



SCHOOL DISTRICT OF  
**OAKFIELD**

**BUDGET/ANNUAL MEETING**

OCTOBER 10, 2016 AT 6:30 P.M.  
OAKFIELD MIDDLE/HIGH SCHOOL



*"Our Roots Run Deep – Our Branches Stretch Far"*



**VANCE DALZIN, Ed. D.**  
District Administrator

**CARMEN KLASSY**  
6-12 Principal

**DOUG MOCK**  
6-12 Dean of Students/ Athletic Director

**BECKY DOYLE**  
4K-5 Principal

October 10, 2016

Dear School District of Oakfield Residents,

On behalf of the School Board, faculty, and staff, I want to thank you for your interest in the School District of Oakfield. As I continue to connect with your community, I become even more impressed with the history and tradition of support for your schools.

Although the Department of Public Instruction has embargoed release of the District and school report cards for the 2015-16 school year until November 2016, I have seen the ratings and your Oakfield Schools are performing at a high level. Also, the number of non-resident students electing to attend the Oakfield Schools continues to increase. We will not rest on our laurels. We will continue to have high expectations for our students and employees.

The budget presented in the booklet has been developed with a focus on continuing to provide a quality education with opportunities for students to excel academically and socially.

Thank you for your continued support of the School District of Oakfield and your willingness to provide opportunities for our students to learn and grow. Please do not hesitate to contact me if I can answer any questions about any aspect of how we educate students in your school district.

With pride and respect,

Dr. Vance Dalzin  
District Administrator  
School District of Oakfield  
Phone: (920) 583-2226  
Mobile: (262) 497-2661

[vdalzin@oakfield.k12.wi.us](mailto:vdalzin@oakfield.k12.wi.us)

Follow Dr. Dalzin on Twitter at <https://twitter.com/DalzinEd>

**DISTRICT OFFICE**  
200 White Street  
Oakfield WI 53065

Phone: (920) 583-4117  
Fax: (920) 583-4033

**MIDDLE SCHOOL &  
HIGH SCHOOL**  
250 Church Street  
Oakfield WI 53065

Phone: (920) 583-3141  
Fax: (920) 583-4673

**ELEMENTARY SCHOOL**  
200 White Street  
Oakfield WI 53065

Phone: (920) 583-3146  
Fax: (920) 583-3820

## **Mission Statement**

*The School District of Oakfield is committed to...*

- Planting the seeds of knowledge
- Nurturing the whole child
- Achieving academic excellence
- Enhancing educational opportunities

*... while being deeply rooted in strong community partnerships*

## **Goal Areas**

**Ensure Academic Achievement for All**

**Enhance Communication**

**Maximize Resources**

**Increase Student Enrollment**

**Deepen Relationships, Character, and Community**



**SCHOOL DISTRICT OF OAKFIELD**  
**2016-2017 BUDGET/ANNUAL MEETING**  
Monday, October 10, 2016  
Oakfield Middle/High School Instructional Media Center/Library  
250 Church Street, Oakfield, WI  
6:30 p.m.

**AGENDA**

**I. Budget Meeting**

- A. Called to order by School Board President, Penny Kottke
- B. Discussion of 2015-2016 School Budget – Dr. Vance Dalzin, District Administrator
- C. Motion to adjourn the Budget Hearing

**II. Annual Meeting**

- A. Called to order by School Board President, Penny Kottke
- B. Election of Chairperson
- C. Read minutes of October 12, 2015 Annual Meeting – Angela Patterson, Clerk
- D. Reading of Audit Report – Penny Kottke, President
- E. Administrative Reports
  - 1. Vance Dalzin – Oakfield District Administrator
  - 2. Carmen Klassy – Oakfield MS/HS Principal
  - 3. Becky Doyle – Oakfield Elementary School Principal
- F. Resolution to Set Salaries of School Board Members
- G. Resolution Authorizing the Salary of the Census Taker
- H. Resolution Authorizing the School Board to Operate a Hot Lunch Program
- I. Resolution Authorizing Temporary Borrowing by Board of Education
- J. Resolution to Sell Property, if needed
- K. Resolution to Set Annual Meeting Date for 2017
- L. Motion to Adopt Tax Levy
- M. New Business
- N. Adjournment

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200 White Street,  
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Phone: (920) 583-3146  
Fax: (920) 583-3620

**ANNUAL REPORT OF SCHOOL DISTRICT OF OAKFIELD  
OCTOBER 10, 2016**

**BOARD OF EDUCATION MEMBERS**

	<u>Term Expires</u>
Angie Patterson, Clerk	2019
John Nyhuis, Treasurer	2019
Thomas Schulz, Member	2019
Penny Kottke, President	2018
Heidi Kopf, Member	2018
Paul Dercks, Vice President	2017
Tanya Marcoe, Member	2017

**ADMINISTRATION**

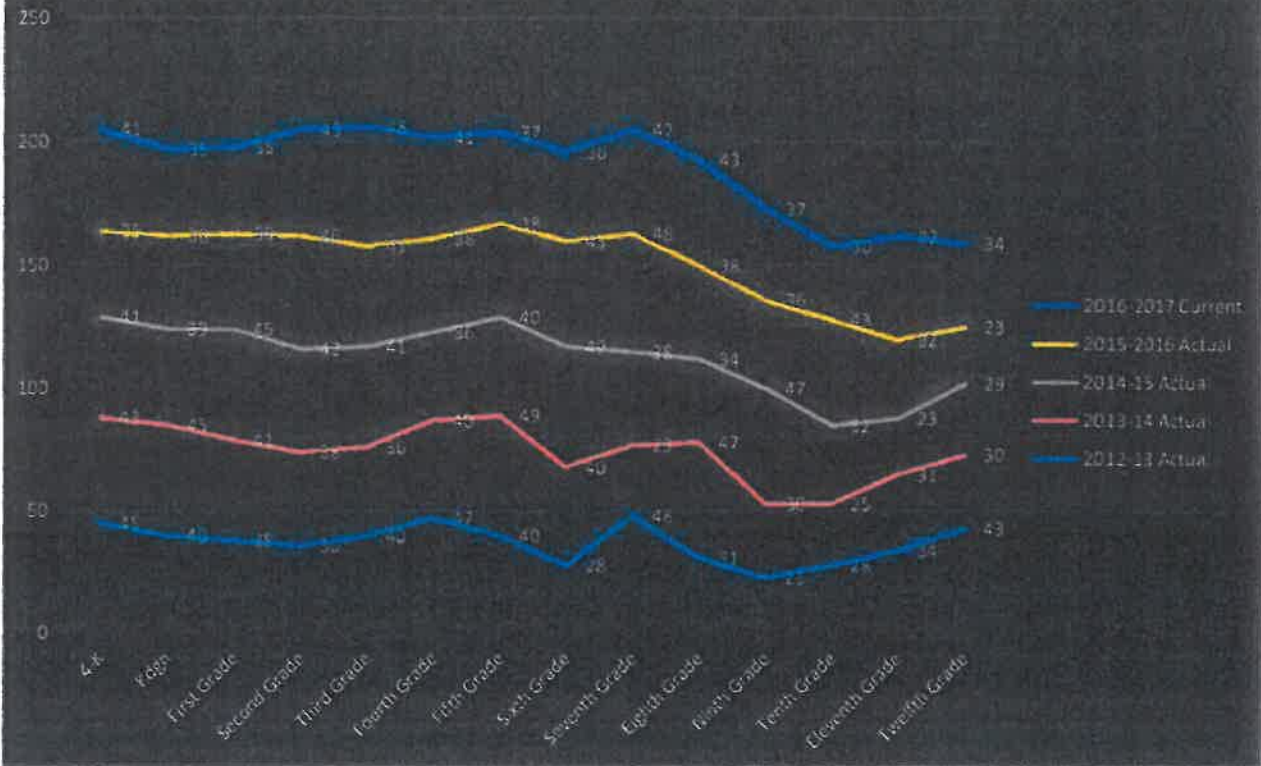
Vance Dalzin, District Administrator  
 Becky Doyle, Oakfield Elementary School Principal  
 Carmen Klassy, Oakfield Middle School/High School Principal  
 Doug Mock, Dean of Students/Athletic Director

**CLASS ENROLLMENT**

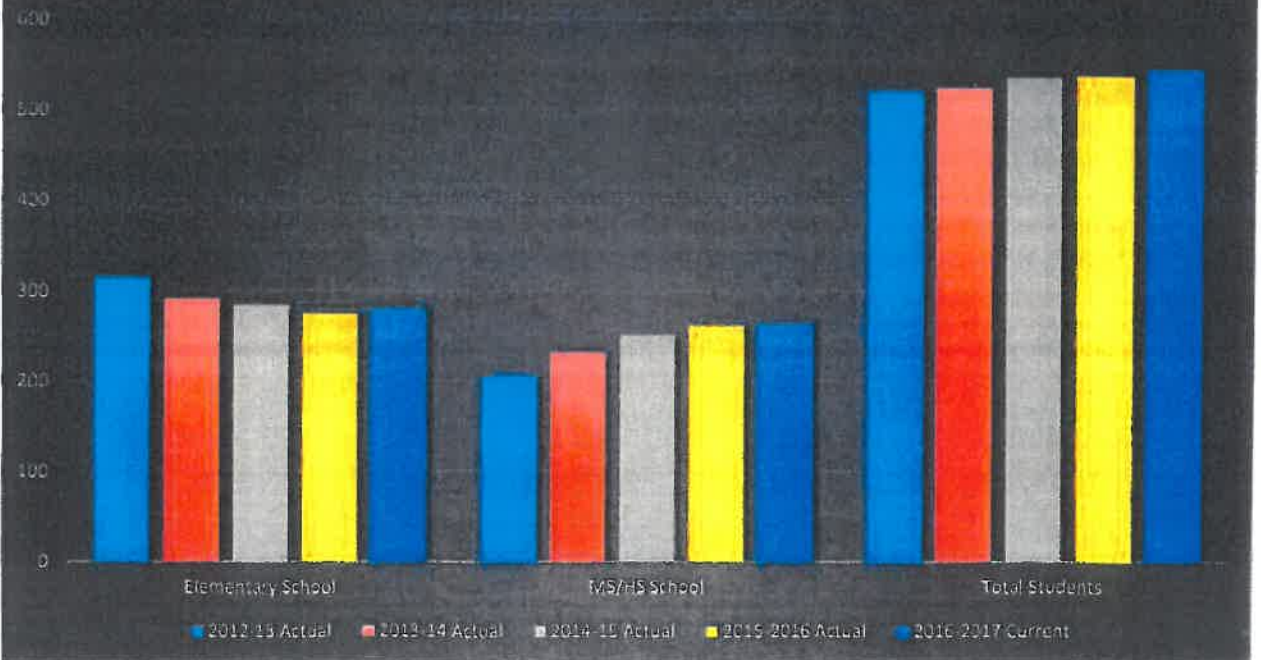
	2012-13	2013-14	2014-15	2015-2016	2016-2017
	Actual	Actual	Actual	Actual	Current
4-K	45	43	41	35	41
Kdgn	40	45	39	38	35
First Grade	38	41	45	39	35
Second Grade	36	38	42	46	43
Third Grade	40	36	41	41	48
Fourth Grade	47	40	36	38	41
Fifth Grade	40	49	40	38	37
Sixth Grade	28	40	49	43	36
Seventh Grade	48	29	38	48	42
Eighth Grade	31	47	34	38	43
Ninth Grade	23	30	47	36	37
Tenth Grade	28	25	32	43	30
Eleventh Grade	34	31	23	32	42
Twelfth Grade	43	30	29	23	34
<b>Distribution by location:</b>					
Elementary School	314	292	284	275	280
MS/HS School	207	232	252	263	264
<b>Total Students</b>	<b>521</b>	<b>524</b>	<b>536</b>	<b>538</b>	<b>544</b>



### CLASS ENROLLMENT - PAST 5 YEARS

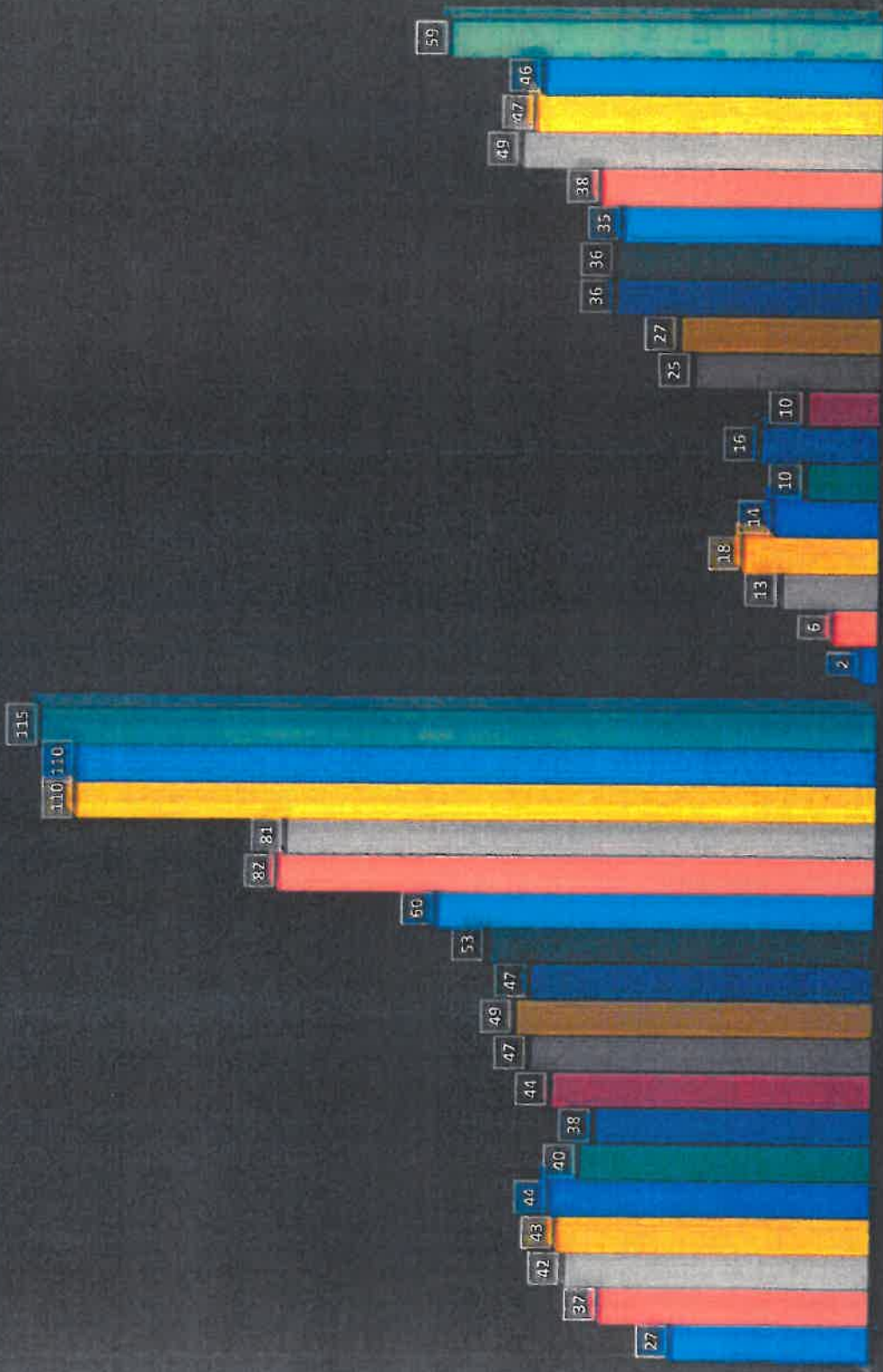


### 5 YEAR DISTRICT ENROLLMENT



# OPEN ENROLLMENT HISTORY

1999-2000 ● 2000-2001 ■ 2001-2002 ■ 2002-2003 ■ 2003-2004 ■ 2004-2005 ■ 2005-2006 ■ 2006-2007 ■ 2007-2008  
 2008-2009 ■ 2009-2010 ■ 2010-2011 ■ 2011-2012 ■ 2012-2013 ■ 2013-2014 ■ 2014-2015 ■ 2015-2016 ■ 2016-2017



Transfers In

Transfers Out

School District of Oakfield  
Oakfield Elementary School  
October 12, 2015

### **BUDGET HEARING**

President Kottke called the Budget Hearing to order at 6:30 p.m.

Administrator Green presented the 2014-2015 school budget.

President Kottke, seconded by Mrs. Marcoe, moved to adjourn the budget hearing at 6:32 p.m. Motion carried.

### **ANNUAL MEETING**

President Kottke called the meeting of the electorate to order at 6:34 p.m.

### **ELECT A CHAIRPERSON**

Mrs. Kottke, seconded by Mrs. Patterson, nominated Sarah Laning as chairperson for the annual meeting. Nominations were closed and a vote was taken. Sarah Laning was elected as chairperson. Motion carried.

### **APPROVE MINUTES**

Mrs. Patterson, seconded by Mrs. Murphy-Steinke, moved to dispense with the reading of the budget/annual meeting minutes from October 13, 2014 and to approve as written. Motion carried.

### **READING OF AUDIT REPORT**

Mrs. Kottke reviewed the 2014-15 audit report. The audit is not complete and the auditors do not feel there will be any concerns to bring forward. The final audit will be brought to the Board when complete.

### **ADMINISTRATIVE REPORTS**

Administrator Green shared the successes in the 2014-2015 school year. These accomplishments include establishing our District Brand, determined the District Mission Statement, focused on strategic staff development that strengthens the delivery of the curriculum, implemented evaluations for professional staff and support staff, focused on safety to increase awareness, preparedness, and building security, continued growth in technology devices, and prioritized and addressed several district facility needs.

Principal Klassy provided highlights on some of the changes in the MS/HS building including schedule changes to help support the sixth grade, implementation of the Effectiveness Project, PBIS (Positive Behavioral Intervention and Support), a new Digits Program for math support, a workshop model for reading and writing, staff training in assessment and grading and overall getting better at using data to help support our students.

Principal Doyle provided highlights at the OES including the 2014-15 school theme "Onward Oakfield" this was a way to show support to our community businesses at our "Wall of Fame", continuing with PBIS (Positive Behavioral Intervention and Support),



changed the reading and writing curriculum, first year with the Badger Exam but next year it will be Wisconsin Forward and continuing to differentiate students.

#### **RESOLUTION TO SET SALARY OF SCHOOL BOARD MEMBERS**

Chairman Laning presented the resolution to set the salary of school board members. Mr. Dercks, seconded by Mr. Nyhuis, moved to amend the Resolution to Fix Salaries of School Board Members with a 50% increase making the President and Clerk \$1,650, Treasurer \$1,425 and the remaining members \$1,350. Motion carried.

Mrs. Patterson, seconded by Mrs. Kopf, moved to accept the Resolution to Fix Salaries of School Board Members as amended. Motion carried. Resolution filed.

#### **RESOLUTION AUTHORIZING THE SALARY OF THE CENSUS TAKER**

Chairman Laning presented the resolution to set the salary of the census taker. Mrs. Kottke, seconded by Mrs. Marcoe, moved to adopt the resolution. Motion carried. Resolution filed.

#### **RESOLUTION TO OPERATE A HOT LUNCH PROGRAM**

Chairman Laning presented the resolution to operate a hot lunch program. Mrs. Patterson, seconded by Mrs. Marcoe, moved to adopt the resolution. Motion carried. Resolution filed.

#### **RESOLUTION AUTHORIZING OAKFIELD DISTRICT SCHOOL BOARD TO BORROW MONEY FROM BANK ON SHORT TERM BASIS**

Chairman Laning presented the resolution authorizing Oakfield School District School Board to borrow money from the bank on short term basis. Mrs. Marcoe, seconded by Mrs. Kottke, moved to adopt the resolution. Motion carried. Resolution filed.

#### **RESOLUTION TO SELL PROPERTY**

Chairman Laning presented the resolution to sell property. Mrs. Deer, seconded by Mrs. O'Malley, moved to adopt the resolution. Motion carried. Resolution filed.

#### **ADOPT TAX LEVY**

Mrs. Kottke, seconded by Mrs. Patterson, moved to establish a levy of \$2,394,005.00 with a mill rate of \$10.93 to operate the schools of the School District of Oakfield for the 2015-2016 school year. Motion carried.

#### **NEW BUSINESS**

None.

#### **ADJOURNMENT**

Mrs. Laning, seconded by Mrs. Patterson, moved to adjourn the meeting at 6:50 p.m. Motion carried unanimously. Sine Die.

Jackie Hungerford, Board Secretary  
SCHOOL DISTRICT OF OAKFIELD

<b>BALANCE SHEET</b>	<b>Actual 2014-15</b>	<b>Actual 2015-16*</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	1,357,840.00	1,552,937.20	1,714,741.74
Ending Fund Balance	1,552,937.20	1,714,741.74	1,867,941.94

**TAX LEVY**

General Fund	2,391,487.00	2,392,720.00	2,483,573.00
Total School Levy	2,391,487.00	2,392,720.00	2,483,573.00

Mill Rate	\$11.15	\$10.93	\$11.35
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\* Subject to Audit

**EQUALIZED VALUATION**

<b>Year</b>	<b>Equalized Valuation</b>	<b>Change</b>	<b>Percent Change</b>
2006-07	184,198,136	14,172,367	8.34%
2007-08	202,330,584	18,132,448	9.84%
2008-09	207,749,811	5,419,227	2.68%
2009-10	212,640,461	4,890,650	2.35%
2010-11	209,401,252	-3,239,209	-1.52%
2011-12	209,897,951	496,699	.24%
2012-13	203,951,270	5,946,681	2.83%
2013-14	206,056,491	2,105,221	1.03%
2014-15	214,507,462	8,450,971	4.10%
2015-16	218,943,237	4,435,775	2.07%
2016-17	218,764,937	-178,300	-.0815%

**2014-15 TAXES:**

**LEVIED**

**RECEIVED**

Village-Oakfield	547,440.83	547,440.83
Town-Leroy	14,857.45	14,857.45
Town-Lomira	5,492.41	5,492.41
Town-Byron	488,904.15	488,904.15
Town-Fond du Lac	42,695.99	42,695.99
Town-Lamartine	723,257.92	723,257.92
Town-Oakfield	568,838.25	568,838.25

<b>TOTALS</b>	<b>2,391,487.00</b>	<b>2,391,487.00</b>
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**2015-16 TAXES:**

**LEVIED**

**RECEIVED**

Village-Oakfield	535,353.08	535,353.08
Town-Leroy	15,139.09	15,139.09
Town-Lomira	5,545.39	5,545.39
Town-Byron	483,153.08	483,153.08
Town-Fond du Lac	41,285.66	41,285.66
Town-Lamartine	745,003.03	745,003.03
Town-Oakfield	567,240.67	567,240.67

<b>TOTALS</b>	<b>2,392,720.00</b>	<b>2,392,720.00</b>
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**2015-2016 APPORTIONMENT**

Total equalized valuation 2016 **\$218,764,937**  
 Total amount of proposed levy **\$2,483,573**  
 Levy divided by valuation **\$11.35**

MUNICIPALITY	EQUALIZED VALUATION	APPORTIONMENT
Village-Oakfield	48,986,900	535,353.08
Town-Leroy	1,385,286	15,139.09
Town-Lomira	507,425	5,545.39
Town-Byron	44,210,396	483,153.08
Town-Fond du Lac	3,777,799	41,285.66
Town-Lamartine	68,170,691	745,003.03
Town-Oakfield	<u>51,904,740</u>	<u>567,240.67</u>
2014-2015	218,943,237	2,392,720.00

MUNICIPALITY	2013-2014	2014-2015	2015-2016
Village-Oakfield	48,240,900	49,103,400	48,986,900
Town-Leroy	1,276,715	1,332,658	1,385,286
Town-Lomira	449,318	492,649	507,425
Town-Byron	41,514,144	43,852,878	44,210,396
Town-Fond du Lac	3,765,412	3,829,671	3,777,799
Town-Lamartine	61,421,800	64,873,537	68,170,691
Town-Oakfield	<u>49,393,136</u>	<u>51,022,669</u>	<u>51,904,740</u>
	206,061,425	214,507,462	218,943,237

## Debt Service

Dated July 1, 2008    \$878,000.00, State Trust Fund loan (6%) – Unfunded pension liability

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
3/15/2009	74,930.45	42,167.82	32,762.63	835,832.18
3/15/2010	74,930.45	24,780.52	50,149.93	811,051.66
3/15/2011	74,930.45	26,267.35	48,663.10	784,784.31
3/15/2012	74,930.45	27,714.39	47,216.06	757,069.92
3/15/2013	74,930.45	29,506.25	45,424.20	727,563.67
3/15/2014	74,930.45	31,276.63	43,653.82	696,287.04
3/15/2015	74,930.45	33,153.23	41,777.22	663,133.81
3/15/2016	74,930.45	35,033.41	39,897.04	628,100.40
3/15/2017	74,930.45	37,244.43	37,686.02	590,855.97
3/15/2018	74,930.45	39,479.09	35,451.36	551,376.88
3/15/2019	74,930.45	41,847.84	33,082.61	509,529.04
3/15/2020	74,930.45	44,274.95	30,655.50	465,254.09
3/15/2021	74,930.45	47,015.20	27,915.25	418,238.89
3/15/2022	74,930.45	49,836.12	25,094.33	368,402.77
3/15/2023	74,930.45	52,826.28	22,104.17	315,576.49
3/15/2024	74,930.45	55,943.99	18,986.46	259,632.50
3/15/2025	74,930.45	59,352.50	15,577.95	200,280.00
3/15/2026	74,930.45	62,913.65	12,016.80	137,366.35
3/15/2027	74,930.45	66,688.47	8,241.98	70,677.88
3/15/2028	74,930.45	70,677.88	4,252.29	0.00
	1,498,608.72	878,000.00	620,608.72	

Dated June 15, 2009    \$1,000,000.00, State Trust Fund loan (5.5%) – Elementary School Addition

<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Balance</u>
3/15/2010	82,603.98	41,466.99	41,136.99	958,533.01
3/15/2011	92,053.27	38,074.55	53,978.72	920,458.46
3/15/2012	86,756.83	37,241.21	49,515.62	883,217.25
3/15/2013	87,239.69	38,662.74	48,576.95	844,554.51
3/15/2014	86,495.42	40,044.92	46,450.50	804,509.59
3/15/2015	85,724.56	41,476.53	44,248.03	763,033.06
3/15/2016	84,966.38	42,884.58	42,081.80	720,148.48
3/15/2017	84,100.62	44,492.45	39,608.17	675,656.03
3/15/2018	83,244.13	46,083.05	37,161.08	629,572.98
3/15/2019	82,357.02	47,730.51	34,626.51	581,842.47
3/15/2020	81,468.90	49,379.89	32,089.01	532,462.58
3/15/2021	80,487.66	51,202.22	29,285.44	481,260.36
3/15/2022	79,502.01	53,032.69	26,469.32	428,227.67
3/15/2023	78,481.14	54,928.62	23,552.52	373,299.05
3/15/2024	77,443.45	56,855.75	20,587.70	316,443.30
3/15/2025	76,329.28	58,924.90	17,404.38	257,518.40
3/15/2026	75,194.97	61,031.46	14,163.51	195,486.94
3/15/2027	74,020.13	63,213.35	10,806.78	133,273.59
3/15/2028	72,810.30	65,460.17	7,350.13	67,813.42
3/15/2029	71,543.16	67,813.42	3,729.74	0.00
	1,622,822.90	1,000,000.00	622,822.90	



**SCHOOL DISTRICT OF OAKFIELD  
AMENDED 10/24/2016**

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>ACTUAL</b>	<b>UNAUDITED</b>	<b>BUDGET</b>	<b>EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>ACTUAL</b>	<b>UNAUDITED</b>	<b>BUDGET</b>
		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>			<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>
<b>GENERAL FUND (FUND 10)</b>									
100	Operating Transfers In				Instruction				
1-	Total Transfers In	0.00	0.00	0.00	110 000	Undifferentiated Curriculum	1,085,770.20	1,129,816.19	1,140,751.00
		0.00	0.00	0.00	120 000	Regular Curriculum	1,260,165.48	1,264,162.49	1,354,731.00
210	Taxes	2,391,487.00	2,392,720.00	2,481,511.00	130 000	Vocational Curriculum	184,968.15	176,798.56	181,817.00
260	Non-Capital Sales	1,697.65	1,780.00	1,550.00	140 000	Physical Ed	131,890.32	131,845.34	132,947.00
270	School Activity Income	10,079.00	9,090.75	9,000.00	160 000	Co-Curricular Activities	141,202.58	161,151.22	170,200.00
280	Investment Earnings	1,256.39	2,932.99	2,500.00	1-----		2,803,986.73	2,863,773.80	2,980,446.00
290	Other Revenue from Local Sources	26,298.70	25,938.44	23,700.00	Support Services				
2-	Total Local	2,430,818.74	2,432,462.18	2,518,261.00	211 000	Direction of Pupil Services	86,305.63	92,239.19	94,395.00
					213 000	Guidance	111,366.71	113,653.43	111,507.00
341	Non-Open Enrollment Tuition	0.00	0.00	0.00	219 000	Other Pupil Services	75.00	100.00	100.00
345	Open Enrollment Tuition	669,471.00	701,443.56	820,005.00	221 000	Staff Improvement	162,928.25	153,708.51	170,515.00
					222 000	Library Media	107,908.49	103,591.71	111,378.00
3-	Total Interdistrict Payments in Wisconsin	669,471.00	701,443.56	820,005.00	223 000	Supervision/Coordination	7,250.00	3,617.00	3,620.00
510	Transit of Aids	2,803.00	2,064.00	2,000.00	231 000	Board of Education **	37,158.97	61,975.01	62,950.00
540	Payments for Services from CESAs	0.00	0.00	0.00	232 000	District Administration	232,595.15	246,772.59	310,772.00
5-	Total Intermediate Sources	2,803.00	2,064.00	2,000.00	241 000	Office of Principal	394,713.46	420,518.67	420,347.00
					252 000	Fiscal **	67,579.21	71,803.66	100,184.00
612	Transportation State Aid	15,384.68	14,953.43	14,950.00	253 000	Operation	522,953.35	556,835.50	525,955.00
613	Library (Common School Fund)	17,871.00	20,308.00	18,000.00	254 000	Maintenance	34,634.03	21,343.61	22,050.00
619	Other State Categorical Aid	72,300.00	72,300.00	120,500.00	255 000	Facilities Acquisition/Remodel **	396,075.68	364,710.18	266,000.00
621	Equalization Aid	3,031,028.00	3,039,984.00	3,084,434.00	256 000	Transportation	290,283.14	279,609.80	302,050.00
623	Special Adjustment Aid	0.00	0.00	0.00	260 000	Central Services	13,961.51	13,953.04	14,500.00
630	State Special Project Grants	10,330.00	7,892.91	7,880.00	264 000	Non-Instructional Staff	7,911.30	8,735.07	10,100.00
660	State Revenues from State Sources	40,052.61	38,793.52	36,000.00	266 000	Technology Services **	162,075.40	132,895.62	142,453.00
681	State Aid for Exempt Computers	2,382.00	1,542.00	885.00	270 000	Insurance and Judgments	55,507.00	52,111.39	53,200.00
684	Sparsity Aid	0.00	150,900.00	145,289.00	281 000	Long-Term Capital Debt	17,559.48	17,559.48	17,610.00
6-	Total Revenue from State Sources	3,189,348.29	3,346,873.86	3,430,938.00	290 000	Other Support Services	24,042.94	17,530.28	19,000.00
					291 000	Early Retirement Benefits	34,350.73	56,556.12	57,100.00
730	Federal Special Projects Aid Through DPI	15,762.00	14,810.00	15,363.00	299 000	Miscellaneous	23,890.60	17,801.28	18,000.00
760	ESEA	78,449.72	61,569.00	53,706.00	2-----		2,791,026.03	2,807,520.14	2,893,786.00
780	Federal Aid Through State Agencies other th	2,297.00	3,373.04	2,000.00	Non-Program Transactions				
790	Other Revenue from Federal Sources	44,277.00	44,238.00	44,000.00	411 000	Operating Transfer	418,723.43	554,347.47	534,600.00
7-	Federal Sources	140,785.72	123,990.04	115,089.00	431 000	General Tuition Non-O/E	40,734.84	17,671.28	20,601.00
860	Compensation for Sale or Loss of Fixed Asst	103,219.87	92,446.83	92,000.00	433 000	Co-Curricular Coop Program	7,113.11	7,095.41	7,000.00
8-	Total Financing Sources	103,219.87	92,446.83	92,000.00	435 000	Tuition Open Enrollment	292,787.14	287,726.00	421,547.00
					438 000	Private School Voucher	0.00	15,720.00	15,938.00
970	Refund of Disbursement	8,045.19	8,904.40	7,400.00	4-----				
990	Other Miscellaneous Revenues	4,976.68	7,673.77	4,000.00	TOTAL FUND 10 EXPENDITURES				
9-	Total Miscellaneous Revenues	13,021.87	16,578.17	11,400.00	PROFIT/LOSS				
					970	Refund of Disbursement	195,097.21	161,804.54	175,755.00
					990	Other Miscellaneous Revenues	759,356.52	862,560.16	999,686.00
						Total Financing Sources	6,354,371.28	6,553,854.10	6,813,918.00
						Beginning Fund Balance	1,357,840.00	1,552,937.20	1,714,741.94
						Ending Fund Balance	1,552,937.20	1,714,741.74	1,890,496.94
						FUND BALANCE TO TOTAL REVENUE	24%	0.26	27%
						FULL LEVY	2,461,511.00		
						MILL RATE	10.88		
						TOTAL FUND 10 REVENUES	6,549,468.49	6,715,658.64	6,989,673.00

**SPECIAL PROJECT (FUND 21)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
900 000 Beginning Fund Balance	185.15	2,432.59	5,553.84
900 000 Ending Fund Balance	2,432.59	5,553.84	5,553.84
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,247.44</b>	<b>6,650.00</b>	<b>0.00</b>
100 000 Instruction	0.00	3,528.75	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>3,528.75</b>	<b>0.00</b>

**SPECIAL EDUCATION (FUND 27)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>489,862.03</b>	<b>577,850.09</b>	<b>528,777.00</b>
100 000 Instruction	303,368.13	378,997.93	0.00
200 000 Support Services	141,161.32	143,711.26	0.00
400 000 Non-Program Transactions	45,032.58	55,140.90	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>489,862.03</b>	<b>577,850.09</b>	<b>528,777.00</b>

**DEBT SERVICE (FUND 38)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
936 320 Beginning Fund Balance	0.00	0.00	0.00
936 320 Ending Fund Balance	0.00	0.00	-0.07
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>160,655.01</b>	<b>159,896.83</b>	<b>159,031.00</b>
281 000 Long-Term Capital Debt	85,724.56	84,966.38	84,100.62
289 000 Other Long-Term Debt	74,930.00	74,930.45	74,930.45
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>160,654.56</b>	<b>159,896.83</b>	<b>159,031.07</b>

**LONG TERM CAPITAL IMPROVEMENT (FUND 46)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
936 320 Beginning Fund Balance	0.00	1,000.00	1,000.00
936 320 Ending Fund Balance	0.00	101,000.76	101,000.76
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>101,000.76</b>	<b>101,000.76</b>

**FOOD SERVICE (FUND 50)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
900 000 Beginning Fund Balance	3,588.05	3,083.56	857.25
900 000 Ending Fund Balance	3,083.56	857.25	1,557.25
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>206,056.46</b>	<b>214,507.98</b>	<b>219,577.00</b>
200 000 Support Services	206,560.95	216,734.89	218,877.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>206,560.95</b>	<b>216,734.89</b>	<b>218,877.00</b>

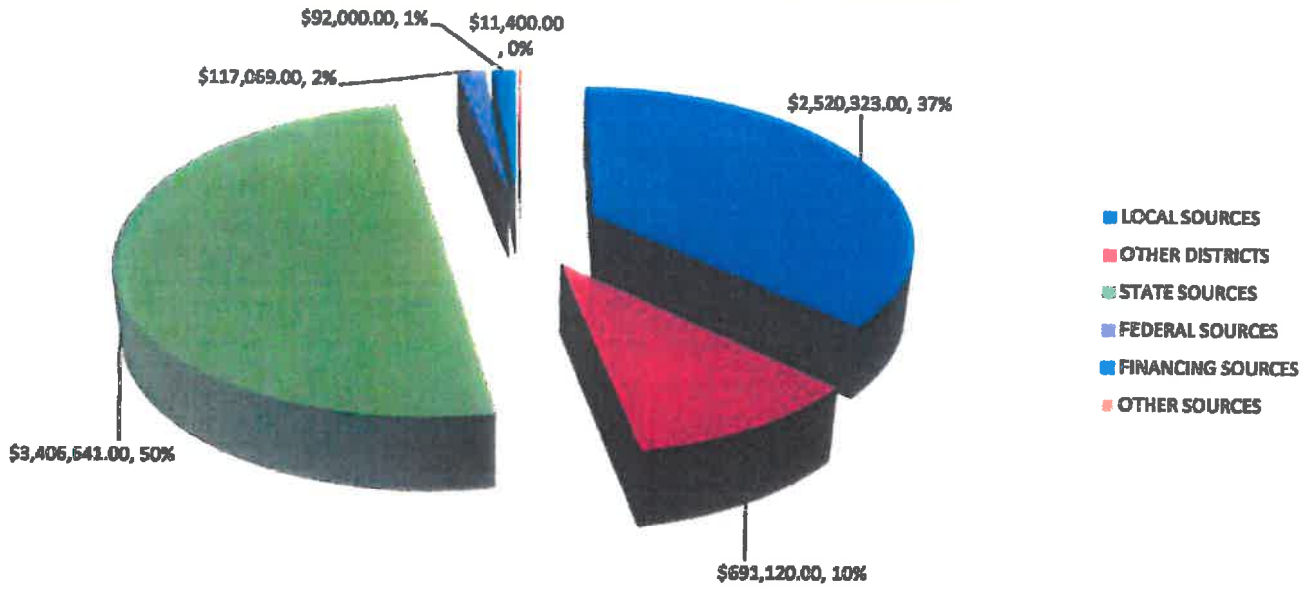
**PRIVATE BENEFIT TRUST (FUND 72)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
900 000 Beginning Fund Balance	28,702.65	29,977.94	28,420.98
900 000 Ending Fund Balance	29,977.94	28,420.98	28,420.98
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,020.54</b>	<b>4,818.04</b>	<b>0.00</b>
420 000 Trust Fund Disbursements	8,250.00	6,375.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,250.00</b>	<b>6,375.00</b>	<b>0.00</b>

**COMMUNITY SERVICE (FUND 80)**

	<b>ACTUAL 2014-2015</b>	<b>UNAUDITED 2015-2016</b>	<b>BUDGET 2016-2017</b>
938 900 Beginning Fund Balance	55,862.13	24,548.14	78,958.51
938 900 Ending Fund Balance	24,548.14	78,958.51	78,958.51
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>344,625.59</b>	<b>358,112.82</b>	<b>329,257.00</b>
200 000 Support Services	2,300.84	1,691.60	0.00
300 000 Community Services	373,638.74	339,380.37	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>375,939.58</b>	<b>341,071.97</b>	<b>329,257.00</b>

### 2016 - 2017 PROJECTED REVENUE SOURCES



### 2016-2017 PROJECTED EXPENSES

