

## TAX LEVY SUMMARY

## MMSD

|   | Current Budget |        | Working Budget |         | FORECAST          |         |                   |        |
|---|----------------|--------|----------------|---------|-------------------|---------|-------------------|--------|
|   | '15-'16        | % Δ    | '16-'17        | % Δ     | Projected '17-'18 | % Δ     | Projected '18-'19 | % Δ    |
| TOTAL FUND 10 LEVY                          | 254,455,895    | 3.76%  | 253,894,082    | -0.22%  | 259,261,344       | 2.11%   | 260,219,909       | 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%  |
| TOTAL LEVY                                  | 281,158,559    | 4.71%  | 282,290,881    | 0.40%   | 287,892,926       | 1.98%   | 289,245,821       | 0.47%  |
| TOTAL TAX RATE PER \$1,000 EQUALIZED VALUE  | \$12.08        | 1.17%  | \$11.72        | -2.98%  | \$11.54           | -1.54%  | \$11.20           | -2.95% |
| 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<br>Budget<br>'15-'16 | '15-'16<br>% Δ | Working<br>Budget<br>'16-'17 | '16-'17<br>% Δ | FORECAST             |                |                      |                |
|---|------------------------------|----------------|------------------------------|----------------|----------------------|----------------|----------------------|----------------|
|   |                              |                |                              |                | Projected<br>'17-'18 | '17-'18<br>% Δ | Projected<br>'18-'19 | '18-'19<br>% 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%          |

# Baird Budget Forecast Model

Levy and Misc

## REVENUE CAP

### MMSD

|   | Current<br>Budget<br>'15-'16 | '15-'16<br>% Δ | Working<br>Budget<br>'16-'17 | '16-'17<br>% Δ | FORECAST             |                |                      |                |
|---|------------------------------|----------------|------------------------------|----------------|----------------------|----------------|----------------------|----------------|
|   |                              |                |                              |                | Projected<br>'17-'18 | '17-'18<br>% Δ | Projected<br>'18-'19 | '18-'19<br>% 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 | Projected        | '18-'19 |
|  |                  |        |                  |         | '17-'18          | % Δ     | '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)      |         | (\$690,858)      |         | (\$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%   |
| Total EQUALIZATION AID PAYMENT                               | \$52,476,253     | -3.44% | \$53,665,362     | 2.27%   | \$49,183,545     | -8.35%  | \$47,887,739     | -2.63%  |

## Baird Budget Forecast Model

## Levy and Misc

## 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     |
| FUND 10 REVENUES |   |             |         |             |          |             |         |             |         |
| 100              | Operating Transfers In                      | 224,671     | -13.75% | 224,671     | 0.00%    | 224,671     | 0.00%   | 224,671     | 0.00%   |
| 1--              | Total Transfers In                          | 224,671     | -13.75% | 224,671     | 0.00%    | 224,671     | 0.00%   | 224,671     | 0.00%   |
| 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--              | Total Local                                 | 260,579,736 | 4.23%   | 258,526,578 | -0.79%   | 263,473,841 | 1.91%   | 264,432,405 | 0.36%   |
| 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--              | Total Interdistrict Payments in Wisconsin   | 2,077,515   | -12.05% | 2,039,008   | -1.85%   | 1,998,500   | -1.99%  | 1,955,993   | -2.13%  |
| 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--              | Total Interdistrict Payments Outside WI     | -           |         | -           |          | -           |         | -           |         |
| 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--              | Total Intermediate Sources                  | 123,617     | 53.57%  | 124,249     | 0.51%    | 124,249     | 0.00%   | 124,249     | 0.00%   |
| 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                      | -           |         | -           |          | -           |         | -           |         |

## Baird Budget Forecast Model

## Levy and Misc

## 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     |
| 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--                    | Total Revenue from State Sources                  | 69,313,567  | -4.79%   | 73,186,983  | 5.59%   | 71,403,252  | -2.44%  | 72,773,246  | 1.92%   |
| 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--                    | Federal Sources                                   | 14,444,449  | -0.03%   | 14,791,953  | 2.41%   | 14,674,953  | -0.79%  | 14,674,953  | 0.00%   |
| 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--                    | Total Financing Sources                           | -           | -100.00% | -           |         | -           |         | -           |         |
| 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--                    | Total Miscellaneous Revenues                      | 804,425     | -30.22%  | 540,601     | -32.80% | 540,601     | 0.00%   | 540,601     | 0.00%   |
| TOTAL FUND 10 REVENUES |   | 347,567,980 | 1.69%    | 349,434,041 | 0.54%   | 352,440,065 | 0.86%   | 354,726,117 | 0.65%   |

## 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     |
| FUND 10 EXPENDITURES |                                      |             |         |             |         |             |         |             |         |
| 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--                  | Total Salaries                       | 172,694,853 | 1.42%   | 172,451,943 | -0.14%  | 175,624,030 | 1.84%   | 178,856,304 | 1.84%   |
| 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--                  | Total Employee Benefits              | 74,371,213  | 1.08%   | 73,811,632  | -0.75%  | 77,434,284  | 4.91%   | 80,456,280  | 3.90%   |
| 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<br>'15-'16 | '15-'16<br>% Δ | Budget<br>'16-'17 | '16-'17<br>% Δ | Projected<br>'17-'18 | '17-'18<br>% Δ | Projected<br>'18-'19 | '18-'19<br>% 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-- | Total Purchased Services            | 35,238,538        | 1.67%          | 37,752,433        | 7.13%          | 39,243,295           | 3.95%          | 40,725,520           | 3.78%          |
| 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-- | Total Non-Capital Objects           | 9,284,325         | 7.00%          | 8,526,006         | -8.17%         | 8,642,782            | 1.37%          | 8,761,893            | 1.38%          |
| 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-- | Total Capital Objects               | 3,102,471         | -17.76%        | 3,452,729         | 11.29%         | 4,022,509            | 16.50%         | 4,592,288            | 14.16%         |
| 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-- | Total Debt Retirement               | 472,989           | 27.27%         | 472,989           | 0.00%          | 472,989              | 0.00%          | 472,989              | 0.00%          |
| 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<br>'15-'16 | '15-'16<br>% Δ | Budget<br>'16-'17 | '16-'17<br>% Δ | Projected<br>'17-'18 | '17-'18<br>% Δ | Projected<br>'18-'19 | '18-'19<br>% Δ |
| 700                           | All Other Insurance & Judgments              | -                 |                | -                 | 0.00%          | -                    | 0.00%          | -                    | 0.00%          |
| 7--                           | Total Insurance & Judgments                  | 2,490,225         | 26.41%         | 2,682,225         | 7.71%          | 2,890,659            | 7.77%          | 3,115,768            | 7.79%          |
| 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--                           | Total Transfers                              | 48,788,208        | -1.74%         | 49,922,419        | 2.32%          | 52,151,222           | 4.46%          | 54,284,640           | 4.09%          |
| 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--                           | Total Other Objects                          | (462,371)         | -243.82%       | 2,061,993         | -545.96%       | 2,381,993            | 15.52%         | 2,381,993            | 0.00%          |
| TOTAL FUND 10 EXPENDITURES    |  | 345,980,451       | 0.79%          | 351,134,368       | 1.49%          | 362,863,762          | 3.34%          | 373,647,676          | 2.97%          |
| Fund 10 Surplus (Deficit)     |  | 1,587,529         |                | (1,700,327)       |                | (10,423,697)         |                | (18,921,559)         |                |
| Year End General Fund Balance |  | 37,466,970        |                | 35,766,643        |                | 25,342,947           |                | 6,421,388            |                |

## Baird Budget Forecast Model

## Levy and Misc

## FUND 27 Revenues and 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 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       | Budget           | '16-'17       | Projected        | '17-'18       | Projected        | '18-'19      |
|  |                             | '15-'16          | % Δ           | '16-'17          | % Δ           | '17-'18          | % Δ           | '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>   |              |
| <b>Next FY Fall Payments</b>             |                             | <b>927,238</b>   |               | <b>824,263</b>   |               | <b>721,563</b>   |               | <b>607,163</b>   |              |
| <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       | Budget           | '16-'17      | Projected        | '17-'18       | Projected        | '18-'19      |
|  |                             | '15-'16          | % Δ           | '16-'17          | % Δ          | '17-'18          | % Δ           | '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>    |              |

## Baird Budget Forecast Model

Levy and Misc

## FUND 41 Revenues and Expenditures

## MMSD

|                                   |                                | Current<br>Budget<br>'15-'16 | '15-'16<br>% Δ | Working<br>Budget<br>'16-'17 | '16-'17<br>% Δ | FORECAST             |                |                      |                |
|-----------------------------------|--------------------------------|------------------------------|----------------|------------------------------|----------------|----------------------|----------------|----------------------|----------------|
|                                   |                                |                              |                |                              |                | Projected<br>'17-'18 | '17-'18<br>% Δ | Projected<br>'18-'19 | '18-'19<br>% 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>   |

## Baird Budget Forecast Model

Levy and Misc

## FUND 50 Revenues and 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 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      | Budget            | '16-'17      | Projected         | '17-'18      | Projected         | '18-'19      |
|                                   |                                | '15-'16           | % Δ          | '16-'17           | % Δ          | '17-'18           | % Δ          | '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> |