Change	Explanation
Emplee Travel - Native American Dis	\$1,500	\$1,500	\$0	0.00%	
Native American Supplies	\$1,000	\$1,000	\$0	0.00%	
	\$2,500	\$2,500	\$0	0.00%	

Districtwide Reading					\$0
Description	Beginning Budget 2021-22	October Budget 2021-22	Budget Difference	Percent Change	Explanation
	\$0	\$0	\$0	0.00%	

Summmer School					\$19,690
Description	Budget Beginning 2021-2022	October Budget 2021-22	Budget Difference	Percent Change	Explanation
Supplies - Lemonweir Intercession	\$4,000	\$4,000	\$0	0.00%	
Supplies - Summer Enrichment	\$14,740	\$14,740	\$0	0.00%	
Supplies - Summer Remedial	\$950	\$950	\$0	0.00%	
	\$19,690	\$19,690	\$0	0.00%	