

SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	Annual Increase Factor	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected
1	3rd Friday K-12 Enrollments or Projections (F.T.E.)	2,610	2,631	2,620	2,610		2,618	2,618	2,618	2,618	2,618	2,618
2	3rd Friday 4K Enrollments or Projections (F.T.E.)	0	0	106	112		110	110	110	110	110	110
3	Total 3rd Friday Enrollments or Projections (F.T.E)	2,610	2,631	2,726	2,722		2,728	2,728	2,728	2,728	2,728	2,728
4	Net Number of Open Enrollment Students (In - Out)	61 = 95-34	68=116-48	56.2=117.2-61	71.4=124.8-53.4		66=110.6-44.6	66=110.6-44.6	66=110.6-44.6	66=110.6-44.6	66=110.6-44.6	66=110.6-44.6
5	Open Enrollment Transfer Amount History or Projections	\$5,845	\$6,007	\$6,225	\$6,443	1.0316	\$6,647	\$6,857	\$7,074	\$7,298	\$7,528	\$7,766
6	Actual Summer Enrollments or Projections (F.T.E.)	87	87	88	88		88	88	88	88	88	88
7												
8	Actual Revenue Cap Enrollments or Projections	2,657	2,655	2,691	2,728		2,761	2,761	2,763	2,763	2,763	2,763
9	Actual Revenue Cap Per Student or Projected	\$8,937.54	\$9,204.93	\$9,479.61	\$9,679.61		\$9,879.61	\$10,079.61	\$10,279.61	\$10,479.61	\$10,679.61	\$10,879.61
10	Revenue Cap \$ Increase Per Student	\$256.93	\$264.12	\$274.68	\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
11	Revenue Cap % Increase Per Student		2.80%	4.00%	-27.19%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
12	Referendum to Exceed	\$694,000	\$694,000	\$694,000	\$694,000		\$694,000	\$0	\$0	\$0	\$0	\$0
13	Total Revenue Cap Limit	24,449,727	25,151,499	26,203,631	27,099,976		27,971,603	27,829,803	28,402,562	28,955,162	29,507,762	30,060,362
14	* Operating Revenue Exempt from Revenue Cap Control	1,260,062	1,251,142	1,345,836	1,399,254		1,201,015	1,224,263	1,248,247	1,272,989	1,298,514	1,324,846
15	Open Enrollment Tuition	449,404	563,455	650,786	804,086		735,132	758,380	782,364	807,106	832,631	858,963
16	4K Grant	0	0	131,140	129,285	0.0000	0	0	0	0	0	0
17	Other Revenue Exempt from Revenue Cap Control	810,658	687,688	563,908	465,883	1.0000	465,883	465,883	465,883	465,883	465,883	465,883
18												
19	Total Revenues (Fund 10)	25,709,789	26,402,641	27,549,467	28,499,230		29,172,618	29,054,066	29,650,809	30,228,152	30,806,276	31,385,208
20	Total Expenditures (Fund 10). From Line 110	24,790,400	25,838,485	27,667,358	28,782,578		29,160,109	30,358,831	31,646,924	32,987,312	34,391,573	35,900,774
21												
22	Taken from Reserves to Balance the Budget	0	0	117,892	283,348		-12,509	1,304,765	1,996,115	2,759,161	3,585,297	4,515,565
23	Non-Recurring Cost Adjustment											
24	ARRA Maintenance of Effort (Within Cumulative Total)				319,346		261,387	261,387	261,387	261,387	261,387	261,387
25	Prior-Year Rental \$ for use by bldg. for Periodic Maint.	29,136	17,710	30,699	18,800							
26	*** Annual Carryover or Deficit ***	919,389	564,156	-117,892	35,998		12,509	-1,304,765	-1,996,115	-2,759,161	-3,585,297	-4,515,565
27	**** Cumulative End-of-Year Carryover or Deficit ****	919,389	1,483,545	1,365,654	1,401,652		1,356,202	51,437	-1,944,678	-4,703,838	-8,289,135	-12,804,700
28	## Carryover or Deficit Projection for Taskforce ##	694,000	1,145,535	1,148,228	781,024		-576	-1,846,176	-3,922,776	-6,391,376		
29												
30	Revenue Increase % Per Year (Fund 10)	6.27%	2.69%	4.34%	3.45%		2.36%	-0.41%	2.05%	1.95%	1.91%	1.88%
31	Expense Increase % Per Year (Fund 10)	2.29%	4.23%	7.08%	4.03%		1.31%	4.11%	4.24%	4.24%	4.26%	4.39%
32												
33												
34	EXPENDITURES DETAIL											
35												
36												
37	Board of Educ. Salaries	5,000	5,000	6,000	6,000	1.0000	6,000	6,000	6,000	6,000	6,000	6,000
38	Administrative Salaries (Sal Freeze 10/11 +4.0% package)	1,128,779	1,127,849	1,180,753	1,177,071	1.0261	1,177,071	1,207,793	1,239,316	1,271,662	1,304,852	1,338,909
39	Teacher Salaries (09-11 Agreement, then +4.0% total package)	8,964,859	9,076,719	9,776,302	10,253,056	1.0234	10,351,486	10,593,711	10,841,604	11,095,298	11,354,928	11,620,633
40	Custodial Etc. Wages (+4.5% total package)	997,250	1,042,135	1,065,570	1,110,452	1.0363	1,150,761	1,192,534	1,235,823	1,280,683	1,327,172	1,375,348
41	Secretarial Etc. Wages (+5.0% total package)	1,133,264	1,230,611	1,275,258	1,336,009	1.0417	1,391,721	1,449,756	1,510,211	1,573,187	1,638,789	1,707,127
42	Other Wages	148,505	170,798	182,452	178,499	1.1704	208,913	244,510	286,172	334,933	392,002	458,795
43	Total Wages & Salaries	12,377,656	12,653,113	13,486,335	14,061,087	1.0286	14,285,952	14,694,304	15,119,126	15,561,763	16,023,743	16,506,812
44		3.64%	2.23%	6.59%	4.26%		1.60%	2.86%	2.89%	2.93%	2.97%	3.01%
45												
46	State Retirement Benefits	1,367,759	1,633,395	1,466,430	1,613,857	1.0336	1,640,473	1,695,567	1,752,511	1,811,368	1,872,201	1,935,077
47	Contribution to the Employee Benefits Trust	410,044	496,986	460,486	489,902	1.1000	538,892	592,781	652,059	717,265	788,992	867,891
48	Social Security Benefits	915,620	935,402	999,727	1,060,531	1.0286	1,077,491	1,108,290	1,139,970	1,172,555	1,206,072	1,240,547
49	Life Insurance Benefits	18,837	18,604	19,998	21,056	1.0286	21,393	22,005	22,634	23,281	23,946	24,630
50	Medical Insurance Benefits	2,521,556	2,783,771	2,738,962	2,910,674	1.1000	3,201,741	3,521,915	3,874,107	4,261,518	4,687,670	5,156,437
51	Dental Insurance Benefits	230,226	226,114	236,558	238,686	1.0600	253,007	268,187	284,278	301,335	319,415	338,580
52	Long-term Disability Benefits	42,659	42,624	45,837	47,710	1.0286	48,473	49,859	51,284	52,750	54,258	55,809
53	Other Employee Benefits	83,585	79,737	71,473	66,971	1.0286	68,042	69,987	71,988	74,046	76,163	78,340
54	Total Employee Benefits	5,590,285	6,216,633	6,039,473	6,449,387	1.0620	6,849,512	7,328,591	7,848,831	8,414,118	9,028,717	9,697,311
55		-4.47%	11.20%	-2.85%	6.79%		6.20%	6.99%	7.10%	7.20%	7.30%	7.41%
56												
57	Total Salaries & Benefits	17,967,941	18,869,745	19,525,808	20,510,474	1.0305	21,135,464	22,022,895	22,967,957	23,975,881	25,052,460	26,204,123
58		0.98%	5.02%	3.48%	5.04%		3.05%	4.20%	4.29%	4.39%	4.49%	4.60%

15-Apr-10

BASE SCENARIO LESS BOE REDUCTIONS

SCHOOL DISTRICT OF FORT ATKINSON FINANCIAL PROJECTIONS		2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Budget	Annual Increase Factor	2010-11 Projected	2011-12 Projected	2012-13 Projected	2013-14 Projected	2014-15 Projected	2015-16 Projected
120	1.0 FTE HS IMC Aide - Passed 4-1						-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
121	Nursing Contract Outside Revenue Limit - Passed 5-0					1.0350	0	-44,460	-46,016	-47,627	-49,294	-51,019
122	Shift Portion of Middle School to Fund 80 - Passed 5-0					1.0000	-52,695	-52,695	-52,695	-52,695	-52,695	-52,695
123	Microsoft Lawsuit Settlement Vouchers						-74,959	0	0	0	0	0
124	Property Insurance Refund						-21,425	0	0	0	0	0
125	Building/Central Office One-Time Reduction						-25,000	-25,000	0	0	0	0
126	Medicaid Audit Payment						-59,000	0	0	0	0	0
127	Middle School French (0.1 FTE) - Passed 5-0					1.0400	14,541	15,123	15,728	16,357	17,011	17,691
128	Elementary Aides (Two 3-Hour/Day Aides) - Passed 4-1					1.0450	13,000	13,585	14,196	14,835	15,503	16,200
129	Elementary Teacher (1.0 FTE) - One Year @ Purdy - Passed 5-0						55,000	0	0	0	0	0
130	Community Liaison(s) - Failed 4-1					1.0450	0	0	0	0	0	0
131												
132	TOTAL EXPENDITURES	24,790,400	25,838,485	27,667,358	28,782,578	1.0131	29,160,109	30,358,831	31,646,924	32,987,312	34,391,573	35,900,774
133		2.29%	4.23%	7.08%	4.03%		1.31%	4.11%	4.24%	4.24%	4.26%	4.39%