

**School District of Green Lake**  
**Actual FY10/FY11/Budget12/Forecast13/14/15/16**  
**Updated 9/21/2011**

	Special Ed & General Fund Actual FY10	Special Ed & General Fund Actual FY11	Special Ed & General Fund Projected FY12	Special Ed & General Fund Projected FY13	Special Ed & General Fund Projected FY14	Special Ed & General Fund Projected FY15	Special Ed & General Fund Projected FY16
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<b>Revenues</b>							
Cap Revenues (taxes/state & computer aid)	\$ 4,338,240	\$ 3,964,288	\$ 3,697,094	\$ 3,686,174	\$ 3,186,174	\$ 3,186,174	\$ 3,186,174
Energy Efficiency Revenue Cap Addition	\$ 490,000	\$ 1,120,000	\$ 1,136,336	\$ 500,000			
Less Fund 38 Taxes	\$ (44,000)	\$ (45,500)	\$ (46,000)	\$ (46,500)	\$ (47,000)	\$ (48,000)	\$ (49,500)
Miscellaneous Revenues	\$ 975,759	\$ 876,101	\$ 730,228	\$ 690,228	\$ 672,973	\$ 656,149	\$ 639,745
<b>Total Revenues</b>	\$ <b>5,759,999</b>	\$ <b>5,914,889</b>	\$ <b>5,517,658</b>	\$ <b>4,829,902</b>	\$ <b>3,812,147</b>	\$ <b>3,794,323</b>	\$ <b>3,776,419</b>
From Fund Balance	\$ 155,384	\$ 176,447	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Adj Revenues</b>	\$ <b>5,915,383</b>	\$ <b>6,091,336</b>	\$ <b>5,517,658</b>	\$ <b>4,829,902</b>	\$ <b>3,812,147</b>	\$ <b>3,794,323</b>	\$ <b>3,776,419</b>

<b>Expenditures</b>							
Salary & Fringes	\$ 3,524,107	\$ 3,383,880	\$ 3,383,880	\$ 3,020,002	\$ 2,990,002	\$ 2,960,002	\$ 2,930,002
Includes 5.8% Reduction for EE Retirement			\$ (99,002)				
Includes EE portion of Health at 10%			\$ (29,935)				
Includes not replacing Retired Elem Teacher			\$ (74,985)				
Includes other estimated staffing reductions			\$ (86,219)				
Estimate for Health Insurance Plan Adjustments	\$ -		\$ (73,737)		\$ (30,000)		\$ (30,000)
Personal/Property Services	\$ 280,725	\$ 236,834	\$ 233,405	\$ 227,570	\$ 221,881	\$ 221,881	\$ 216,192
Energy Efficiency Revenue Cap Expenditure	\$ 490,000	\$ 1,120,005	\$ 1,136,336	\$ 500,000	\$ 78,000	\$ 76,050	\$ 83,655
Utilities	\$ 94,677	\$ 80,952	\$ 80,000	\$ 78,000	\$ 76,050	\$ 74,520	\$ 72,973
Travel (Pupil Transportation)	\$ 244,250	\$ 175,967	\$ 177,563	\$ 175,063	\$ 172,563	\$ 170,063	\$ 167,563
Communications	\$ 72,204	\$ 56,321	\$ 57,461	\$ 56,020	\$ 54,620	\$ 53,220	\$ 51,820
Governmental Payments	\$ 679,182	\$ 594,654	\$ 476,053	\$ 471,053	\$ 471,053	\$ 471,053	\$ 471,053
Supplies	\$ 231,016	\$ 176,995	\$ 186,811	\$ 180,311	\$ 180,311	\$ 173,811	\$ 167,311
Equipment	\$ 113,329	\$ 83,128	\$ 52,180	\$ 49,680	\$ 48,430	\$ 47,180	\$ 45,930
Debt Retirement	\$ 30,900	\$ 21,651	\$ 14,033	\$ 10,935	\$ 10,000	\$ 10,000	\$ 10,000
Insurance (Building/M-C/Liab)	\$ 54,975	\$ 69,849	\$ 67,019	\$ 66,530	\$ 64,025	\$ 62,510	\$ 61,000
Operating Transfers	\$ 11,201	\$ 18,589	\$ -	\$ -	\$ -	\$ -	\$ -
Other Objects	\$ 88,817	\$ 72,511	\$ 73,308	\$ 71,476	\$ 69,690	\$ 67,904	\$ 66,118

<b>Total Expenditures</b>	\$ <b>5,915,383</b>	\$ <b>6,091,336</b>	\$ <b>5,574,171</b>	\$ <b>4,876,640</b>	\$ <b>4,322,126</b>	\$ <b>4,327,598</b>	\$ <b>4,249,870</b>
Total (Deficit)/Increase	\$ -	\$ -	\$ (56,513)	\$ (46,738)	\$ (509,979)	\$ (533,275)	\$ (473,451)
Fund Balance-BOY	\$ 1,120,923	\$ 965,539	\$ 789,092	\$ 732,579	\$ 685,841	\$ 632,412	\$ (357,412)
<b>Fund Balance-EOY</b>	\$ <b>965,539</b>	\$ <b>789,092</b>	\$ <b>732,579</b>	\$ <b>685,841</b>	\$ <b>175,863</b>	\$ <b>(357,412)</b>	\$ <b>(830,864)</b>
BOY Fund Balance as % of Expenditures	19%	16%	14.2%	15%	16%	4%	-8%

Sept FTE Membership	295	309	278	285	290	295	300
40% Summer School Enrollment:	2	2	2	2	2	2	2
Average Membership over 3 yrs	308	304	296	293	286	292	297

Base per member	\$ 12,527.28	\$ 12,736.28	\$ 12,936.28	\$ 12,224.78	\$ 12,224.78	\$ 12,224.78	\$ 12,224.78
State inflation increase	\$ 200.00	\$ 200.00	\$ (711.50)	\$ -	\$ -	\$ -	\$ -
Maximum base per member	\$ 12,727.28	\$ 12,936.28	\$ 12,224.78	\$ 12,224.78	\$ 12,224.78	\$ 12,224.78	\$ 12,224.78
% Increase/Decrease revenue cap	-3.63%	-8.62%	-6.74%	-0.30%	-13.56%	0.00%	0.00%

Revenue cap additions:							
Transfer of Service	\$ -	\$ 2,728	\$ -	\$ -	\$ -	\$ -	\$ -
Declining enrollment exemption	\$ 241,818	\$ 64,636	\$ 97,798	\$ 82,798	\$ 77,798	\$ 72,798	\$ 67,798
Prior Year Base Adj	\$ 176,420	\$ 3,036	\$ 3,036	\$ 3,036	\$ 3,036	\$ 3,036	\$ 3,036
Shelley Eibes Accounts Manager	\$ 5,093,189	\$ 5,375,802	\$ 4,882,559	\$ 4,235,273	\$ 4,188,273	\$ 4,140,273	\$ 4,090,773
	\$ 0.00485	\$ 0.00511	\$ 0.00464	\$ 0.00403	\$ 0.00398	\$ 0.00394	\$ 0.00389