

**TAX LEVY SUMMARY**

**MMSD**

	Current Budget		Working Budget		FORECAST			
	'15-'16		'16-'17		Projected '17-'18		Projected '18-'19	
		% Δ		% Δ		% Δ		% Δ
<b>TOTAL FUND 10 LEVY</b>	<b>254,455,895</b>	3.76%	<b>253,894,082</b>	-0.22%	<b>259,261,344</b>	2.11%	<b>260,219,909</b>	0.37%
Plus: FUND 39 LEVY	5,498,873	30.84%	8,671,500	57.70%	8,300,825	-4.27%	8,303,725	0.03%
Less: FUND 39 LEVY OFFSET	-		(672,341)		-		-	
Less: FUND 39 LEVY OFFSET	-		-		-		-	
Plus: NEW FUND 39 LEVY	-		-		-		-	
Plus: FUND 38 LEVY	3,884,075	33.09%	4,209,828	8.39%	4,167,225	-1.01%	4,233,893	1.60%
Less: FUND 38 LEVY OFFSET	-		(146,044)		(146,044)		(146,044)	
Plus: NEW FUND 38 LEVY	-		-		-		-	
Plus: FUND 41 LEVY	4,500,000	0.00%	4,000,000	-11.11%	4,000,000	0.00%	4,000,000	0.00%
Plus: FUND 80 LEVY	11,654,696	0.00%	11,833,856	1.54%	12,189,577	3.01%	12,514,338	2.66%
Chargeback Levy	1,165,020		500,000	-57.08%	120,000	-76.00%	120,000	0.00%
<b>TOTAL LEVY</b>	<b>281,158,559</b>	<b>4.71%</b>	<b>282,290,881</b>	<b>0.40%</b>	<b>287,892,926</b>	<b>1.98%</b>	<b>289,245,821</b>	<b>0.47%</b>
<b>TOTAL TAX RATE PER \$1,000 EQUALIZED VALUE</b>	<b>\$12.08</b>	<b>1.17%</b>	<b>\$11.72</b>	<b>-2.98%</b>	<b>\$11.54</b>	<b>-1.54%</b>	<b>\$11.20</b>	<b>-2.95%</b>
Revenue Limit Tax Rate	\$11.34	0.98%	\$10.90	-3.88%	\$10.72	-1.65%	\$10.40	-2.99%
Community Service Tax Rate (Fund 80)	\$0.50	-3.85%	\$0.49	-2.00%	\$0.49	0.00%	\$0.48	-2.04%
Referendum Approved Debt Tax Rate (Fund 39)	\$0.24	26.32%	\$0.33	37.50%	\$0.33	0.00%	\$0.32	-3.03%

# Baird Budget Forecast Model

# Levy and Misc

## REVENUE CAP

### MMSD

	Current Budget '15-'16	'15-'16 % Δ	Working Budget '16-'17	'16-'17 % Δ	FORECAST				
					Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ	
<b>A1. Third Friday Count</b>									
Prior Year 2 September FTE	27,173		27,303		27,306		27,156		
Prior Year 1 September FTE	27,303		27,306		27,156		27,180		
Current Year September FTE	27,306	0.01%	27,156	-0.55%	27,180	0.09%	27,204	0.09%	
Summer School ADM	617	-4.64%	617	0.00%	617	0.00%	617	0.00%	
<b>B. Base Revenue -- Funds 10, 38, 41, 89</b>	\$314,367,776		\$316,158,058		\$316,512,155		\$316,344,276		
Adjustment for Unused Prior Year Levy in Base Data	\$3,708,357		\$0		\$0		\$0		
Total Adjusted Base Cost	\$310,659,419		\$316,158,058		\$316,512,155		\$316,344,276		
<b>C. Base Membership (From A1)</b>	27,393		27,510		27,506		27,461		
<b>D. Base Revenue per Member (B divided by C)</b>	\$11,340.83		\$11,492.48		\$11,507.02		\$11,519.77		
<b>E. Allowed Per Pupil Increase (set by State)</b>	\$0.00	-100.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	
Low Revenue Ceiling	\$9,100.00	0.00%	\$9,100.00	0.00%	\$9,100.00	0.00%	\$9,100.00	0.00%	
Low Revenue Increase	\$0		\$0.00		\$0.00		\$0.00		
Low Rev Dist in CCDEB (Enter DPI Adjustment)	\$0		\$0.00		\$0.00		\$0.00		
<b>F. Maximum Revenue per Member (D plus E)</b>	\$11,340.83		\$11,492.48		\$11,507.02		\$11,519.77		
<b>G. Current Membership Average</b>	27,510	0.43%	27,506	-0.01%	27,461	-0.16%	27,427	-0.12%	
<b>H. Revenue Limit no Exemptions</b>	\$311,986,233	2.57%	\$316,158,058	1.34%	\$316,512,155	0.11%	\$316,344,276	-0.05%	
Hold Harmless Nonrecurring Exemption	\$0		\$45,904		\$517,879		\$391,544		
<b>I. Recurring Exemptions:</b>									
I1. Prior Year Carryover (100%)	\$3,708,357		\$0		\$0		\$0		
I2. Transfer of Service	\$463,468		\$400,000		\$350,000		\$300,000		
I3. Transfer of Territory	\$0		\$0		\$0		\$0		
I4. Federal Impact Aid Loss	\$0		\$0		\$0		\$0		
I5. Recurring Referenda to Exceed Rev. Limit	\$0		\$0		\$0		\$0		
I6. Other	\$0		\$0		\$0		\$0		
<b>J. Limit w/ Recurring Exemptions</b>	\$316,158,058	0.57%	\$316,558,058	0.13%	\$316,862,155	0.10%	\$316,644,276	-0.07%	
<b>K. Non-Recurring Exemptions:</b>									
K1. Non-Recurring Referenda to Exceed Rev. Limit	\$0		\$0		\$0		\$0		
K2. Non-Recurring Declining Enrollment Exemption	\$0		\$45,970		\$517,816		\$391,672		
K3. Energy Efficiency Exemptions (Net)	\$962,000		\$919,458		\$931,558		\$940,008		
K4. Adjustment for Refunded or Rescinded Taxes	\$85,212		\$0		\$0		\$0		
K5. Prior Year Open Enrollment (uncounted pupils)	\$50,390		\$0		\$0		\$0		
K6. Penalty for Ineligible Community Serv Expend	\$0		\$0		\$0		\$0		
K7. Environmental Remediation Exemption	\$0		\$0		\$0		\$0		
K8. Adj. for New Choice Pupils (FTE x Max. Rev/Mbr)	\$127,017		\$119,031		\$137,066		\$137,066		
Other non-recurring exemptions									
<b>L. Revenue Limit w/ All Exemptions</b>	\$317,382,677	0.84%	\$317,642,517	0.08%	\$318,448,595	0.25%	\$318,113,022	-0.11%	
<b>M. Less: State Equalization Aid</b>	(\$52,476,253)	-3.44%	(\$53,665,362)	2.27%	(\$49,183,545)	-8.35%	(\$47,887,739)	-2.63%	
Less: State Aid to High Poverty Districts	\$0		\$0		\$0		\$0		
<b>N. Allowable Limited Revenue (Levy)</b>	\$264,906,424	2.36%	\$263,977,155	-0.35%	\$269,265,049	2.00%	\$270,225,283	0.36%	

**REVENUE CAP**

**MMSD**

	Current Budget '15-'16	'15-'16 % Δ	Working Budget '16-'17	'16-'17 % Δ	FORECAST			
					Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ
<b>Less:</b>								
O. Fund 38 (Non Referendum Debt)	\$3,884,075		\$4,063,784		\$4,021,180		\$4,087,849	
Fund 41 (Capital Expenditures)	\$4,500,000		\$4,000,000		\$4,000,000		\$4,000,000	
<b>P. Fund 10 Revenue Cap w/o Computer Aid</b>	\$256,522,349		\$255,913,371		\$261,243,869		\$262,137,434	
<b>Q. Property Valuation</b>								
a. Exempt Computer Property Valuation	\$172,913,800	-0.34%	\$172,321,734	-0.34%	\$171,731,696	-0.34%	\$171,143,678	-0.34%
b. TIF OUT Tax Apportionment Equalized Valuation	\$23,270,952,465	3.52%	\$24,090,089,992	3.52%	\$24,938,061,159	3.52%	\$25,815,880,912	3.52%
<b>c. TIF OUT Value plus Exempt Computers (a + b)</b>	\$23,443,866,265	3.49%	\$24,262,411,726	3.49%	\$25,109,792,855	3.49%	\$25,987,024,590	3.49%
<b>R. State Aid for Exempt Computers:</b>	\$2,089,136	0.81%	\$2,019,289	-3.34%	\$1,982,525	-1.82%	\$1,917,525	-3.28%
<b>S. Net Fund 10 Revenue Cap</b>	\$254,433,213	2.05%	\$253,894,082	-0.21%	\$259,261,344	2.11%	\$260,219,909	0.37%
Less: Levy Under Revenue Cap	\$0		\$0		\$0		\$0	
Plus: Levy Over Revenue Cap	\$22,682		\$0		\$0		\$0	
<b>ACTUAL FUND 10 LEVY</b>	\$254,455,895	3.76%	\$253,894,082	-0.22%	\$259,261,344	2.11%	\$260,219,909	0.37%

# Baird Budget Forecast Model

# Levy and Misc

## EQUALIZATION AID

### MMSD

	Current Budget		Working Budget		FORECAST			
	'15-'16	% Δ	'16-'17	% Δ	Projected '17-'18	% Δ	Projected '18-'19	% Δ
DISTRICT Membership (Prior Year)	27,884	0.74%	27,942	0.21%	27,782	-0.57%	27,818	0.13%
DISTRICT Valuation (Tid-Out) (Prior Year)	\$22,653,787,457	3.42%	\$23,446,106,420	3.50%	\$24,262,411,726	3.48%	\$25,109,792,855	3.49%
E4 Shared Costs for EQ Aid Calculation (Prior Year)	\$313,053,087		\$317,225,709		\$325,198,945		\$333,613,417	
District Anticipated Spending Over/Under Current Budget (\$)			\$0		\$0		\$0	
Adjusted Shared Costs for EQ Aid Calculation (Prior Year)	\$313,053,088	2.10%	\$317,225,709	1.33%	\$325,198,945	2.51%	\$333,613,417	2.59%
DISTRICT Valuation per Member	\$812,430	2.65%	\$839,099	3.28%	\$873,314	4.08%	\$902,646	3.36%
DISTRICT Shared Costs per Member	\$11,227	1.35%	\$11,353	1.12%	\$11,705	3.10%	\$11,993	2.45%
STATE Primary Aid Valuation Guarantee	\$1,930,000	0.00%	\$1,930,000	0.00%	\$1,930,000	0.00%	\$1,930,000	0.00%
STATE Secondary Aid Valuation Guarantee	\$1,101,448	0.44%	\$1,124,300	2.07%	\$1,147,626	2.07%	\$1,171,436	2.07%
STATE Tertiary Aid Valuation Guarantee	\$546,173	2.69%	\$558,554	2.27%	\$571,216	2.27%	\$584,164	2.27%
STATE Aidable Primary Cost Ceiling	\$1,000	0.00%	\$1,000	0.00%	\$1,000	0.00%	\$1,000	0.00%
STATE Aidable Secondary Cost Ceiling	\$9,400	1.90%	\$9,688	3.06%	\$9,984	3.06%	\$10,290	3.06%
Primary Aid %	57.91%		56.52%		54.75%		53.23%	
Secondary Aid %	26.24%		25.37%		23.90%		22.95%	
Tertiary Aid %	-48.75%		-50.23%		-52.89%		-54.52%	
Primary Aid	\$16,146,139.36	-1.11%	\$15,793,614.61	-2.18%	\$15,210,663.80	-3.69%	\$14,807,609.88	-2.65%
Secondary Aid	\$61,460,425.75	-2.98%	\$61,580,858.93	0.20%	\$59,662,258.30	-3.12%	\$59,297,486.40	-0.61%
Tertiary Aid	-\$24,834,727.37	-0.75%	-\$23,367,403.72	-5.91%	-\$25,285,704.19	8.21%	-\$25,823,963.05	2.13%
ESTIMATED EQUALIZATION AID	\$52,771,838	-3.45%	\$54,007,070	2.34%	\$49,587,218	-8.18%	\$48,281,133	-2.63%
Prior Year Equalization Aid Adjustment	\$61,831		\$31,753		\$0		\$0	
Milwaukee Charter Program Adjustment	-\$0.016064357		-\$0.013932176		-\$0.013932176		-\$0.013932176	
Milwaukee Charter Program Adjustment \$	(\$847,746)		(\$752,436)		(\$690,859)		(\$672,661)	
EQUALIZATION AID PAYMENT	\$51,985,923	-3.44%	\$53,286,387	2.50%	\$48,896,360	-8.24%	\$47,608,472	-2.63%
Final Inter-District Certification	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Final Intra-District Certification	\$490,330	-2.67%	\$378,975	-22.71%	\$287,185	-24.22%	\$279,268	-2.76%
Final Special Adjustment Aid	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
<b>Total EQUALIZATION AID PAYMENT</b>	<b>\$52,476,253</b>	<b>-3.44%</b>	<b>\$53,665,362</b>	<b>2.27%</b>	<b>\$49,183,545</b>	<b>-8.35%</b>	<b>\$47,887,739</b>	<b>-2.63%</b>

FUND 10 Revenues

MMSD

		Current		Working		FORECAST			
		Budget	'15-'16	Budget	'16-'17	Projected	'17-'18	Projected	'18-'19
		'15-'16	% Δ	'16-'17	% Δ	'17-'18	% Δ	'18-'19	% Δ
<b>FUND 10 REVENUES</b>									
100	Operating Transfers In	224,671	-13.75%	224,671	0.00%	224,671	0.00%	224,671	0.00%
1--	<b>Total Transfers In</b>	<b>224,671</b>	<b>-13.75%</b>	<b>224,671</b>	<b>0.00%</b>	<b>224,671</b>	<b>0.00%</b>	<b>224,671</b>	<b>0.00%</b>
211	Property Taxes (Fund 10 Revenue Cap)	254,455,895	3.76%	253,894,082	-0.22%	259,261,344	2.11%	260,219,909	0.37%
212	Chargeback Levy	1,165,020		500,000	-57.08%	120,000	-76.00%	120,000	0.00%
213	Mobil Home Tax/Fees	70,000	11.36%	70,000	0.00%	70,000	0.00%	70,000	0.00%
219	Other Taxes	218,217	0.00%	-	-100.00%	-	0.00%	-	0.00%
240	Payments for Services	196,150	-59.58%	250,514	27.72%	250,514	0.00%	250,514	0.00%
260	Non-Capital Sales	16,500	364.00%	-	-100.00%	-	0.00%	-	0.00%
270	School Activity Income	212,000	-0.12%	212,000	0.00%	212,000	0.00%	212,000	0.00%
280	Investment Earnings	428,676	17.99%	400,000	-6.69%	360,000	-10.00%	360,000	0.00%
290	Other Revenue from Local Sources	3,817,278	11.10%	3,199,982	-16.17%	3,199,982	0.00%	3,199,982	0.00%
200	All Other Local Revenue	-		-	1.00%	-	0.00%	-	0.00%
2--	<b>Total Local</b>	<b>260,579,736</b>	<b>4.23%</b>	<b>258,526,578</b>	<b>-0.79%</b>	<b>263,473,841</b>	<b>1.91%</b>	<b>264,432,405</b>	<b>0.36%</b>
310	Transit of Aids	-		-	0.00%	-	0.00%	-	0.00%
345	State Aid for Regular Ed. Open Enrollment	1,917,515	-12.71%	1,879,008	-2.01%	1,838,500	-2.16%	1,795,993	-2.31%
340	Other Payments for Services	160,000	-3.21%	160,000	0.00%	160,000	0.00%	160,000	0.00%
380	Medical Service Reimbursements	-		-	0.00%	-	0.00%	-	0.00%
390	Other Payments from WI School Districts	-		-	0.00%	-	0.00%	-	0.00%
300	All Other Interdistrict Payments	-		-	0.00%	-	0.00%	-	0.00%
3--	<b>Total Interdistrict Payments in Wisconsin</b>	<b>2,077,515</b>	<b>-12.05%</b>	<b>2,039,008</b>	<b>-1.85%</b>	<b>1,998,500</b>	<b>-1.99%</b>	<b>1,955,993</b>	<b>-2.13%</b>
440	Payments for Services	-		-	0.00%	-	0.00%	-	0.00%
490	Other Payments from Non-WI School Districts	-		-	0.00%	-	0.00%	-	0.00%
400	All Other Payments	-		-	0.00%	-	0.00%	-	0.00%
4--	<b>Total Interdistrict Payments Outside WI</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
510	Transit of Aids	123,617	53.57%	124,249	0.51%	124,249	0.00%	124,249	0.00%
530	Payments for Services from CCDEBs	-		-	0.00%	-	0.00%	-	0.00%
540	Payments for Services from CESAs	-		-	0.00%	-	0.00%	-	0.00%
580	Medical Service Reimbursements	-		-	0.00%	-	0.00%	-	0.00%
500	All Other Intermediate Sources	-		-	0.00%	-	0.00%	-	0.00%
5--	<b>Total Intermediate Sources</b>	<b>123,617</b>	<b>53.57%</b>	<b>124,249</b>	<b>0.51%</b>	<b>124,249</b>	<b>0.00%</b>	<b>124,249</b>	<b>0.00%</b>
612	Transportation State Aid	278,250	13.61%	278,250	0.00%	278,250	0.00%	278,250	0.00%
613	Library (Common School Fund)	750,000	-12.91%	750,000	0.00%	750,000	0.00%	750,000	0.00%
615	Integration Aid (Resident)	490,330	-2.67%	378,975	-22.71%	287,185	0.00%	279,268	0.00%
616	Integration Aid (Non-Resident)	-		-		-		-	
618	Bilingual/Bicultural State Aid	1,901,117	0.10%	1,901,117	0.00%	1,901,117	0.00%	1,901,117	0.00%
619	Per-pupil Categorical Aid	4,126,800	0.46%	6,876,500	\$250	9,611,350	\$350	12,342,150	\$450
619	Other State Categorical Aid	-		-	0.00%	-	0.00%	-	0.00%
621	Equalization Aid	51,985,923	-3.44%	53,286,387	2.50%	48,896,360	-8.24%	47,608,472	-2.63%
623	Special Adjustment Aid	-		-		-		-	

FUND 10 Revenues

MMSD		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 % Δ	Budget '16-'17	'16-'17 % Δ	Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ
628	High Poverty Aid	-	-100.00%	-	-	-	-	-	-
629	Other State General Aid	-	-	-	0.00%	-	0.00%	-	0.00%
630	State Special Project Grants	305,685	-9.13%	266,809	-12.72%	266,809	0.00%	266,809	0.00%
641	General Tuition-State Paid	368,995	-4.43%	368,995	0.00%	368,995	0.00%	368,995	0.00%
650	State SAGE Aid	6,939,833	0.49%	6,939,833	0.00%	6,939,833	0.00%	6,939,833	0.00%
660	State Revenues from State Sources	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
691	State Aid for Exempt Computers	2,089,136	0.81%	2,019,289	-3.34%	1,982,525	-1.82%	1,917,525	-3.28%
693	School District Consolidation Aid	-	-	-	0.00%	-	0.00%	-	0.00%
694	Sparsity Aid	-	-	-	0.00%	-	0.00%	-	0.00%
699	Other State Revenue	-	-	-	0.00%	-	0.00%	-	0.00%
600	All Other Revenue From State Sources	77,498	101.75%	120,828	55.91%	120,828	0.00%	120,828	0.00%
6--	<b>Total Revenue from State Sources</b>	<b>69,313,567</b>	<b>-4.79%</b>	<b>73,186,983</b>	<b>5.59%</b>	<b>71,403,252</b>	<b>-2.44%</b>	<b>72,773,246</b>	<b>1.92%</b>
710	Federal Aid-Categorical	247,901	-4.87%	247,901	0.00%	247,901	0.00%	247,901	0.00%
720	Impact and Disaster Aid	-	-	-	0.00%	-	0.00%	-	0.00%
730	Federal Special Projects Aid Through DPI	3,607,021	30.23%	4,054,969	12.42%	4,054,969	0.00%	4,054,969	0.00%
750	ESEA	6,214,593	-13.57%	6,514,150	4.82%	6,514,150	0.00%	6,514,150	0.00%
760	JTPA	-	-	-	0.00%	-	0.00%	-	0.00%
770	Federal Aid Through Municipalities and Counties	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
780	Federal Aid Through State Agencies other than DPI	4,300,000	13.52%	3,900,000	-9.30%	3,783,000	-3.00%	3,783,000	0.00%
790	Other Revenue from Federal Sources	74,934	-82.40%	74,934	0.00%	74,934	0.00%	74,934	0.00%
700	All Other Federal Sources	-	-	-	0.00%	-	0.00%	-	0.00%
7--	<b>Federal Sources</b>	<b>14,444,449</b>	<b>-0.03%</b>	<b>14,791,953</b>	<b>2.41%</b>	<b>14,674,953</b>	<b>-0.79%</b>	<b>14,674,953</b>	<b>0.00%</b>
850	Reorganization Settlement	-	-	-	0.00%	-	0.00%	-	0.00%
860	Compensation for Sale or Loss of Fixed Assets	-	-	-	0.00%	-	0.00%	-	0.00%
873	Long-Term Loans	-	-	-	0.00%	-	0.00%	-	0.00%
874	State Trust Fund Loans	-	-	-	0.00%	-	0.00%	-	0.00%
870	Other Long-Term Debt Proceeds	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
800	All Other Financing Sources	-	-	-	0.00%	-	0.00%	-	0.00%
8--	<b>Total Financing Sources</b>	<b>-</b>	<b>-100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
960	Adjustments	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
971	Refund of PY Expense	620,000	-1.80%	430,000	-30.65%	430,000	0.00%	430,000	0.00%
972	Property Tax and Eq Aid Refund	5,000	-80.06%	5,000	0.00%	5,000	0.00%	5,000	0.00%
980	Medical Service Reimbursements	77,425	-3.62%	55,600	-28.19%	55,600	0.00%	55,600	0.00%
990	Other Miscellaneous Revenues	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
900	All Other Miscellaneous Revenues	102,000	110.22%	50,000	-50.98%	50,000	0.00%	50,000	0.00%
	Revenue Adjustments from Levy & Misc	-	-	-	-	-	-	-	-
9--	<b>Total Miscellaneous Revenues</b>	<b>804,425</b>	<b>-30.22%</b>	<b>540,601</b>	<b>-32.80%</b>	<b>540,601</b>	<b>0.00%</b>	<b>540,601</b>	<b>0.00%</b>
<b>TOTAL FUND 10 REVENUES</b>		<b>347,567,980</b>	<b>1.69%</b>	<b>349,434,041</b>	<b>0.54%</b>	<b>352,440,065</b>	<b>0.86%</b>	<b>354,726,117</b>	<b>0.65%</b>

FUND 10 Expenditures

MMSD

		Current		Working		FORECAST			
		Budget	'15-'16	Budget	'16-'17	Projected	'17-'18	Projected	'18-'19
		'15-'16	% Δ	'16-'17	% Δ	'17-'18	% Δ	'18-'19	% Δ
<b>FUND 10 EXPENDITURES</b>									
110	Permanent Full Time	158,269,869	1.09%	157,669,710	-0.38%	160,428,929	1.75%	163,236,436	1.75%
120	Permanent Part Time	1,388,607	6.68%	1,378,798	-0.71%	1,402,927	1.75%	1,427,478	1.75%
130	Temporary Full Time	56,353	-66.26%	56,353	0.00%	57,339	1.75%	58,343	1.75%
140	Temporary Part Time	783,829	8.25%	781,744	-0.27%	795,424	1.75%	809,344	1.75%
150	Leave Payments	96,300	209.65%	96,300	0.00%	96,300	0.00%	96,300	0.00%
100	All Other Salaries	12,099,895	5.25%	12,469,039	3.05%	12,843,110	3.00%	13,228,404	3.00%
1--	<b>Total Salaries</b>	<b>172,694,853</b>	<b>1.42%</b>	<b>172,451,943</b>	<b>-0.14%</b>	<b>175,624,030</b>	<b>1.84%</b>	<b>178,856,304</b>	<b>1.84%</b>
212	WRS	11,206,089	-0.26%	10,824,640	-3.40%	11,766,810	8.70%	11,983,372	1.84%
218	Employee Benefit Trust	-		-	0.00%	-	0.00%	-	0.00%
219	Other EE Benefits	-		-	0.00%	-	0.00%	-	0.00%
220	Social Security	13,079,375	1.78%	13,036,829	-0.33%	13,276,707	1.84%	13,521,058	1.84%
230	Life Insurance	491,677	2.50%	511,347	4.00%	526,687	3.00%	542,488	3.00%
240	Medical	45,044,191	0.87%	44,822,161	-0.49%	47,063,270	5.00%	49,416,433	5.00%
242	Hospitalization	-		-	0.00%	-	0.00%	-	0.00%
243	Dental	2,536,765	1.00%	2,541,776	0.20%	2,668,864	5.00%	2,802,308	5.00%
249	Long Term Care	404,308	6.38%	424,308	4.95%	437,037	3.00%	450,148	3.00%
251	Other Employee Insurance	1,090,893	1.12%	1,132,656	3.83%	1,166,635	3.00%	1,201,634	3.00%
290	Other Employee Benefits	517,915	36.17%	517,915	0.00%	528,273	2.00%	538,839	2.00%
200	All Other Benefits	-		-	0.00%	-	0.00%	-	0.00%
2--	<b>Total Employee Benefits</b>	<b>74,371,213</b>	<b>1.08%</b>	<b>73,811,632</b>	<b>-0.75%</b>	<b>77,434,284</b>	<b>4.91%</b>	<b>80,456,280</b>	<b>3.90%</b>
310	Personal Services	3,646,110	20.87%	4,218,189	15.69%	4,429,099	5.00%	4,650,554	5.00%
320	Property Services	2,786,633	-5.07%	3,463,453	24.29%	3,636,626	5.00%	3,818,457	5.00%
331	Gas for Heat	1,666,162	5.65%	1,756,162	5.40%	1,808,847	3.00%	1,863,112	3.00%
332	Oil for Heat	5,000	7.95%	5,000	0.00%	5,000	0.00%	5,000	0.00%
333	Coal and/or Wood for Heat	-		-	0.00%	-	0.00%	-	0.00%
334	Electricity for Heat	-		-	0.00%	-	0.00%	-	0.00%
335	Gas for other than Heat	-		-	0.00%	-	0.00%	-	0.00%
336	Electricity for Other Than Heat	3,100,483	-2.47%	3,250,483	4.84%	3,413,007	5.00%	3,583,658	5.00%
337	Water	600,000	-13.86%	600,000	0.00%	600,000	0.00%	600,000	0.00%
338	Sewerage	-		-	0.00%	-	0.00%	-	0.00%
339	Other Utilities	-		-	0.00%	-	0.00%	-	0.00%
340	Travel	9,408,354	-6.39%	9,795,121	4.11%	10,284,877	5.00%	10,799,121	5.00%
350	Communication	1,130,958	-9.18%	1,059,286	-6.34%	1,059,286	0.00%	1,059,286	0.00%
360	Information Technology	-		-	0.00%	-	0.00%	-	0.00%
370	Payment to Non-Governmental Agencies	3,459,164	-3.76%	3,434,955	-0.70%	3,434,955	0.00%	3,434,955	0.00%
382	Open Enrollment Payments	8,387,066	8.48%	8,917,012	6.32%	9,300,791	4.30%	9,640,571	3.65%
387	Open Enrollment Voucher Payments	-		119,031		137,066	15.15%	137,066	0.00%

FUND 10 Expenditures

MMSD

		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 % Δ	Budget '16-'17	'16-'17 % Δ	Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ
380	Other Intergovernmental Payments	1,048,609	66.73%	1,133,741	8.12%	1,133,741	0.00%	1,133,741	0.00%
300	All Other Purchased Services	-		-	0.00%	-	0.00%	-	0.00%
3--	<b>Total Purchased Services</b>	<b>35,238,538</b>	<b>1.67%</b>	<b>37,752,433</b>	<b>7.13%</b>	<b>39,243,295</b>	<b>3.95%</b>	<b>40,725,520</b>	<b>3.78%</b>
410	Supplies	6,969,868	48.23%	5,838,800	-16.23%	5,955,576	2.00%	6,074,688	2.00%
420	Apparel	40,439	-41.30%	40,439	0.00%	40,439	0.00%	40,439	0.00%
430	Instructional Media	1,524,694	-29.85%	1,507,642	-1.12%	1,507,642	0.00%	1,507,642	0.00%
440	Non-Capital Equipment	255,336	-23.03%	254,836	-0.20%	254,836	0.00%	254,836	0.00%
450	Resale Items	-		-	0.00%	-	0.00%	-	0.00%
460	Equipment Components	418		418	0.00%	418	0.00%	418	0.00%
470	Textbooks and Workbooks	14,356	-98.18%	14,356	0.00%	14,356	0.00%	14,356	0.00%
480	Non-Instructional Computer Software	421,412	-24.48%	811,712	92.62%	811,712	0.00%	811,712	0.00%
490	Other Non-Capital Items	57,803	11.40%	57,803	0.00%	57,803	0.00%	57,803	0.00%
400	All Other Non-Capital Objects	-		-	0.00%	-	0.00%	-	0.00%
4--	<b>Total Non-Capital Objects</b>	<b>9,284,325</b>	<b>7.00%</b>	<b>8,526,006</b>	<b>-8.17%</b>	<b>8,642,782</b>	<b>1.37%</b>	<b>8,761,893</b>	<b>1.38%</b>
510	Sites	-		-	0.00%	-	0.00%	-	0.00%
520	Site Components	-		-	0.00%	-	0.00%	-	0.00%
530	Buildings	-		-	0.00%	-	0.00%	-	0.00%
540	Building Components	5,255		355	-93.24%	355	0.00%	355	0.00%
550	Equipment/Vehicle--Initial Purchase	921,704	-62.31%	820,628	-10.97%	820,628	0.00%	820,628	0.00%
560	Equipment/Vehicle--Replacement	358,069	3.38%	352,628	-1.52%	352,628	0.00%	352,628	0.00%
570	Rental	1,817,443	85.38%	2,279,118	25.40%	2,848,897	25.00%	3,418,677	20.00%
500	All Other Capital Objects	-		-	0.00%	-	0.00%	-	0.00%
5--	<b>Total Capital Objects</b>	<b>3,102,471</b>	<b>-17.76%</b>	<b>3,452,729</b>	<b>11.29%</b>	<b>4,022,509</b>	<b>16.50%</b>	<b>4,592,288</b>	<b>14.16%</b>
670	Principal Payments	245,650	0.61%	245,650	0.00%	245,650	0.00%	245,650	0.00%
680	Interest Payments	224,339	81.08%	224,339	0.00%	224,339	0.00%	224,339	0.00%
690	Other Debt Related	3,000	-16.67%	3,000	0.00%	3,000	0.00%	3,000	0.00%
600	All Other Debt Retirement	-		-	0.00%	-	0.00%	-	0.00%
6--	<b>Total Debt Retirement</b>	<b>472,989</b>	<b>27.27%</b>	<b>472,989</b>	<b>0.00%</b>	<b>472,989</b>	<b>0.00%</b>	<b>472,989</b>	<b>0.00%</b>
711	District Liability Insurance	298,770	2.77%	328,770	10.04%	355,072	8.00%	383,477	8.00%
712	District Property Insurance	449,500	111.26%	449,500	0.00%	485,460	8.00%	524,297	8.00%
713	Worker's Compensation	1,627,155	13.23%	1,827,155	12.29%	1,973,327	8.00%	2,131,194	8.00%
714	Fidelity Bond Premiums	-		-	0.00%	-	0.00%	-	0.00%
715	District Multiple Coverage	-		-	0.00%	-	0.00%	-	0.00%
716	District Student Insurance	-		-	0.00%	-	0.00%	-	0.00%
719	Other District Insurance	-		-	0.00%	-	0.00%	-	0.00%
720	Judgments and Settlements	19,600	2260.31%	19,600	0.00%	19,600	0.00%	19,600	0.00%
730	Unemployment Compensation	95,200	233.01%	57,200	-39.92%	57,200	0.00%	57,200	0.00%
790	Other Insurance and Judgments	-		-	0.00%	-	0.00%	-	0.00%

**FUND 10 Expenditures**

**MMSD**

		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 % Δ	Budget '16-'17	'16-'17 % Δ	Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ
700	All Other Insurance & Judgments	-		-	0.00%	-	0.00%	-	0.00%
7--	<b>Total Insurance &amp; Judgments</b>	<b>2,490,225</b>	<b>26.41%</b>	<b>2,682,225</b>	<b>7.71%</b>	<b>2,890,659</b>	<b>7.77%</b>	<b>3,115,768</b>	<b>7.79%</b>
827	Interfund Transfer to Fund 27	48,788,208	-1.74%	49,922,419	2.32%	52,151,222	4.46%	54,284,640	4.09%
838	Interfund Transfers to Fund 38	-	-100.00%	-		-		-	
839	Interfund Transfers to Fund 39	-		-		-		-	
846	Interfund Transfers to Fund 46	-		-		-		-	
850	Interfund Transfers to Fund 50	-		-		-		-	
800	All Other Transfers	-		-	-100.00%	-	-100.00%	-	-100.00%
8--	<b>Total Transfers</b>	<b>48,788,208</b>	<b>-1.74%</b>	<b>49,922,419</b>	<b>2.32%</b>	<b>52,151,222</b>	<b>4.46%</b>	<b>54,284,640</b>	<b>4.09%</b>
930	Revenue Transits	10,000	-56.31%	10,000	0.00%	10,000	0.00%	10,000	0.00%
940	Dues and Fees	262,458	62.20%	262,508	0.02%	262,508	0.00%	262,508	0.00%
950	Reorganization Settlement paid to Others	-		-	0.00%	-	0.00%	-	0.00%
960	Adjustments	2,000	-197.75%	2,000	0.00%	2,000	0.00%	2,000	0.00%
971	Refund Payment	-		-	0.00%	-	0.00%	-	0.00%
972	Property Tax Chargebacks and Eq Aid Payments	250,000	140.88%	500,000	0.00%	120,000	-76.00%	120,000	0.00%
980	Medical Service Reimbursement	-		-	0.00%	-	0.00%	-	0.00%
990	Miscellaneous	(986,928)	-2915.29%	1,287,385	-230.44%	1,987,385	54.37%	1,987,385	0.00%
900	Other	100		100	0.00%	100	0.00%	100	0.00%
9--	<b>Total Other Objects</b>	<b>(462,371)</b>	<b>-243.82%</b>	<b>2,061,993</b>	<b>-545.96%</b>	<b>2,381,993</b>	<b>15.52%</b>	<b>2,381,993</b>	<b>0.00%</b>
<b>TOTAL FUND 10 EXPENDITURES</b>		<b>345,980,451</b>	<b>0.79%</b>	<b>351,134,368</b>	<b>1.49%</b>	<b>362,863,762</b>	<b>3.34%</b>	<b>373,647,676</b>	<b>2.97%</b>
<b>Fund 10 Surplus (Deficit)</b>		<b>1,587,529</b>		<b>(1,700,327)</b>		<b>(10,423,697)</b>		<b>(18,921,559)</b>	
<b>Year End General Fund Balance</b>		<b>37,466,970</b>		<b>35,766,643</b>		<b>25,342,947</b>		<b>6,421,388</b>	

**FUND 27 Revenues and Expenditures**

MMSD		Current Budget '15-'16	'15-'16 % Δ	Working Budget '16-'17	'16-'17 % Δ	FORECAST				
						Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ	
<b>FUND 27 REVENUES</b>										
316	Transit of State Aid - from WI SD	-	-100.00%	-	0.00%	-	0.00%	-	0.00%	
347	SPED Additional/Excess Cost Tuition - OE	50,000	-38.06%	-	-100.00%	-	0.00%	-	0.00%	
611	SPED State Aid	18,306,494	0.65%	18,306,494	0.00%	18,123,429	-1.00%	17,942,195	-1.00%	
625	High Cost SPED Aid	520,000	-0.56%	560,000	7.69%	560,000	0.00%	560,000	0.00%	
626	Supplement SPED Aid	-		-	0.00%	-	0.00%	-	0.00%	
600	Other State Revenue	84,803	69.84%	84,803	0.00%	84,803	0.00%	84,803	0.00%	
711	High Cost SPED Aid	270,000	-1.78%	310,000	14.81%	310,000	0.00%	310,000	0.00%	
730	Federal Aid Through DPI	5,443,307	7.16%	5,848,505	7.44%	5,848,505	0.00%	5,848,505	0.00%	
780	Federal Aid Through State Agencies	433,536	-36.25%	433,536	0.00%	433,536	0.00%	433,536	0.00%	
<b>FUND 27 TRANSFER DUE FROM FUND 10</b>		<b>48,788,208</b>	<b>-1.74%</b>	<b>49,922,419</b>	<b>2.32%</b>	<b>52,151,222</b>	<b>4.46%</b>	<b>54,284,640</b>	<b>4.09%</b>	
<b>TOTAL FUND 27 REVENUES</b>		<b>73,896,348</b>	<b>-0.85%</b>	<b>75,465,756</b>	<b>2.12%</b>	<b>77,511,495</b>	<b>2.71%</b>	<b>79,463,678</b>	<b>2.52%</b>	
<b>FUND 27 EXPENDITURES</b>										
110	Permanent Full Time	42,866,996	-0.87%	43,700,757	1.94%	44,465,521	1.75%	45,243,667	1.75%	
120	Permanent Part Time	543,367	-13.00%	705,965	29.92%	718,319	1.75%	730,890	1.75%	
130 / 160	Temporary Full Time	30,000	51.67%	30,000	0.00%	30,525	1.75%	31,059	1.75%	
100	All Other Salaries	2,731,113	-3.79%	2,569,151	-5.93%	2,646,226	3.00%	2,725,613	3.00%	
1--	<b>Total Salaries</b>	<b>46,171,476</b>	<b>-1.18%</b>	<b>47,005,874</b>	<b>1.81%</b>	<b>47,860,591</b>	<b>1.82%</b>	<b>48,731,229</b>	<b>1.82%</b>	
212	WRS	3,005,223	-2.44%	2,995,075	-0.34%	3,206,660	7.06%	3,264,993	1.82%	
218	Employee Benefit Trust	-		-	0.00%	-	0.00%	-	0.00%	
219	Other EE Benefits	-		-	0.00%	-	0.00%	-	0.00%	
220	Social Security	3,504,754	-0.93%	3,561,701	1.62%	3,626,524	1.82%	3,692,495	1.82%	
230	Life Insurance	115,765	2.20%	121,580	5.02%	125,228	3.00%	128,984	3.00%	
240	Medical	13,991,172	-2.36%	14,472,561	3.44%	15,196,190	5.00%	15,955,999	5.00%	
243	Dental	697,765	-0.86%	716,848	2.73%	752,691	5.00%	790,325	5.00%	
251	Other Employee Insurance	292,868	3.45%	324,792	10.90%	334,536	3.00%	344,572	3.00%	
290	Other Employee Benefits	-	-100.00%	-	0.00%	-	2.00%	-	2.00%	
200	All Other Benefits	-		-	0.00%	-	0.00%	-	0.00%	
2--	<b>Total Employee Benefits</b>	<b>21,607,548</b>	<b>-2.04%</b>	<b>22,192,559</b>	<b>2.71%</b>	<b>23,241,828</b>	<b>4.73%</b>	<b>24,177,368</b>	<b>4.03%</b>	
300	Purchased Services	4,575,074	1.83%	4,725,074	3.28%	4,866,826	3.00%	5,012,831	3.00%	
382	Tuition Special Education Transfer Out Students	75,000	407.34%	75,000	0.00%	75,000	0.00%	75,000	0.00%	
400	Non-Capital Objects	821,514	57.40%	821,514	0.00%	821,514	0.00%	821,514	0.00%	
500	Capital Objects	36,200	-45.53%	36,200	0.00%	36,200	0.00%	36,200	0.00%	
600	Debt Retirement	-		-	0.00%	-	0.00%	-	0.00%	
700	Insurance & Judgments	404,950	4.59%	404,950	0.00%	404,950	0.00%	404,950	0.00%	
800	Transfers	166,556	-25.79%	166,556	0.00%	166,556	0.00%	166,556	0.00%	
900	Miscellaneous	38,030	-7.69%	38,030	0.00%	38,030	0.00%	38,030	0.00%	
<b>TOTAL FUND 27 EXPENDITURES</b>		<b>73,896,348</b>	<b>-0.85%</b>	<b>75,465,756</b>	<b>2.12%</b>	<b>77,511,495</b>	<b>2.71%</b>	<b>79,463,678</b>	<b>2.52%</b>	

**FUND 30 Revenues and Expenditures**

MMSD		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 %Δ	Budget '16-'17	'16-'17 %Δ	Projected '17-'18	'17-'18 %Δ	Projected '18-'19	'18-'19 %Δ
<b>FUND 30 REVENUES</b>									
100	Transfer from another Fund	-	-100.00%	-	1.00%	-	1.00%	-	1.00%
211	Local Tax Levy	5,498,873	30.84%	7,999,159	45.47%	8,300,825	3.77%	8,303,725	0.03%
220	Payments in Lieu of Taxes	-		-	1.00%	-	1.00%	-	1.00%
280	Interest Revenue	-	-100.00%	-	1.00%	-	1.00%	-	1.00%
800	Other Financing Sources	-		-	-100.00%	-	-100.00%	-	-100.00%
	Miscellaneous	1,966,298		-	-100.00%	-	-100.00%	-	-100.00%
	Subsidy	-		-		-		-	
<b>FUND 30 TRANSFER DUE FROM FUND 10</b>		-		-		-		-	
<b>TOTAL FUND 30 REVENUES</b>		<b>7,465,171</b>	<b>77.59%</b>	<b>7,999,159</b>	<b>7.15%</b>	<b>8,300,825</b>	<b>3.77%</b>	<b>8,303,725</b>	<b>0.03%</b>
<b>FUND 30 EXPENDITURES</b>									
670	Principal Payments	4,800,000	47.92%	6,920,000	44.17%	6,755,000	-2.38%	6,975,000	3.26%
680	Interest Payments	1,520,741	51.01%	1,854,475	21.95%	1,648,525	-11.11%	1,443,125	-12.46%
690	Other Debt Related Payments	-		-	2.00%	-	2.00%	-	2.00%
	New Fund 30 Debt	-		-		-		-	
<b>TOTAL FUND 30 EXPENDITURES</b>		<b>6,320,741</b>	<b>48.65%</b>	<b>8,774,475</b>	<b>38.82%</b>	<b>8,403,525</b>	<b>-4.23%</b>	<b>8,418,125</b>	<b>0.17%</b>
<b>Fund 30 Surplus (Deficit)</b>		<b>1,144,430</b>		<b>(775,316)</b>		<b>(102,700)</b>		<b>(114,400)</b>	
<b>Year End Fund Balance</b>		<b>1,599,501</b>		<b>824,185</b>		<b>721,485</b>		<b>607,085</b>	
Next FY Fall Payments		927,238		824,263		721,563		607,163	
<b>Balance Post-Fall Payments</b>		<b>672,264</b>		<b>(77)</b>		<b>(77)</b>		<b>(77)</b>	

**FUND 38 Revenues and Expenditures**

MMSD		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 %Δ	Budget '16-'17	'16-'17 %Δ	Projected '17-'18	'17-'18 %Δ	Projected '18-'19	'18-'19 %Δ
<b>FUND 38 REVENUES</b>									
100	Transfer from another Fund	-		-	1.00%	-	1.00%	-	1.00%
211	Local Tax Levy	3,884,075	33.09%	4,063,784	4.63%	4,021,180	-1.05%	4,087,849	1.66%
220	Payments in Lieu of Taxes	-		-	1.00%	-	1.00%	-	1.00%
280	Interest Revenue	-	-100.00%	-	1.00%	-	1.00%	-	1.00%
800	Other Financing Sources	-		-	0.00%	-	0.00%	-	0.00%
	Subsidy	146,044	0.54%	146,044	0.00%	146,044	0.00%	146,044	0.00%
<b>FUND 38 TRANSFER DUE FROM FUND 10</b>		-		-		-		-	
<b>TOTAL FUND 38 REVENUES</b>		<b>4,030,119</b>	<b>31.47%</b>	<b>4,209,828</b>	<b>4.46%</b>	<b>4,167,225</b>	<b>-1.01%</b>	<b>4,233,893</b>	<b>1.60%</b>
<b>FUND 38 EXPENDITURES</b>									
670	Principal Payments	2,921,613	34.95%	3,175,100	8.68%	3,243,312	2.15%	3,420,811	5.47%
680	Interest Payments	1,125,774	-4.32%	1,060,829	-5.77%	949,038	-10.54%	839,463	-11.55%
690	Other Debt Related Payments	-		-	2.00%	-	2.00%	-	2.00%
	Miscellaneous	-		-	2.00%	-	2.00%	-	2.00%
	New Fund 38 Debt	-		-		-		-	
<b>TOTAL FUND 38 EXPENDITURES</b>		<b>4,047,387</b>	<b>21.12%</b>	<b>4,235,929</b>	<b>4.66%</b>	<b>4,192,350</b>	<b>-1.03%</b>	<b>4,260,275</b>	<b>1.62%</b>
<b>Fund 38 Surplus (Deficit)</b>		<b>(17,268)</b>		<b>(26,101)</b>		<b>(25,125)</b>		<b>(26,381)</b>	
<b>Year End Fund Balance</b>		<b>1,361,836</b>		<b>1,335,735</b>		<b>1,310,610</b>		<b>1,284,229</b>	
<b>Next FY Fall Payments</b>		<b>1,286,959</b>		<b>1,260,859</b>		<b>1,235,734</b>		<b>1,209,353</b>	
<b>Balance Post-Fall Payments</b>		<b>74,877</b>		<b>74,876</b>		<b>74,876</b>		<b>74,876</b>	

FUND 41 Revenues and Expenditures

MMSD		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 % Δ	Budget '16-'17	'16-'17 % Δ	Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ
<b>FUND 41 REVENUES</b>									
110	Transfer from another Fund	-		-	1.00%	-	1.00%	-	1.00%
211	Local Tax Levy	4,500,000	0.00%	4,000,000	-11.11%	4,000,000	0.00%	4,000,000	0.00%
280	Interest Revenue	-		-	1.00%	-	1.00%	-	1.00%
	Miscellaneous	-		-	1.00%	-	1.00%	-	1.00%
<b>TOTAL FUND 41 REVENUES</b>		<b>4,500,000</b>	<b>-0.09%</b>	<b>4,000,000</b>	<b>-11.11%</b>	<b>4,000,000</b>	<b>0.00%</b>	<b>4,000,000</b>	<b>0.00%</b>
<b>FUND 41 EXPENDITURES</b>									
110	Permanent Full Time	942,136	-57.68%	948,389	0.66%	964,986	1.75%	981,873	1.75%
120	Permanent Part Time	-		-	0.00%	-	1.75%	-	1.75%
130	Temporary Full Time	-		-	0.00%	-	1.75%	-	1.75%
140	Temporary Part Time	-		-	0.00%	-	1.75%	-	1.75%
150	Leave Payments	-		-	0.00%	-	0.00%	-	0.00%
100	All Other Salaries	-		-	0.00%	-	3.00%	-	3.00%
1--	<b>Total Salaries</b>	<b>942,136</b>	<b>-57.68%</b>	<b>948,389</b>	<b>0.66%</b>	<b>964,986</b>	<b>1.75%</b>	<b>981,873</b>	<b>1.75%</b>
212	WRS	61,184	-59.21%	59,985	-1.96%	64,654	7.78%	65,785	1.75%
218	Employee Benefit Trust	-		-	0.00%	-	0.00%	-	0.00%
219	Other EE Benefits	-		-	0.00%	-	0.00%	-	0.00%
220	Social Security	71,655	-57.73%	72,121	0.65%	73,383	1.75%	74,667	1.75%
230	Life Insurance	4,489	-56.83%	4,341	-3.29%	4,471	3.00%	4,605	3.00%
240	Medical	253,129	-58.23%	247,286	-2.31%	259,650	5.00%	272,633	5.00%
243	Dental	11,273	-56.82%	10,998	-2.44%	11,548	5.00%	12,125	5.00%
251	Other Employee Insurance	6,722	-57.33%	6,663	-0.88%	6,863	3.00%	7,068	3.00%
290	Other Employee Benefits	-		-	0.00%	-	2.00%	-	2.00%
200	All Other Benefits	-		-	0.00%	-	0.00%	-	0.00%
2--	<b>Total Employee Benefits</b>	<b>408,450</b>	<b>-58.23%</b>	<b>401,393</b>	<b>-1.73%</b>	<b>420,568</b>	<b>4.78%</b>	<b>436,884</b>	<b>3.88%</b>
300	Purchased Services	3,144,598	196.80%	2,645,403	-15.87%	2,609,630	-1.35%	2,576,428	-1.27%
400	Non-Capital Objects	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
500	Capital Objects	-		-	0.00%	-	0.00%	-	0.00%
900	Other	-		-	0.00%	-	0.00%	-	0.00%
	Miscellaneous	4,815	-70.45%	4,815	0.00%	4,815	0.00%	4,815	0.00%
<b>TOTAL FUND 41 EXPENDITURES</b>		<b>4,500,000</b>	<b>5.09%</b>	<b>4,000,000</b>	<b>-11.11%</b>	<b>4,000,000</b>	<b>0.00%</b>	<b>4,000,000</b>	<b>0.00%</b>

**FUND 50 Revenues and Expenditures**

**MMSD**

		Current	'15-'16	Working	'16-'17	FORECAST			
		Budget	'15-'16	Budget	'16-'17	Projected	'17-'18	Projected	'18-'19
		'15-'16	% Δ	'16-'17	% Δ	'17-'18	% Δ	'18-'19	% Δ
<b>FUND 50 REVENUES</b>									
200	Other Local	68,065	1476.26%	48,065	-29.38%	48,065	0.00%	48,065	0.00%
250	Food Service Sales	2,087,051	-4.44%	2,153,076	3.16%	2,217,669	3.00%	2,284,199	3.00%
600	State Sources	172,469	-2.25%	172,469	0.00%	172,469	0.00%	172,469	0.00%
700	Federal Sources	8,625,488	3.10%	8,857,159	2.69%	9,122,874	3.00%	9,396,560	3.00%
	Miscellaneous	-		-	0.00%	-	0.00%	-	0.00%
<b>FUND 50 TRANSFER DUE FROM FUND 10</b>		-		-		-		-	
<b>TOTAL FUND 50 REVENUES</b>		<b>10,953,073</b>	<b>2.07%</b>	<b>11,230,769</b>	<b>2.54%</b>	<b>11,561,077</b>	<b>2.94%</b>	<b>11,901,293</b>	<b>2.94%</b>
<b>FUND 50 EXPENDITURES</b>									
110	Permanent Full Time	2,997,732	1.60%	3,190,800	6.44%	3,246,639	1.75%	3,303,455	1.75%
120	Permanent Part Time	-		-	0.00%	-	1.75%	-	1.75%
130	Temporary Full Time	-	-100.00%	-	0.00%	-	1.75%	-	1.75%
140	Temporary Part Time	-		-	0.00%	-	1.75%	-	1.75%
150	Leave Payments	-		-	0.00%	-	0.00%	-	0.00%
100	All Other Salaries	174,785	-8.39%	174,785	0.00%	180,029	3.00%	185,430	3.00%
1--	<b>Total Salaries</b>	<b>3,172,517</b>	<b>0.67%</b>	<b>3,365,585</b>	<b>6.09%</b>	<b>3,426,667</b>	<b>1.81%</b>	<b>3,488,885</b>	<b>1.82%</b>
212	WRS	178,788	-10.45%	194,649	8.87%	203,467	4.53%	207,161	1.82%
220	Social Security	241,340	0.35%	255,412	5.83%	260,035	1.81%	264,756	1.82%
230	Life Insurance	10,505	17.03%	11,057	5.26%	11,389	3.00%	11,730	3.00%
240	Medical	1,623,014	1.81%	1,642,335	1.19%	1,724,452	5.00%	1,810,674	5.00%
243	Dental	75,353	3.34%	76,572	1.62%	80,401	5.00%	84,421	5.00%
251	Other Employee Insurance	19,409	16.25%	20,422	5.22%	21,035	3.00%	21,666	3.00%
290	Other Employee Benefits	-		-	0.00%	-	2.00%	-	2.00%
200	All Other Benefits	-		-	0.00%	-	0.00%	-	0.00%
2--	<b>Total Employee Benefits</b>	<b>2,148,409</b>	<b>0.73%</b>	<b>2,200,447</b>	<b>2.42%</b>	<b>2,300,777</b>	<b>4.56%</b>	<b>2,400,408</b>	<b>4.33%</b>
300	Purchased Services	227,900	18.65%	242,600	6.45%	254,730	5.00%	267,467	5.00%
400	Non-Capital Objects	5,363,717	9.63%	5,325,858	-0.71%	5,478,872	2.87%	5,640,566	2.95%
500	Capital Objects	19,250	-56.86%	75,000	289.61%	78,750	5.00%	82,688	5.00%
900	Dues and Fees	-	-100.00%	-	0.00%	-	0.00%	-	0.00%
	Miscellaneous	21,280	-18.33%	21,280	0.00%	21,280	0.00%	21,280	0.00%
<b>TOTAL FUND 50 EXPENDITURES</b>		<b>10,953,073</b>	<b>3.88%</b>	<b>11,230,769</b>	<b>2.54%</b>	<b>11,561,077</b>	<b>2.94%</b>	<b>11,901,293</b>	<b>2.94%</b>

**FUND 80 Revenues and Expenditures**

MMSD		Current		Working		FORECAST			
		Budget '15-'16	'15-'16 % Δ	Budget '16-'17	'16-'17 % Δ	Projected '17-'18	'17-'18 % Δ	Projected '18-'19	'18-'19 % Δ
<b>FUND 80 REVENUES</b>									
110	Transfer from another Fund	-		-	0.00%	-	0.00%	-	0.00%
211	Local Tax Levy	11,654,696	0.00%	11,833,856	1.54%	12,189,577	3.01%	12,514,338	2.66%
	Miscellaneous	5,019,147	2.67%	4,945,677	-1.46%	4,995,133	1.00%	5,045,085	1.00%
<b>TOTAL FUND 80 REVENUES</b>		<b>16,673,843</b>	<b>0.79%</b>	<b>16,779,533</b>	<b>0.63%</b>	<b>17,184,710</b>	<b>2.41%</b>	<b>17,559,423</b>	<b>2.18%</b>
<b>FUND 80 EXPENDITURES</b>									
110	Permanent Full Time	5,285,748	4.02%	5,449,546	3.10%	5,544,913	1.75%	5,641,949	1.75%
120	Permanent Part Time	-		-	0.00%	-	1.75%	-	1.75%
130/160	Temporary Full Time	7,626	-81.00%	12,626	65.57%	12,847	1.75%	13,072	1.75%
140	Temporary Part Time	55,115	23.21%	61,662	11.88%	62,742	1.75%	63,839	1.75%
150	Leave Payments	-		-	0.00%	-	0.00%	-	0.00%
100	All Other Salaries	4,587,908	-3.31%	4,582,908	-0.11%	4,720,395	3.00%	4,862,007	3.00%
1--	<b>Total Salaries</b>	<b>9,936,397</b>	<b>0.25%</b>	<b>10,106,743</b>	<b>1.71%</b>	<b>10,340,897</b>	<b>2.32%</b>	<b>10,580,868</b>	<b>2.32%</b>
212	WRS	516,654	10.71%	519,860	0.62%	543,410	4.53%	552,124	1.60%
218	Employee Benefit Trust	-		-	0.00%	-	0.00%	-	0.00%
219	Other EE Benefits	-		-	0.00%	-	0.00%	-	0.00%
220	Social Security	742,438	-1.56%	755,611	1.77%	773,141	2.32%	791,082	2.32%
230	Life Insurance	11,976	5.17%	12,114	1.15%	12,477	3.00%	12,852	3.00%
240	Medical	1,317,822	4.03%	1,424,492	8.09%	1,495,716	5.00%	1,570,502	5.00%
243	Dental	67,392	4.63%	70,587	4.74%	74,117	5.00%	77,822	5.00%
251	Other Employee Insurance	35,878	1.86%	38,021	5.97%	39,161	3.00%	40,336	3.00%
290	Other Employee Benefits	-		-	0.00%	-	2.00%	-	2.00%
200	All Other Benefits	-		-	0.00%	-	0.00%	-	0.00%
2--	<b>Total Employee Benefits</b>	<b>2,692,160</b>	<b>3.60%</b>	<b>2,820,684</b>	<b>4.77%</b>	<b>2,938,022</b>	<b>4.16%</b>	<b>3,044,718</b>	<b>3.63%</b>
300	Purchased Services	2,915,292	5.19%	2,722,112	-6.63%	2,775,797	1.97%	2,803,843	1.01%
400	Non-Capital Objects	517,434	-30.52%	517,434	0.00%	517,434	0.00%	517,434	0.00%
500	Capital Objects	382,445	96.22%	382,445	0.00%	382,445	0.00%	382,445	0.00%
900	Other	122,000	13.24%	122,000	0.00%	122,000	0.00%	122,000	0.00%
	Miscellaneous	108,115	-1.41%	108,115	0.00%	108,115	0.00%	108,115	0.00%
<b>TOTAL FUND 80 EXPENDITURES</b>		<b>16,673,843</b>	<b>1.43%</b>	<b>16,779,533</b>	<b>0.63%</b>	<b>17,184,710</b>	<b>2.41%</b>	<b>17,559,423</b>	<b>2.18%</b>