

# **2023-24 Budget Addendum**

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# **Profile of School District Leaders**

## **Profile of School District Leaders**

### **Board of Education**

James Wood	President
Jessica Karnowski	Vice President
To be filled	Treasurer
Matt Carrico	Clerk
Neal Ninmann	Member
Jason Baumann	Member
Bill Thiel	Member
John Barnes	Member

### **Central Office Administrators**

Mike Sereno	Superintendent
Beth Sheridan	Director of Business Services
John Flannery	Director of Curriculum & Instruction
Dyanna Kadrich	Director of Student Services & Special Education
Dr. Kristen Taylor	Director of Human Resources
Stephanie Calarco	Director of Continuous Improvement
Michele Koper	Director of Instructional Technology
Greg Maroo	Director of Building & Grounds

### **Building Principals**

Jason Schreiber	Meadow View Elementary
Shannon McCaffery	Greenland Elementary
Stacy Yearling	Ixonia Elementary
Jennifer Jones	Park Lawn Elementary
Brian Stuckey	Summit Elementary
Krista Werchowski	Nature Hill Intermediate
Jill Marr	Silver Lake Intermediate
Jason Curtis	Oconomowoc High School

**Summary Budget Financial**  
**Statements**

Oconomowoc Area School District

2023-24 Complete Budget

Budgets: May 2023-24 to  
Nov 2022-23

Actual	Actual	Actual	Actual	Actual	Nov Budget	May Budget	<i>Budget Comparison</i>		
2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	\$ Change	% Change	
<b>April 25, 2023</b>									
ASSETS	24,400,887	25,713,136	26,430,061	29,682,632	29,389,756	29,389,756	29,389,756	-	0.00%
LIABILITIES	3,623,189	3,569,095	2,133,677	4,297,907	2,849,620	2,849,620	2,849,620	-	0.00%
<b>FUND BALANCE AT YEAR END</b>	<b>20,777,698</b>	<b>22,144,042</b>	<b>24,296,383</b>	<b>25,384,725</b>	<b>26,540,136</b>	<b>26,540,136</b>	<b>26,540,136</b>	-	0.00%

Revenues & Other Sources:

Source #	Actual	Actual	Actual	Actual	Actual	Nov Budget	May Budget	\$ Change	% Change	
	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24			
<b>From Local Sources:</b>										
Property Taxes	211	43,838,819	44,002,729	47,512,496	48,977,215	50,041,571	47,705,961	49,564,023	1,858,062	3.89%
Property Taxes Chargebacks	212	109	1,315	1,488	45	1,204	266	482	216	81.16%
Transportation Contracts	248	14,237	11,567	12,004	5,231	8,355	7,000	8,000	1,000	14.29%
Sale of Non-capital Equipment	262		38,060	11,774	18,803	38,710	20,000	20,000	-	0.00%
1:1 Chrombook Insurance Fee	264	67,124	72,940	68,660	65,725	71,686	64,000	65,000	1,000	1.56%
Gate Receipts	271	125,517	125,224	129,995	34,927	115,212	122,000	124,022	2,022	1.66%
Community Service Fee (OAC admission)	272	158,857	55,215	89,064	1,684	95,655	133,816	134,903	1,087	0.81%
Regular Day School Tuition	241				-	-	-	-	-	
Interest on Investments	280	222,735	390,264	249,761	16,926	38,370	247,000	473,516	226,516	91.71%
Music Instrument Rental	289	18,596	15,677	11,895	9,925	10,309	15,000	15,000	-	0.00%
Gift/Donation/Private Grant (GRN Title award)	291									
Gift/Donation/Private Grant (OAC)	291	5,896	6,408	3,473	1,804	711	3,000	1,000	(2,000)	-66.67%
Student Fees Registration, Textbk, Technology	292	391,404	386,195	355,667	347,394	355,635	337,000	337,000	-	0.00%
Facility Rentals (NON OAC)	293	70,083	89,042	107,562	58,660	27,968	50,000	20,000	(30,000)	-60.00%
Facility Rentals (OAC)	293	9,434	3,917	16,523	3,938	18,317	21,650	37,675	16,025	74.02%
Parking Fees	294	68,734	74,343	57,888	71,056	77,898	73,000	84,000	11,000	15.07%
Summer School Fees	295	42,064	37,130	9,045	30,063	11,528	10,000	10,000	-	0.00%
Club Fees	296	74,806	77,272	68,529	42,712	59,448	55,000	55,000	-	0.00%
Student Fines	297	1,189	78	177	8,728	318	-	-	-	
Student Fees - Athletics	298	140,413	152,820	117,243	148,620	154,599	153,000	160,000	7,000	4.58%
Miscellaneous (OAC)	299	22,192	21,783	23,202	2,010	30,008	65,670	66,191	521	0.79%
Miscellaneous - AASA										
Miscellaneous	299	16,463	672	653	6,258	802	676	895	219	32.40%
<b>From Other School Districts:</b>										
Open Enrollment Tuition	345	1,316,072	1,511,659	1,742,957	2,295,528	2,331,888	2,467,200	2,539,000	71,800	2.91%
<b>From State Sources:</b>										
Transportation Aid	612	145,746	143,564	144,908	146,517	176,179	130,000	130,000	-	0.00%
Library Aid	613	229,762	233,336	285,784	257,944	274,529	250,000	275,000	25,000	10.00%
Social Worker Grant/Supplemental Per Pupil Aid	619			62,169	64,048	94,258	25,000	7,800	(17,200)	-68.80%
Equalization Aid/Special Adjustment Aid	621	12,213,635	12,528,765	10,639,035	10,586,772	9,411,581	11,205,738	10,018,453	(1,187,285)	-10.60%
Computer Exemption Aid	691	97,468	99,827	99,827	99,827	99,827	99,827	99,827	-	0.00%
Personal Property Exemption Aid	691		114,892	114,770	114,648	114,770	114,770	114,770	-	0.00%
<b>From State Sources - Grants</b>										
Special Project Grant / AODA Grant (395) (388)	699	1,000		20,714	12,429	17,576	25,000	25,000	-	0.00%
Special Project Grant / Educator Effect. (583)	630	31,262	33,452	41,680	37,555	38,800	38,800	38,000	(800)	-2.06%
Special Project Grant / Career&Tech Ed (577)	630	28,362	22,000	48,545	72,586	94,520	85,000	100,000	15,000	17.65%
Mental Health Grant (297)	630					-	16,000	8,000	(8,000)	-50.00%
1:1 Personal Electronic Computing Grant (296)	630		58,250				-	-	-	
WCTC Career Prep Grant (000)	630		1,355				-	-	-	
Reading Assessment (522)	630		13,715	11,870	11,278	11,324	10,000	10,000	-	0.00%
Robotics Lead Participation Grant (575)	630		2,126				-	-	-	

Payment in Lieu of Taxes (PILT DNR)	660	15,555	13,287	16,240	17,749	17,063	12,000	15,000	3,000	25.00%
WCTC ECO grant (000)	699					10,066			-	
School Safety Initiative (no project code)/PLTW training	699		123,950	36,050	1,515		-	-	-	
<b>From Federal Sources:</b>										
Title 1.A (141) Basic Grant	751	296,859	299,197	327,204	304,549	410,719	249,000	205,000	(44,000)	-17.67%
Title 1.D (149): OASD Fiscal Agent for ODTC)	751	89,082	73,247	92,506	127,998	-	-	-	-	
Title 2.A (365) Teacher/Principal Training	730	92,756	83,831	81,290	102,440	78,651	75,000	70,000	(5,000)	-6.67%
Title 2.D (328) Educational Technology	730									
SPED Flow Through (341) - disproportionality funds	730							130,865	130,865	
Cares ACT (160)	730			256,958		2,379	-	-		
ESSER II (163)	730					307,892	1,777,072	190,073	(1,586,999)	-89.30%
ESSER III (165)	730					-	736,360	3,106,289	2,369,929	321.84%
Title 3.A (371) - CESA Fiscal Agent)	517	9,853	10,759	10,860	9,162	10,529	10,300	10,537	237	2.30%
Title 4.A (381) SSAE Student Spprt/Academic Enrich	730		8,699	10,783	36,324	10,533	30,390	30,390	-	0.00%
Youth Apprenticeship via CESA (866)	699	-	17,593	31,138		34,444	30,000	30,000	-	0.00%
Medicaid reimbursements, FEMA, other State grants	780	85,643	133,451	199,470	190,653	1,121,615	641,000	159,000	(482,000)	-75.20%
Misc State Revenue	619/695	2,484,450	3,620,544	4,080,258	3,987,508	3,899,210	3,809,082	3,786,941	(22,141)	-0.58%
Perkins Grant / Vocational [713] (Pro 401 Perkins)	713	24,291	28,007	30,614	25,896	26,026	25,020	25,020	-	0.00%
Tech Prep via WCTC (# 407)	775			-						
Facet Grant (504) [792]	792									
School Climate Transformation Grant	799		1,500	1,500	3,580	3,478				
<b>From Misc. Sources:</b>										
Refund of Prior Disbursements	972/969			205,835						
Other Sources Land Sale Proceeds	860		115,478	84,264						
Other Sources Sale of Assets	860									
Premium on CashFlow Borrowing	968									
E-Rate, Pcard, Vendor Rebates	971	249,586	134,138	165,701	92,412	292,531	110,000	110,000	-	0.00%
Non-aidable Refunds	972		44							
Proceeds on Capital Leases (Truck/Van Fleet)	871					1,239,796	237,128	420,320	183,192	77.25%
Proceeds on Operating Leases (Truck/Van Fleet)	878	893,030	384,179	273,265	571,768	1,570,889	434,702	1,012,008	577,306	132.81%
Miscellaneous	990									
Carryover Account / Temp Rev Acct	290						90,572		(90,572)	-100.00%
<b>Total Revenues &amp; Other Sources</b>		<b>63,593,083</b>	<b>65,373,496</b>	<b>67,706,332</b>	<b>69,279,367</b>	<b>72,859,378</b>	<b>71,819,000</b>	<b>73,844,000</b>	<b>2,025,000</b>	<b>2.82%</b>

**Oconomowoc Area School District**

**2023-24 Complete Budget**

*Budget Comparison  
May 23-24 to Nov 22-23*

General Fund Expenditures		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Budget Comparison	
		Actual	Actual	Actual	Actual	Actual	Nov Budget	May Budget	Change	% Change
<b>110</b>	<b>Undifferentiated Curriculum (K-6 Instruction)</b>									
100	Employee Salaries	7,938,498	8,442,509	8,811,310	9,215,660	9,173,944	9,305,785	9,488,105	182,319	1.96%
200	Employee Benefits	2,955,205	3,110,434	3,210,624	3,343,261	3,429,865	3,644,365	3,778,394	134,029	3.68%
300	Purchased Services	95,897	295,544	429,666	467,134	127,608	45,790	303,423	257,633	562.64%
400	Supplies	179,087	168,524	237,646	531,230	301,021	346,913	285,085	(61,828)	-17.82%
500	Equipment	81,592	42,156	48,819	42,186	81,589	144,250	142,012	(2,238)	-1.55%
900	Dues And Fees	2,120	1,193	592	18,412	10,899	22,000	22,000	-	0.00%
	<b>Sub-Total</b>	<b>11,252,400</b>	<b>12,060,360</b>	<b>12,738,657</b>	<b>13,617,883</b>	<b>13,124,925</b>	<b>13,509,103</b>	<b>14,019,019</b>	509,916	3.77%
<b>120</b>	<b>Regular Curriculum (Art, English, Foreign Languages, Math, Science, Social Studies)</b>									
100	Employee Salaries	8,861,878	8,845,747	9,082,113	9,033,847	9,179,914	9,642,502	9,875,744	233,243	2.42%
200	Employee Benefits	2,953,592	2,975,834	3,058,547	2,949,803	3,068,643	3,360,790	3,616,922	256,132	7.62%
300	Purchased Services	4,818	4,764	4,527	3,914	5,141	23,406	23,422	16	0.07%
400	Supplies	636,138	368,180	382,975	515,319	517,791	578,334	961,115	382,781	66.19%
500	Equipment	2,299	16,254	5,617	12,388	6,471	9,600	9,400	(200)	-2.08%
900	Dues And Fees	2,418	7,674	10,689	16,580	10,962	12,750	12,850	100	0.78%
	<b>Sub-Total</b>	<b>12,461,143</b>	<b>12,218,453</b>	<b>12,544,467</b>	<b>12,531,851</b>	<b>12,788,922</b>	<b>13,627,381</b>	<b>14,499,453</b>	872,072	6.40%
<b>130</b>	<b>Vocational Curriculum (Business Education, Family &amp; Consumer Education)</b>									
100	Employee Salaries	824,134	895,050	1,030,926	1,049,537	1,163,368	1,199,582	1,331,657	132,075	11.01%
200	Employee Benefits	301,039	309,370	370,163	382,459	401,561	438,835	533,077	94,242	21.48%
300	Purchased Services	3,831	-	-	-	-	5,000	7,000	2,000	40.00%
400	Supplies	38,748	141,136	85,588	109,005	184,176	112,200	108,400	(3,800)	-3.39%
500	Equipment	11,924	93,551	5,709	41,778	20,739	13,494	52,494	39,000	289.02%
900	Dues And Fees	-	5,244	-	-	-	35,000	3,000	(32,000)	-91.43%
	<b>Sub-Total</b>	<b>1,179,676</b>	<b>1,444,351</b>	<b>1,492,386</b>	<b>1,582,779</b>	<b>1,769,844</b>	<b>1,804,110</b>	<b>2,035,628</b>	231,518	12.83%
<b>140</b>	<b>Physical Curriculum (Health, Physical Education)</b>									
100	Employee Salaries	1,125,524	1,130,242	1,130,855	1,066,051	1,036,011	1,160,920	1,147,405	(13,516)	-1.16%
200	Employee Benefits	368,880	378,700	401,110	386,975	380,482	407,668	415,950	8,283	2.03%
300	Purchased Services	-	-	-	-	-	-	-	-	0.00%
400	Supplies	38,188	18,212	24,602	11,642	20,116	33,042	45,950	12,908	39.07%
500	Equipment	2,643	2,335	2,487	2,026	1,328	1,400	1,400	-	0.00%
	<b>Sub-Total</b>	<b>1,535,235</b>	<b>1,529,489</b>	<b>1,559,055</b>	<b>1,466,694</b>	<b>1,437,937</b>	<b>1,603,030</b>	<b>1,610,705</b>	7,675	0.48%
<b>160</b>	<b>Co-Curricular Activities (Athletics, Drama, Forensics, Etc.)</b>									
100	Employee Salaries	644,030	665,195	619,078	766,328	897,294	1,005,799	1,015,951	10,152	1.01%
200	Employee Benefits	119,286	121,125	134,951	200,278	234,127	339,475	349,886	10,411	3.07%
300	Purchased Services	139,986	135,554	113,824	108,680	237,923	419,532	427,001	7,469	1.78%



# Oconomowoc Area School District

## 2023-24 Complete Budget

### Budget Comparison

May 23-24 to Nov 22-23

General Fund Expenditures		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Budget Comparison	
		Actual	Actual	Actual	Actual	Actual	Nov Budget	May Budget	Change	% Change
400	Supplies	217,232	180,891	204,451	189,942	180,443	138,249	136,086	(2,163)	-1.56%
500	Equipment	18,871	39,512	36,997	10,200	14,099	4,830	4,480	(350)	-7.25%
900	Dues And Fees	36,734	41,840	19,240	39,890	49,263	77,260	73,563	(3,697)	-4.79%
<b>Sub-Total</b>		<b>1,176,139</b>	<b>1,184,117</b>	<b>1,128,542</b>	<b>1,315,317</b>	<b>1,613,150</b>	<b>1,985,145</b>	<b>2,006,967</b>	21,822	1.10%
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170	<b>Gifted &amp; Talented &amp; Alternative Ed. Programs</b>									
100	Employee Salaries	332,278	235,949	251,010	334,435	404,676	426,592	438,358	11,766	2.76%
200	Employee Benefits	94,500	76,243	68,752	82,147	101,743	120,045	130,070	10,025	8.35%
300	Purchased Services	5,619	6,691	5,853	773	1,207	8,220	8,070	(150)	-1.82%
400	Supplies	10,175	20,509	20,802	18,727	16,194	19,600	19,575	(25)	-0.13%
500	Equipment	-	-	-	-	-	1,000	1,000	-	0.00%
900	Dues And Fees	14,324	13,467	13,942	14,995	16,355	20,400	16,400	(4,000)	-19.61%
<b>Sub-Total</b>		<b>456,896</b>	<b>352,860</b>	<b>360,359</b>	<b>451,077</b>	<b>540,174</b>	<b>595,857</b>	<b>613,473</b>	17,615	2.96%
<b>Instruction Total</b>		<b>28,061,488</b>	<b>28,789,629</b>	<b>29,823,465</b>	<b>30,965,601</b>	<b>31,274,953</b>	<b>33,124,627</b>	<b>34,785,244</b>	<b>1,660,617</b>	<b>5.01%</b>
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210	<b>Student Services (Guidance, Etc.)</b>									
100	Employee Salaries	1,099,225	1,230,857	1,303,150	1,497,124	1,423,612	1,496,503	1,567,807	71,304	4.76%
200	Employee Benefits	324,691	371,192	394,240	430,967	451,763	484,257	528,389	44,132	9.11%
300	Purchased Services	100,946	56,569	123,207	99,887	82,354	81,600	84,350	2,750	3.37%
400	Supplies	130,808	48,439	60,935	56,804	95,455	50,540	50,075	(465)	-0.92%
500	Equipment	6,569	1,492	24,726	-	11,686	5,300	5,300	-	0.00%
900	Dues And Fees	1,585	-	-	-	279	300	300	-	0.00%
<b>Sub-Total</b>		<b>1,663,824</b>	<b>1,708,549</b>	<b>1,906,257</b>	<b>2,084,782</b>	<b>2,065,149</b>	<b>2,118,500</b>	<b>2,236,221</b>	117,721	5.56%
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220	<b>Instructional Services (Curriculum, Staff Development, Libraries)</b>									
100	Employee Salaries	804,041	736,524	1,024,066	970,072	1,110,660	1,217,269	1,303,131	85,862	7.05%
200	Employee Benefits	210,771	205,741	288,097	358,042	377,253	331,975	367,731	35,756	10.77%
300	Purchased Services	166,586	561,846	967,848	1,240,295	1,097,450	1,108,360	1,166,480	58,120	5.24%
400	Supplies	292,644	322,476	206,660	102,650	147,617	154,428	146,126	(8,302)	-5.38%
500	Equipment	24,163	394,487	55,156	52,171	718,977	50,063	470,383	420,320	839.58%
900	Dues And Fees	68,834	63,195	62,113	51,978	32,520	97,731	94,122	(3,609)	-3.69%
<b>Sub-Total</b>		<b>1,567,040</b>	<b>2,284,271</b>	<b>2,603,940</b>	<b>2,775,208</b>	<b>3,484,476</b>	<b>2,959,826</b>	<b>3,547,974</b>	588,148	19.87%
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230	<b>District Administration</b>									
100	Employee Salaries	377,616	379,592	425,779	441,070	391,495	424,261	435,199	10,937	2.58%
200	Employee Benefits	115,992	125,590	159,149	152,130	124,246	135,720	138,924	3,203	2.36%
300	Purchased Services	338,246	342,049	212,873	213,788	210,558	344,800	344,400	(400)	-0.12%
400	Supplies	31,628	33,641	32,325	32,332	51,714	39,400	34,400	(5,000)	-12.69%

**Oconomowoc Area School District**

**2023-24 Complete Budget**

*Budget Comparison  
May 23-24 to Nov 22-23*

General Fund Expenditures		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Budget Comparison	
		Actual	Actual	Actual	Actual	Actual	Nov Budget	May Budget	Change	% Change
500	Equipment	-	-	352	-	1,157	-	-	-	-
900	Dues And Fees	25,755	31,866	35,843	13,025	33,581	36,300	36,700	400	1.10%
<b>Sub-Total</b>		<b>889,238</b>	<b>912,738</b>	<b>866,322</b>	<b>852,345</b>	<b>812,751</b>	<b>980,482</b>	<b>989,622</b>	9,141	0.93%
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240	<b>School Administration (Principals' Office)</b>									
100	Employee Salaries	2,252,344	2,166,450	2,262,492	2,392,556	2,369,625	2,503,776	2,542,368	38,592	1.54%
200	Employee Benefits	784,427	839,360	844,626	837,080	783,215	966,922	997,097	30,175	3.12%
300	Purchased Services	18,259	18,201	21,726	30,896	15,767	17,880	17,575	(305)	-1.71%
400	Supplies	115,656	150,131	107,459	104,275	95,915	124,884	69,713	(55,171)	-44.18%
500	Equipment	83,110	70,244	10,199	6,695	-	7,240	6,740	(500)	-6.91%
600	Leases						2,005	2,005	-	0.00%
900	Dues And Fees	7,643	4,450	2,442	(170)	79	250	250	-	0.00%
<b>Sub-Total</b>		<b>3,261,439</b>	<b>3,248,837</b>	<b>3,248,943</b>	<b>3,371,332</b>	<b>3,264,601</b>	<b>3,622,957</b>	<b>3,635,748</b>	12,791	0.35%
<hr/>										
250	<b>Business Services (Accounting, Transportation, Buildings &amp; Grounds)</b>									
100	Employee Salaries	2,343,289	2,483,334	2,605,832	2,641,991	3,195,893	2,925,327	2,942,888	17,560	0.60%
200	Employee Benefits	904,435	981,515	1,150,762	1,130,106	1,249,329	1,266,060	1,339,120	73,061	5.77%
300	Purchased Services	4,388,547	5,713,343	4,707,507	4,771,231	5,916,106	4,883,500	4,487,977	(395,523)	-8.10%
400	Supplies	483,374	618,164	611,491	663,300	567,607	544,269	530,215	(14,054)	-2.58%
500	Equipment	301,469	643,949	268,067	264,678	288,714	330,000	242,000	(88,000)	-26.67%
900	Dues And Fees (included site carryover)	99,310	93,860	99,619	52,155	63,985	122,700	123,000	300	0.24%
<b>Sub-Total</b>		<b>8,520,423</b>	<b>10,534,164</b>	<b>9,443,279</b>	<b>9,523,460</b>	<b>11,281,633</b>	<b>10,071,856</b>	<b>9,665,200</b>	(406,656)	-4.04%
<hr/>										
260	<b>Central Services (Telephone, Technology)</b>									
100	Employee Salaries	715,531	719,548	413,984	406,737	391,221	450,940	525,796	74,856	16.60%
200	Employee Benefits	355,078	352,681	178,308	198,999	118,861	183,243	198,548	15,305	8.35%
300	Purchased Services	406,551	68,066	80,633	60,654	97,176	96,500	102,399	5,899	6.11%
400	Supplies	311,002	66,704	58,892	37,956	67,067	99,300	93,000	(6,300)	-6.34%
500	Equipment	1,475,403	-	-	-	-	-	-	-	-
900	Dues And Fees	43,648	27,221	30,013	29,088	29,084	31,400	36,500	5,100	16.24%
<b>Sub-Total</b>		<b>3,307,213</b>	<b>1,234,220</b>	<b>761,830</b>	<b>733,433</b>	<b>703,409</b>	<b>861,383</b>	<b>956,243</b>	94,860	11.01%
<hr/>										
270	<b>District Insurance (Property, Liability, Workers Compensation)</b>									
700	Insurance	384,501	383,703	445,281	721,367	381,925	562,000	562,000	-	0.00%
<hr/>										
280	<b>Debt Service (Interest on Short Term Borrowing, Leases)</b>									
600	Interest Expense, Leases	601,750	515,198	528,646	570,108	1,924,953	1,122,310	1,144,963	22,653	2.02%

**Oconomowoc Area School District**

**2023-24 Complete Budget**

*Budget Comparison  
May 23-24 to Nov 22-23*

General Fund Expenditures		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Budget Comparison	
		Actual	Actual	Actual	Actual	Actual	Nov Budget	May Budget	Change	% Change
290	<b>Other Support Services/Early Retirement</b>									
200	Retiree Cash in Lieu of Benefits	555,918	403,222	393,838	456,143	473,306	721,000	720,000	(1,000)	-0.14%
200	Retiree Health, Dental, Life Benefits	900,842	777,417	618,354	1,006,495	108,753	146,000	145,500	(500)	-0.34%
100	Employee Salaries			259,902	297,377	296,438	321,133	339,576	18,443	5.74%
200	Employee Benefits			121,993	96,917	98,744	99,304	113,798	14,494	14.60%
300	Purchased Services	3,525	388,116	430,312	271,751	283,748	346,534	289,902	(56,633)	-16.34%
400	Supplies	289	96,517	98,564	105,546	78,393	67,624	66,405	(1,219)	-1.80%
500	Equipment		62,214	27,333	18,018	92,569	88,000	8,500	(79,500)	-90.34%
900	Other Support Services-Dues and Fees	8,552	6,375	11,056	16,063	21,304	37,600	37,500	(100)	-0.27%
	<b>Sub-Total</b>	<b>1,469,126</b>	<b>1,733,860</b>	<b>1,961,353</b>	<b>2,268,309</b>	<b>1,453,255</b>	<b>1,827,195</b>	<b>1,721,181</b>	<b>(106,014)</b>	<b>-5.80%</b>
	<b>Support Total</b>	<b>21,664,554</b>	<b>22,555,540</b>	<b>21,765,852</b>	<b>22,900,345</b>	<b>25,372,151</b>	<b>24,126,509</b>	<b>24,459,152</b>	<b>332,643</b>	<b>1.38%</b>
390	<b>Oconomowoc Arts Center</b>									
100	Employee Salaries	121,881	129,209	129,664	-	-	-	-		
200	Employee Benefits	45,614	42,471	44,632	-	-	-	-		
300	Purchased Services	163,131	62,972	81,321	-	-	-	-		
400	Supplies	-	4,663	9,198	-	-	-	-		
500	Equipment	3,317	3,061	4,120	-	-	-	-		
900	Dues And Fees	22,489	19,053	17,259	-	-	-	-		
	<b>Sub-Total</b>	<b>356,433</b>	<b>261,429</b>	<b>286,193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
410	<b>Non-Program Transactions (Transfers to Other Funds)</b>									
800	Special Education Transfer	5,420,181	5,638,540	6,123,971	5,821,545	5,842,853	7,004,217	6,657,670	(346,547)	-4.95%
800	To Fund 46 Capital Improvement Trust	1,250,000	1,500,000	1,000,000	3,000,000	1,555,000	-	-		
800	To Fund 39 Referendum Debt									
800	To Fund 38 WRS Loan Payment	793,245	804,058	2,156,487	495,840	495,090	493,645	496,083	2,438	0.49%
430	<b>Non-Program Transactions (Open Enrollment Payments)</b>									
300	Inter-District Payments	3,758,024	4,155,874	4,565,119	4,911,882	6,204,089	6,961,502	7,425,851	464,349	7.55%
900	Dues And Fees									
969	Prior Year Adjustment					903,597				
970	State Adjustment to Aids/Chargebacks	11,383	87,998	46,988	95,813	56,234	108,500	20,000	(88,500)	-81.57%
	<b>Sub-Total</b>	<b>3,769,407</b>	<b>4,243,872</b>	<b>4,612,106</b>	<b>5,007,694</b>	<b>7,163,920</b>	<b>7,070,002</b>	<b>7,445,851</b>	<b>375,849</b>	<b>6.00%</b>
	<b>Non-Program Total</b>	<b>11,232,833</b>	<b>12,186,471</b>	<b>13,892,564</b>	<b>14,325,079</b>	<b>15,056,863</b>	<b>14,567,864</b>	<b>14,599,604</b>	<b>31,740</b>	<b>0.22%</b>
	<b>General Fund Total</b>	<b>61,315,308</b>	<b>63,793,068</b>	<b>65,768,076</b>	<b>68,191,024</b>	<b>71,703,968</b>	<b>71,819,000</b>	<b>73,844,000</b>	<b>2,025,000</b>	<b>2.82%</b>



	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Now Budget 2022-23	May Budget 2023-24	Budget Comparison	
FUND 38 - DEBT SERVICE - Non-Referendum Debt								Change	Percent
<b>ASSETS</b>	75,648	68,411	38,078	32,765	32,765	27,328	21,320	(6,008)	-21.98%
<b>LIABILITIES</b>									
<b>FUND BALANCE - End of Year</b>	75,648	68,411	38,078	32,765	27,328	21,320	14,765	(6,555)	-30.75%
<b>Revenues:</b>									
Property Taxes									
Bond/Note Premium									
Note Proceeds									
Long Term Bond Proceeds									
Transfer In From Other Fund (Gen'l Fund - Clark & OMS Land Proceeds)	299,668	308,480	1,660,146						
Transfer In From Other Fund (From Gen'l Fund - For WRS)	493,578	495,578	496,340	495,840	495,090	493,645	496,083	2,438	0.49%
Transfer In From Other Fund									
<b>Total Revenues</b>	793,245	804,058	2,156,486	495,840	495,090	493,645	496,083	2,438	0.49%
<b>Expenditures:</b>									
Long Term Bond Principal (refi St Trust and Land Note)	240,000	255,000	1,635,000	-	-	-	-	-	
Long Term Bond Interest	62,668	56,668	50,293	-	-	-	-	-	
Long Term Bond Debt Retirement - Other costs									
Long Term Bond Principal (WRS) (Normal & Refinancing)	395,000	405,000	415,000	425,000	435,000	445,000	460,000	15,000	3.37%
Long Term Bond Interest (WRS)	102,528	94,628	86,528	76,153	65,528	54,653	42,638	(12,016)	-21.99%
Other Debt Payments									
<b>Total Expenditures</b>	800,195	811,295	2,186,820	501,153	500,528	499,653	502,638	2,985	0.60%
<i>Total Non-Referendum Approved Debt Obligation, End of Year</i>	<i>5,435,000</i>	<i>4,775,000</i>	<i>2,725,000</i>	<i>2,300,000</i>	<i>1,865,000</i>	<i>1,420,000</i>	<i>960,000</i>		

OASD completed a debt refinancing transaction in 2014-15 to take advantage of lower interest rates. This work impacted the debt amortization schedule.

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Now Budget 2022-23	May Budget 2023-24
<b>FUND 46 - Long-Term Capital Improvement Trust</b>							
<b>Revenues:</b>							
Transfer In From Other Fund (Gen'l Fund)	1,250,000	1,500,000	1,000,000	3,000,000	1,555,000		
Interest Income	20,875	74,824	107,915	9,295	3,209		
<b>Total Revenues</b>	1,270,875	1,574,824	1,107,915	3,009,295	1,558,209		
<b>Total Expenditures</b>					50,653		
<i>Fund Balance, End of Year</i>	<i>2,983,818</i>	<i>4,558,642</i>	<i>5,666,557</i>	<i>8,675,851</i>	<i>10,183,407</i>		

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Now Budget 2022-23	May Budget 2023-24
<b>FUND 49 - Capital Projects (Referendum)</b>							
<b>Revenues:</b>							
Long-term Bond dated 12/29/2016							
Long-term Bond dated 5/15/2017							
Long-term Bond dated 4/20/2018	19,990,000						
Interest Income/Rebates/Refunds	380,257	467,084	184,793	303	178		
<b>Total Revenues</b>	20,370,257	467,084	184,793	303			
Construction Expenditures & Land Purchase	16,499,942	28,608,558	6,945,606	139,563	338,779		
<i>Fund Balance, End of Year</i>	<i>35,473,756</i>	<i>7,332,282</i>	<i>571,468</i>	<i>432,209</i>	<i>93,608</i>		

<b>FUND 50 - FOOD SERVICE</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Now Budget 2022-23</b>	<b>May Budget 2023-24</b>	<b>Budget Comparison</b>	
								<b>Change</b>	<b>Percent</b>
Total Revenues	1,979,548	1,955,374	1,675,202	2,212,409	3,031,417	2,012,207	2,265,613	253,406	12.59%
Total Expenditures	1,913,262	1,850,087	1,652,454	1,810,178	2,368,751	1,969,623	2,224,998	255,375	12.97%
<i>Fund Balance, End of Year</i>	<i>609,025</i>	<i>714,312</i>	<i>737,060</i>	<i>1,139,292</i>	<i>1,801,958</i>	<i>1,844,542</i>	<i>1,885,157</i>		

<b>FUND 73 - EMPLOYEE BENEFIT TRUST FUND</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Now Budget 2022-23</b>	<b>May Budget 2023-24</b>	<b>Budget Comparison</b>	
								<b>Change</b>	<b>Percent</b>
Total Revenues			749,587	822,382	1,698	-	-		
Total Expenditures			78,009	238,745	194,718	300,000	300,000	-	0.00%
<i>Fund Balance, End of Year</i>			<i>671,578</i>	<i>1,255,215</i>	<i>1,062,195</i>	<i>762,195</i>	<i>462,195</i>		

<b>FUND 80 - COMMUNITY SERVICE</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Now Budget 2022-23</b>	<b>May Budget 2023-24</b>	<b>Budget Comparison</b>	
								<b>Change</b>	<b>Percent</b>
Total Revenues -Property Tax Levy	591,590	606,872	562,000	587,022	578,300	562,000	1,090,352	528,352	94.01%
Total Expenditures	591,590	606,872	562,000	587,022	578,300	562,000	1,090,352	528,352	94.01%

<b>Property Tax Levy Summary:</b>								<b>Levy Change: May 2023-24 to November 2022-23</b>	
<b>Summary of Tax Revenue for All Funds:</b>	<b>Actual 2017-18</b>	<b>Actual 2018-19</b>	<b>Actual 2019-20</b>	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Now Budget 2022-23</b>	<b>May Budget 2023-24</b>	<b>\$ Change</b>	<b>Percent</b>
General Fund	43,838,928	44,004,044	47,513,984	48,977,260	50,042,775	47,706,227	49,564,505	\$1,858,278	3.90%
Debt Service Fund 39	7,221,733	7,729,509	8,003,510	8,539,610	8,255,354	16,703,570	8,257,587	-\$8,445,983	-50.56%
Community Service Fund 80	562,000	562,000	562,000	562,000	562,000	562,000	1,090,352	\$528,352	94.01%
<b>Total Levy</b>	<b>51,622,661</b>	<b>52,295,553</b>	<b>56,079,494</b>	<b>58,078,870</b>	<b>58,860,129</b>	<b>64,971,797</b>	<b>58,912,444</b>	<b>-\$6,059,353</b>	<b>-9.33%</b>
Equalized Tax Base	5,365,617,568	5,610,130,604	6,050,429,941	6,458,758,510	6,902,210,204	7,870,914,140	8,107,041,564	236,127,424	3.00%
<b>Equalized Tax Rate Per \$1000</b>	<b>9.62101</b>	<b>9.32163</b>	<b>9.26868</b>	<b>8.99227</b>	<b>8.52772</b>	<b>8.25467</b>	<b>7.26682</b>	<b>-\$0.99</b>	<b>-11.97%</b>

**Skyward Financial System Detailed  
Budget Report – All Funds**

FD	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd Obj Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R	Revenue						
10 211	50,041,571	50,041,571.00	47,705,961	39,603,172.68	49,564,023.00	1,858,062.00	3.89%
10 212	1,204	1,204.45	266	0.00	482.00	216.00	81.20%
10 248	6,000	8,355.44	7,000	10,654.25	8,000.00	1,000.00	14.29%
10 262	20,000	38,709.93	20,000	37,292.77	20,000.00	0.00	0.00%
10 264	62,000	71,686.45	64,000	69,680.43	65,000.00	1,000.00	1.56%
10 271	115,000	115,211.52	122,000	138,221.73	124,022.00	2,022.00	1.66%
10 272	118,930	95,655.00	133,816	146,953.00	134,903.00	1,087.00	0.81%
10 280	15,000	38,370.17	247,000	526,056.38	473,516.00	226,516.00	91.71%
10 289	15,000	10,308.50	15,000	11,203.00	15,000.00	0.00	0.00%
10 290	99,018	0.00	91,248	0.00	895.00	-90,353.00	-99.02%
10 291	3,000	710.70	3,000	1,022.50	1,000.00	-2,000.00	-66.67%
10 292	340,000	355,635.15	337,000	344,327.46	337,000.00	0.00	0.00%
10 293	52,650	46,285.00	71,650	59,747.79	57,675.00	-13,975.00	-19.50%
10 294	71,000	77,897.56	73,000	79,464.84	84,000.00	11,000.00	15.07%
10 295	20,000	11,527.95	10,000	235.00	10,000.00	0.00	0.00%
10 296	50,000	59,448.00	55,000	60,048.25	55,000.00	0.00	0.00%
10 297	0	317.93	0	196.68	0.00	0.00	0.00%
10 298	148,000	154,599.00	153,000	161,049.50	160,000.00	7,000.00	4.58%
10 299	40,970	30,809.81	65,670	33,211.50	66,191.00	521.00	0.79%
10 345	2,371,605	2,331,888.00	2,467,200	0.00	2,539,000.00	71,800.00	2.91%
10 517	10,537	10,529.11	10,300	0.00	10,537.00	237.00	2.30%
10 612	119,000	176,179.00	130,000	123,795.00	130,000.00	0.00	0.00%
10 613	250,000	274,529.00	250,000	0.00	275,000.00	25,000.00	10.00%
10 619	20,000	94,257.92	25,000	0.00	7,800.00	-17,200.00	-68.80%
10 621	9,411,581	7,519,316.00	11,205,738	6,835,661.20	10,018,453.00	-1,187,285.00	-10.60%
10 623	0	1,892,265.00	0	0.00	0.00	0.00	0.00%
10 630	163,555	162,220.61	174,800	16,031.00	181,000.00	6,200.00	3.55%
10 660	0	17,063.10	12,000	17,507.42	15,000.00	3,000.00	25.00%
10 691	214,475	214,596.83	214,597	0.00	214,597.00	0.00	0.00%
10 695	3,900,001	3,899,210.00	3,809,082	3,808,686.00	3,786,941.00	-22,141.00	-0.58%
10 699	30,000	44,510.56	30,000	0.00	30,000.00	0.00	0.00%
10 713	26,026	26,026.00	25,020	23,135.33	25,020.00	0.00	0.00%
10 730	1,764,286	399,454.85	2,618,822	294,912.61	3,527,617.00	908,795.00	34.70%
10 751	456,155	410,718.87	249,000	109,401.05	205,000.00	-44,000.00	-17.67%
10 780	0	1,121,615.39	641,000	482,639.00	159,000.00	-482,000.00	-75.20%
10 799	0	3,478.36	0	-5,000.00	0.00	0.00	0.00%
10 871	643,436	1,239,796.03	237,128	237,127.15	420,320.00	183,192.00	77.25%
10 878	0	1,570,889.09	434,702	434,702.53	1,012,008.00	577,306.00	132.81%



FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R								
	Revenue							
10	971 REFUND RECEIPT0-AIDABLE	160,000	292,530.97	110,000	93,193.22	110,000.00	0.00	0.00%
10	--- Revenue	70,760,000	72,859,378.25	71,819,000	53,754,329.27	73,844,000.00	2,025,000.00	2.82%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
10	111	20,784,151	20,436,064.05	20,952,858	13,156,939.77	21,467,389.78	514,537.74	2.46%
10	113	17,000	13,386.24	17,000	7,473.40	17,000.00	0.00	0.00%
10	121	1,326,334	1,147,441.57	1,272,931	867,196.81	1,312,396.26	39,466.44	3.10%
10	131	635,742	551,152.39	683,608	450,275.82	752,026.25	68,419.35	10.01%
10	132	73,144	75,724.05	83,418	67,142.82	85,045.75	1,627.85	1.95%
10	141	692,482	636,325.55	738,188	481,309.03	654,935.19	-83,252.67	-11.28%
10	142	898,122	1,375,980.14	882,534	687,634.22	946,507.29	63,972.84	7.25%
10	143	115,000	92,845.37	115,000	83,026.88	115,000.00	0.00	0.00%
10	144	36,000	17,662.57	36,000	24,780.81	36,000.00	0.00	0.00%
10	145	10,000	23,740.97	10,000	5,116.95	10,000.00	0.00	0.00%
10	151	550,907	536,852.50	607,104	395,414.57	652,827.64	45,723.27	7.53%
10	152	497,087	498,936.17	476,910	381,985.67	459,340.29	-17,567.95	-3.68%
10	155	0	7,677.00	0	0.00	0.00	0.00	0.00%
10	161	616,897	622,170.85	531,114	317,905.35	547,009.63	15,895.96	2.99%
10	162	2,368,235	2,319,237.41	2,613,747	1,999,521.00	2,707,696.95	93,950.11	3.59%
10	171	260,000	223,895.57	240,000	224,757.40	235,000.00	-5,000.00	-2.08%
10	181	1,699,833	1,651,734.36	1,755,686	1,340,279.96	1,831,590.47	75,905.74	4.32%
10	191	414,117	370,855.85	413,629	259,687.00	413,569.00	-60.00	-0.01%
10	192	618,599	422,843.51	627,773	262,259.48	697,648.92	69,873.94	11.13%
10	193	13,369	9,626.25	22,900	6,915.29	13,000.00	-9,899.62	-43.23%
10	212	1,973,521	1,837,660.96	2,032,014	1,255,385.64	2,163,899.56	131,885.18	6.49%
10	215	225,500	163,442.59	216,304	0.00	214,068.43	-2,236.99	-1.03%
10	219	474,346	474,345.00	555,021	437,414.97	554,993.28	-28.31	-0.01%
10	222	2,175,137	2,304,248.91	2,455,403	1,551,802.84	2,518,721.76	63,321.32	2.58%
10	230	173,041	148,614.04	163,408	115,700.41	171,936.59	8,523.33	5.22%
10	241	5,339,894	4,548,884.60	4,843,187	3,788,874.90	5,382,794.47	539,608.22	11.14%
10	242	24,753	20,000.79	22,577	16,040.15	23,169.32	590.32	2.61%
10	243	458,303	407,983.96	428,557	332,532.89	438,079.03	9,529.02	2.22%
10	248	996,447	909,691.93	1,050,646	924,447.21	1,032,005.63	-18,639.84	-1.77%
10	249	43,449	18,497.94	56,319	25,968.70	44,771.81	-11,546.89	-20.50%
10	251	56,641	60,512.88	54,423	36,231.51	61,166.34	6,743.15	12.39%
10	292	500,000	476,068.00	720,000	682,638.10	720,000.00	0.00	0.00%
10	299	39,000	31,939.70	47,800	36,211.53	47,800.00	0.00	0.00%
10	310	1,045,944	775,557.44	851,823	604,583.48	876,003.29	24,180.29	2.84%
10	320	0	60.00	0	0.00	0.00	0.00	0.00%
10	321	115,900	135,239.12	124,112	99,479.22	107,650.00	-16,462.00	-13.26%
10	322	1,366,254	705,901.31	686,210	444,444.44	1,036,258.00	350,048.00	51.01%
10	324	1,150,718	2,364,386.78	1,150,714	1,237,605.60	1,133,014.00	-17,700.00	-1.54%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY	
E	Expense								
10	325	EQUIPMENT AND VEHICLE RENTAL	10,350	5,712.50	9,887	8,382.98	9,787.00	-100.00	-1.01%
10	331	GAS FOR HEAT	215,972	206,543.03	226,163	198,798.62	141,753.00	-84,410.00	-37.32%
10	336	ELECTRICITY OTR THAN HEAT	621,479	724,574.51	665,616	731,726.79	355,203.00	-310,413.00	-46.64%
10	337	WATER	52,750	55,688.54	51,750	50,811.15	51,750.00	0.00	0.00%
10	338	SEWERAGE	48,250	53,971.00	48,200	47,104.24	48,200.00	0.00	0.00%
10	339	GARBAGE DISPOSAL	66,200	93,116.09	75,500	77,059.53	82,500.00	7,000.00	9.27%
10	341	PUPIL TRAVEL	2,216,629	2,027,717.01	2,220,835	1,435,316.03	2,216,420.00	-4,415.00	-0.20%
10	342	EMPLOYEE TRAVEL	95,932	27,180.26	100,192	53,556.69	104,542.00	4,350.00	4.34%
10	348	FUEL - GASOLINE	286,000	256,670.17	366,000	206,507.02	380,000.00	14,000.00	3.83%
10	349	OTHER TRAVEL	2,000	0.00	2,000	789.00	2,000.00	0.00	0.00%
10	351	ADVERTISING	34,686	27,904.26	36,200	29,509.16	28,242.00	-7,958.00	-21.98%
10	353	POSTAGE	33,340	16,532.54	33,015	17,821.96	32,915.00	-100.00	-0.30%
10	354	PRINTING & BINDING	42,780	20,551.39	42,445	63,192.03	53,110.00	10,665.00	25.13%
10	355	TELEPHONE SERVICE	720	1,206.57	720	929.11	720.00	0.00	0.00%
10	360	TECHNOLOGY & SOFTWARE SERVICES	665,420	539,318.61	650,839	561,973.71	563,716.50	-87,122.50	-13.39%
10	370	EDUC SERVICES NON-GVRNMNTL	5,200	6,676.50	8,663	2,621.78	8,663.00	0.00	0.00%
10	382	WI SD PYT	4,006,000	3,803,975.98	3,867,584	0.00	3,579,484.00	-288,100.00	-7.45%
10	386	CESA PYT	9,000	8,105.40	10,000	9,870.90	10,000.00	0.00	0.00%
10	387	STATE AGENCY PYT	2,337,792	2,361,836.62	3,053,156	0.00	3,793,419.22	740,263.22	24.25%
10	389	WI TECH COLLEGE PYT	51,000	60,699.54	61,000	65,097.14	72,500.00	11,500.00	18.85%
10	411	SUPPLIES & MATERIALS	1,395,095	1,291,166.58	1,173,122	923,790.89	1,117,560.21	-55,561.66	-4.74%
10	413	NETWORK MAINT SOFTWARE	700	307.97	798	0.00	700.00	-98.00	-12.28%
10	415	FOOD	52,150	50,343.03	53,250	38,905.24	50,850.00	-2,400.00	-4.51%
10	416	MEDICAL SUPPLIES	10,064	8,342.04	10,069	11,173.45	10,000.00	-69.00	-0.69%
10	417	PAPER SUPPLIES	71,656	71,990.45	96,676	59,931.64	91,400.00	-5,276.00	-5.46%
10	419	EMPLOYEE RECOG/AWARDS	13,980	10,993.58	8,948	3,701.98	9,640.00	692.00	7.73%
10	420	APPAREL - UNIFORMS	60,666	41,262.02	29,386	15,301.00	33,183.00	3,797.00	12.92%
10	431	AUDIOVISUAL MEDIA	3,555	225.65	2,750	0.00	2,750.00	0.00	0.00%
10	432	LIBRARY BOOKS	105,170	112,982.53	117,580	119,325.12	117,580.00	0.00	0.00%
10	434	NEWSPAPERS & PERIODICALS	5,432	3,668.94	4,330	4,905.94	4,327.00	-3.00	-0.07%
10	435	INSTRUCTIONAL SOFTWARE	310,636	227,766.61	449,080	110,466.24	194,973.00	-254,107.00	-56.58%
10	439	OTHER MEDIA	18,860	12,115.42	17,062	0.00	17,062.00	0.00	0.00%
10	440	NON-CAPITAL EQUIPMENT	180,699	140,163.80	98,096	25,954.21	96,100.00	-1,996.00	-2.03%
10	451	RESALE	0	19,018.40	0	-141,427.07	0.00	0.00	0.00%
10	460	EQUIPMENT COMPONENTS	9,920	12,576.37	10,070	11,076.16	14,720.00	4,650.00	46.18%
10	470	TEXTBOOKS	160,800	141,062.18	75,800	42,901.89	657,500.00	581,700.00	767.41%
10	472	WORKBOOKS	48,000	42,182.78	48,100	46,588.09	28,100.00	-20,000.00	-41.58%
10	480	NON-CAPITAL TECHNOLOGY	114,279	129,892.43	108,666	85,710.37	94,700.00	-13,966.00	-12.85%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
10	481	5,000	4,601.75	5,000	6,484.06	5,000.00	0.00	0.00%
10	482	0	1,119.87	0	3,589.65	0.00	0.00	0.00%
10	550	301,690	944,444.43	220,109	427,530.42	678,504.00	458,395.00	208.26%
10	560	165,199	214,082.00	384,765	290,829.01	214,902.00	-169,863.00	-44.15%
10	570	300	7,916.46	240	11,458.31	240.00	0.00	0.00%
10	581	29,270	56,992.69	27,463	62,528.95	27,463.00	0.00	0.00%
10	582	1,400	14,302.14	22,600	25,178.14	22,600.00	0.00	0.00%
10	671	0	619,148.47	394,407	394,549.42	391,234.00	-3,173.00	-0.80%
10	678	624,036	1,267,676.18	680,507	617,006.99	714,858.00	34,351.00	5.05%
10	681	0	20,480.31	25,253	19,385.67	16,391.00	-8,862.00	-35.09%
10	688	20,481	14,797.70	20,648	19,260.96	20,985.00	337.00	1.63%
10	691	3,500	2,850.00	3,500	1,425.00	3,500.00	0.00	0.00%
10	711	52,000	44,410.00	56,000	42,123.00	56,000.00	0.00	0.00%
10	712	145,000	139,253.00	155,000	151,844.00	180,000.00	25,000.00	16.13%
10	713	305,000	198,262.32	291,000	187,233.00	281,000.00	-10,000.00	-3.44%
10	730	80,000	0.00	60,000	8,812.64	45,000.00	-15,000.00	-25.00%
10	827	6,936,621	5,842,853.39	7,004,217	2,841,725.06	6,657,670.00	-346,547.00	-4.95%
10	838	495,090	495,090.00	493,645	493,645.00	496,083.00	2,438.00	0.49%
10	846	0	1,555,000.00	0	0.00	0.00	0.00	0.00%
10	941	366,841	204,567.22	416,028	228,820.38	385,832.14	-30,195.86	-7.26%
10	943	64,460	50,096.26	69,525	34,499.14	61,725.00	-7,800.00	-11.22%
10	969	0	903,596.80	0	0.00	0.00	0.00	0.00%
10	971	0	39,841.46	0	0.00	0.00	0.00	0.00%
10	972	10,000	16,392.91	108,500	115,711.84	20,000.00	-88,500.00	-81.57%
10	999	5,128	13,645.89	8,138	497.11	8,628.00	490.00	6.02%
10	---	70,760,045	71,702,650.87	71,819,011	43,512,494.56	73,844,000.00	2,025,000.00	2.82%
1-	---	-45	1,156,727.38	-11	10,241,834.71	0.00	0.00	2.82%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY	
R	Revenue								
27	110	TRANSFER FROM GENERAL FUND	6,936,621	5,842,853.39	7,004,217	2,841,725.06	6,657,670.00	-346,547.00	-4.95%
27	316	TRANSIT OF STATE AIDS-SPED	25,000	28,300.00	25,000	0.00	25,000.00	0.00	0.00%
27	611	SPECIAL EDUC STATE AID - EEN	1,975,000	2,388,587.00	2,075,000	1,955,984.46	3,185,000.00	1,110,000.00	53.49%
27	625	HIGH COST SPED AID-DPI MANDATE	0	84,475.00	0	0.00	0.00	0.00	0.00%
27	711	HIGH COST SPED - DPI MANDATE	30,000	0.00	30,000	0.00	50,000.00	20,000.00	66.67%
27	730	SPECIAL PROJECT GRANTS	1,597,230	1,101,489.66	1,590,089	600,200.93	1,258,250.00	-331,839.00	-20.87%
27	780	FEDERAL AID THRU STATE AGENCY	225,000	420,342.22	243,114	196,184.11	300,000.00	56,886.00	23.40%
27	---	Revenue	10,788,851	9,866,047.27	10,967,420	5,594,094.56	11,475,920.00	508,500.00	4.64%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24	
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY	
E	Expense								
27	111	TEACHERS REG CONTRACT PAY	4,786,131	4,805,093.55	4,987,056	3,135,444.69	5,387,834.27	400,778.10	8.04%
27	113	OVERTIME	0	11,647.29	0	5,684.51	0.00	0.00	0.00%
27	121	PARAPROF / TA PAY	1,577,787	1,409,418.08	1,562,650	1,043,594.09	1,622,087.50	59,438.39	3.80%
27	131	SUBS-TCHR PAY - ON STAFF & OTR	66,935	21,827.90	68,223	27,018.96	67,621.01	-601.39	-0.88%
27	132	SUBS-SUPPORT STAFF	43,065	23,512.67	53,777	7,318.32	53,520.19	-257.41	-0.48%
27	152	12 MO ADMIN ASSISTANT	97,077	106,569.76	88,400	69,982.70	90,152.00	1,752.80	1.98%
27	161	10 MO ADMINISTRATORS	81,000	81,000.00	94,000	59,153.24	92,040.00	-1,960.00	-2.09%
27	162	12 MO ADMINISTRATORS	132,000	132,000.00	135,960	107,635.00	141,398.00	5,438.00	4.00%
27	181	MANAGER LVL - NON UNION SPRT	62,030	59,531.01	60,381	41,759.06	58,084.65	-2,297.33	-3.80%
27	192	CLUB/DUTY ADVISOR & MISC SUPVS	129,926	64,743.68	174,736	53,990.86	139,085.42	-35,650.82	-20.40%
27	212	WRS EMPLOYERS SHARE	414,643	393,447.76	459,030	277,316.00	504,936.16	45,907.16	10.00%
27	215	403b CONTRIBUTION	76,088	46,191.76	73,868	305.63	76,503.23	2,636.53	3.57%
27	219	RETIREMENT - NON WRS	80,656	80,655.00	0	0.00	0.00	0.00	0.00%
27	222	EMPLOYERS FICA	511,442	501,137.48	550,544	338,597.75	584,166.55	33,620.31	6.11%
27	230	LIFE INSURANCE	6,945	6,538.45	6,740	3,775.56	7,992.87	1,253.16	18.59%
27	241	HEALTH/VISION INSURANCE	903,958	857,317.02	931,735	752,631.31	1,092,049.50	160,314.60	17.21%
27	242	VISION INSURANCE	3,680	3,369.55	3,965	2,965.59	4,186.69	222.17	5.60%
27	243	DENTAL INSURANCE	103,559	90,156.57	101,204	75,435.05	103,800.49	2,597.79	2.57%
27	248	HSA EMPLOYER CONTRIBUTION	161,421	148,461.54	213,012	185,309.00	209,833.40	-3,178.78	-1.49%
27	249	HRA - OTHER HEALTH COVERAGE	14,950	11,790.00	7,640	6,050.00	9,668.80	2,028.80	26.55%
27	251	LTD-INC PROTECTION INSUR	10,654	11,836.15	10,447	6,723.22	12,765.17	2,318.95	22.20%
27	299	MISCELLANEOUS BENEFITS	0	0.00	0	681.50	0.00	0.00	0.00%
27	310	PERSONAL SERVICES	38,900	40,590.21	98,900	23,456.32	38,900.00	-60,000.13	-60.67%
27	341	PUPIL TRAVEL	566,324	359,973.74	580,856	267,409.57	546,728.00	-34,128.00	-5.88%
27	342	EMPLOYEE TRAVEL	21,300	6,900.65	36,300	6,463.87	36,300.00	0.00	0.00%
27	348	FUEL - GASOLINE	53,000	32,015.22	45,000	4,228.97	48,000.00	3,000.00	6.67%
27	353	POSTAGE	1,000	282.47	1,000	0.00	1,000.00	0.00	0.00%
27	360	TECHNOLOGY & SOFTWARE SERVICES	8,000	6,091.00	8,000	6,091.00	8,000.00	0.00	0.00%
27	370	EDUC SERVICES NON-GVRNMNTL	564,388	319,298.00	372,435	269,441.22	330,675.00	-41,760.00	-11.21%
27	382	WI SD PYT	148,000	115,423.00	125,000	0.00	125,000.00	0.00	0.00%
27	386	CESA PYT	8,000	8,405.73	8,000	24,363.50	8,000.00	0.00	0.00%
27	411	SUPPLIES & MATERIALS	106,502	45,423.70	82,063	37,001.67	49,090.10	-32,972.90	-40.18%
27	483	NON-CAPITAL SOFTWARE	1,500	0.00	1,500	0.00	1,500.00	0.00	0.00%
27	550	EQUIPMENT ADDITIONAL	4,000	9,554.40	6,000	0.00	6,000.00	0.00	0.00%
27	941	DISTRICT DUES/FEES	4,001	2,836.00	19,001	1,708.00	19,001.00	0.00	0.00%
27	971	REFUND PAYMENT	0	53,007.93	0	0.00	0.00	0.00	0.00%
27	---	Expense	10,788,862	9,866,047.27	10,967,423	6,841,536.16	11,475,920.00	508,500.00	4.64%
2-	---	SPECIAL PROJECTS FUND	-11	0.00	-3	-1,247,441.60	0.00	0.00	4.64%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R								
	Revenue							
38	110 TRANSFER FROM GENERAL FUND	495,090	495,090.00	493,645	493,645.00	496,083.00	2,438.00	0.49%
38	--- Revenue	495,090	495,090.00	493,645	493,645.00	496,083.00	2,438.00	0.49%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
38	675	435,000	435,000.00	445,000	445,000.00	460,000.00	15,000.00	3.37%
38	685	65,528	65,527.50	54,653	54,652.50	42,638.00	-12,015.00	-21.98%
38	---	500,528	500,527.50	499,653	499,652.50	502,638.00	2,985.00	0.60%



FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R			Revenue					
39	149	0	0.00	0	28,157.99	0.00	0.00	0.00%
39	211	8,255,354	8,255,353.51	16,703,570	7,258,569.88	8,257,587.00	-8,445,983.02	-50.56%
39	280	0	5,206.93	0	119,873.37	0.00	0.00	0.00%
39	---	8,255,354	8,260,560.44	16,703,570	7,406,601.24	8,257,587.00	-8,445,983.02	-50.56%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
39	675	4,915,000	4,915,000.00	5,050,000	5,050,000.00	5,195,000.00	145,000.00	2.87%
39	685	2,404,035	2,404,033.76	2,276,672	2,276,671.26	2,140,469.00	-136,203.00	-5.98%
39	---	7,319,035	7,319,033.76	7,326,672	7,326,671.26	7,335,469.00	8,797.00	0.12%
3-	---	930,881	936,089.18	9,370,890	73,922.48	915,563.00	-8,455,327.02	-33.70%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R			Revenue					
46	110	0	1,555,000.00	0	0.00	0.00	0.00	0.00%
46	280	0	3,209.18	0	172,396.53	0.00	0.00	0.00%
46	---	0	1,558,209.18	0	172,396.53	0.00	0.00	0.00%



FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R								
	Revenue							
49	280 INTEREST INCOME ON INVESTMENTS	0	178.04	0	1,349.58	0.00	0.00	0.00%
49	--- Revenue	0	178.04	0	1,349.58	0.00	0.00	0.00%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Obj		Expense					
49	320	0	336,242.08	0	66,800.01	0.00	0.00	0.00%
49	550	0	2,536.50	0	0.00	0.00	0.00	0.00%
49	839	0	0.00	0	28,157.99	0.00	0.00	0.00%
49	---	0	338,778.58	0	94,958.00	0.00	0.00	0.00%
4-	---	0	1,168,955.50	0	78,788.11	0.00	0.00	0.00%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R	Revenue							
50	251 PUPIL FOOD SERVICE SALES	731,527	933,562.47	1,312,038	1,107,870.88	1,521,223.00	209,185.00	15.94%
50	252 ADULT FOOD SERVICE SALES	10,704	4,855.81	8,500	4,102.38	10,000.00	1,500.00	17.65%
50	259 MISC FOOD SERVICE REVENUE	33,225	154,388.42	130,000	75,450.77	150,000.00	20,000.00	15.38%
50	299 MISCELLANEOUS REVENUE	0	3,776.67	0	0.00	0.00	0.00	0.00%
50	617 FOOD SERVICE AID	0	541.74	50,838	0.00	53,380.00	2,542.00	5.00%
50	714 DONATED COMMONDITIES	0	123,901.39	0	0.00	0.00	0.00	0.00%
50	717 FOOD SERVICE AID - FEDERAL	1,481,805	1,810,390.46	510,831	370,422.00	531,010.00	20,179.00	3.95%
50	--- Revenue	2,257,261	3,031,416.96	2,012,207	1,557,846.03	2,265,613.00	253,406.00	12.59%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
50	141	0	0.00	0	18,882.91	31,261.59	31,261.59	0.00%
50	181	0	2,813.06	2,897	2,268.77	4,867.85	1,970.40	68.00%
50	212	0	186.37	197	151.67	338.32	141.29	71.71%
50	215	0	19.02	19	0.00	30.00	10.98	57.73%
50	222	0	210.07	222	1,614.09	2,763.88	2,542.23	1,146.96%
50	230	0	2.38	4	3.40	6.95	2.58	59.04%
50	241	0	518.47	552	456.40	937.50	385.92	69.97%
50	242	0	2.42	3	2.00	3.97	1.31	49.25%
50	243	0	47.05	47	39.20	75.00	27.77	58.80%
50	248	0	110.95	134	110.95	207.50	73.41	54.75%
50	251	0	6.46	7	5.60	11.44	4.49	64.60%
50	310	1,872,211	2,065,137.34	1,772,540	1,228,852.54	2,031,493.00	258,953.00	14.61%
50	322	0	555.31	0	554.16	250.00	250.00	0.00%
50	324	30,000	35,217.99	30,000	46,734.94	0.00	-30,000.00	-100.00%
50	336	15,000	15,000.00	53,000	0.00	53,000.00	0.00	0.00%
50	360	5,500	5,652.00	5,500	7,035.00	5,000.00	-500.00	-9.09%
50	387	20,000	5,456.96	20,000	3,772.27	5,000.00	-15,000.00	-75.00%
50	411	7,000	4,392.07	7,001	2,815.90	0.00	-7,000.97	-100.00%
50	415	0	123,901.39	0	0.00	0.00	0.00	0.00%
50	550	307,742	79,522.70	41,500	146,129.88	59,651.00	18,151.00	43.74%
50	941	35,000	29,287.49	35,000	31,699.42	30,000.00	-5,000.00	-14.29%
50	999	1,000	711.60	1,000	22.15	100.00	-900.00	-90.00%
50	---	2,293,453	2,368,751.10	1,969,623	1,491,151.25	2,224,998.00	255,375.00	12.97%
5-	---	-36,192	662,665.86	42,584	66,694.78	40,615.00	-1,969.00	12.78%



FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R			Revenue					
73	280	0	1,697.98	0	20,224.18	0.00	0.00	0.00%
73	---	0	1,697.98	0	20,224.18	0.00	0.00	0.00%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
73	941	0	300.00	0	225.00	0.00	0.00	0.00%
73	991	300,000	194,417.51	300,000	142,048.36	300,000.00	0.00	0.00%
73	---	300,000	194,717.51	300,000	142,273.36	300,000.00	0.00	0.00%
7-	---	-300,000	-193,019.53	-300,000	-122,049.18	-300,000.00	0.00	0.00%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
R			Revenue					
80	211	562,000	562,000.00	562,000	562,000.00	1,090,352.00	528,352.00	94.01%
80	293	0	16,300.00	0	0.00	0.00	0.00	0.00%
80	---	562,000	578,300.00	562,000	562,000.00	1,090,352.00	528,352.00	94.01%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
E	Expense							
80	141	29,182	22,347.55	33,732	18,883.38	13,466.97	-20,265.28	-60.08%
80	142	84,245	82,685.10	85,283	66,002.43	88,300.04	3,017.54	3.54%
80	144	0	808.97	0	1,096.52	0.00	0.00	0.00%
80	152	6,507	14,259.49	6,621	6,782.94	11,400.87	4,780.18	72.20%
80	162	23,589	23,588.37	24,296	19,234.27	25,070.30	774.30	3.19%
80	181	48,831	42,049.20	50,296	39,817.92	44,610.02	-5,686.28	-11.31%
80	192	0	16,948.44	8,784	13,556.35	8,784.08	0.00	0.00%
80	212	12,107	11,805.69	13,712	9,915.73	13,082.57	-629.34	-4.59%
80	215	2,130	684.78	2,010	0.00	1,598.34	-410.52	-20.44%
80	222	13,939	15,332.65	15,067	12,602.36	14,400.21	-668.07	-4.43%
80	230	518	550.08	616	453.49	577.43	-38.17	-6.20%
80	241	41,624	36,281.93	43,856	36,397.60	45,718.53	1,863.26	4.25%
80	242	187	172.96	197	151.50	182.02	-15.80	-7.99%
80	243	3,699	3,431.59	3,624	2,983.00	3,551.50	-72.31	-2.00%
80	248	4,923	3,937.68	6,739	4,716.84	5,753.47	-984.79	-14.61%
80	249	607	481.30	1,041	481.30	1,209.39	168.09	16.14%
80	251	307	290.36	335	262.12	375.61	41.37	12.38%
80	299	0	1,160.30	0	837.97	0.00	0.00	0.00%
80	310	55,800	65,339.56	55,800	34,864.33	139,175.00	83,375.00	149.42%
80	325	0	0.00	63	0.00	63.00	0.00	0.00%
80	331	63,001	54,060.00	45,715	0.00	166,146.00	120,431.17	263.44%
80	336	143,111	152,774.18	129,192	0.00	469,539.00	340,347.00	263.44%
80	342	648	46.97	558	0.00	648.00	90.00	16.13%
80	351	10,164	8,063.00	14,850	0.00	9,158.00	-5,692.00	-38.33%
80	353	1,260	386.90	1,085	0.00	1,260.00	175.00	16.13%
80	354	1,620	1,971.33	3,255	0.00	9,990.00	6,735.00	206.91%
80	411	7,493	3,179.82	2,450	1,437.92	3,213.00	763.00	31.14%
80	417	0	44.75	124	0.00	0.00	-124.00	-100.00%
80	419	0	230.41	310	0.00	360.00	50.00	16.13%
80	434	0	0.00	0	0.00	18.00	18.00	0.00%
80	440	0	234.04	388	0.00	450.00	62.00	15.98%
80	460	0	1,159.36	930	0.00	1,080.00	150.00	16.13%
80	480	0	210.49	209	0.00	0.00	-209.00	-100.00%
80	550	0	2,093.53	1,085	0.00	1,260.00	175.00	16.13%
80	560	0	741.61	1,085	0.00	1,260.00	175.00	16.13%
80	941	6,504	10,800.41	8,632	0.00	8,578.65	-53.35	-0.62%
80	999	0	147.20	62	0.00	72.00	10.00	16.13%
80	---	561,996	578,300.00	562,002	270,477.97	1,090,352.00	528,352.00	94.01%

FD		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
Fd	Obj	Budget	FY Activity	Budget	FY Activity	Budget	\$ Dif from CY	% Dif from CY
-								
8-	--- COMMUNITY SERVICE	4	0.00	-2	291,522.03	0.00	0.00	94.01%

FD	2021-22	2021-22	2022-23	2022-23	2023-24	2023-24	2023-24
<u>Fd Obj Obj</u>	<u>Budget</u>	<u>FY Activity</u>	<u>Budget</u>	<u>FY Activity</u>	<u>Budget</u>	<u>\$ Dif from CY</u>	<u>% Dif from CY</u>
Grand Revenue Totals	93,118,556	96,650,878.12	102,557,842	69,562,486.39	97,429,555.00	-5,128,287.02	-5.00%
Grand Expense Totals	92,523,919	92,919,459.73	93,444,384	60,179,215.06	96,773,377.00	3,329,009.00	3.56%
Grand Totals	594,637	3,731,418.39	9,113,458	9,383,271.33	656,178.00	8,457,296.02	-92.80%
	Profit	Profit	Profit	Profit	Profit	Loss	

Number of Accounts: 5103

\*\*\*\*\* End of report \*\*\*\*\*

# **Revenue Limit Worksheet**

**DEPARTMENT OF PUBLIC INSTRUCTION  
2023-24 REVENUE LIMIT WORKSHEET**

**DISTRICT:**      

**DATA AS OF 3/1/2023 10:30 AM**

**Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 22-23 Revenue Limit**

2022-23 General Aid Certification (22-23 Line 12A, src 621)	+	11,205,738
2022-23 Hi Pov Aid (22-23 Line 12B, Src 628)	+	0
2022-23 Computer Aid Received (22-23 Line 12C, Src 691)	+	99,827
2022-23 Aid for Exempt Personal Property (22-23 Line 12D, Src 691)	+	114,770
2022-23 Fnd 10 Levy Cert (22-23 Line 14A, Levy 10 Src 211)	+	47,705,961
2022-23 Fnd 38 Levy Cert (22-23 Line 14B, Levy 38 Src 211)	+	0
2022-23 Fnd 41 Levy Cert (22-23 Line 14C, Levy 41 Src 211)	+	0
2022-23 Aid Penalty for Over Levy (22-23 FINAL Rev Lim, June 2023)	-	0
2022-23 Total Levy for All Levied Non-Recurring Exemptions*	-	3,135,355
<b>NET 2023-24 Base Revenue Built from 2022-23 Data (Line 1)</b>	<b>=</b>	<b>55,990,941</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 Expenditures, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)

**September & Summer FTE Membership Averages**

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

**Line 2:** Base Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = 5,227

	2020	2021	2022
Summer FTE:	30	109	112
% (40,40,40)	12	44	45
Sept FTE:	5,181	5,079	5,039
New ICS - Independent	0.00	117.80	162.60
Charter Schools FTE			
Total FTE	5,193	5,241	5,247

**Line 6:** Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = 5,231

	2021	2022	2023
Summer FTE:	109	112	112
% (40,40,40)	44	45	45
Sept FTE:	5,079	5,039	4,956
New ICS - Independent	117.80	162.60	205.00
Charter Schools FTE			
Total FTE	5,241	5,247	5,206

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 2023:

**5,070**

**Line 10B: Declining Enrollment Exemption =**

Average FTE Loss (Line 2 - Line 6, if > 0) X 1.00 =

X (Line 5, Maximum 2023-2024 Revenue per Memb) =  
Non-Recurring Exemption Amount:

**Fall 2022 Property Values**

2022 TIF-Out Tax Apportionment Equalized Valuation 8,107,041,564

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.



**DEPARTMENT OF PUBLIC INSTRUCTION  
2023-24 REVENUE LIMIT WORKSHEET**

2023-2024 Revenue Limit Worksheet		
1. 2023-24 Base Revenue (Funds 10, 38, 41)	(from left)	55,990,941
2. Base Sept Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left)	5,227
3. 2023-24 Base Revenue Per Member (Ln 1 / Ln 2)	(with cents)	10,711.87
4. 2023-24 Per Member Change (A+B)		275.00
2023-24 Low Revenue Ceiling per s.121.905(1):	10,000.00	Values may be impacted by 2023-25 biennial budget.
A. Allowed Per-Member Change for 23-24	275.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0.00	
C. Value of the CCDEB (23-24 DPI Computed-CCDEB Dists only)	0.00	
5. 2023-24 Maximum Revenue / Member (Ln 3 + Ln 4)		
6. Current Membership Avg (2021+.4ss, 2022+.4ss, 2023+.4ss)/3	(from left)	5,231
7. 2023-24 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	57,472,317
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	57,472,317	
B. Hold Harmless Non-Recurring Exemption	0	
8. Total 2023-24 Recurring Exemptions (A+B+C+D+E)	(rounded)	349,000
A. Prior Year Carryover	0	
B. Transfer of Service	349,000	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2021-22 to 2022-23)	0	
E. Recurring Referenda to Exceed (If 2023-24 is first year)	0	
9. 2023-24 Limit with Recurring Exemptions (Ln 7 + Ln 8)		57,821,317
10. Total 2023-24 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		1,975,756
A. Non-Recurring Referenda to Exceed 2023-24 Limit	0	
B. Declining Enrollment Exemption for 2023-24 (from left)	0	
C. Energy Efficiency Net Exemption for 2023-24 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2023-24	115,230	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Other Adjustments (Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	1,318,624	
I. SNSP Private School Voucher Aid Deduction	541,902	
11. 2023-24 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		59,797,073
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		10,233,050
A. 2023-24 <b>OCT 15 CERT OF GENERAL AID</b>	10,018,453	
B. State Aid to High Poverty Districts (not all districts)	0	
C. State Aid for Exempt Computers (Source 691)	99,827	
D. State Aid for Exempt Personal Property (Source 691)	114,770	
DISTRICTS MUST USE THE OCT 15 AID CERT WHEN SETTING THE DISTRICT LEVY.		
<b>13. Allowable Limited Revenue:</b> (Line 11 - Line 12) (10, 38, 41 Levies)		<b>49,564,023</b>
<b>14. Total Limited Revenue To Be Used (A+B+C)</b>	<b>Not &gt;line 13</b>	<b>49,564,023</b>
<b>Entries Required Below:</b> Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	49,564,023	(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>9,348,421</b>
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	8,257,587	
B. Community Services (Fund 80 Src 211)	1,090,352	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	482	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
<b>16. Total Fall, 2023 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)</b>		<b>58,912,444</b>
<i>Line 16 is the total levy to be apportioned in the PI-401.</i>	Levy Rate =	0.00726682

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

# **Student Fee Schedule**

## 2023-24 Schedule of Student Fees

	K4 (& EC)	K5	Grades 1 – 4	Grades 5 – 6	Grades 7 – 8	Grades 9 – 12
<b>Annual Fee ^</b>	<b>\$30.00</b>	<b>\$55.00</b>	<b>\$80.00</b>	<b>\$85.00</b>	<b>\$85.00</b>	<b>\$95.00</b>
<b>Other Fees:</b>						
<b>Club Participation Fee</b>		\$10.00	\$10.00	\$30.00	\$30.00	\$45.00
<b>Annual Music Instrument Rental</b>				\$150.00	\$150.00	\$150.00
<b>Padlocks (see notes)</b>				\$7.50	\$7.50	\$7.50
<b>Goggles</b>				\$10.00	\$10.00	
<b>Assignment Notebook/Agenda Planner *</b> <i>(optional for grades 7 and 8)</i>			\$4.00*	\$4.00*	\$4.00*	
<b>Book Bag (K5 only)</b>		\$6.00				
<b>Physical Education Uniforms</b>					Shirt \$3.00 / Shorts \$7.00	
<b>Course fees - see detail list</b>					Various	Various
<b>Yearbook – standard ~</b> <i>(add \$5.00 for personalization at OHS)</i>				\$30.00~	\$30.00~	\$75.00
<b>Student Parking</b>						\$150.00
<b>Chromebook Insurance</b> <i>(grades 4-12 only)</i>			\$25.00	\$25.00	\$25.00	\$25.00
<b>ID replacement</b>				\$5.00	\$5.00	\$15.00
<b>Athletic Fee (Annual Fee) +</b>					\$85.00+	\$160.00+
<b>Breakfast Prices***</b>		\$1.50	\$1.50	\$1.50	\$1.50	\$2.40
<b>Lunch Prices ***</b>		\$2.55	\$2.55	\$2.965	\$2.65	\$3.15
<b>Milk Prices (a la carte)***</b>	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50

**^ Annual School Fee is assessed for utilization of school textbooks, workbooks or worksheets, consumable school supplies, technology, and technology related supplies (such as ink and toner).**

\*Grades 3 and 4 at every elementary school use an agenda planner. Some elementary schools also use agenda planners in Grade 2. Prices may vary, please see school supply list and school communication for more information and grade specific fees that may apply.

\*\*Grades K5-8 will have the option to purchase earbuds or headphones. See school supply list and school communication for more information. Price subject to change based on final model selection.

\*\*\*Meal and milk prices subject to change based upon Board approval of 2023-24 food service budget.

~Amount subject to change based upon finalization of yearbook design and composition.

+ A \$60 equipment safety and reconditioning fee will be assessed to all athletes participating in tackle football.

**Note:** The 2023-24 Fee Schedule detailed above has not yet been approved by the Board of Education (BOE). All amounts are subject to change based upon District's cost to purchase the consumable supply and the BOE's review and adoption of the 2023-24 school year budget.

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**IMPORTANT NOTES:**

- It is the parent(s)/guardian(s) responsibility to monitor the fees assessed to their student(s) within the fee management tab within Family Access to see if new fees have been added to the account.
- **Athletic Fees** are not “per sport.” The fee is paid once per year, per student-athlete without regard to how many sports the student-athlete may join. Per athletic department procedures, the fee may be paid in advance at registration or at the beginning of the first sport season of participation. A \$60 equipment safety and reconditioning fee will be assessed to all athletes participating in tackle football.
- The **OHS Hockey** program is exempt from the athletic fee since it has made other financial arrangements.
- The **Club Participation Fee** enables a student to join any club for which he/she is otherwise qualified. The fee may be paid in advance, at registration, or at the start of the club. The fee is non-refundable and is paid once per year per student without regard to how many clubs they participate in.
- **Physical Education Uniforms** are only required for 7<sup>th</sup> and 8<sup>th</sup> grades. Students may use the uniform(s) purchased in the previous year.
- **Music Instrument Rentals** are \$150 per year, which may be paid in total or \$75 per semester.
- **Padlocks and Goggles** can be re-used from year to year. 5<sup>th</sup> and 6<sup>th</sup> grade students require (1) padlock for their standard locker. 7<sup>th</sup> through 12<sup>th</sup> grade students require (2) padlocks, one for their standard locker and one for their gym locker.
- The OASD has issued guidelines concerning waiver of fees in cases of financial hardship. The guidelines state that:
  - **“Required fees”** (i.e. annual fee) can be waived if the family qualifies for free/reduced price meals per the USDA income criteria. Families that report financial hardship but do not meet the free/reduced income criteria may contact the school office to arrange a payment plan. For more information, please see the Financial Difficulty letter on the District website under Family Resources/Forms and Documents.
  - **“Non-Required fees”** refers to optional activities/courses that a student may elect to participate. Examples include Music Instrument Rental, Parking Fees, and Athletic Fees. Fees in this category *may* be subject to possible waiver.
  - Primary responsibility for timely collection of student fees rests with the school office. The District Office will follow up on uncollected accounts once efforts at the building level have been completed.
- A **Breakfast Meal Program** is provided at Meadow View Elementary, Ixonia Elementary, Park Lawn Elementary, Summit Elementary, Silver Lake Intermediate, and Nature Hill Intermediate Schools with per meal costs of \$1.50. A program menu is available on the District’s website. *Subject to change with Board approval of 2023-24 food service budget.*
- **Lunch Prices** for the 2023-24 school year are detailed in the Fee Schedule. The monthly lunch program menu is available on the District’s website. *Subject to change with Board approval of 2023-24 food service budget.*
- **Payment for the Lunch/Breakfast Program** may be made through Skyward Family Access. The convenience and flexibility of using Family Access for online payments will help to eliminate last minute check writing hassles, improve efficiencies, and reduce worries that a child may lose or forget the money intended for school lunch or that he/she might spend it on other non-lunch items. *For more information about the District’s food service program, including online payment instructions, visit the District’s website under “Family Resources – Food Services” or contact the Food Service Director at (262 )560-2146.*

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**Declaracion de Traducccion**

*Estamos trabajando diligentemente para traducir nuestros documentos al español. Por favor comuníquese con la escuela de su hijo para aclaración. Si todavía necesitas aclaración, por favor comuníquese con Translate@oasd.org.*

**Nondiscrimination**

*The Oconomowoc Area School District provides assurance that no student is discriminated against because of the student's sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability.*

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# **Debt Service Obligations Worksheet**

38 Fund Debt

**REFINANCED 9/17/14**

	<b>(Refinancing WRS liability)</b>		<b>(Refinancing SLI Land Note &amp; Farm St Trust Loan)</b>		<b>TOTAL</b>		<b>Principal Balance</b>	<b>Year Ending</b>	<b>Annual Prin / Int Pyt / Year</b>		
	<b><u>Taxable GO Refunding Bonds</u></b>		<b><u>Taxable GO Refunding Bonds</u></b>		<b>Principal</b>	<b>Interest</b>			<b>Year Ending</b>	<b>Int Pyt</b>	<b>Year</b>
	<b>9/17/2014</b>	<b>Interest</b>	<b>8/26/2010</b>	<b>Interest</b>							
9/1/2021	<b>4,570,000</b>	32,763.75	<b>3,600,000</b>		0.00	32,763.75					
3/1/2022	435,000.00	32,763.75			435,000.00	32,763.75					
4/1/2022					0.00	0.00	1,865,000.00	O/S 06/30/2022	495,090.00	2022	
9/1/2022		27,326.25			0.00	27,326.25					
3/1/2023	445,000.00	27,326.25			445,000.00	27,326.25					
4/1/2023					0.00	0.00	1,420,000.00	O/S 06/30/2023	493,645.00	2023	
9/1/2023		21,318.75			0.00	21,318.75					
3/1/2024	460,000.00	21,318.75			460,000.00	21,318.75					
4/1/2024					0.00	0.00	960,000.00	O/S 06/30/2024	496,082.50	2024	
9/1/2024		14,763.75			0.00	14,763.75					
3/1/2025	475,000.00	14,763.75			475,000.00	14,763.75					
4/1/2025					0.00	0.00	485,000.00	O/S 06/30/2025	497,402.50	2025	
9/1/2025		7,638.75			0.00	7,638.75					
3/1/2026	485,000.00	7,638.75			485,000.00	7,638.75					
4/1/2026					0.00	0.00	0.00	O/S 06/30/2026	492,638.75	2026	

	REFINANCED 9/17/14		REFINANCED 4/9/15		GO SCHOOL BUILDING IMPROVEMENT BONDS		GO SCHOOL CORPORATE PURPOSE BONDS, SERIES 2017		GO SCHOOL CORPORATE PURPOSE BONDS, SERIES 2018		TOTAL		Principal Balance	Year Ending	Annual Principal / Interest Pyt	Year	
	Refinancing 9/1/2007 GO Refunding Bonds(5)		Refinancing 9/1/2007 GO Refunding Bonds(6)		12/29/2016		5/15/2017(7)		4/20/2018		Principal (8)	Interest (8)					
	10,000,000	Interest	25,570,000	Interest	8,885,000	Interest	28,280,000	Interest	19,990,000	Interest							
9/17/2014											8,960,000	0.00	46,425,000.00	O/S 06/30/2014			
10/1/2014											-	1,143,487.50					
4/1/2015	100,000	154,329.71									2,770,000	1,073,817.71			4,603,209.17	2015	
4/9/2015											24,215,000	0.00					
10/1/2015		142,692.50		361,423.96							-	759,391.46	46,050,000.00	O/S 06/30/2015			
4/1/2016	110,000	142,692.50	265,000	378,234.38							3,170,000	776,201.88			4,649,328.76	2016	
10/1/2016		142,142.50		375,584.38							-	703,126.88	42,880,000.00	O/S 06/30/2016			
4/1/2017	110,000	142,142.50	270,000	375,584.38		79,471.39					3,305,000	782,598.27			4,819,762.65	2017	
4/25/2017											2,350,000	0.00					
10/1/2017		141,042.50		372,884.38		155,487.50					-	732,164.38	74,390,000.00	O/S 06/30/2017			
4/1/2018	110,000	141,042.50	275,000	372,884.38		155,487.50	3,350,000	791,602.00		0.00	6,245,000	1,523,766.38			8,851,743.76	2018	
4/20/2018											19,990,000	0.00					
10/1/2018		139,942.50		370,134.38		155,487.50		417,413.00			-	1,082,977.38	88,135,000.00	O/S 06/30/2018			
4/1/2019	110,000	139,942.50	2,890,000	370,134.38		155,487.50	1,715,000	417,413.00		670,614.39	4,715,000	1,753,591.77			7,829,508.65	2019	
10/1/2019		138,842.50		312,334.38		155,487.50		400,262.50		353,990.00	-	1,360,916.88	83,420,000.00	O/S 06/30/2019			
4/1/2020	115,000	138,842.50	2,975,000	312,334.38		155,487.50	1,495,000	400,262.50		353,990.00	4,585,000	1,360,916.88			7,253,509.26	2020	
10/1/2020		137,692.50		282,584.38		155,487.50		377,838.00		353,990.00	-	1,307,592.38	78,835,000.00	O/S 06/30/2020			
4/1/2021	115,000	137,692.50	3,070,000	282,584.38		155,487.50	1,845,000	377,838.00		353,990.00	5,030,000	1,307,592.38			7,539,609.76	2021	
10/1/2021		136,542.50		205,834.38		155,487.50		350,163.00		353,990.00	-	1,202,017.38	73,805,000.00	O/S 06/30/2021			
4/1/2022	115,000	136,542.50	3,825,000	205,834.38		155,487.50	975,000	350,163.00		353,990.00	4,915,000	1,202,017.38			7,255,353.51	2022	
10/1/2022		135,392.50		162,803.13		155,487.50		330,663.00		353,990.00	-	1,138,336.13	68,890,000.00	O/S 06/30/2022			
4/1/2023	120,000	135,392.50	3,905,000	162,803.13		155,487.50	1,025,000	330,663.00		353,990.00	5,050,000	1,138,336.13			7,258,570.38	2023	
10/1/2023		134,162.50		116,431.25		155,487.50		310,163.00		353,990.00	-	1,070,234.25	63,840,000.00	O/S 06/30/2023			
4/1/2024	120,000	134,162.50	3,995,000	116,431.25		155,487.50	1,080,000	310,163.00		353,990.00	5,195,000	1,070,234.25			7,257,587.25	2024	
10/1/2024		132,812.50		61,500.00		155,487.50		288,563.00		353,990.00	-	992,353.00	58,645,000.00	O/S 06/30/2024			
4/1/2025	125,000	132,812.50	4,100,000	61,500.00		155,487.50	1,135,000	288,563.00		353,990.00	5,360,000	992,353.00			7,258,943.50	2025	
10/1/2025		131,250.00				155,487.50		265,863.00		353,990.00	-	906,590.50	53,285,000.00	O/S 06/30/2025			
4/1/2026	4,225,000	131,250.00				155,487.50	1,315,000	265,863.00		353,990.00	5,540,000	906,590.50			7,256,931.00	2026	
10/1/2026		67,875.00				155,487.50		232,988.00		353,990.00	-	810,340.50	47,745,000.00	O/S 06/30/2026			
4/1/2027	4,525,000	67,875.00				155,487.50	1,210,000	232,988.00		353,990.00	5,735,000	810,340.50			7,257,556.00	2027	
10/1/2027						155,487.50		202,738.00		353,990.00	-	712,215.50	42,010,000.00	O/S 06/30/2027			
4/1/2028						155,487.50	2,045,000	202,738.00		353,990.00	3,675,000	712,215.50			5,028,006.00	2028	
10/1/2028						155,487.50		172,063.00		313,240.00	-	640,790.50	38,335,000.00	O/S 06/30/2028			
4/1/2029						155,487.50	2,110,000	172,063.00		313,240.00	3,825,000	640,790.50			5,032,056.00	2029	
10/1/2029						155,487.50		140,413.00		270,365.00	-	566,265.50	34,510,000.00	O/S 06/30/2029			
4/1/2030						155,487.50	2,170,000	140,413.00		1,785,000	270,365.00	3,955,000	566,265.50			5,028,206.00	2030
10/1/2030						155,487.50		107,863.00		243,590.00	-	506,940.50	30,555,000.00	O/S 06/30/2030			
4/1/2031						155,487.50	2,240,000	107,863.00		1,840,000	243,590.00	4,080,000	506,940.50			5,031,761.00	2031
10/1/2031						155,487.50		74,263.00		215,070.00	-	444,820.50	26,475,000.00	O/S 06/30/2031			
4/1/2032						155,487.50	2,310,000	74,263.00		1,895,000	215,070.00	4,205,000	444,820.50			5,027,256.75	2032
10/1/2032						155,487.50		36,725.00		185,223.75	-	377,436.25	22,270,000.00	O/S 06/30/2032			
4/1/2033						155,487.50	2,260,000	36,725.00		1,705,000	185,223.75	4,345,000	377,436.25			5,029,217.50	2033
10/1/2033						148,837.50				157,943.75	-	306,781.25	17,925,000.00	O/S 06/30/2033			
4/1/2034						2,740,000	148,837.50			1,760,000	157,943.75	4,500,000	306,781.25			5,037,012.50	2034
10/1/2034						100,887.50				129,343.75	-	230,231.25	13,425,000.00	O/S 06/30/2034			
4/1/2035						2,825,000	100,887.50			1,820,000	129,343.75	4,645,000	230,231.25			5,025,995.00	2035
10/1/2035						51,450.00				99,313.75	-	150,763.75	8,780,000.00	O/S 06/30/2035			
4/1/2036						2,940,000	51,450.00			1,880,000	99,313.75	4,820,000	150,763.75			5,038,587.50	2036
10/1/2036										67,823.75	-	67,823.75	3,960,000.00	O/S 06/30/2035			
4/1/2037										1,945,000	67,823.75	1,945,000	67,823.75			2,047,582.50	2037
10/1/2037										34,758.75	-	34,758.75	2,015,000.00	O/S 06/30/2035			
4/1/2038										2,015,000	34,758.75	2,015,000	34,758.75			2,049,758.75	2038
10/1/2038																	
<b>Outstanding Principal and Interest</b>	<b>8,995,000</b>	<b>932,200</b>	<b>8,095,000</b>	<b>355,863</b>	<b>8,885,000</b>	<b>3,712,100</b>	<b>17,875,000</b>	<b>3,663,284</b>	<b>19,990,000</b>	<b>6,973,245</b>	<b>63,840,000</b>	<b>15,636,692</b>					

(5) Refinancing \$10,000,000 of 9/1/2007 issue  
 (6) Refinancing \$25,570,000 of 9/1/2007 issue  
 (7) Refinancing \$2,255,000 of 2006A bonds and \$26,025,000 of new issue  
 (8) Total Principal & Interest by payment date includes all historic debt issuances

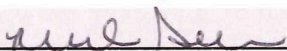
# **Staffing Plan Detail Worksheet**



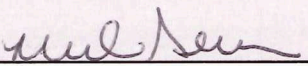
Area	Site	ADDS	REDUCTIONS	NET
<b>Elementary</b>				
Grade 1	GRN		-1.00000	-1.00000
Grade 2	GRN	1.00000		1.00000
Grade 4K	GRN		-0.50000	-0.50000
Grade 5K	IXO	1.00000		1.00000
Grade 1	IXO		-1.00000	-1.00000
Grade 3	IXO	1.00000		1.00000
Grade 4	IXO		-1.00000	-1.00000
Grade 4K	MDV		-0.50000	-0.50000
Grade 2	MDV	1.00000		1.00000
Grade 4K	PKL		-0.50000	-0.50000
Grade 5K	PKL		-1.00000	-1.00000
Grade 4	PKL		-1.00000	-1.00000
Grade 3	SUM	1.00000		1.00000
Grade 4	SUM		-1.00000	-1.00000
Learning Strategist	MDV	1.00000		1.00000
Learning Strategist	SUM		-0.40000	-0.40000
				0.00000
<b>Other</b>				
Music	PKL		-0.33000	-0.33000
PE	IXO	0.21000		0.21000
PE - OL eliminated	PKL			
<b>Special Education</b>				
<b>Pupil Services</b>				
School Psychologist	GRN	0.10000		0.10000
School Social Work	GRN		-0.20000	-0.20000
School Psychologist	IXO		-0.10000	-0.10000
School Psychologist	MDV	0.40000		0.40000
SSW	MDV		-0.10000	-0.10000
SPL	MDV	0.30000		0.30000
SPL	SUM	0.05000		0.05000
Counselor	PKL		-0.10000	-0.10000
				0.00000
<b>Total Elementary</b>		<b>7.06000</b>	<b>-8.73000</b>	<b>-1.67000</b>

<b>NET</b>		<b>-1.67000</b>		
<b>Intermediate</b>				
Grade 5	NHI		-1.00000	-1.00000
Grade 8	NHI		-1.00000	-1.00000
Grade 7	SLI	1.00000		1.00000
Learning Strategist	SLI	1.00000		1.00000
<b>Nature Hill</b>				
Art			-0.33000	-0.33000
Gen Music			-0.06250	-0.06250
Orchestra		0.33000		0.33000
Band		0.37500		0.37500
Vocal		0.45500		0.45500
				0.00000
Spanish			-0.25000	-0.25000
Chinese			-0.05250	-0.05250
STEM			-0.67000	-0.67000
Instructional Tech Coach			-0.21875	-0.21875
				0.00000
<b>Silver Lake</b>				
Gen Music			-0.04625	-0.04625
Orchestra		0.55250		0.55250
Chorus		0.01500		0.01500
Chinese		0.14625		0.14625
Band			-0.09375	-0.09375
Pupil Services				0.00000
<b>Total Intermediate</b>		<b>3.87375</b>	<b>-3.72375</b>	<b>0.15000</b>
<b>NET</b>		<b>0.15000</b>		
<b>High School</b>				
AVID			-0.25000	-0.25000
Art			-0.12500	-0.12500

Business	1.18750		1.18750
Digital Communications	3.06250		3.06250
English		-0.43750	-0.43750
Math		-0.68750	-0.68750
Theater Arts	0.25000		0.25000
Band		-0.31250	-0.31250
Orchestra	0.06250		0.06250
PE	0.62500		0.62500
Science		-0.25000	-0.25000
Social Studies		-0.25526	-0.25526
Historical TECH		-6.70500	-6.70500
Building Trades	2.07500		2.07500
Engineering	1.80000		1.80000
Manufacturing	1.12500		1.12500
Computers	0.12500		0.12500
German		-0.29500	-0.29500
Spanish	0.25000	-0.25000	0.00000
<b>Special Education</b>			0.00000
Pupil Services			0.00000
SPL	0.20000	-0.25000	-0.05000
<b>Total High School</b>	<b>10.76250</b>	<b>-9.81776</b>	<b>0.94474</b>
<b>NET</b>	<b>0.94474</b>		
District			
Instructional Technology Coach			0.00000
District Library			0.00000
District Literacy Specialist			0.00000
Learning Strategist			0.00000
Pupil Services-Speech			0.00000
Social Worker			0.00000
School Psych			0.00000

OT				0.00000
SPL			-0.10000	-0.10000
Family Engagement Facilitator		0.70000		0.70000
Contingency		1.83000		1.83000
District Total		2.53000	-0.10000	2.43000
<b>Total</b>		<b>24.22625</b>	<b>-22.37151</b>	<b>1.85474</b>
NET		<b>1.85474</b>		
				
Michael Sereno, Superintendent				

Area	Site	ADDS	REDUCTIONS
<b>Nursing Services</b>			
Nurse-full time 12-month	District		-1.00000
Nurse-part-time 10 month (184 day)	NHI	1.00000	
Position to actual	SLI		-0.02500
<b>Total Nursing Services</b>		<b>1.00000</b>	<b>-1.02500</b>
<b>NET</b>		<b>-0.02500</b>	
<b>Administrative Assistants</b>			
IT (.625 FTE)-reduce from 12 months to 215 day calendar			
<b>Total Administrative Assistants</b>		<b>0.00000</b>	<b>0.00000</b>
<b>NET</b>		<b>0.00000</b>	
<b>Custodians</b>			
Eliminate pt-time cleaning position	NHI		-0.50000
Eliminate pt-time cleaning position	SLI		-0.50000
Eliminate pt-time cleaning position	OHS		-1.37500
Eliminate pt-time cleaning position	OHE	0.06250	-0.50000
Increase custodian float from part time to full time	District	1.00000	-0.71875
<b>Total Custodians</b>		<b>1.06250</b>	<b>-3.59375</b>
<b>NET</b>		<b>-2.53125</b>	
<b>Paraprofessionals</b>			
GRN - SPED			-0.87500
GRN-Regular/4K			-1.00000
IXO-REG (add supervision and 5K literacy)		0.25000	
PKL - Regular (down a 4K and 5K section)			-0.50000
MDV - SPED			-1.09375
MDV - Regular/4K			-0.37500
NHI - SPED		0.90625	
NHI - Orchestra			-0.25000
NHI - Supervision			-0.03750
SLI - SPED			-0.71875
SLI - Orchestra			-0.25000
SLI - Supervision		0.06250	

OHS - SPED			-0.15625
OHS - Auto			-0.71875
Total Paraprofessionals		1.21875	-5.97500
<b>NET</b>		<b>-4.75625</b>	
Other Support Staff/Coaches/Misc Hours			
PT Assistant			-0.40000
Youth Apprentice - Business Services			
IT specialist (1.0 FTE)-change from 210 day to 12 month calendar			
Total Other Support Staff		0.00000	-0.40000
<b>Total</b>		<b>3.28125</b>	<b>-10.99375</b>
<b>NET</b>		<b>-7.71250</b>	
			
Michael Sereno, Superintendent			

# **Oconomowoc Arts Center Budget**

**Oconomowoc Arts Center Budget Summary - 2023-24**

Fd T Loc Obj Func Prj	Func	Obj	22-23 Budget (10 and 80)	23-24 Budget (10 and 80)	Budget Commercial	Budget School District	Budget Community	Comments/Notes
					<b>4.0%</b>	<b>60.0%</b>	<b>36.0%</b>	
10 R 910 272 393000 000	COMM SERV-RECRTNL-OAC	COMMUNITY SERVICE FEE	133,816	134,903	134,903.10			
10 R 910 291 393000 000	COMM SERV-RECRTNL-OAC	GIFTS	3,000	1,000	1,000.00			
10 R 910 293 393000 000	COMM SERV-RECRTNL-OAC	FACILITY RENTALS	21,650	37,675	15,300.00		22,375.00	
10 R 910 299 393000 000	COMM SERV-RECRTNL-OAC	MISCELLANEOUS REVENUE	65,670	66,191	23,260.53	16,000.00	26,930.00	
10 R 910 860 393000 000	COMM SERV-RECRTNL-OAC	SALE OF PROPERTY	-	-	-			
<b>Total Revenues</b>			<b>224,136.00</b>	<b>239,768.63</b>	<b>174,463.63</b>	<b>16,000.00</b>	<b>49,305.00</b>	<b>239,768.63</b>

Fd T Loc Obj Func Prj	Func	Obj	22-23 Budget	23-24 Budget	Commercial	School District	Community	Comments/Notes
10 E 910 132 129003 000	PROFESSIONAL TIME OFF	SUBS-SUPPORT STAFF	-	-	-	-	-	DO NOT CHANGE
10 E 910 222 129003 000	PROFESSIONAL TIME OFF	EMPLOYERS FICA	-	-	-	-	-	DO NOT CHANGE
10 E 910 152 393000 000	COMM SERV-RECRTNL-OAC	12 MO ADMIN ASSISTANT	36,210.02	37,115.27	1,484.61	22,269.16	13,361.50	12 mnth position - Cynthia Luksich
10 E 910 181 393000 000	COMM SERV-RECRTNL-OAC	MANAGER LVL - NON UNION SPPRT	78,307.95	80,265.65	3,210.63	48,159.39	28,895.63	12 month position - John Cramer
10 E 910 181 393000 000	COMM SERV-RECRTNL-OAC	MANAGER LVL - NON UNION SPPRT	60,725.78	62,243.92	2,489.76	37,346.35	22,407.81	12 month position - Sean Floeter
10 E 910 192 165000 000	COMM SERV-RECRTNL-OAC	CLUB/DUTY ADVISOR & MISC SUPVS	1,800.00	1,800.00	72.00	1,080.00	648.00	120 hours of sub time for Cynthia
10 E 910 192 165001 000	Covered by \$2 ticket fee	Event Staff School Drama	10,333.75	10,333.75		10,333.75		Productions
10 E 910 192 165002 000	Covered by district	Event Staff School Other	7,588.00	7,588.00		7,588.00		Concerts/events, etc
10 E 910 192 165003 000	Covered by ticket sales	Event Staff Commercial	17,317.00	17,317.00	17,317.00			Mainstage and commercial rentals
80 E 910 192 393003 000	Covered by Rental Fees	Event Staff Community	8,783.25	8,783.25			8,783.25	Community Rentals
10 E 910 200s 393000 000	COMM SERV-RECRTNL-OAC	BENEFITS	82,743.67	82,743.67	3,309.75	49,646.20	29,787.72	
10 E 910 310 165000 000	COMM SERV-RECRTNL-OAC	PERSONAL SERVICES	91,210.00	94,325.00	90,525.00	3,000.00	800.00	
10 E 910 331 165000 000	COMM SERV-RECRTNL-OAC	GAS	19,298.00	35,072.00	1,402.88	22,954.12	10,715.00	Use hours allocation from Fund 80 utilities allocation
10 E 910 336 165000 000	COMM SERV-RECRTNL-OAC	ELECTRICITY	43,838.00	99,116.00	3,964.64	64,871.01	30,280.35	
10 E 910 342 393000 000	COMM SERV-RECRTNL-OAC	EMPLOYEE TRAVEL	1,800.00	1,800.00	72.00	1,080.00	648.00	
10 E 910 351 393000 000	COMM SERV-RECRTNL-OAC	ADVERTISING	45,000.00	27,750.00	18,593.00	-	9,158.00	67% Commercial, balance comm
10 E 910 353 393000 000	COMM SERV-RECRTNL-OAC	POSTAGE	3,500.00	3,500.00	140.00	2,100.00	1,260.00	
10 E 910 354 393000 000	COMM SERV-RECRTNL-OAC	PRINTING & BINDING	10,500.00	27,750.00	1,110.00	16,650.00	9,990.00	
10 E 910 355 393000 000	COMM SERV-RECRTNL-OAC	TELEPHONE SERVICE	-	-	-	-	-	7,776.00
10 E 910 411 393000 000	COMM SERV-RECRTNL-OAC	SUPPLIES & MATERIALS	7,798.00	8,925.00	357.00	5,355.00	3,213.00	
10 E 910 416 393000 000	COMM SERV-RECRTNL-OAC	MEDICAL SUPPLIES	69.00	-	-	-	-	
10 E 910 417 393000 000	COMM SERV-RECRTNL-OAC	PAPER SUPPLIES	400.00	-	-	-	-	
10 E 910 419 393000 000	COMM SERV-RECRTNL-OAC	EMPLOYEE RECOG/AWARDS	1,000.00	1,000.00	40.00	600.00	360.00	
10 E 910 434 393000 000	COMM SERV-RECRTNL-OAC	NEWSPAPERS & PERIODICALS	35.00	50.00	2.00	30.00	18.00	
10 E 910 440 393000 000	COMM SERV-RECRTNL-OAC	NON-CAPITAL EQUIPMENT	1,251.00	1,250.00	50.00	750.00	450.00	
10 E 910 451 393000 000	COMM SERV-RECRTNL-OAC	RESALE	-	-	-	-	-	
10 E 910 460 393000 000	COMM SERV-RECRTNL-OAC	EQUIPMENT COMPONENTS	3,000.00	3,000.00	120.00	1,800.00	1,080.00	
10 E 910 480 393000 000	COMM SERV-RECRTNL-OAC	NON-INSTR PROGR SFTWR	675.00	-	-	-	-	
10 E 910 550 393000 000	COMM SERV-RECRTNL-OAC	EQUIPMENT ADDITIONAL	3,500.00	3,500.00	140.00	2,100.00	1,260.00	
10 E 910 560 393000 000	COMM SERV-RECRTNL-OAC	EQUIPMENT REPLACEMENT	3,500.00	3,500.00	140.00	2,100.00	1,260.00	
10 E 910 325 393000 000	COMM SERV-RECRTNL-OAC	RENTAL/LEASE OF EQUIP/VEHICLE	1,250.00	1,250.00	1,000.00	187.00	63.00	Alloc 80% Comrcl, 15%, 5%
10 E 910 941 393000 000	COMM SERV-RECRTNL-OAC	DISTRICT DUES/FEES	26,104.00	26,263.16	10,822.06	6,862.71	8,578.39	Includes Sales tax, Artsman Fees, Credit Card Fees, and Otr Dues/Subscriptions
10 E 910 999 393000 000	COMM SERV-RECRTNL-OAC	MISC EXPENSE	200.00	200.00	8.00	120.00	72.00	
10 E 910 192 393999 000	OAC APPRVD EXTRA CHRGS	CLUB/DUTY ADVISOR & MISC SUPVS	-	-	-	-	-	DON'T INCLUDE ANY BUDGET HERE
10 E 910 222 393999 000	OAC APPRVD EXTRA CHRGS	EMPLOYERS FICA	-	-	-	-	-	DON'T INCLUDE ANY BUDGET HERE
			<b>567,737.42</b>	<b>646,441.68</b>	<b>156,370.32</b>	<b>306,982.70</b>	<b>183,089.66</b>	<b>646,442.68</b>
					128,486.58	130,559.84	79,205.74	Non-personnel total

80 FUND - Community Service

80 E 910 152 393000 000	COMMUNITY SERV-RECRTNL-OAC	12 MO ADMIN ASSISTANT						DO NOT CHANGE
80 E 910 181 393000 000	COMMUNITY SERV-RECRTNL-OAC	MANAGER LVL - NON UNION SPPRT						DO NOT CHANGE
80 E 910 200s 393000 000	COMMUNITY SERV-RECRTNL-OAC	BENEFITS						DO NOT CHANGE

Allocated with alternate %	
Allocated with estim charge	

**Total Expenditures**  
**Operating Profit/(Loss)**

<b>567,737.42</b>	<b>646,441.68</b>	<b>156,370.32</b>	<b>306,982.70</b>	<b>183,089.66</b>
<b>(343,601.42)</b>	<b>(406,673.05)</b>	<b>18,093.31</b>	<b>(290,982.70)</b>	<b>(133,784.66)</b>



# Oconomowoc Area School District

OAC Operating Budget Summary

Prepared:

## Revenue Details - 2023-24

OAC Presents:	Performance Date	Budgeted Avg. Tix Price	Budgeted Attendance	Original Budgeted Revenue	OAC Staff Expense	Budgeted Contract Cost	Budgeted Net Income
<b>Main Stage:</b>							
Tusk (Fleetwood Mac Tribute)	9/9/23	32.00	704	22,541.93	632.93	18,285.00	3,624.00
Salsa Manzana (or Kyle Megna or nothing)	9/16/23	32.00	262	8,381.93	632.93	4,125.00	3,624.00
Erik Lunde	9/23/23	32.00	249	7,961.93	632.93	3,705.00	3,624.00
Broadway Tonight Live!	10/21/23	32.00	484	15,501.93	632.93	11,245.00	3,624.00
Girls Like Us - The Most Wonderful Time Of The Year	12/2/23	32.00	229	7,316.93	632.93	3,060.00	3,624.00
Kyle Megna & The Monsoons (or Piano Men)	1/13/24	32.00	250	7,996.93	632.93	3,740.00	3,624.00
Piano Men, The (or Megna)	3/2/24	32.00	496	15,856.93	632.93	11,600.00	3,624.00
Hocus Focus (Kevin Spencer) (Magic)	3/15/24	5.00	700	3,499.18	282.93	2,650.00	566.25
Hocus Focus Partners Contribution	3/15/24	-	0	8,000.00	-	7,920.00	80.00
Sail On (Beach Boys Tribute)	5/17/24	32.00	381	12,206.93	632.93	7,950.00	3,624.00
<b>Cabaret Café (Little Theater)</b>							
Four Guyz In Dinner Jackets	10/12-15/23	32.00	436	13,943.30	1,931.70	9,650.00	2,361.60
Luca Stricagnoli	1/5-6/24	32.00	172	5,491.65	1,065.85	3,245.00	1,180.80
Frogwater	3/16/24	32.00	144	4,596.65	1,065.85	2,350.00	1,180.80
ComedySportz	TBD	18.00	89	1,606.93	282.93	1,000.00	324.00
<b>Film Series</b>							
				-			-
				-			-
				-			-
<b>Family/Kids/Education Series</b>							
Elementary Music Program	TBD			-			-
				-			-
				-			-
				-			-
<b>Total for All OAC Series</b>			<b>4,595</b>	<b>134,903.10</b>	<b>9,692.65</b>	<b>90,525.00</b>	<b>34,685.45</b>

# Oconomowoc Area School District

OAC Operating Budget Summary

Prepared:

Description	Date	2023-24 Budgeted Rental Amount	
OCO Spring Concert	TBD	-	C
Main Stage Academy of Dance - Dracula	10/1-8/23	4,800.00	C
WI Philharmonic	11/30/2023	1,050.00	C
Main Stage Academy of Dance - Behind the Nutcracker	12/9/2023	300.00	C
Main Stage Academy of Dance - Nutcracker	12/9-17/23	4,800.00	C
Lorie Line Music	TBD	1,900.00	C
Waukesha Choral Union	4/28/2024	1,050.00	C
WI Philharmonic	5/9/2024	1,400.00	C
WisHope / SOFA	11/25/23 & 12/3/23	1,750.00	
Studio One	1/6-7/2024	1,500.00	
TTP Dance Studio	5/3-4/2024	3,500.00	
Studio One	5/10-11/2024	3,500.00	
Festival Of The Arts Scholarship Auditions	TBD	150.00	
WRAP Workshop	5/18/2024	250.00	
SE Wisconsin Girl Scouts	5/28/2024	475.00	
Main Stage Academy of Dance Recital	6/3-4/2024	1,750.00	
5678 Dance Studio	6/14-17/24	6,150.00	
Elation Dance	6/22-25/24	3,350.00	
<b>Total</b>		<b>37,675</b>	
		<b>To Budget Summary</b>	
		15,300	<b>Commercial</b>
		22,375	<b>Community</b>
		37,675	

# **Capital Projects Schedule**



Capital Project	Location	Date Identified	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033
7 Hard Surface Budget & Preventive Maintenance	District Wide	ANNUALLY				\$ 75,000							
8 Safety and Security Measures	District Wide	ANNUALLY				\$ 50,000							
9 Lighting Upgrades/Updates - Energy Efficiency	NHI/SLI	2016				\$ 25,000							
<b>2026-2027</b>			<b>4</b>										
1 Roofing Replacement (1996 Sections 5 & 7)	High School	2014					\$ 235,000						
2 Asbestos Abatement, Carpet, Flooring, Tile Replacement	District Wide	2008					\$ 90,000						
3 Summer Projects - Site Specific Requests	District Wide	ANNUALLY					\$ 15,000						
4 Masonry Repair / Preventive Maintenance	District Wide	ANNUALLY					\$ 15,000						
5 Roof Repair / Preventive Maintenance	District Wide	ANNUALLY					\$ 15,000						
6 Exterior Door Replacement	District Wide	ANNUALLY					\$ 25,000						
7 Hard Surface Budget & Preventive Maintenance	District Wide	ANNUALLY					\$ 75,000						
8 Safety and Security Measures	District Wide	ANNUALLY					\$ 50,000						
9 Lighting Upgrades/Updates - Energy Efficiency	NHI/SLI	2016					\$ 50,000						
<b>2027-2028</b>			<b>5</b>										
1 Roofing Replacement (2006 Section 3 & 3A)	Ixonia	2018						\$ 175,000					
2 Bathroom Remodel & ADA Accessibility Renovations (Lower West & Upper West)	District Wide	2012						\$ 100,000					
3 Asbestos Abatement, Carpet, Flooring, Tile Replacement	District Wide	2008						\$ 30,000					
4 Gym Floor Sand, Paint & Recoat	High School							\$ 30,000					
5 Summer Projects - Site Specific Requests	District Wide	ANNUALLY						\$ 15,000					
6 Masonry Repair / Preventive Maintenance	District Wide	ANNUALLY						\$ 15,000					
7 Roof Repair / Preventive Maintenance	District Wide	ANNUALLY						\$ 15,000					
8 Exterior Door Replacement	District Wide	ANNUALLY						\$ 15,000					
9 Hard Surface Budget & Preventive Maintenance	District Wide	ANNUALLY						\$ 75,000					
10 Safety and Security Measures	District Wide	ANNUALLY						\$ 50,000					
11 Lighting Upgrades/Updates - Energy Efficiency	NHI/SLI	2016						\$ 50,000					
<b>2028-2029</b>			<b>6</b>										
1 Construction of District Storage Building	Grounds	2012							\$ 150,000				
2 Asphalt Replacement	Grounds	2012							\$ 125,000				
3 Gym Floor Sand, Paint & Recoat	NHI/SLI	2028							\$ 40,000				
4 Asbestos Abatement, Carpet, Flooring, Tile Replacement	District Wide	2008							\$ 20,000				
5 Summer Projects - Site Specific Requests	District Wide	ANNUALLY							\$ 15,000				
6 Masonry Repair / Preventive Maintenance	District Wide	ANNUALLY							\$ 15,000				
7 Roof Repair / Preventive Maintenance	District Wide	ANNUALLY							\$ 15,000				
8 Exterior Door Replacement	District Wide	ANNUALLY							\$ 15,000				
9 Hard Surface Budget & Preventive Maintenance	District Wide	ANNUALLY							\$ 75,000				
10 Safety and Security Measures	District Wide	ANNUALLY							\$ 50,000				
11 Lighting Upgrades/Updates - Energy Efficiency	NHI/SLI	2016							\$ 50,000				
<b>2029-2030</b>			<b>7</b>										
1 Cabinet Unit Heater Replacements	Park Lawn	2022								\$ 130,000			
2 Gym Floor Sand, Paint & Recoat	SUM & MDV	2029								\$ 40,000			
3 Asbestos Abatement, Carpet, Flooring, Tile Replacement	District Wide	2008								\$ 90,000			
4 Summer Projects - Site Specific Requests	District Wide	ANNUALLY								\$ 15,000			
5 Masonry Repair / Preventive Maintenance	District Wide	ANNUALLY								\$ 35,000			
6 Roof Repair / Preventive Maintenance	District Wide	ANNUALLY								\$ 15,000			
7 Exterior Door Replacement	District Wide	ANNUALLY								\$ 20,000			
8 Hard Surface Budget & Preventive Maintenance	District Wide	ANNUALLY								\$ 75,000			
9 Safety and Security Measures	District Wide	ANNUALLY								\$ 50,000			
10 Lighting Upgrades/Updates - Energy Efficiency	NHI/SLI	2016								\$ 100,000			
<b>2030-2031</b>			<b>8</b>										
1 Domestic Water Heater System Replacement	High School	2022									\$ 225,000		
2 Asbestos Abatement, Carpet, Flooring, Tile Replacement	District Wide	2008									\$ 60,000		
3 Summer Projects - Site Specific Requests	District Wide	ANNUALLY									\$ 15,000		
4 Masonry Repair / Preventive Maintenance	District Wide	ANNUALLY									\$ 15,000		
5 Roof Repair / Preventive Maintenance	District Wide	ANNUALLY									\$ 15,000		
6 Exterior Door Replacement	District Wide	ANNUALLY									\$ 15,000		
7 Hard Surface Budget & Preventive Maintenance	District Wide	ANNUALLY									\$ 75,000		
8 Safety and Security Measures	District Wide	ANNUALLY									\$ 50,000		
9 Lighting Upgrades/Updates - Energy Efficiency	NHI/SLI	2016									\$ 100,000		

