

# 2022-23 October Budget Update

## *Tomah Area School District*

10/24/2022



# Full Time Equivalent (FTE) Student Count

FTE Student Count for the Year = 40% of Summer Count + September Count

## Summer of 2022

|                             |            |
|-----------------------------|------------|
| Summer of 2022 Resident FTE | <b>102</b> |
|-----------------------------|------------|

## September of 2022

| Student Category                              | Resident Student Count | FTE Factor | Prorated Student Count | Sum, & Round Within Age | Totals       |
|---|------------------------|------------|------------------------|-------------------------|--------------|
| Preschool Special Education                   | 19                     | 0.5        | 9.5                    | 10                      |              |
| 4 YK - 437 hours                              | 0                      | 0.5        | 0                      |                         |              |
| 4 YK - 524.5 hours                            | 155                    | 0.6        | 93                     | 93                      |              |
| 5 YK - half day                               | 0                      | 0.5        | 0                      |                         |              |
| 5 YK - 3 full days                            | 0                      | 0.6        | 0                      |                         |              |
| 5 YK - 4 full days                            | 0                      | 0.8        | 0                      |                         |              |
| 5 YK - 5 full days                            | 203                    | 1          | 203                    |                         |              |
| 5 YK - blended                                | 0                      | 0          | 0                      | 203                     |              |
| Grades 1-12                                   | 2,736.00               | 1          | 2,736.00               | 2,736                   |              |
| <b>September of 2022 Total Resident FTE</b>   |                        |            |                        | <b>3,042</b>            | <b>3,042</b> |
| <b>PY - Challenge Academy Added for 22-23</b> |                        |            |                        |                         | <b>0</b>     |
|   |                        |            |                        |                         | <b>3,042</b> |

## Summer of 2021

|                             |            |
|-----------------------------|------------|
| Summer of 2021 Resident FTE | <b>102</b> |
|-----------------------------|------------|

## September of 2021

| September                   |  |   |  |   |                      |                   |          |                     |
|-----------------------------|--|---|--|---|----------------------|-------------------|----------|---------------------|
| PI-1563 Base Data           | <a href="#">Step 1 Summary<br/>Physically Present<br/>or Absent &amp;<br/>Returned</a> | <a href="#">Step 2<br/>Summary Non-<br/>Resident<br/>Reductions</a> | <a href="#">Step 3<br/>Summary<br/>Resident<br/>Reductions</a> | <a href="#">Step 4<br/>Summary<br/>Resident<br/>Additions</a> | September<br>Summary | Conversion to FTE |          |                     |
| Category                    | Total  | Total   | Total  | Total   | Total                | Weight            | Prorated | Round Within<br>Age |
| Preschool Special Education | 27   | 1   | 0  | 0   | 26                   | 0.5               | 13.00    | 13                  |
| 4 YK - 437 Hours            | 0  | 0   | 0  | 0   | 0                    | 0.5               | 0.00     |                     |
| 4 YK - 524.5 Hours          | 151  | 6   | 0  | 10  | 155                  | 0.6               | 93.00    | 93                  |
| 5 YK - Half Day             | 0  | 0   | 0  | 0   | 0                    | 0.5               | 0.00     |                     |
| 5 YK - 3 Full Days          | 0  | 0   | 0  | 0   | 0                    | 0.6               | 0.00     |                     |
| 5 YK - 4 Full Days          | 0  | 0   | 0  | 0   | 0                    | 0.8               | 0.00     |                     |
| 5 YK - 5 Full Days          | 213  | 10  | 0  | 6   | 209                  | 1                 | 209.00   |                     |
| 5 YK - Blended              | 0  | 0   | 0  | 0   | 0                    | 0                 | 0.00     | 209                 |
| Grades 1 - 12               | 2,699  | 81  | 4  | 114   | 2,728                | 1                 | 2,728.00 | 2,728               |
| <b>Subtotal:</b>            | <b>3,090</b>   | <b>98</b>   | <b>4</b>   | <b>130</b>  | <b>3,118</b>         |                   |          | <b>3,043</b>        |

| September 16, 2022 - Third Friday (Amended 10/19/22) |       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | TOMAH AREA SCHOOL DISTRICT ENROLLMENT |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| January 13, 2022 - Second Friday (Amended xx/xx/xx)  |       |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | TOTAL BY                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SCHOOL   |       | PRE | 4K  | 5K  | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | SCHOOL                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LaGrange   | Sept. |     | 36  | 59  | 64  | 60  | 58  | 60  | 77  |     |     |     |     |     |     |     | 414                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Miller   | Sept. |     |     | 34  | 44  | 42  | 45  | 33  | 52  |     |     |     |     |     |     |     | 250                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Lemonweir  | Sept. |     | 35  | 44  | 43  | 40  | 37  | 48  | 41  |     |     |     |     |     |     |     | 288                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Camp Douglas   | Sept. |     |     |     |     | 17  | 14  | 13  | 23  |     |     |     |     |     |     |     | 67                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oakdale  | Sept. | 19  | 22  | 14  | 22  |     |     |     |     |     |     |     |     |     |     |     | 77                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Warrens  | Sept. |     | 15  | 21  | 22  | 21  | 21  | 18  | 15  |     |     |     |     |     |     |     | 133                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Wyeville   | Sept. |     |     | 13  | 14  | 17  | 21  | 22  | 21  |     |     |     |     |     |     |     | 108                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TAMS   | Sept. |     | 9   | 11  | 10  | 11  | 7   | 7   | 5   | 5   |     |     |     |     |     |     | 65                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Timber PUPS (TSC/Noah's Ark)                         | Sept. |     | 35  |     |     |     |     |     |     |     |     |     |     |     |     |     | 35                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| RVA  | Sept. |     | 1   | 3   | 2   | 2   | 3   | 8   | 3   | 6   | 3   | 4   | 3   | 9   | 4   | 4   | 55                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Robert Kupper Lrn. Center                            | Sept. |     |     |     |     |     |     |     |     |     |     |     |     | 2   | 2   |     | 4                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Middle School  | Sept. |     |     |     |     |     |     |     |     | 204 | 225 | 249 |     |     |     |     | 678                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| High School  | Sept. |     |     |     |     |     |     |     |     |     |     |     | 227 | 238 | 229 | 174 | 868                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Excel Program  | Sept. |     |     |     |     |     |     |     |     |     |     |     |     |     | 1   | 13  | 14                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MSA  | Sept. |     |     |     |     |     |     |     |     |     |     |     |     |     | 1   | 10  | 11                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Offsite: Chileda/Day Treatment                       | Sept. |     |     |     |     |     |     |     |     |     | 1   | 2   | 2   |     |     | 1   | 6                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL BY GRADE</b>                                | Sept. | 19  | 153 | 199 | 221 | 210 | 206 | 209 | 237 | 215 | 229 | 255 | 232 | 249 | 237 | 202 | 3073                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| St. Paul   | Sept. | 16  | 16  | 11  | 12  | 10  | 11  | 12  | 13  | 16  | 7   | 16  |     |     |     |     | 140                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Queen of the Apostles School                         | Sept. | 10  | 8   | 17  | 16  | 13  | 18  | 17  | 10  |     |     |     |     |     |     |     | 109                                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tomah Baptist Academy                                | Sept. | 0   | 4   | 4   | 2   | 4   | 2   | 5   | 4   | 3   | 4   | 2   | 4   | 1   | 1   | 0   | 40                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oasis Christian School                               | Sept. | 0   | 0   | 2   | 0   | 1   | 1   | 1   | 1   | 0   | 1   | 3   | 1   | 1   | 2   | 0   | 14                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL DISTRICT</b>                                | Sept. | 45  | 181 | 233 | 251 | 238 | 238 | 244 | 265 | 234 | 241 | 276 | 237 | 251 | 240 | 202 | 3376                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan.  | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0   | 0                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

# 2022-2023 Tomah Area School District Revenue Limit Worksheet

| <b>DISTRICT:</b>  |          |                   |       |
|---|----------|-------------------|-------|
| <b>DATA AS OF 10/20/2022 2:00 PM</b>  |          |                   |       |
| <b>Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 21-22 Revenue Limit</b>  |          |                   |       |
| 2021-22 General Aid Certification (21-22 Line 12A, src 621)   | +        | 20,367,983        |       |
| 2021-22 Hi Pov Aid (21-22 Line 12B, Src 628)  | +        | 0                 |       |
| 2021-22 Computer Aid Received (21-22 Line 12C, Src 691)   | +        | 29,882            |       |
| 2021-22 Aid for Exempt Personal Property (21-22 Line 12D, Src 691)  | +        | 136,268           |       |
| 2021-22 Fnd 10 Levy Cert (21-22 Line 14A, Levy 10 Src 211)  | +        | 12,910,123        |       |
| 2021-22 Fnd 38 Levy Cert (21-22 Line 14B, Levy 38 Src 211)  | +        | 0                 |       |
| 2021-22 Fnd 41 Levy Cert (21-22 Line 14C, Levy 41 Src 211)  | +        | 0                 |       |
| 2021-22 Aid Penalty for Over Levy (21-22 FINAL Rev Lim, June 2022)  | -        | 10,019            |       |
| 2021-22 Total Levy for All Levied Non-Recurring Exemptions*   | -        | 2,305,173         |       |
| <b>NET 2022-23 Base Revenue Built from 2021-22 Data (Line 1)</b>  | <b>=</b> | <b>31,129,064</b> |       |
| *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 Expend, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction) |          |                   |       |
| <b>September &amp; Summer FTE Membership Averages</b>   |          |                   |       |
| Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%   |          |                   |       |
| <b>Line 2: Base Avg:((19+.4ss)+(20+.4ss)+(21+.4ss)) / 3 =</b>   |          |                   |       |
|   | 2019     | 2020              | 2021  |
| Summer FTE:   | 145      | 60                | 102   |
| % (40,40,40)  | 58       | 24                | 41    |
| Sept FTE:   | 3,099    | 3,053             | 3,045 |
| New ICS - Independent   | 0.00     | 0.00              | 0.00  |
| Charter Schools FTE   |          |                   |       |
| Total FTE   | 3,157    | 3,077             | 3,086 |
| <b>3,107</b>  |          |                   |       |
| <b>Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 =</b>   |          |                   |       |
|   | 2020     | 2021              | 2022  |
| Summer FTE:   | 60       | 102               | 102   |
| % (40,40,40)  | 24       | 41                | 41    |
| Sept FTE:   | 3,053    | 3,045             | 3,042 |
| New ICS - Independent   | 0.00     | 0.00              | 0.00  |
| Charter Schools FTE   |          |                   |       |
| Total FTE   | 3,077    | 3,086             | 3,083 |
| <b>3,082</b>  |          |                   |       |
| 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 2022:   |          |                   |       |
| <b>3,082</b>  |          |                   |       |
| <b>Line 10B: Declining Enrollment Exemption =</b>   |          |                   |       |
| Average FTE Loss (Line 2 - Line 6, if > 0)  | X 1.00   | =                 |       |
| <b>X (Line 5, Maximum 2022-2023 Revenue per Memb) =</b>   |          | <b>10,019.01</b>  |       |
| <b>Non-Recurring Exemption Amount:</b>  |          | <b>250,475</b>    |       |
| <b>Fall 2022 Property Values</b>  |          |                   |       |
| 2022 TIF-Out Tax Apportionment Equalized Valuation  |          | 2,073,586,982     |       |

| 2022-2023 Revenue Limit Worksheet   |                        |                        |
|---|------------------------|------------------------|
| 1. 2022-23 Base Revenue (Funds 10, 38, 41)                                    | (from left)            | 31,129,064             |
| 2. Base Sept Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3               | (from left)            | 3,107                  |
| 3. 2022-23 Base Revenue Per Member (Ln 1 / Ln2)                               | (with cents)           | 10,019.01              |
| 4. 2022-23 Per Member Change (A+B)  |                        | 0.00                   |
| 2022-23 Low Revenue Ceiling per s.121.905(1):                                 |                        |                        |
| A. Allowed Per-Member Change for 22-23  | 10,000.00              |                        |
| B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0                           | 0.00                   |                        |
| C. Value of the CCDEB (22-23 DPI Computed-CCDEB Dists only)                   | 0.00                   |                        |
| 5. 2022-23 Maximum Revenue / Member (Ln 3 + Ln 4)                             |                        | 10,019.01              |
| 6. Current Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3                 | (from left)            | 3,082                  |
| 7. 2022-23 Rev Limit, No Exemptions (Ln7A + Ln 7B)                            | (rounded)              | 31,129,064             |
| A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)                                  | 30,878,589             |                        |
| B. Hold Harmless Non-Recurring Exemption                                      | 250,475                |                        |
| 8. Total 2022-23 Recurring Exemptions (A+B+C+D+E)                             | (rounded)              | 652                    |
| 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 (2020-21 to 2021-22)                               | 652                    |                        |
| E. Recurring Referenda to Exceed (If 2022-23 is first year)                   | 0                      |                        |
| 9. 2022-23 Limit with Recurring Exemptions (Ln 7 + Ln 8)                      |                        | 31,129,716             |
| 10. Total 2022-23 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)                |                        | 2,108,808              |
| A. Non-Recurring Referenda to Exceed 2022-23 Limit                            | 1,500,000              |                        |
| B. Declining Enrollment Exemption for 2022-23 (from left)                     | 250,475                |                        |
| C. Energy Efficiency Net Exemption for 2022-23 (see pg 4 for details)         | 0                      |                        |
| D. Adjustment for Refunded or Rescinded Taxes, 2022-23                        | 0                      |                        |
| E. Prior Year Open Enrollment (uncounted pupil[s])                            | 30,256                 |                        |
| 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                         | 328,077                |                        |
| I. SNSP Private School Voucher Aid Deduction                                  | 0                      |                        |
| 11. 2022-23 Revenue Limit With All Exemptions (Ln 9 + Ln 10)                  |                        | 33,238,524             |
| 12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)               |                        | 20,974,160             |
| A. 2022-23 OCT 15 CERT OF GENERAL AID   | 20,810,195             |                        |
| B. State Aid to High Poverty Districts (not all districts)                    | 0                      |                        |
| C. State Aid for Exempt Computers (Source 691)                                | 29,883                 |                        |
| D. State Aid for Exempt Personal Property (Source 691)                        | 134,082                |                        |
| DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.        |                        |                        |
| <b>13. Allowable Limited Revenue: (Line 11 - Line 12)</b>                     |                        | <b>12,264,364</b>      |
| (10, 38, 41 Levies)   |                        |                        |
| <b>14. Total Limited Revenue To Be Used (A+B+C)</b>                           | <b>Not &gt;line 13</b> | <b>12,264,364</b>      |
| <b>Entries Required Below: Enter amnts needed by purpose and fund:</b>        |                        |                        |
| A. Gen Operations: Fnd 10 Src 211   | 12,264,364             | (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)        |
| <b>15. Total Revenue from Other Levies (A+B+C+D)</b>                          |                        | <b>0</b>               |
| 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)        |
| <b>16. Total Fall, 2022 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)</b> |                        | <b>12,264,364</b>      |
| Line 16 is the total levy to be apportioned in the PI-401.                    |                        | Levy Rate = 0.00591456 |

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.

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 2022-23 GENERAL AID**

USING 2021-22 PI-1506-AC REPORT DATA, 2021-22 AUDITED MEMBERSHIP

2021 TIFOUT SCHOOL AID VALUE (CERT MAY 2022) & 2016 COMPUTER VALUE (CERT MAY 2017)

**Tomah Area 5747**

| <b>PART A: 2021-22 AUDITED MEMBERSHIP</b>                            |                      | FTE             |
|--|----------------------|-----------------|
| A1 3RD FRI SEPT 2021 MEMBERSHIP* (include Challenge Academy)         |                      | 3,045.00        |
| A2 2ND FRI JAN 2022 MEMBERSHIP* (include Challenge Academy)          |                      | 3,058.00        |
| A3 TOTAL (A1 + A2)   |                      | 6,103.00        |
| A4 AVERAGE (A3/2) (ROUNDED)  |                      | 3,052.00        |
| A5 SUMMER 2021 FTE EQUIVALENT* (ROUNDED)                             |                      | 102.00          |
| A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)   |                      | 0.59            |
| A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)              |                      | 0.00            |
| A6C STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER     |                      | 28.00           |
| A6D STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS               |                      | 0.00            |
| A6E INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS       |                      | 0.00            |
| A7 AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)              |                      | 3,183.00        |
| * Ch 220 Resident Inter FTE counts only 75%.                         |                      |                 |
| <b>PART B: 2021-22 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)</b> |                      |                 |
| B1 TOTAL REVENUE & TRNSF IN  | 10R 000000 000       | + 43,009,610.21 |
| B2 PROP TAX + EXEMPT AIDS FROM DOR                                   | 10R 210 + 691        | - 13,115,263.39 |
| B3 GENERAL STATE AID   | 10R 000000 620       | - 20,367,983.00 |
| B4 IMPACT AID DIST: NON-DED IMPACT AID                               | (DPI AMOUNT)         | - 19,609.00     |
| B5 REORG SETTLEMENT  | 10R 000000 850       | - 0.00          |
| B6 LONG TERM OP BORR, NOTE   | 10R 000000 873       | - 0.00          |
| B7 LONG TERM OP BORR, STF  | 10R 000000 874       | - 0.00          |
| B8 PROPERTY TAX/EQUAL AID REFUND                                     | 10R 000000 972       | - 0.00          |
| B9 DEDUCTIBLE RECEIPTS   | (TO LINE C6)         | = 9,506,754.82  |
| <b>PART C: 2021-22 NET COST OF GENERAL FUND (PI-1506-AC)</b>         |                      |                 |
| C1 TOTAL GF EXPENDITURES   | 10E 000000 000       | + 41,000,881.21 |
| C2 DEBT SRVC TRANSFER  | 10E 411000 838+839   | - 0.00          |
| C3 REORG SETTLEMENT  | 10E 491000 950       | - 0.00          |
| C4 REFUND PRIOR YEAR REV   | 10E 492000 972       | - 10,019.00     |
| C5 GROSS COST GEN FUND   | (C1 - C2 - C3 - C4)  | + 40,990,862.21 |
| C6 DEDUCTIBLE RECEIPTS   | (FROM LINE B9)       | - 9,506,754.82  |
| C7 OPERATIONAL DEBT, INTEREST  | 38E+39E 283000 680   | + 0.00          |
| C8 NET COST GENERAL FUND   | (NOT LESS THAN 0)    | = 31,484,107.39 |
| <b>PART D: 2021-22 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)</b>   |                      |                 |
| D1 TOTAL REVENUE & TRNSF IN  | 38R + 39R 000        | + 314.38        |
| D2 TRNSF FROM GEN FUND   | 10E 411000 838 + 839 | - 0.00          |
| D3 PROPERTY TAXES  | 38R + 39R 210        | - 0.00          |
| D4 PAYMENT IN LIEU OF TAX  | 38R + 39R 220        | - 0.00          |
| D5 NON-REV RECEIPTS  | 38R + 39R 800        | - 0.00          |
| D6 DEDUCTIBLE RECEIPTS   | (D1-D2-D3-D4-D5)     | - 314.38        |
| D7 TOTAL EXPENDITURES  | 38E + 39E 000        | + 0.00          |
| D8 AIDABLE FUND 41 EXP   | (DPI AMOUNT)         | + 0.00          |
| D9 REFINANCING   | 38E + 39E 282000     | - 0.00          |
| D10 OPERATIONAL DEBT PAYMENT   | 38E + 39E 283000     | - 0.00          |
| D11 NET COST DEBT SERVICE FUNDS                                      | (CAN BE NEGATIVE)    | = -314.38       |
| <b>PART E: 2021-22 SHARED COST (PI-1506-AC)</b>                      |                      |                 |
| E1 NET COSTS: GEN + DEBT SERV FUNDS                                  | (C8 + D11)           | + 31,483,793.01 |
| E2 TRANSP OF INDIGENT PUPILS, REG 3K PGMS, AND/OR OTHER              |                      | - 0.00          |
| E3 IMPACT AID DIST: IMPACT AID NON-DEDUCTIBLE REMOVED                |                      | - 0.00          |
| E4 TOTAL SHARED COST FOR EQUALIZATION AID                            |                      | = 31,483,793.01 |

| GUARANTEES FOR OCT 15 AID | K-12      | UHS       | K-8       |
|---------------------------|-----------|-----------|-----------|
| PRIMARY (G1)              | 1,930,000 | 5,790,000 | 2,895,000 |
| SECONDARY (G6)            | 1,722,650 | 5,167,950 | 2,583,975 |
| TERTIARY (G11)            | 754,823   | 2,264,469 | 1,132,234 |

**2022-2023 OCTOBER 15 CERTIFICATION GENERAL AID**

|   |         |                   |
|---|---------|-------------------|
| <b>PART E: 2021-22 SHARED COST - CONTINUED</b>  | E4 =    | 31,483,793.01     |
| E6 PRIMARY COST CEILING PER MEMBER  |         | 1,000             |
| E7 PRIMARY CEILING (A7 * E6)  |         | 3,183,000.00      |
| E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)   |         | 3,183,000.00      |
| E9 SECONDARY COST CEILING PER MEMBER  |         | 10,832            |
| E10 SECONDARY CEILING (A7 * E9)   |         | 34,478,256.00     |
| E11 SECONDARY SHARED COST   |         | 28,300,793.01     |
| ((LESSER OF E5 OR E10) - E8)  |         |                   |
| E12 TERTIARY SHARED COST  |         | 0.00              |
| (GREATER OF (E5 - E8 - E11) OR 0)   |         |                   |
| SHARED COST PER MEMBER =  | \$9,891 |                   |
| <b>PART F: EQUALIZED PROPERTY VALUE</b>   |         |                   |
| F1 2021 TIFOUT VALUE (CERT MAY 22) + EXEMPT COMPUTER VALUE (CERT MAY 17)                      |         | 1,884,141,240     |
| VALUE PER MEMBER =  | 591,939 |                   |
| <b>PART G: 2022-23 EQUAL AID BY TIER - OCTOBER 15 CERTIFICATION</b>                           |         |                   |
| G1 PRIMARY GUARANTEED VALUE PER MEMBER  |         | 1,930,000         |
| G2 PRIMARY GUARANTEED VALUATION (A7 * G1)   |         | 6,143,190,000     |
| G3 PRIMARY REQUIRED RATE (E8 / G2)  |         | 0.00051813        |
| G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)   |         | 4,259,048,760     |
| G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)                                       |         | 2,206,740.93      |
| G6 SECONDARY GUARANTEED VALUE PER MEMB  |         | 1,722,650         |
| G7 SECONDARY GUARANTEED VALUATION (A7 * G6)   |         | 5,483,194,950     |
| G8 SECONDARY REQUIRED RATE (E11 / G7)   |         | 0.00516137        |
| G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)   |         | 3,599,053,710     |
| G10 SECONDARY EQUALIZATION AID (G8 * G9)  |         | 18,576,047.85     |
| G11 TERTIARY GUARANTEED VALUE PER MEMB  |         | 754,823           |
| G12 TERTIARY GUARANTEED VALUATION (A7 * G11)  |         | 2,402,601,609     |
| G13 TERTIARY REQUIRED RATE (E12 / G12)  |         | 0.00000000        |
| G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)  |         | 518,460,369       |
| G15 TERTIARY EQUALIZATION AID (G13 * G14)   |         | 0.00              |
| <b>PART H: 2022-23 EQUALIZATION AID - OCTOBER 15 CERTIFICATION</b>                            |         |                   |
| H1 2022-23 EQUALIZATION AID - OCT 15 CERT (G5+G10+G15) NOT< 0                                 |         | 20,782,788.78     |
| H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)  |         | 0.00              |
| H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE                               |         | 0.00              |
| H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Revised to 0 by JFC, 6/2021)               |         | 0.00              |
| H4A 2021-22 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID   |         | 27,406.00         |
| H4B 2021-22 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)                   |         | 0.00              |
| H5 PRIOR YEAR (2021-22) DATA ERROR ADJ/OR FEE PENALTY   |         | 0.00              |
| H6 2022-23 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)                   |         | 20,810,195        |
| <b>*** PART I: 2022-23 SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY - OCT 15 CERT ***</b> |         |                   |
| I1 2022-23 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 (Removed by JFC, 6/2021)           |         | 0.00              |
| I2C 2021-22 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID                      |         | 0.00              |
| I3 2022-23 SPEC ADJ AID and/or CHAP 220 - OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)                |         | 0.00              |
| <b>*I5 2022-23 OCT 15 CERTIFICATION OF GENERAL AID (H6+I3)</b>                                |         | <b>20,810,195</b> |

THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.  
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

## **Summary Revenues and Expenses**

| <b>Summary Revenues and Expenses</b>   | <b>Beginning<br/>Budget<br/>2022-23</b> | <b>October Budget<br/>2022-2023</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--|---|-------------------------------------|------------------------------|---------------------------|
| Total Fund 10 Revenues                 | \$39,777,232                            | \$40,411,478                        | \$634,246                    | 1.59%                     |
| Total Fund 10 Expenses                 | \$39,777,232                            | \$40,411,478                        | \$634,246                    | 1.59%                     |
| Difference                             | \$0                                     | \$0                                 |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 10 Revenues Less Grants     | \$37,211,048                            | \$37,712,082                        | \$501,034                    | 1.35%                     |
| Total Fund 10 Expenditures Less Grants | \$37,211,048                            | \$37,712,082                        | \$501,034                    | 1.35%                     |
| Difference                             | \$0                                     | \$0                                 |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 10 Revenues - Grants        | \$2,566,184                             | \$2,699,396                         | \$133,212                    | 5.19%                     |
| Total Fund 10 Expenditures - Grants    | \$2,566,184                             | \$2,699,396                         | \$133,212                    | 5.19%                     |
| Difference                             | \$0                                     | \$0                                 |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 27 Revenues                 | \$7,440,935                             | \$7,473,188                         | \$32,253                     | 0.43%                     |
| Total Fund 27 Expenses                 | \$7,440,935                             | \$7,473,188                         | \$32,253                     | 0.43%                     |
| Difference                             | \$0                                     | \$0                                 |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 27 Revenues Less Grants     | \$6,523,173                             | \$6,555,737                         | \$32,563                     | 0.50%                     |
| Total Fund 27 Expenses Less Grants     | \$6,523,173                             | \$6,555,737                         | \$32,563                     | 0.50%                     |
| Difference                             | \$0                                     | \$0                                 |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 27 Revenue Grants Only      | \$917,761                               | \$917,451                           | (\$310)                      | -0.03%                    |
| Total Fund 27 Expenses Grant Only      | \$917,761                               | \$917,451                           | (\$310)                      | -0.03%                    |
| Difference                             | \$0                                     | \$0                                 |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 38/39 Revenues              | \$0                                     |                                     | \$0                          |                           |
| Total Fund 38/39 Expenses              | \$0                                     |                                     | \$0                          |                           |
| Difference                             | \$0                                     |                                     |                              |                           |
|  |   |                                     |                              |                           |
| Total Fund 46 Revenues                 | \$0                                     | \$0                                 | \$0                          | 0.00%                     |
| Total Fund 46 Expenses                 | \$0                                     | \$0                                 | \$0                          | 0.00%                     |
| Difference                             | \$0                                     | \$0                                 |                              |                           |

# Revenues

| Account               | Description                                       | Beginning Budget 2022-23 | October Budget 2022-23 | Budget Difference | Percent Change |
|-----------------------|---|--------------------------|------------------------|-------------------|----------------|
| 10-800-100-000000-000 | Operating Transfers - In                          | \$ -                     | \$ -                   |                   |                |
| 10-800-138-000000-000 | Transfer from Non-Referendum Debt Fu              | \$ -                     | \$ -                   |                   |                |
|                       | Source: 1??                                       | \$ -                     |                        |                   |                |
| 10-800-211-000000-000 | Property Tax - Current Year Levy                  | \$ 12,410,585            | \$ 12,264,364          | \$ (146,221)      | -1.18%         |
| 10-800-213-000000-000 | Mobile Home Tax                                   | \$ 38,000                | \$ 38,000              | \$ -              | 0.00%          |
| 10-800-240-000000-000 | Fees - District                                   | \$ 6,000                 | \$ 6,000               | \$ -              | 0.00%          |
| 10-800-241-000000-000 | Summer School Enrichment Supply Fees              |                          |                        | \$ -              | 0.00%          |
| 10-800-249-000000-000 | Transportation Fees                               | \$ 7,500                 | \$ 7,500               | \$ -              | 0.00%          |
| 10-800-260-000000-000 | Non-Capital Sales - District Resale               | \$ 10,000                | \$ 10,000              | \$ -              | 0.00%          |
| 10-400-260-000000-000 | Non-Capital Sales-Resale Yearbook                 | \$ 5,000                 | \$ 5,000               | \$ -              | 0.00%          |
| 10-400-261-000000-000 | Non-Capital Sales Resale Greenhouse               | \$ 2,200                 | \$ 2,200               | \$ -              | 0.00%          |
| 10-400-262-000000-000 | Non-Capital Sales-Woods                           | \$ 1,000                 | \$ 1,000               | \$ -              | 0.00%          |
| 10-400-263-000000-000 | Non-Capital Sales - Art                           | \$ 1,000                 | \$ 1,000               | \$ -              | 0.00%          |
| 10-800-264-000000-000 | Non-Capital Surplus Property Sales                |                          | \$ -                   | \$ -              | 0.00%          |
| 10-400-265-000000-000 | Resale - SHS Metals                               | \$ 400                   | \$ 400                 | \$ -              | 0.00%          |
| 10-300-270-000000-000 | Admissions - Middle School                        | \$ 1,600                 | \$ 1,600               | \$ -              | 0.00%          |
| 10-100-270-000000-000 | Admissions - Elementary                           | \$ 1,000                 | \$ 1,000               | \$ -              | 0.00%          |
| 10-400-271-000000-000 | School Activity Income-Athletic                   | \$ 44,000                | \$ 44,000              | \$ -              | 0.00%          |
| 10-400-272-000000-000 | School Activity Income - Musical                  | \$ 4,000                 | \$ 4,000               | \$ -              | 0.00%          |
| 10-400-273-000000-000 | WIAA Tournaments                                  | \$ 3,000                 | \$ 3,000               | \$ -              | 0.00%          |
| 10-400-274-000000-000 | Tournaments Local/Conference                      | \$ 9,000                 | \$ 9,000               | \$ -              | 0.00%          |
| 10-800-280-000000-000 | Earnings on Investments                           | \$ 7,500                 | \$ 7,500               | \$ -              | 0.00%          |
| 10-800-281-000000-000 | Interest on Investment - Short Term Borrowing     |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-282-000000-000 | Interest - Retirement Acct LGIP                   | \$ 10                    | \$ 10                  | \$ -              | 0.00%          |
| 10-800-291-000000-000 | Gifts   |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-292-000000-000 | Student Fees                                      |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-293-000000-000 | Rentals   | \$ 8,000                 | \$ 8,000               | \$ -              | 0.00%          |
| 10-800-297-000000-000 | Student Fines - District-Wide                     | \$ 7,500                 | \$ 7,500               | \$ -              | 0.00%          |
| 10-400-297-000000-000 | Student Fines - Senior High School                | \$ 1,200                 | \$ 1,200               | \$ -              | 0.00%          |
| 10-300-297-000000-000 | Student Fines - Middle School                     | \$ 100                   | \$ 100                 | \$ -              | 0.00%          |
| 10-100-297-000000-000 | Student Fines - Elementary                        |                          |                        | \$ -              | 0.00%          |
|                       | Source: 2??                                       | \$ 12,568,595            | \$ 12,422,374          | \$ (146,221)      | -1.16%         |
| 10-800-315-000000-000 | State Aid Transit from School Districts           |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-343-000000-000 | Charges for Co-Curricular Activities to WI School |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-345-000000-000 | General Tuition - Open Enrollment                 | \$ 803,024               | \$ 771,936             | \$ (31,088)       | -3.87%         |
|                       | Source: 3??                                       | \$ 803,024               | \$ 771,936             | \$ (31,088)       | -3.87%         |
| 10-800-515-000000-000 | State Aid Transit from Intermediate Sour          | \$ 52,800                | \$ 60,500              | \$ 7,700          | 14.58%         |
| 10-800-517-000000-000 | Federal Aid Transit from Intermediate Sources     |                          | \$ -                   | \$ -              | 0.00%          |
|                       | Source: 5??                                       | \$ 52,800                | \$ 60,500              | \$ 7,700          | 14.58%         |
| 10-800-612-000000-000 | Transportation Aid                                | \$ 135,000               | \$ 135,000             | \$ -              | 0.00%          |
| 10-800-613-000000-000 | Library Aid                                       | \$ 125,000               | \$ 125,000             | \$ -              | 0.00%          |
| 10-800-619-000000-000 | Other Categorical Aid                             |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-621-000000-000 | Equalization Aid                                  | \$ 20,556,117            | \$ 20,810,195          | \$ 254,078        | 1.24%          |
| 10-800-630-000000-000 | Special Projects Grant                            | \$ -                     | \$ 36,289              | \$ 36,289         | 0.00%          |
| 10-800-660-000000-000 | State Revenue through Local Units                 | \$ 7,500                 | \$ 7,500               | \$ -              | 0.00%          |
| 10-800-691-000000-000 | Exempt Computer Aid                               | \$ 166,150               | \$ 163,965             | \$ (2,185)        | -1.32%         |
| 10-800-695-000000-000 | Per Pupil Aid                                     | \$ 2,287,586             | \$ 2,286,844           | \$ (742)          | -0.03%         |
| 10-800-696-000000-000 | High Cost Transportation Aid                      | \$ 250,000               | \$ 250,000             | \$ -              | 0.00%          |
|                       | Source: 6??                                       | \$ 23,527,353            | \$ 23,814,793          | \$ 287,440        | 1.22%          |
| 10-800-713-000000-000 | Vocational Education Aid                          | \$ 31,846                | \$ 31,846              | \$ -              | 0.00%          |
| 10-800-721-000000-000 | Impact Aid Sec. 8003                              | \$ 125,000               | \$ 125,000             | \$ -              | 0.00%          |
| 10-800-730-000000-000 | Special Project Grants/Title IIA                  | \$ 137,834               | \$ 137,577             | \$ (257)          | -0.19%         |
| 10-800-730-000000-163 | ESSER Grant (CARES)                               |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-730-000000-163 | GEERS   |                          | \$ -                   | \$ -              | 0.00%          |
| 10-800-730-000000-163 | ESSER II GRANT                                    | \$ 384,167               | \$ 540,419             | \$ 156,253        | 40.67%         |
| 10-800-730-000000-163 | ESSER III GRANT                                   | \$ 1,132,390             | \$ 1,155,640           | \$ 23,250         | 2.05%          |
| 10-800-730-000000-173 | ARPA - Homeless Children and Youth - Part 2       |                          | \$ -                   | \$ -              | 0.00%          |

|                      |   |               |               |             |         |
|----------------------|---|---------------|---------------|-------------|---------|
| 10-800-730-000000-38 | Title IV-A                                | \$ 52,400     | \$ 52,400     | \$ -        | 0.00%   |
| 10-800-751-000000-00 | IASA Title I                              | \$ 758,760    | \$ 712,727    | \$ (46,033) | -6.07%  |
| 10-800-780-000000-00 | Federal Aid thru State not DPI            |               | \$ 283,203    | \$ 283,203  | 0.00%   |
| 10-800-780-000000-72 | Get Kids Ahead Grant                      |               | \$ -          | \$ -        | 0.00%   |
| 10-800-791-000000-80 | Direct Federal Aid - STEM Grant           | \$ 68,787     | \$ 68,787     | \$ -        | 0.00%   |
|                      | Source: 7??                               | \$ 2,691,184  | \$ 3,107,599  | \$ 416,415  | 15.47%  |
| 10-800-860-000000-00 | Compensation for Sale or Loss of Fixes    | \$ 6,000      | \$ 6,000      | \$ -        | 0.00%   |
| 10-800-861-000000-00 | Equipment and Vehicle Sales               |               | \$ -          | \$ -        | 0.00%   |
|                      | Source: 8??                               | \$ 6,000      | \$ 6,000      | \$ -        | 0.00%   |
| 10-800-964-000000-00 | Insurance                                 | \$ 36,000     | \$ 36,000     | \$ -        | 0.00%   |
| 10-800-971-000000-00 | Aidable-                                  | \$ 86,276     | \$ 186,276    | \$ 100,000  | 115.91% |
| 10-800-990-000000-00 | Other Misc Revenue                        | \$ 6,000      | \$ 6,000      | \$ -        | 0.00%   |
|                      | Source: 9??                               | \$ 128,276    | \$ 186,276    | \$ 58,000   | 45.22%  |
|                      | Fund: 10?                                 | \$ 39,777,232 | \$ 40,411,478 | \$ 634,246  | 1.59%   |
|                      | Fund: 1??                                 | \$ 39,777,232 | \$ 40,411,478 | \$ 634,246  | 1.59%   |
| 27-800-110-000000-00 | Transfer from Fund 10 - Special Education | \$ 4,958,118  | \$ 4,890,624  | \$ (67,493) | -1.36%  |
| 27-800-110-411000-00 | Transfer from Fund 10                     |               | \$ -          | \$ -        | 0.00%   |
|                      | Source: 1??                               | \$ 4,958,118  | \$ 4,890,624  | \$ (67,493) | -1.36%  |
| 27-800-516-000000-00 | Spec Ed transit of aid from a CESA        |               | \$ -          | \$ -        | 0.00%   |
|                      | Source: 5??                               | \$ -          | \$ -          | \$ -        | 0.00%   |
| 27-800-611-000000-00 | Handicapped Aid Revenue-District Program  | \$ 1,315,056  | \$ 1,415,112  | \$ 100,057  | 7.61%   |
|                      | Source: 6??                               | \$ 1,315,056  | \$ 1,415,112  | \$ 100,057  | 7.61%   |
| 27-800-730-000000-16 | ESSER II GRANT                            |               | \$ -          | \$ -        | 0.00%   |
| 27-800-730-000000-34 | Special Project Grants - IDEA             | \$ 904,506    | \$ 904,227    | \$ (279)    | -0.03%  |
| 27-800-730-000000-34 | Special Project Grants - Preschool IDEA   | \$ 13,256     | \$ 13,224     | \$ (31)     | -0.24%  |
| 27-800-780-000000-00 | Medicaid Revenue                          | \$ 250,000    | \$ 250,000    | \$ -        | 0.00%   |
|                      | Source: 7??                               | \$ 1,167,761  | \$ 1,167,451  | \$ (310)    | -0.03%  |
|                      | Fund: 27?                                 | \$ 7,440,935  | \$ 7,473,188  | \$ 32,253   | 0.43%   |
| 29-800-730-000000-00 | Special Project Grants                    |               | \$ -          | \$ -        | 0.00%   |
| 29-800-791-000000-00 | Direct Federal Aid                        | \$ 33,854     | \$ 33,711     | \$ (143)    | -0.42%  |
|                      | Source: 7??                               | \$ 33,854     | \$ 33,711     | \$ (143)    | -0.42%  |
|                      | Fund: 29?                                 | \$ 33,854     | \$ 33,711     | \$ (143)    | -0.42%  |
|                      | Fund: 2??                                 | \$ 7,474,789  | \$ 7,506,899  | \$ 32,110   | 0.43%   |
| 46-800-280-000000-00 | Earnings - Investments                    |               | \$ -          | \$ -        | 0.00%   |
|                      | Fund: 46?                                 | \$ -          | \$ -          | \$ -        | 0.00%   |
| 50-800-251-000000-00 | Food Service Sales-Pupils                 | \$ 400,000    | \$ 350,000    | \$ (50,000) | -12.50% |
| 50-800-252-000000-00 | Food Service Sales - Adults               | \$ 6,000      | \$ 6,000      | \$ -        | 0.00%   |
| 50-800-252-000000-58 | Adult Lunches - Summer Nutrition          | \$ 200        | \$ 650        | \$ 450      | 225.00% |
| 50-800-254-000000-00 | Breakfast Program - Adult                 | \$ 50         | \$ 50         | \$ -        | 0.00%   |
| 50-800-256-000000-00 | Food Service Sales-Breakfast Program      | \$ 29,000     | \$ 30,000     | \$ 1,000    | 3.45%   |
| 50-800-257-000000-00 | Food Service Sales-Ala Carte Milk         | \$ 80,000     | \$ 70,000     | \$ (10,000) | -12.50% |
| 50-800-258-000000-00 | Food Service Sales-Ala Carte Lunch        | \$ 75,000     | \$ 90,000     | \$ 15,000   | 20.00%  |
| 50-800-259-000000-00 | Other Food Service Sales                  | \$ 15,000     | \$ 15,000     | \$ -        | 0.00%   |
| 50-800-280-000000-00 | Earnings on Investments                   | \$ 150        | \$ 150        | \$ -        | 0.00%   |
| 50-800-291-000000-00 | Gifts                                     |               | \$ -          | \$ -        | 0.00%   |
|                      | Source: 2??                               | \$ 605,400    | \$ 561,850    | \$ (43,550) | -7.19%  |
| 50-800-617-000000-00 | Food Service Aid - State                  | \$ 13,500     | \$ 13,500     | \$ -        | 0.00%   |
| 50-800-617-000000-54 | State Aid - Match NSL                     | \$ 5,750      | \$ 5,750      | \$ -        | 0.00%   |
|                      | Source: 6??                               | \$ 19,250     | \$ 19,250     | \$ -        | 0.00%   |
| 50-800-714-000000-00 | Donated Commodities-DPI Figure            | \$ 100,000    | \$ 100,000    | \$ -        | 0.00%   |
| 50-800-717-000000-17 | Local Level Administrative Cost Grant     |               | \$ -          | \$ -        | 0.00%   |
| 50-800-717-000000-54 | Breakfast Program - Fed Reimb             | \$ 120,000    | \$ 140,000    | \$ 20,000   | 16.67%  |
| 50-800-717-000000-54 | Food Service Aid - Lunch                  | \$ 595,000    | \$ 792,351    | \$ 197,351  | 33.17%  |
| 50-800-717-000000-58 | Food Service Aid - SFS                    | \$ 101,000    | \$ 70,000     | \$ (31,000) | -30.69% |
| 50-800-730-000000-16 | ESSER II GRANT                            |               | \$ -          | \$ -        | 0.00%   |
|                      | Source: 7??                               | \$ 916,000    | \$ 1,102,351  | \$ 186,351  | 20.34%  |
| 50-800-971-000000-00 | Refund of Prior Year Expense              |               | \$ -          | \$ -        | 0.00%   |
|                      | Source: 9??                               | \$ -          | \$ -          | \$ -        | 0.00%   |
|                      | Fund: 50?                                 | \$ 1,540,650  | \$ 1,683,451  | \$ 142,801  | 9.27%   |
|                      | Fund: 5??                                 | \$ 1,540,650  | \$ 1,683,451  | \$ 142,801  | 9.27%   |
| Overall Totals:      |   | \$ 48,792,671 | \$ 49,601,828 | \$ 809,157  | 1.66%   |



| <b>GRANTS - NON-SALARY BUDGET</b>        | <b>Beginning Budget 2022-23</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> |
|--|---------------------------------|---------------------------------|--------------------------|-----------------------|
| ECIA Title 1 - Fund 10 (141)             | \$38,050                        | \$18,290                        | (\$19,760)               | -51.93%               |
| 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)                 | \$49,542                        | \$94,873                        | \$45,331                 | 91.50%                |
| ESSER III - Fund 10 (165)                | \$225,000                       | \$365,591                       | \$140,591                | 62.49%                |
| Title II-A - Fund 10 (365)               | \$30,000                        | \$30,000                        | \$0                      | 0.00%                 |
| Title IV - Fund 10 (381)                 | \$52,400                        | \$52,400                        | \$0                      | 0.00%                 |
| Homeless Fund 10 (173)                   | \$0                             | \$0                             | \$0                      | 0.00%                 |
| DOD DEA Grant (802)                      | \$57,987                        | \$57,987                        | \$0                      | 0.00%                 |
| Title III (391)                          | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Educator Effectiveness (583)             | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Vocational Education Aid - Fund 10 (400) | \$31,846                        | \$31,846                        | \$0                      | 0.00%                 |
| PL 94-142 - Fund 27                      | \$675,428                       | \$675,428                       | \$0                      | 0.00%                 |
| PL 99-457 - Fund 27                      | \$4,900                         | \$4,900                         | \$0                      | 0.00%                 |
| ESSER II Special Ed (163)                | \$0                             | \$0                             | \$0                      | 0.00%                 |
| American Indian Language (587)           | \$0                             | \$0                             | \$0                      | 0.00%                 |
| IESSAA Indian Education Grant - Fund 29  | \$0                             | \$0                             | \$0                      | 0.00%                 |
|  | <b>\$1,165,153</b>              | <b>\$1,331,315</b>              | <b>\$166,162</b>         | <b>14.26%</b>         |
| <b>GRANTS - SALARY BUDGET</b>            | <b>Beginning Budget 2022-23</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> |
| ECIA Title 1 - Fund 10 (141)             | \$720,710                       | \$694,437                       | (\$26,273)               | -3.65%                |
| 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)                 | \$334,625                       | \$445,546                       | \$110,922                | 33.15%                |
| ESSER III - Fund 10 (165)                | \$907,390                       | \$790,049                       | (\$117,341)              | -12.93%               |
| Title II-A - Fund 10 (365)               | \$107,834                       | \$107,577                       | (\$257)                  | -0.24%                |
| Title IV - Fund 10 (381)                 | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Homeless Fund 10 (173)                   | \$0                             | \$0                             | \$0                      | 0.00%                 |
| DOD DEA Grant (802)                      | \$10,800                        | \$10,800                        | \$0                      | 0.00%                 |
| Title III (391)                          | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Educator Effectiveness (583)             | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Vocational Education Aid - Fund 10 (400) | \$0                             | \$0                             | \$0                      | 0.00%                 |
| PL 94-142 - Fund 27                      | \$229,077                       | \$228,798                       | (\$279)                  | -0.12%                |
| PL 99-457 - Fund 27                      | \$8,356                         | \$8,324                         | (\$31)                   | -0.37%                |
| ESSER II Special Ed (163)                | \$0                             | \$0                             | \$0                      | 0.00%                 |
| American Indian Language (587)           | \$0                             | \$0                             | \$0                      | 0.00%                 |
| IESSAA Indian Education Grant - Fund 29  | \$33,854                        | \$33,711                        | (\$143)                  | -0.42%                |
|  | <b>\$2,352,646</b>              | <b>\$2,319,243</b>              | <b>(\$33,403)</b>        | <b>-1.42%</b>         |
| <b>GRANTS - TOTAL SAL/NON-SALARY</b>     | <b>Beginning Budget 2022-23</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> |
| ECIA Title 1 - Fund 10                   | \$758,760                       | \$712,727                       | (\$46,033)               | -6.07%                |
| 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)                 | \$384,167                       | \$540,419                       | \$156,253                | 40.67%                |
| ESSER III - Fund 10 (165)                | \$1,132,390                     | \$1,155,640                     | \$23,250                 | 2.05%                 |
| Title II-A - Fund 10 (365)               | \$137,834                       | \$137,577                       | (\$257)                  | -0.19%                |
| Title IV - Fund 10 (381)                 | \$52,400                        | \$52,400                        | \$0                      | 0.00%                 |
| Homeless Fund 10 (173)                   | \$0                             | \$0                             | \$0                      | 0.00%                 |
| DOD DEA Grant (802)                      | \$68,787                        | \$68,787                        | \$0                      | 0.00%                 |
| Title III (391)                          | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Educator Effectiveness (583)             | \$0                             | \$0                             | \$0                      | 0.00%                 |
| Vocational Education Aid - Fund 10       | \$31,846                        | \$31,846                        | \$0                      | 0.00%                 |
| PL 94-142 - Fund 27                      | \$904,506                       | \$904,227                       | (\$279)                  | -0.03%                |
| PL 99-457 - Fund 27                      | \$13,256                        | \$13,224                        | (\$31)                   | -0.24%                |
| ESSER II Special Ed (163) - Fund 27      | \$0                             | \$0                             | \$0                      | 0.00%                 |
| American Indian Language (587)           | \$0                             | \$0                             | \$0                      | 0.00%                 |
| IESSAA Indian Education Grant - Fund 29  | \$33,854                        | \$33,711                        | (\$143)                  | -0.42%                |
|  | <b>\$3,517,800</b>              | <b>\$3,650,558</b>              | <b>\$132,759</b>         | <b>3.77%</b>          |

| <b>SALARY BUDGET</b>            |            | <b>Beginning<br/>Budget<br/>2022-2023</b> | <b>October<br/>Budget 2022-<br/>2023</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |  |
|---------------------------------|------------|---|--|------------------------------|---------------------------|--|
| District Wide Elementary        | 0          | \$633,675                                 | \$623,850                                | (\$9,825)                    | -1.55%                    |  |
| Lemonweir                       | 111        | \$1,704,010                               | \$1,728,014                              | \$24,004                     | 1.41%                     |  |
| Miller                          | 112        | \$1,436,645                               | \$1,371,854                              | (\$64,791)                   | -4.51%                    |  |
| Oakdale                         | 113        | \$439,396                                 | \$444,174                                | \$4,778                      | 1.09%                     |  |
| Camp Douglas                    | 114        | \$395,868                                 | \$393,637                                | (\$2,231)                    | -0.56%                    |  |
| Wyeville                        | 116        | \$690,797                                 | \$680,207                                | (\$10,590)                   | -1.53%                    |  |
| Warrens                         | 117        | \$786,448                                 | \$783,032                                | (\$3,415)                    | -0.43%                    |  |
| LaGrange                        | 115        | \$2,306,101                               | \$2,274,854                              | (\$31,247)                   | -1.35%                    |  |
| Tomah Area Montessori School    | 119        | \$431,236                                 | \$427,315                                | (\$3,922)                    | -0.91%                    |  |
| 4K Community                    | 852        | \$84,037                                  | \$126,644                                | \$42,608                     | 50.70%                    |  |
| Total                           |            | \$8,908,212                               | \$8,853,582                              | (\$54,630)                   | -0.61%                    |  |
| Music/Art/PE/Guid/Library       |            | \$0                                       | \$0                                      | \$0                          | 0.00%                     |  |
| Elementary                      | 600        | \$8,908,212                               | \$8,853,582                              | (\$54,630)                   | -0.61%                    |  |
| Middle School                   | 610        | \$3,665,059                               | \$3,581,031                              | (\$84,028)                   | -2.29%                    |  |
| High School                     | 620        | \$5,927,793                               | \$5,806,170                              | (\$121,623)                  | -2.05%                    |  |
| Alternative School              | 630        | \$597,588                                 | \$642,299                                | \$44,712                     | 7.48%                     |  |
| English Language Learner        | 815        | \$85,573                                  | \$85,321                                 | (\$252)                      | -0.29%                    |  |
| Administration                  | 820        | \$852,735                                 | \$852,592                                | (\$143)                      | -0.02%                    |  |
| Health                          | 825        | \$41,635                                  | \$41,459                                 | (\$176)                      | -0.42%                    |  |
| Transportation                  | 830        | \$1,447,579                               | \$1,452,113                              | \$4,534                      | 0.31%                     |  |
| Operation                       | 835        | \$1,291,230                               | \$1,288,919                              | (\$2,310)                    | -0.18%                    |  |
| Construction                    | 840        |   |  |                              |                           |  |
| Maintenance                     | 845        | \$536,083                                 | \$517,621                                | (\$18,462)                   | -3.44%                    |  |
| District Reading                | 860        | \$43,932                                  | \$50,358                                 | \$6,425                      | 14.63%                    |  |
| District Wide Programs          | 865        | \$1,169,140                               | \$1,190,911                              | \$21,771                     | 1.86%                     |  |
| District Wide AV                | 877        |   |  |                              |                           |  |
| Summer School/Intersession      | 863        | \$193,385                                 | \$193,385                                | \$0                          | 0.00%                     |  |
| Curriculum                      | 870        | \$274,155                                 | \$273,943                                | (\$212)                      | -0.08%                    |  |
| Technology                      | 875        | \$257,870                                 | \$261,614                                | \$3,743                      | 1.45%                     |  |
| Gifted & Talented               | 880        | \$0                                       | \$0                                      | \$0                          | 0.00%                     |  |
| 4K (Four Year Old Kindergarten) | 852        |   |  |                              |                           |  |
| Wellness                        | 885        |   |  |                              |                           |  |
| <b>FUND 10 TOTAL</b>            | <b>885</b> | <b>\$25,291,970</b>                       | <b>\$25,091,318</b>                      | <b>(\$200,651)</b>           | <b>-0.79%</b>             |  |

**Salary Budget Continued**

|                                |                     |                     |                    |               |  |
|--------------------------------|---------------------|---------------------|--------------------|---------------|--|
| <b>FUND 27</b>                 |                     |                     |                    |               |  |
| District Wide Elementary       | \$89,810            | \$88,166            | (\$1,644)          | -1.83%        |  |
| Lemonweir                      | \$588,706           | \$582,637           | (\$6,069)          | -1.03%        |  |
| Miller                         | \$452,123           | \$488,777           | \$36,653           | 8.11%         |  |
| Oakdale                        | \$201,273           | \$202,633           | \$1,360            | 0.68%         |  |
| Camp Douglas                   | \$3,921             | \$3,905             | (\$17)             | -0.43%        |  |
| Wyeville                       | \$100,255           | \$100,019           | (\$236)            | -0.24%        |  |
| Warrens                        | \$206,608           | \$208,572           | \$1,964            | 0.95%         |  |
| LaGrange                       | \$1,115,377         | \$1,127,779         | \$12,402           | 1.11%         |  |
| <b>Total Elementary Salary</b> | <b>\$2,758,074</b>  | <b>\$2,802,488</b>  | <b>\$44,414</b>    | <b>1.61%</b>  |  |
| Middle School                  | \$934,409           | \$972,320           | \$37,911           | 4.06%         |  |
| High School                    | \$1,182,040         | \$1,179,126         | (\$2,914)          | -0.25%        |  |
| Transportation                 | \$275,387           | \$269,752           | (\$5,635)          | -2.05%        |  |
| District Wide Aid Eligible     | \$1,298,943         | \$1,255,986         | (\$42,957)         | -3.31%        |  |
| District Wide Non Aid Eligible | \$22,990            | \$24,735            | \$1,745            | 7.59%         |  |
| <b>FUND 27 TOTAL</b>           | <b>\$6,471,843</b>  | <b>\$6,504,407</b>  | <b>\$32,563</b>    | <b>0.50%</b>  |  |
| <b>FUND 38 + 39 TOTAL</b>      | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>0%</b>     |  |
| <b>FUND 10 TOTAL</b>           | <b>\$25,291,970</b> | <b>\$25,091,318</b> | <b>(\$200,651)</b> | <b>-0.79%</b> |  |
| <b>FUND 27 TOTAL</b>           | <b>\$6,471,843</b>  | <b>\$6,504,407</b>  | <b>\$32,563</b>    | <b>0.50%</b>  |  |
| <b>FUND 38 + 39 TOTAL</b>      |                     |                     |                    |               |  |
| <b>GRAND TOTAL</b>             | <b>\$31,763,813</b> | <b>\$31,595,725</b> | <b>-\$168,088</b>  | <b>-0.53%</b> |  |

| <b>NON-SALARY BUDGET</b>        |                     |                     |                   |                |
|---------------------------------|---------------------|---------------------|-------------------|----------------|
|                                 | <b>Beginning</b>    | <b>October</b>      |                   |                |
| <b>FUND 10</b>                  | <b>Budget</b>       | <b>Budget 2022-</b> | <b>Budget</b>     | <b>Percent</b> |
|                                 | <b>2022-2023</b>    | <b>2023</b>         | <b>Difference</b> | <b>Change</b>  |
| District Wide Elementary        | \$0                 | \$0                 | \$0               | 0.00%          |
| Lemonweir                       | \$20,391            | \$20,391            | \$0               | 0.00%          |
| Miller                          | \$20,028            | \$20,028            | \$0               | 0.00%          |
| Oakdale                         | \$6,385             | \$6,385             | \$0               | 0.00%          |
| Camp Douglas                    | \$5,106             | \$5,106             | \$0               | 0.00%          |
| Wyeville                        | \$7,350             | \$7,350             | \$0               | 0.00%          |
| Warrens                         | \$9,912             | \$9,912             | \$0               | 0.00%          |
| LaGrange                        | \$31,044            | \$31,044            | \$0               | 0.00%          |
| Montessori School               | \$5,985             | \$5,985             | \$0               | 0.00%          |
| 4K Community                    | \$0                 | \$0                 | \$0               | 0.00%          |
| District Music/Art/PE           | \$24,961            | \$24,961            | \$0               | 0.00%          |
| Elementary Common School Libra  | \$52,363            | \$52,363            | \$0               | 0.00%          |
| <b>Elementary Total</b>         | <b>\$183,524</b>    | <b>\$183,524</b>    | <b>\$0</b>        | <b>0.00%</b>   |
| Middle School                   | \$58,726            | \$58,726            | \$0               | 0.00%          |
| MS Common School Library        | \$11,132            | \$11,132            | \$0               | 0.00%          |
| MS Athletics                    | \$12,075            | \$12,075            | \$0               | 0.00%          |
| Tomah High School (THS)         | \$134,028           | \$134,028           | \$0               | 0.00%          |
| THS Common Library              | \$12,705            | \$12,705            | \$0               | 0.00%          |
| THS Athletics                   | \$143,723           | \$143,723           | \$0               | 0.00%          |
| District-Wide Common School Lib | \$48,800            | \$48,800            | \$0               | 0.00%          |
| Alternative School              | \$26,334            | \$26,334            | \$0               | 0.00%          |
| English Language Learner        | \$1,450             | \$1,450             | \$0               | 0.00%          |
| Administration                  | \$772,719           | \$835,617           | \$62,898          | 8.14%          |
| Health                          | \$3,200             | \$3,200             | \$0               | 0.00%          |
| Transportation                  | \$955,647           | \$955,647           | \$0               | 0.00%          |
| Operation                       | \$1,060,181         | \$1,060,181         | \$0               | 0.00%          |
| Construction                    | \$339,652           | \$731,960           | \$392,308         | 115.50%        |
| Maintenance                     | \$300,000           | \$300,000           | \$0               | 0.00%          |
| District Wide Programs          | \$6,920,046         | \$7,066,525         | \$146,479         | 2.12%          |
| District Wide AV                | \$47,286            | \$47,286            | \$0               | 0.00%          |
| Summer School/Intersession      | \$4,000             | \$4,000             | \$0               | 0.00%          |
| Curriculum                      | \$349,700           | \$349,700           | \$0               | 0.00%          |
| Technology                      | \$450,000           | \$550,000           | \$100,000         | 22.22%         |
| Gifted & Talented               | \$3,350             | \$3,350             | \$0               | 0.00%          |
| Native American Education       | \$2,500             | \$2,500             | \$0               | 0.00%          |
| 4K (Four Year Old Kindergarten) | \$77,300            | \$77,300            | \$0               | 0.00%          |
| District Reading                | \$0                 | \$0                 | \$0               | 0.00%          |
| Wellness                        | \$1,000             | \$1,000             | \$0               | 0.00%          |
| <b>FUND 10</b>                  | <b>\$11,919,078</b> | <b>\$12,620,764</b> | <b>\$701,685</b>  | <b>5.89%</b>   |

|                                  | <b>Beginning</b> | <b>October</b>      |                   |                |
|----------------------------------|------------------|---------------------|-------------------|----------------|
| <b>FUND 27 Non-Salary Budget</b> | <b>Budget</b>    | <b>Budget 2022-</b> | <b>Budget</b>     | <b>Percent</b> |
|                                  | <b>2022-2023</b> | <b>2023</b>         | <b>Difference</b> | <b>Change</b>  |
| Total Elementary Non Salary      | \$0              | \$0                 | \$0               | 0.00%          |
| Middle School                    | \$0              | \$0                 | \$0               | 0.00%          |
| High School                      | \$0              | \$0                 | \$0               | 0.00%          |
| Transportation                   | \$33,000         | \$33,000            | \$0               | 0.00%          |
| District Wide Aid Eligible       | \$0              | \$0                 | \$0               | 0.00%          |
| District Wide Non Aid Eligible   | \$18,330         | \$18,330            | \$0               | 0.00%          |
| <b>FUND 27 TOTAL</b>             | <b>\$51,330</b>  | <b>\$51,330</b>     | <b>\$0</b>        | <b>0.00%</b>   |

|                                      |            |            |            |              |
|--------------------------------------|------------|------------|------------|--------------|
| <b>FUND 38 &amp; 39 DEBT SERVICE</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |
|--------------------------------------|------------|------------|------------|--------------|

|                |            |            |            |              |
|----------------|------------|------------|------------|--------------|
| <b>Fund 46</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>0.00%</b> |
|----------------|------------|------------|------------|--------------|

|                               |                     |                     |                  |              |  |
|-------------------------------|---------------------|---------------------|------------------|--------------|--|
| <b>FUND 10 TOTAL</b>          | \$11,919,078        | \$12,620,764        | \$701,685        | 5.89%        |  |
| <b>FUND 27 TOTAL</b>          | \$51,330            | \$51,330            | \$0              | 0.00%        |  |
| <b>FUND 38 &amp; 39 TOTAL</b> | \$0                 | \$0                 | \$0              | 0.00%        |  |
| <b>Fund 46</b>                | \$0                 | \$0                 | \$0              | 0.00%        |  |
| <b>GRAND TOTAL</b>            | <b>\$11,970,408</b> | <b>\$12,672,094</b> | <b>\$701,685</b> | <b>5.86%</b> |  |

|                                     |                                   |                                 |                          |                       |                    |
|-------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Alternative School</b>           |                                   |                                 |                          |                       | <b>\$26,334</b>    |
|                                     | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| Personal Services - Alternative Sch | \$17,940                          | \$17,940                        | \$0                      | 0.00%                 |                    |
| Postage - Undifferentiated          | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
| General Supplies - Alternative Sch  | \$8,194                           | \$8,194                         | \$0                      | 0.00%                 |                    |
| General Supplies - Library          | \$200                             | \$200                           | \$0                      | 0.00%                 |                    |
| Non Capital Equip - Furniture       | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
|                                     | <b>\$26,334</b>                   | <b>\$26,334</b>                 | <b>\$0</b>               | <b>0.00%</b>          |                    |

|                                 |                                   |                                 |                          |                       |                    |
|---------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>English Language Learner</b> |                                   |                                 |                          |                       | <b>\$1,450</b>     |
|                                 | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| Mileage ELL                     | \$750                             | \$750                           | \$0                      | 0.00%                 |                    |
| General Supplies - ELL          | \$700                             | \$700                           | \$0                      | 0.00%                 |                    |
|                                 | <b>\$1,450</b>                    | <b>\$1,450</b>                  | <b>\$0</b>               | <b>0.00%</b>          |                    |

|                                     |                                   |                                 |                          |                       |                    |
|-------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Administration</b>               |                                   |                                 |                          |                       | <b>\$835,617</b>   |
|                                     | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| Personal Services - Election        | \$6,000                           | \$6,000                         | \$0                      | 0.00%                 |                    |
| Personal Services - Legal Services  | \$150,000                         | \$150,000                       | \$0                      | 0.00%                 |                    |
| Personal Services - Audit           | \$10,595                          | \$10,595                        | \$0                      | 0.00%                 |                    |
| Other Bd of Education - WASB Ser    | \$8,000                           | \$8,000                         | \$0                      | 0.00%                 |                    |
| Personal Services - District Admini | \$26,000                          | \$26,000                        | \$0                      | 0.00%                 |                    |
| Personal Services - Direction of Bu | \$52,500                          | \$52,500                        | \$0                      | 0.00%                 |                    |
| Equip Rental - Direction of Busines | \$1,508                           | \$1,508                         | \$0                      | 0.00%                 |                    |
| Emplee Travel - Board Members       | \$3,100                           | \$3,100                         | \$0                      | 0.00%                 |                    |
| Emplee Travel - District Administra | \$10,000                          | \$10,000                        | \$0                      | 0.00%                 |                    |
| Emplee Travel - Direction of Busin  | \$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             | \$12,200                          | \$12,200                        | \$0                      | 0.00%                 |                    |
| General Supplies - Election         | \$200                             | \$200                           | \$0                      | 0.00%                 |                    |
| General Supplies - Direction of Bu  | \$5,000                           | \$5,000                         | \$0                      | 0.00%                 |                    |
| General Supplies - Fiscal           | \$1,000                           | \$1,000                         | \$0                      | 0.00%                 |                    |
| Furniture - Administration          | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
| Periodicals Direction of Business   | \$500                             | \$500                           | \$0                      | 0.00%                 |                    |
| Operational Debt - Interest Short-T | \$15,000                          | \$15,000                        | \$0                      | 0.00%                 |                    |
| District Liability Insurance        | \$35,423                          | \$27,810                        | (\$7,613)                | -21.49%               |                    |
| District Property Insurance         | \$60,276                          | \$70,524                        | \$10,248                 | 17.00%                |                    |
| Workers Compensation                | \$296,202                         | \$356,465                       | \$60,263                 | 20.35%                |                    |
| Fidelity Bond Premiums              | \$2,865                           | \$2,865                         | \$0                      | 0.00%                 |                    |
| Unemployment Compensation           | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
| Dues & Fees - Direction of Bu       | \$14,350                          | \$14,350                        | \$0                      | 0.00%                 |                    |
| Refund Payment                      | \$10,000                          | \$10,000                        | \$0                      | 0.00%                 |                    |
|                                     | <b>\$772,719</b>                  | <b>\$835,617</b>                | <b>\$62,898</b>          | <b>8.14%</b>          |                    |

| Health                     |                            |                          |                   |                | \$3,200     |
|----------------------------|----------------------------|--------------------------|-------------------|----------------|-------------|
| Description                | Beginning Budget 2022-2023 | October Budget 2022-2023 | Budget Difference | Percent Change | Explanation |
| Personal Services - Health | \$0                        | \$0                      | \$0               | 0.00%          |             |
| Emplee Travel - Health     | \$3,000                    | \$3,000                  | \$0               | 0.00%          |             |
| General Supplies Health    | \$200                      | \$200                    | \$0               | 0.00%          |             |
| Medical Supplies - Health  | \$0                        | \$0                      | \$0               | 0.00%          |             |
|                            | <b>\$3,200</b>             | <b>\$3,200</b>           | <b>\$0</b>        | <b>0.00%</b>   |             |

| Transportation                       |                            |                          |                   |                | \$955,647   |
|--------------------------------------|----------------------------|--------------------------|-------------------|----------------|-------------|
| Description                          | Beginning Budget 2022-2023 | October Budget 2022-2023 | Budget Difference | Percent Change | Explanation |
| Personal Service-Direction of Pupi   | \$7,555                    | \$7,555.00               | \$0               | 0.00%          |             |
| Vehicle Repairs and Maintenance      | \$37,600                   | \$37,600.00              | \$0               | 0.00%          |             |
| Parent Contract                      | \$1,000                    | \$1,000.00               | \$0               | 0.00%          |             |
| Emplee Travel - Direction Pupil Tr   | \$2,350                    | \$2,350.00               | \$0               | 0.00%          |             |
| Petroleum Regular (Home to Scho      | \$325,000                  | \$325,000.00             | \$0               | 0.00%          |             |
| General Supplies-Vehicle Mainten     | \$179,021                  | \$179,021.00             | \$0               | 0.00%          |             |
| Non-Capital Equip-Vehicle Mainte     | \$550                      | \$550.00                 | \$0               | 0.00%          |             |
| Equipment/Vehicles Maint Individu    | \$320,610                  | \$320,610.00             | \$0               | 0.00%          |             |
| Liability Insurance - Transportation | \$80,111                   | \$80,111.00              | \$0               | 0.00%          |             |
| Dues & Fees-Direction of Pup         | \$1,850                    | \$1,850.00               | \$0               | 0.00%          |             |
|                                      | <b>\$955,647</b>           | <b>\$955,647</b>         | <b>\$0</b>        | <b>0.00%</b>   |             |

| Operation                            |                            |                          |                   |                | \$1,060,181 |
|--------------------------------------|----------------------------|--------------------------|-------------------|----------------|-------------|
| Description                          | Beginning Budget 2022-2023 | October Budget 2022-2023 | Budget Difference | Percent Change | Explanation |
| Non-Technology Repairs & M           | \$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         | \$41,937                   | \$41,937                 | \$0               | 0.00%          |             |
| Gas for Heat - High School           | \$60,695                   | \$60,695                 | \$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 - Warr   | \$17,527                   | \$17,527                 | \$0               | 0.00%          |             |
| Electricity Other Than Heat - Wyev   | \$12,781                   | \$12,781                 | \$0               | 0.00%          |             |
| Electricity Other Than Heat - LaGr   | \$32,395                   | \$32,395                 | \$0               | 0.00%          |             |
| Electricity Other Than Heat - Cam    | \$7,500                    | \$7,500                  | \$0               | 0.00%          |             |
| Electricity Other Than Heat - Oakd   | \$9,443                    | \$9,443                  | \$0               | 0.00%          |             |
| Electricity Other Than Heat - Miller | \$20,076                   | \$20,076                 | \$0               | 0.00%          |             |
| Electricity Other Than Heat - Lemo   | \$24,583                   | \$24,583                 | \$0               | 0.00%          |             |
| Electricity Other Than Heat - High   | \$131,808                  | \$131,808                | \$0               | 0.00%          |             |
| Electricity Other Than Heat - Middl  | \$75,075                   | \$75,075                 | \$0               | 0.00%          |             |
| Electricity Other Than Heat - TAM    | \$3,874                    | \$3,874                  | \$0               | 0.00%          |             |
| Water - TAMS                         | \$750                      | \$750                    | \$0               | 0.00%          |             |

|                                 |                    |                    |            |              |
|---------------------------------|--------------------|--------------------|------------|--------------|
| Water - Middle School           | \$5,500            | \$5,500            | \$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                 | \$1,000            | \$1,000            | \$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                   | \$10,000           | \$10,000           | \$0        | 0.00%        |
| Sewerage - Bldgs                | \$4,000            | \$4,000            | \$0        | 0.00%        |
| Sewer - RKLC                    | \$1,001            | \$1,001            | \$0        | 0.00%        |
| Sewer - Warrens                 | \$11,000           | \$11,000           | \$0        | 0.00%        |
| Sewer - Wyeville                | \$5,500            | \$5,500            | \$0        | 0.00%        |
| Sewer - LaGrange                | \$7,912            | \$7,912            | \$0        | 0.00%        |
| Sewer - Camp                    | \$1,000            | \$1,000            | \$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       | \$52,600           | \$52,600           | \$0        | 0.00%        |
| CESA payment                    | \$11,138           | \$11,138           | \$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 - Operatic | \$10,000           | \$10,000           | \$0        | 0.00%        |
| Equip/Depreciated               | \$0                | \$0                | \$0        | 0.00%        |
| Dues & Fees - Operations        | \$0                | \$0                | \$0        | 0.00%        |
|                                 | <b>\$1,060,181</b> | <b>\$1,060,181</b> | <b>\$0</b> | <b>0.00%</b> |

|                                  |                  |                     |                   |                |                    |
|----------------------------------|------------------|---------------------|-------------------|----------------|--------------------|
| <b>Construction</b>              |                  |                     |                   |                | <b>\$731,960</b>   |
|                                  | <b>Beginning</b> | <b>October</b>      |                   |                |                    |
|                                  | <b>Budget</b>    | <b>Budget 2022-</b> | <b>Budget</b>     | <b>Percent</b> |                    |
| <b>Description</b>               | <b>2022-2023</b> | <b>2023</b>         | <b>Difference</b> | <b>Change</b>  | <b>Explanation</b> |
| Construction Services            | \$339,652        | \$731,960           | \$392,308         | 115.50%        |                    |
| Site Components-Remodeling - Cc  | \$0              |                     | \$0               | 0.00%          |                    |
| Equip/Vehicle Group Depreciation | \$0              |                     | \$0               | 0.00%          |                    |
|                                  | <b>\$339,652</b> | <b>\$731,960</b>    | <b>\$392,308</b>  | <b>115.50%</b> |                    |

|                                       |                  |                     |                   |                |                    |
|---------------------------------------|------------------|---------------------|-------------------|----------------|--------------------|
| <b>Maintenance</b>                    |                  |                     |                   |                | <b>\$300,000</b>   |
|                                       | <b>Beginning</b> | <b>October</b>      |                   |                |                    |
|                                       | <b>Budget</b>    | <b>Budget 2022-</b> | <b>Budget</b>     | <b>Percent</b> |                    |
| <b>Description</b>                    | <b>2022-2023</b> | <b>2023</b>         | <b>Difference</b> | <b>Change</b>  | <b>Explanation</b> |
| 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%          |                    |
| 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%          |                    |
|                                       | <b>\$300,000</b> | <b>\$300,000</b>    | <b>\$0</b>        | <b>0.00%</b>   |                    |

| District Wide Programs                     |                            |                          |                   |                | \$7,066,525 |
|--|----------------------------|--------------------------|-------------------|----------------|-------------|
| Description                                | Beginning Budget 2022-2023 | October Budget 2022-2023 | Budget Difference | Percent Change | Explanation |
| Personal Services - Fitness Center         | \$4,000                    | \$4,000                  | \$0               | 0.00%          |             |
| P.S. Junior Achievement Program            | \$0                        |                          | \$0               | 0.00%          |             |
| Purchased Services - Psych                 | \$0                        |                          | \$0               | 0.00%          |             |
| Personal Service - Instructional Staff     | \$18,000                   | \$18,000                 | \$0               | 0.00%          |             |
| Purchased Service - School Security        | \$78,500                   | \$78,500                 | \$0               | 0.00%          |             |
| Personal Services-Repair District          | \$0                        |                          | \$0               | 0.00%          |             |
| PS - District Wide                         | \$21,800                   | \$21,800                 | \$0               | 0.00%          |             |
| Purchased Service - Leadership Development | \$0                        |                          | \$0               | 0.00%          |             |
| Equip Rental - District Wide               | \$108,000                  | \$108,000                | \$0               | 0.00%          |             |
| Elementary Sub Mileage                     | \$0                        |                          | \$0               | 0.00%          |             |
| Employee Travel-Instructional Staff        | \$4,500                    | \$4,500                  | \$0               | 0.00%          |             |
| Open Enrollment Tuition Waiver             | \$200,000                  | \$200,000                | \$0               | 0.00%          |             |
| Non-Open Enrollment Tuition Expense        | \$0                        |                          | \$0               | 0.00%          |             |
| General Tuition - Open Enrollment          | \$1,072,025                | \$1,197,921              | \$125,896         | 11.74%         |             |
| CESA Payment - Instructional Staff         | \$12,500                   | \$12,500                 | \$0               | 0.00%          |             |
| Pymt to CESA - District Wide Program       | \$65,353                   | \$65,353                 | \$0               | 0.00%          |             |
| General Tuition UW Systems/Chal            | \$37,000                   | \$37,000                 | \$0               | 0.00%          |             |
| Private School Vouchers                    | \$240,000                  | \$328,077                | \$88,077          | 36.70%         |             |
| General Tuition - Payment to WTC           | \$35,000                   | \$35,000                 | \$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%          |             |
| Non-Capital Equip - District Wide          | \$0                        | \$0                      | \$0               | 0.00%          |             |
| Equipment - Group Depreciation             | \$0                        | \$0                      | \$0               | 0.00%          |             |
| Transfer to Special Education Fund         | \$4,958,118                | \$4,890,624              | (\$67,493)        | -1.36%         |             |
| Non-Aidable Refund-Other Non Pr            | \$7,500                    | \$7,500                  | \$0               | 0.00%          |             |
|  | <b>\$6,920,046</b>         | <b>\$7,066,525</b>       | <b>\$146,479</b>  | <b>2.12%</b>   |             |

| District Wide AV                    |                            |                          |                   |                | \$47,286    |
|-------------------------------------|----------------------------|--------------------------|-------------------|----------------|-------------|
| Description                         | Beginning Budget 2022-2023 | October Budget 2022-2023 | Budget Difference | Percent Change | Explanation |
| Maintenance-Instructional Equipment | \$3,436                    | \$3,436                  | \$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              | \$25,765                   | \$25,765                 | \$0               | 0.00%          |             |
|                                     | <b>\$47,286</b>            | <b>\$47,286</b>          | <b>\$0</b>        | <b>0.00%</b>   |             |

| Curriculum                          |                            |                          |                   |                | \$349,700   |
|-------------------------------------|----------------------------|--------------------------|-------------------|----------------|-------------|
| Description                         | Beginning Budget 2022-2023 | October Budget 2022-2023 | Budget Difference | Percent Change | Explanation |
| Personal Services-Curriculum Dev    | \$1,200                    | \$1,200                  | \$0               | 0.00%          |             |
| Employee Travel-Direction of Improv | \$3,500                    | \$3,500                  | \$0               | 0.00%          |             |
| Educational Services                | \$100,000                  | \$100,000                | \$0               | 0.00%          |             |
| CESA Services                       | \$0                        | \$0                      | \$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 - Music            | \$0                        | \$0                      | \$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%          |             |
|                                     | <b>\$349,700</b>           | <b>\$349,700</b>         | <b>\$0</b>        | <b>0.00%</b>   |             |



| <b>Technology</b>                   |                                   |                                 |                          |                       | <b>\$550,000</b>   |
|-------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Description</b>                  | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| Tech Related Repairs - Instruction  | \$35,000                          | \$35,000                        | \$0                      | 0.00%                 |                    |
| Tech Related Repairs - Adminstrat   | \$21,000                          | \$21,000                        | \$0                      | 0.00%                 |                    |
| Emplee Travel - Technology Admir    | \$5,000                           | \$5,000                         | \$0                      | 0.00%                 |                    |
| Communications - Network Phone      | \$85,800                          | \$85,800                        | \$0                      | 0.00%                 |                    |
| Technology Hardware - Instruction   | \$197,200                         | \$271,700                       | \$74,500                 | 37.78%                |                    |
| Technology Hardware - Administra    | \$9,500                           | \$35,000                        | \$25,500                 | 268.42%               |                    |
| Technology Software - Instruction I | \$53,000                          | \$53,000                        | \$0                      | 0.00%                 |                    |
| Technology Software - Administrat   | \$43,500                          | \$43,500                        | \$0                      | 0.00%                 |                    |
|                                     | <b>\$450,000</b>                  | <b>\$550,000</b>                | <b>\$100,000</b>         | <b>22.22%</b>         |                    |

| <b>Talented &amp; Gifted</b>  |                                   |                                 |                          |                       | <b>\$3,350</b>     |
|-------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Description</b>            | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| General Supplies - Gifted & T | \$3,350                           | \$3,350                         | \$0                      | 0.00%                 |                    |
| Dues & Fees - Gifted & T      | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
|                               | <b>\$3,350</b>                    | <b>\$3,350</b>                  | <b>\$0</b>               | <b>0.00%</b>          |                    |

| <b>Wellness</b>             |                                   |                                 |                          |                       | <b>\$1,000</b>     |
|-----------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Description</b>          | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| General Supplies - Wellness | \$1,000                           | \$1,000                         | \$0                      | 0.00%                 |                    |
|                             | <b>\$1,000</b>                    | <b>\$1,000</b>                  | <b>\$0</b>               | <b>0.00%</b>          |                    |

| <b>4 Year Old Kindergarten</b> |                                   |                                 |                          |                       | <b>\$77,300</b>    |
|--------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Description</b>             | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| 4K Private School Supplies     | \$800                             | \$800                           | \$0                      | 0.00%                 |                    |
| Personal Services - 4K         | \$75,000                          | \$75,000                        | \$0                      | 0.00%                 |                    |
| Emplee Travel - 4K             | \$1,500                           | \$1,500                         | \$0                      | 0.00%                 |                    |
| Postage - 4K                   | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
| Supplies - 4K                  | \$0                               | \$0                             | \$0                      | 0.00%                 |                    |
|                                | <b>\$77,300</b>                   | <b>\$77,300</b>                 | <b>\$0</b>               | <b>0.00%</b>          |                    |

| <b>Native American Education</b>  |                                   |                                 |                          |                       | <b>\$2,500</b>     |
|-----------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Description</b>                | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
| Emplee Travel - Native American E | \$1,500                           | \$1,500                         | \$0                      | 0.00%                 |                    |
| Native American Supplies          | \$1,000                           | \$1,000                         | \$0                      | 0.00%                 |                    |
|                                   | <b>\$2,500</b>                    | <b>\$2,500</b>                  | <b>\$0</b>               | <b>0.00%</b>          |                    |

| <b>Districtwide Reading</b> |                                   |                                 |                          |                       | <b>\$0</b>         |
|-----------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|--------------------|
| <b>Description</b>          | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> | <b>Explanation</b> |
|                             | <b>\$0</b>                        | <b>\$0</b>                      | <b>\$0</b>               | <b>0.00%</b>          |                    |

| <b>Summer School/Intercession</b> |                                   |                                 |                          |                       | <b>\$4,000</b> |
|-----------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------|----------------|
| <b>Description</b>                | <b>Beginning Budget 2022-2023</b> | <b>October Budget 2022-2023</b> | <b>Budget Difference</b> | <b>Percent Change</b> |                |
| Supplies - Lemonweir Intercession | \$4,000                           | \$4,000                         | \$0                      | 0.00%                 |                |
| Supplies - Summer Enrichment      | \$0                               | \$0                             | \$0                      | 0.00%                 |                |
| Supplies - Summer Remedial        | \$0                               | \$0                             | \$0                      | 0.00%                 |                |
|                                   | <b>\$4,000</b>                    | <b>\$4,000</b>                  | <b>\$0</b>               | <b>0.00%</b>          |                |

## Salary and Non-Salary

| FUND 10                         | Beginning<br>Budget<br>2022-23 | October<br>Budget 2022-<br>2023 | Budget<br>Difference | Percent<br>Change |
|---------------------------------|--------------------------------|---------------------------------|----------------------|-------------------|
| District Wide Elementary        | \$633,675                      | \$623,850                       | (\$9,825)            | -1.55%            |
| Lemonweir                       | \$1,724,401                    | \$1,748,405                     | \$24,004             | 1.39%             |
| Miller                          | \$1,456,673                    | \$1,391,882                     | (\$64,791)           | -4.45%            |
| Oakdale                         | \$445,780                      | \$450,559                       | \$4,778              | 1.07%             |
| Camp Douglas                    | \$400,974                      | \$398,742                       | (\$2,231)            | -0.56%            |
| Wyeville                        | \$698,147                      | \$687,557                       | (\$10,590)           | -1.52%            |
| Warrens                         | \$796,359                      | \$792,944                       | (\$3,415)            | -0.43%            |
| LaGrange                        | \$2,337,145                    | \$2,305,898                     | (\$31,247)           | -1.34%            |
| Montessori School               | \$437,222                      | \$433,300                       | (\$3,922)            | -0.90%            |
| District Music/Art/PE           | \$24,961                       | \$24,961                        | \$0                  | 0.00%             |
| Common School Library Fund      | \$52,363                       | \$52,363                        | \$0                  | 0.00%             |
| <b>TOTAL ELEMENTARY</b>         | <b>\$9,007,700</b>             | <b>\$8,910,462</b>              | <b>(\$97,238)</b>    | <b>-1.08%</b>     |
| Middle School                   | \$3,746,992                    | \$3,662,964                     | (\$84,028)           | -2.24%            |
| Senior High School              | \$6,267,049                    | \$6,145,426                     | (\$121,623)          | -1.94%            |
| Alternative School              | \$623,922                      | \$668,633                       | \$44,712             | 7.17%             |
| English Language Learner        | \$87,023                       | \$86,771                        | (\$252)              | -0.29%            |
| Administration                  | \$1,625,455                    | \$1,688,210                     | \$62,755             | 3.86%             |
| Health                          | \$44,835                       | \$44,659                        | (\$176)              | -0.39%            |
| Transportation                  | \$2,403,226                    | \$2,407,760                     | \$4,534              | 0.19%             |
| Operation                       | \$2,351,411                    | \$2,349,100                     | (\$2,310)            | -0.10%            |
| Construction                    | \$339,652                      | \$731,960                       | \$392,308            | 115.50%           |
| Maintenance                     | \$836,083                      | \$817,621                       | (\$18,462)           | -2.21%            |
| District Wide Reading           | \$43,932                       | \$50,358                        | \$6,425              | 14.63%            |
| District Wide Programs          | \$8,089,186                    | \$8,257,436                     | \$168,251            | 2.08%             |
| District Wide AV                | \$47,286                       | \$47,286                        | \$0                  | 0.00%             |
| Summer School/Intersession      | \$197,385                      | \$197,385                       | \$0                  | 0.00%             |
| Curriculum                      | \$623,855                      | \$623,643                       | (\$212)              | -0.03%            |
| Technology                      | \$707,870                      | \$811,614                       | \$103,743            | 14.66%            |
| Gifted & Talented               | \$3,350                        | \$3,350                         | \$0                  | 0.00%             |
| Native American Education       | \$2,500                        | \$2,500                         | \$0                  | 0.00%             |
| 4K (Four Year Old Kindergarten) | \$161,337                      | \$203,944                       | \$42,608             | 26.41%            |
| Wellness                        | \$1,000                        | \$1,000                         | \$0                  | 0.00%             |
| <b>FUND 10 TOTAL</b>            | <b>\$37,211,048</b>            | <b>\$37,712,082</b>             | <b>\$501,034</b>     | <b>1.35%</b>      |
| <b>FUND 27 TOTAL</b>            |                                |                                 |                      |                   |
| District Wide Elementary        | \$89,810                       | \$88,166                        | (\$1,644)            | -1.83%            |
| Lemonweir                       | \$588,706                      | \$582,637                       | (\$6,069)            | -1.03%            |
| Miller                          | \$452,123                      | \$488,777                       | \$36,653             | 8.11%             |
| Oakdale                         | \$201,273                      | \$202,633                       | \$1,360              | 0.68%             |
| Camp Douglas                    | \$3,921                        | \$3,905                         | (\$17)               | -0.43%            |
| Wyeville                        | \$100,255                      | \$100,019                       | (\$236)              | -0.24%            |
| Warrens                         | \$206,608                      | \$208,572                       | \$1,964              | 0.95%             |
| LaGrange                        | \$1,115,377                    | \$1,127,779                     | \$12,402             | 1.11%             |
| Elementary Salary & Non-Salary  | \$2,758,074                    | \$2,802,488                     | \$44,414             | 1.61%             |
| Elementary Salary & Non-Salary  | \$2,758,074                    | \$2,802,488                     | \$44,414             | 1.61%             |
| Middle School                   | \$934,409                      | \$972,320                       | \$37,911             | 4.06%             |
| High School                     | \$1,182,040                    | \$1,179,126                     | (\$2,914)            | -0.25%            |
| Transportation                  | \$308,387                      | \$302,752                       | (\$5,635)            | -1.83%            |
| District Wide                   | \$1,298,943                    | \$1,255,986                     | (\$42,957)           | -3.31%            |
| District Wide Non Aid Eligible  | \$41,320                       | \$43,065                        | \$1,745              | 4.22%             |
| <b>FUND 27 TOTAL</b>            | <b>\$6,523,173</b>             | <b>\$6,555,737</b>              | <b>\$32,563</b>      | <b>0.50%</b>      |
| <b>FUND 38 &amp; 39 TOTAL</b>   | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>           | <b>0.00%</b>      |

| <b>Grand Totals</b>             | <b>Beginning Budget<br/>2022-23</b> | <b>October Budget<br/>2022-2023</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |
|---------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------|
| <b>FUND 10</b>                  |                                     |                                     |                              |                           |
| District Wide Elementary        | \$633,675                           | \$623,850                           | (\$9,825)                    | -1.55%                    |
| Lemonweir                       | \$1,724,401                         | \$1,748,405                         | \$24,004                     | 1.39%                     |
| Miller                          | \$1,456,673                         | \$1,391,882                         | (\$64,791)                   | -4.45%                    |
| Oakdale                         | \$445,780                           | \$450,559                           | \$4,778                      | 1.07%                     |
| Camp Douglas                    | \$400,974                           | \$398,742                           | (\$2,231)                    | -0.56%                    |
| Wyeville                        | \$698,147                           | \$687,557                           | (\$10,590)                   | -1.52%                    |
| Warrens                         | \$796,359                           | \$792,944                           | (\$3,415)                    | -0.43%                    |
| LaGrange                        | \$2,337,145                         | \$2,305,898                         | (\$31,247)                   | -1.34%                    |
| Montessori School               | \$437,222                           | \$433,300                           | (\$3,922)                    | -0.90%                    |
| District Music/Art/PE           | \$24,961                            | \$24,961                            | \$0                          | 0.00%                     |
| Common School Library Fund      | \$52,363                            | \$52,363                            | \$0                          | 0.00%                     |
| <b>TOTAL ELEMENTARY</b>         | <b>\$9,007,700</b>                  | <b>\$8,910,462</b>                  | <b>(\$97,238)</b>            | <b>-1.08%</b>             |
| Middle School                   | \$3,746,992                         | \$3,662,964                         | (\$84,028)                   | -2.24%                    |
| Senior High School              | \$6,267,049                         | \$6,145,426                         | (\$121,623)                  | -1.94%                    |
| Alternative School              | \$623,922                           | \$668,633                           | \$44,712                     | 7.17%                     |
| English Language Learner        | \$87,023                            | \$86,771                            | (\$252)                      | -0.29%                    |
| Administration                  | \$1,625,455                         | \$1,688,210                         | \$62,755                     | 3.86%                     |
| Health                          | \$44,835                            | \$44,659                            | (\$176)                      | -0.39%                    |
| Transportation                  | \$2,403,226                         | \$2,407,760                         | \$4,534                      | 0.19%                     |
| Operation                       | \$2,351,411                         | \$2,349,100                         | (\$2,310)                    | -0.10%                    |
| Construction                    | \$339,652                           | \$731,960                           | \$392,308                    | 115.50%                   |
| Maintenance                     | \$836,083                           | \$817,621                           | (\$18,462)                   | -2.21%                    |
| District Wide Reading           | \$43,932                            | \$50,358                            | \$6,425                      | 14.63%                    |
| District Wide Programs          | \$8,089,186                         | \$8,257,436                         | \$168,251                    | 2.08%                     |
| District Wide AV                | \$47,286                            | \$47,286                            | \$0                          | 0.00%                     |
| Summer School/Intersession      | \$197,385                           | \$197,385                           | \$0                          | 0.00%                     |
| Curriculum                      | \$623,855                           | \$623,643                           | (\$212)                      | -0.03%                    |
| Technology                      | \$707,870                           | \$811,614                           | \$103,743                    | 14.66%                    |
| Gifted & Talented               | \$3,350                             | \$3,350                             | \$0                          | 0.00%                     |
| Native American Education       | \$2,500                             | \$2,500                             | \$0                          | 0.00%                     |
| 4K (Four Year Old Kindergarten) | \$161,337                           | \$203,944                           | \$42,608                     | 26.41%                    |
| Wellness                        | \$1,000                             | \$1,000                             | \$0                          | 0.00%                     |
| Fund 10 Grant Total             | \$2,566,184                         | \$2,699,396                         | \$133,212                    | 5.19%                     |
| <b>FUND 10 TOTAL</b>            | <b>\$39,777,232</b>                 | <b>\$40,411,478</b>                 | <b>\$634,246</b>             | <b>1.59%</b>              |

| <b>Grand Totals Continued</b>  | <b>Beginning Budget<br/>2022-23</b> | <b>October Budget<br/>2022-2023</b> | <b>Budget<br/>Difference</b> | <b>Percent<br/>Change</b> |
|--------------------------------|-------------------------------------|-------------------------------------|------------------------------|---------------------------|
| <b>FUND 27</b>                 |                                     |                                     |                              |                           |
| District Wide Elementary       | \$89,810                            | \$88,166                            | (\$1,644)                    | -1.83%                    |
| Lemonweir                      | \$588,706                           | \$582,637                           | (\$6,069)                    | -1.03%                    |
| Miller                         | \$452,123                           | \$488,777                           | \$36,653                     | 8.11%                     |
| Oakdale                        | \$201,273                           | \$202,633                           | \$1,360                      | 0.68%                     |
| Camp Douglas                   | \$3,921                             | \$3,905                             | (\$17)                       | -0.43%                    |
| Wyeville                       | \$100,255                           | \$100,019                           | (\$236)                      | -0.24%                    |
| Warrens                        | \$206,608                           | \$208,572                           | \$1,964                      | 0.95%                     |
| LaGrange                       | \$1,115,377                         | \$1,127,779                         | \$12,402                     | 1.11%                     |
| Elementary Salary              | \$2,758,074                         | \$2,802,488                         | \$44,414                     | 1.61%                     |
| Elementary Salary & Non-Salary | \$2,758,074                         | \$2,802,488                         | \$44,414                     | 1.61%                     |
| Middle School                  | \$934,409                           | \$972,320                           | \$37,911                     | 4.06%                     |
| High School                    | \$1,182,040                         | \$1,179,126                         | (\$2,914)                    | -0.25%                    |
| Transportation                 | \$308,387                           | \$302,752                           | (\$5,635)                    | -1.83%                    |
| District Wide                  | \$1,298,943                         | \$1,255,986                         | (\$42,957)                   | -3.31%                    |
| District Wide Non Aid Eligible | \$41,320                            | \$43,065                            | \$1,745                      | 4.22%                     |
| Fund 27 Grant Total            | \$917,761                           | \$917,451                           | (\$310)                      | -0.03%                    |
| <b>FUND 27 TOTAL</b>           | <b>\$7,440,935</b>                  | <b>\$7,473,188</b>                  | <b>\$32,253</b>              | <b>0.43%</b>              |
| <b>FUND 38 &amp; 39 TOTAL</b>  | <b>\$0</b>                          | <b>\$0</b>                          | <b>\$0</b>                   | <b>0.00%</b>              |
| <b>Fund 46</b>                 | <b>\$0</b>                          | <b>\$0</b>                          | <b>\$0</b>                   | <b>0.00%</b>              |
| FUND 10 TOTAL                  | \$39,777,232                        | \$40,411,478                        | \$634,246                    | 1.59%                     |
| FUND 27 TOTAL                  | \$7,440,935                         | \$7,473,188                         | \$32,253                     | 0.43%                     |
| FUND 38 & 39 TOTAL             | \$0                                 | \$0                                 | \$0                          | 0.00%                     |
| <b>GRAND TOTAL</b>             | <b>\$47,218,167</b>                 | <b>\$47,884,666</b>                 | <b>\$666,499</b>             | <b>1.41%</b>              |

## 2022-23 Tax Levy Summary

|  | 2021-22 October<br>Tax Levy Summary | Estimated<br>2022-23 Annual Mtg<br>Tax Levy | 2022-23 October Tax<br>Levy Summary |
|--|-------------------------------------|---|-------------------------------------|
| Local Property Tax Fund 10 Levy                            | \$ 12,910,123.00                    | \$ 12,410,585.00                            | \$ 12,264,364.00                    |
| Fund 38 Levy   | \$ -                                | \$ -  | \$ -                                |
| Fund 10-38-41-80 Levy                                      | \$ 12,910,123.00                    | \$ 12,410,585.00                            | \$ 12,264,364.00                    |
| Local Property Tax Fund 39 Levy                            | \$ -                                | \$ -  | \$ -                                |
| <b>Total Local Prop. Tax Levy (Funds 10, 38, &amp; 39)</b> | <b>\$ 12,910,123.00</b>             | <b>\$ 12,410,585.00</b>                     | <b>\$ 12,264,364.00</b>             |
| Property Tax Levy Increase/Decrease                        | \$ (73,273)                         |   | \$ (645,759)                        |
| Property Tax Levy Percent Increase/Decrease                | -0.56%                              |   | -5.00%                              |
| Equalized Valuation/Mill Rate                              |                                     |   |                                     |
| <b>Equalized Valuation</b>                                 | <b>\$ 1,878,409,083</b>             | <b>\$ 1,915,977,265</b>                     | <b>\$ 2,073,586,982</b>             |
| <b>Mill Rate</b>   | <b>0.00687290</b>                   | <b>0.00647742</b>                           | <b>0.00591456</b>                   |
| Previous Year Certified Equalized Valuation                | \$ 1,810,752,763                    |   | \$ 1,878,409,083                    |
| Previous Year Mill Rate                                    | 0.00734163                          |   | 0.00687290                          |
| Difference in Equalized Valuation                          | \$ 67,656,320                       |   | \$ 195,177,899                      |
| % Increase/Decrease in Equalized Valuation                 | 3.74%                               |   | 10.39%                              |
| <b>Tax Impact on Property</b>                              |                                     |   |                                     |
| Projected Taxes on \$100,000                               | \$ 687.29                           | \$ 647.74                                   | \$ 591.46                           |
| Previous Year  | \$ 717.02                           | \$ 687.29                                   | \$ 687.29                           |
| Difference in Taxes  | \$ (29.73)                          | \$ (39.55)                                  | \$ (95.83)                          |
| Percent Change   | -4.15%                              |   | -13.94%                             |
| Monthly Increase/Decrease                                  | \$ (2.48)                           |   | \$ (7.99)                           |

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

|      | TAX<br>LEVY      | \$ 12,893,733<br>VALUATION | MILL<br>RATE | Percent<br>Increase<br>In Tax Levy | Percent<br>Increase<br>In Valuation | Percent<br>Increase<br>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%                              |
| 2022 | \$ 12,264,364.00 | \$ 2,073,586,982           | 0.0059146    | -5.00%                             | 10.39%                              | -13.94%                             |
|      |                  | 5 Year Average             |              | -0.66%                             | 6.42%                               | -6.59%                              |
|      |                  | 10 Year Average            |              | 1.00%                              | 5.45%                               | -4.17%                              |
|      |                  | 15 Year Average            |              | 2.76%                              | 4.45%                               | -1.53%                              |

| Year    | Reduction/<br>Addition<br>Amounts | Major Teaching/Program Reduction/Additions   |
|---------|-----------------------------------|--|
| 2008-09 | \$219,098                         | Addition of 3 Special Education Teachers and 1 Kindergarten Teacher  |
| 2009-10 | \$99,787                          | Elimination of 1 Guidance Position, 1 Special Education Teacher, and .5 Bookkeeper and Addition of 4K (\$312,000)  |
| 2010-11 | (\$58,094)                        | Elimination of 3.75 Reg Ed Teachers and 1 Special Education and Addition of 4 Regular Education Teachers   |
| 2011-12 | (\$657,225)                       | Elimination of 9 Regular Education Teachers and Addition of 3 Special Education Teachers   |
| 2012-13 | (\$40,670)                        | Elimination of 2 Regular Education Teachers and 2 Special Education Teachers and the Addition of 1 Regular Education Teacher and 2 Special Education Teachers  |
| 2013-14 | \$86,720                          | Elimination of 1 Regular Education Teacher and 1 Special Education Teacher and the addition of \$153,000 for Speech Program Software and additional Support Staff  |
| 2014-15 | (\$274,663)                       | Reductions = TAG Coordinator, Special Ed. Staff Member, Family and Consumer Ed. Teacher, PE Teacher, Alt. Ed. Teacher, District Office Aide, Alt. Ed. Aide. Additions = Special Ed. Teacher and 4 Education Aides. |
| 2015-16 | (\$61,042)                        | Reduction = Social Worker, TMS Computer Teacher, PE Position, 2nd Grade Teacher, TMS Office Position. Additions = 2 Montessori Teachers, 2 Montessori Assistants and PBIS Assistant.                               |
| 2016-17 | \$421,195                         | Reduction = 4K Teacher at Oakdale. Additions = 5th Grade Teacher LaGrange, ID Teacher LaGrange, TAMS Secretary, 2 Cert Aides LaGrange, 4K Aide Lemonweir, Regular Ed Aide TMS, Reg Ed Aide Miller, EBD Aide TMS    |
| 2017-18 | \$258,545                         | Reduction = 5 Reading Teachers, 1 German Teacher Additions = 2 Special Ed Teachers, 1 Early Childhood Teacher, 1 Guidance, 2 Instructional Coaches, 5 Certified Aides, 1 Science Teacher, 1 Montessori Teacher     |
| 2018-19 | \$665,824                         | Reduction = 0 Additions = 1 Social Worker. 1 Band Teacher, 1 2nd Grade Teacher, 2 Special Ed Teachers, 1 4K Teacher, 1 School Psych, 1 Grounds Keeper, 5 Regular/Certified Aides                                   |
| 2019-20 | \$587,500                         | Reductions = 1 3rd Grade Teacher Additions = 1 Speech Pathologist, 5 Special Ed Teachers, 2 Guidance Counselors, 1 4K Teacher, 2 Alt Ed Teachers, 1 Principal  |
| 2020-21 | \$260,250                         | Reductions = 0 Additions = 1 Montessori Teacher, 1 Speech and Language Teacher, 4.5 Certified Aides  |
| 2021-22 | \$585,000                         | Reductions = 0 Additions = 5 Virtual Teachers, 1 ELL Teacher, 1 Math Teacher, 1 Special Ed Teacher   |
| 2022-23 | \$552,076                         | Reductions = 5 Virtual Teachers Additions = 1 School Psych, 1 Physical Therapist, 1 Dean of Students, 1 Interventionist, 1 5th Grade Teacher, 6 Daily Substitute Teachers, 4 Certified Aides, 1 Regular Ed Aide    |