

**NEENAH JOINT SCHOOL DISTRICT  
GENERAL FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
10 GENERAL FUND				
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	29,515,310.00	28,277,171.00		28,638,948.00
212 PROPERTY TAX CHARGEBACKS	11,757.00	25,036.00		1,056.00
213 MOBILE HOME TAX/FEEs	33,688.01	35,000.00		35,000.00
262 SALE OF CAPITAL OBJECTS	2,401.00	10,000.00		10,000.00
271 ADMISSIONS	114,477.48	130,050.00		131,550.00
279 OTHER SCHOOL ACT	101,704.00	102,850.00		99,650.00
280 INTEREST ON INVESTMENTS	38,002.66	45,100.00		30,000.00
282 CREDIT CARD REBATES	0.00	0.00		20,000.00
291 GIFTS	82,750.00	0.00		0.00
292 STUDENT FEES	323,839.50	342,000.00		327,700.00
294 DONATIONS/USER FEES	6,140.00	3,000.00		4,000.00
295 INSURANCE ADJUSTMENTS	0.00	1,000.00		1,000.00
297 STUDENT FINES	10,586.59	9,000.00		9,000.00
2 REVENUE FROM LOCAL SOURCES	30,240,656.24	28,980,207.00		29,307,904.00
3 INTERDISTRICT PAYMENTS IN WISCONSIN				
343 CO-CURRICULAR ACTIVITIES	7,403.84	8,000.00		8,000.00
345 TUITION OPEN ENROLLMENT	1,055,406.67	1,350,000.00		1,450,000.00
3 INTERDISTRICT PAYMENTS IN WISCONSIN	1,062,810.51	1,358,000.00		1,458,000.00
5 INTERMEDIATE SOURCES				
517 TRANSIT OF FEDERAL AIDS	30,750.00	35,000.00		33,000.00
5 INTERMEDIATE SOURCES	30,750.00	35,000.00		33,000.00
6 STATE SOURCES				
612 TRANSPORTATION AID	81,441.00	82,000.00		78,000.00
613 LIBRARY AID	241,032.00	250,000.00		245,000.00
618 BILINGUAL/BICUTURAL AID	5,463.11	5,000.00		0.00
619 OTHER CATEGORICAL AID STATE	317,450.00	475,200.00		950,250.00
621 EQUALIZATION AID	28,266,343.00	29,470,447.00		29,870,447.00
630 SPECIAL PROJECT GRANTS	25,991.58	61,160.00		57,160.00
641 GEN TUITION-STATE PD	6,380.00	10,000.00		10,000.00
660 STATE REV-LOCAL UNITS	0.00	1,500.00		1,500.00

**NEENAH JOINT SCHOOL DISTRICT  
GENERAL FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
10 GENERAL FUND				
6 STATE SOURCES				
691 STATE TAX EX COMP AID	543,706.00	547,751.00		551,218.00
6 STATE SOURCES	29,487,806.69	30,903,058.00		31,763,575.00
7 REVENUE FROM FEDERAL SOURCES				
730 SPECIAL PROJECTS GRANTS	567,031.46	587,785.00		382,546.00
751 TITLE I	713,372.11	622,674.00		608,315.00
7 REVENUE FROM FEDERAL SOURCES	1,280,403.57	1,210,459.00		990,861.00
8 OTHER FINANCING SOURCES				
861 SALE OF FIXED ASSETS	5,315.00	0.00		0.00
878 CAPITAL LEASES	1,236,208.00	0.00		0.00
8 OTHER FINANCING SOURCES	1,241,523.00	0.00		0.00
9 OTHER REVENUES				
964 INSURANCE	45,280.33	76,000.00		0.00
969 INSURANCE ADJUSTMENTS	0.00	10,000.00		76,000.00
971 AIDABLE	170,627.71	50,000.00		50,000.00
990 MISCELLANEOUS	21,626.76	15,000.00		15,000.00
9 OTHER REVENUES	237,534.80	151,000.00		141,000.00
TOTAL GENERAL FUND REVENUES	63,581,484.81	62,637,724.00		63,694,340.00

**NEENAH JOINT SCHOOL DISTRICT  
NEENAH TOMORROW FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
20 NEENAH TOMORROW FUND				
2 REVENUE FROM LOCAL SOURCES				
291 GIFTS	2,807.27	25,000.00		25,000.00
2 REVENUE FROM LOCAL SOURCES	2,807.27	25,000.00		25,000.00
TOTAL NEENAH TOMORROW FUND REVENUES	2,807.27	25,000.00		25,000.00

**NEENAH JOINT SCHOOL DISTRICT  
SPECIAL REVENUE TRUST FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
21 SPECIAL REVENUE TRUST FUND				
2 REVENUE FROM LOCAL SOURCES				
280 INTEREST ON INVESTMENTS	16.85	0.00		0.00
291 GIFTS	120,738.02	100,000.00		100,000.00
292 STUDENT FEES	19,346.62	0.00		0.00
2 REVENUE FROM LOCAL SOURCES	140,101.49	100,000.00		100,000.00
TOTAL SPECIAL REVENUE TRUST FUND REVENUES	140,101.49	100,000.00		100,000.00

**NEENAH JOINT SCHOOL DISTRICT  
SPECIAL PROGRAMS FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
27 SPECIAL PROGRAMS FUND				
1 INTERFUND TRANSFERS				
110 TRANSFERS-IN FROM FUND 10	6,966,004.22	7,056,169.00		7,015,754.00
1 INTERFUND TRANSFERS	6,966,004.22	7,056,169.00		7,015,754.00
3 INTERDISTRICT PAYMENTS IN WISCONSIN				
316 TRANSIT OF STATE AIDS	16,592.56	5,000.00		5,000.00
347 OPEN-ENROLLMENT TUITION-EEN	0.00	5,000.00		5,000.00
3 INTERDISTRICT PAYMENTS IN WISCONSIN	16,592.56	10,000.00		10,000.00
5 REVENUES-INTERMEDIATE SOURCES				
516 TRANSIT OF STATE AIDS	45,430.63	28,000.00		28,000.00
5 REVENUES-INTERMEDIATE SOURCES	45,430.63	28,000.00		28,000.00
6 REVENUES FROM STATE SOURCES				
611 HANDICAPPED AID	2,732,820.00	2,400,000.00		2,370,000.00
642 SPECIAL EDUCATION TUITION	55,875.00	35,000.00		35,000.00
6 REVENUES FROM STATE SOURCES	2,788,695.00	2,435,000.00		2,405,000.00
7 REVENUES FROM FEDERAL SOURCES				
730 SPECIAL PROJECTS GRANTS	820,232.35	1,752,551.00		1,363,865.00
780 FED AID THRU OTHER STATE AGENCIES	600,526.51	550,000.00		550,000.00
7 REVENUES FROM FEDERAL SOURCES	1,420,758.86	2,302,551.00		1,913,865.00
9 OTHER REVENUES				
971 AIDABLE	0.00	5,000.00		5,000.00
9 OTHER REVENUES	0.00	5,000.00		5,000.00
TOTAL SPECIAL PROGRAMS FUND REVENUES	11,237,481.27	11,836,720.00		11,377,619.00

**NEENAH JOINT SCHOOL DISTRICT  
NON-REFERENDUM DEBT FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
38 NON-REFERENDUM DEBT FUND				
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	49,400.00	49,900.00		49,900.00
280 INTEREST ON INVESTMENTS	0.00	100.00		100.00
2 REVENUE FROM LOCAL SOURCES	49,400.00	50,000.00		50,000.00
TOTAL NON-REFERDUM DEBT FUND REVENUES	49,400.00	50,000.00		50,000.00

**NEENAH JOINT SCHOOL DISTRICT  
REFERENDUM DEBT FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
39 REFERENDUM DEBT FUND				
1 INTERFUND TRANSFERS				
110 TRANSFERS-IN FROM FUND 10	1,329,000.00	0.00		0.00
1 INTERFUND TRANSFERS				
2 REVENUE FROM LOCAL SOURCES				
280 INTEREST ON INVESTMENTS	0.00	2,000.00		0.00
2 REVENUE FROM LOCAL SOURCES				
TOTAL REFERENDUM DEBT FUND REVENUES	0.00	2,000.00		0.00

**NEENAH JOINT SCHOOL DISTRICT  
CAPITAL EXPANSION FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
41 CAPITAL EXPANSION FUND				
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	1,400,000.00	1,984,000.00		1,659,000.00
280 INTEREST ON INVESTMENTS	5.28	2,000.00		1,000.00
2 REVENUE FROM LOCAL SOURCES	1,400,005.28	1,986,000.00		1,660,000.00
TOTAL CAPITAL EXPANSION FUND REVENUES	1,400,005.28	1,986,000.00		1,660,000.00



**NEENAH JOINT SCHOOL DISTRICT  
FOOD SERVICE FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
50 FOOD SERVICE FUND				
2 REVENUE FROM LOCAL SOURCES				
251 PUPIL	1,083,054.10	1,190,000.00		1,130,000.00
252 ADULT LUNCH	12,459.00	15,500.00		11,000.00
259 OTEHR FOOD SERVICE SALES	0.00	2,000.00		1,000.00
2 REVENUE FROM LOCAL SOURCES	1,095,513.10	1,207,500.00		1,142,000.00
6 REVENUE FROM STATE SOURCES				
617 FOOD SERVICE AID	30,667.33	34,000.00		33,000.00
6 REVENUE FROM STATE SOURCES	30,667.33	34,000.00		33,000.00
7 REVENUE FROM FEDERAL SOURCES				
714 DONATED COMMODITIES	122,230.59	115,000.00		125,000.00
717 FOOD SERVICE AID	855,450.02	850,000.00		851,335.00
730 SPECIAL PROJECTS GRANTS	15,335.00	491.00		0.00
7 REVENUE FROM FEDERAL SOURCES	993,015.61	965,491.00		976,335.00
9 OTHER REVENUES				
971 AIDABLE	0.00	2,000.00		2,000.00
990 MISCELLANEOUS	0.00	2,000.00		2,000.00
9 OTHER REVENUES	0.00	4,000.00		4,000.00
TOTAL FOOD SERVICE FUND REVENUES	2,119,196.04	2,210,991.00		2,155,335.00

**NEENAH JOINT SCHOOL DISTRICT  
COMMUNITY SERVICE FUND REVENUES**

	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 REQUEST</u>
80 COMMUNITY SERVICE FUND				
2 REVENUES FROM LOCAL SOURCES				
211 PROPERTY TAX	600,000.00	600,000.00		782,964.00
272 ADMISSIONS	34,489.50	14,900.00		31,400.00
280 INTEREST ON INVESTMENTS	0.00	2,000.00		1,000.00
293 BUILDING RENTALS	47,839.38	57,988.00		44,339.00
2 REVENUES FROM LOCAL SOURCES	682,328.88	674,888.00		859,703.00
TOTAL COMMUNITY SERVICE FUND REVENUES	682,328.88	674,888.00		859,703.00

<b>DISTRICT:</b>	Neenah	3892
<b>DATA AS OF 3/4/2014 - 10:20 AM</b>		
<b>Line 1 Amount May Not Exceed Line 11 minus Line 7B of Final 13-14 Revenue Limit</b>		
2013-14 General Aid Certification (13-14 Line 12A, src 621)	+	29,470,447
2013-14 Computer Aid Received (13-14 Line 17, Src 691)	+	547,751
2013-14 Hi Pov Aid (13-14 Line 12B, src 628)	+	0
2013-14 Fnd 10 Levy Cert (13-14 Line 18, Src 211)	+	28,277,171
2013-14 Fnd 38 Levy Cert (13-14 Line 14B, Src 210)	+	49,900
2013-14 Fnd 41 Levy Cert (13-14 Line 14C, Src 210)	+	1,984,000
2013-14 Aid Penalty for Over Levy (13-14 FINAL Rev Limit Worksheet)	-	0
2013-14 Penalty for Unspent Energy Exemption (13-14 FINAL Rev Limit Wo	-	0
2013-14 Total Levy for All Levied Non-Recurring Exemptions*	-	142,373
<b>NET 2013-14 Base Revenue (LINE 1)</b>	=	<b>60,186,896</b>

\*For 2013-14 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted Open-Enroll Pupils)

<b>September &amp; Summer FTE Membership Averages</b>			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
<b>Line 2: Base Avg: (11+.4ss)+(12+.4ss)+(13+.4ss) / 3 =</b>			
	2011	2012	2013
Summer fte:	173	153	162
% (40,40,40)	69	61	65
Sept fte:	6,267	6,259	6,288
Total fte	6,336	6,320	6,353

<b>Line 6: Curr Avg: (12+.4ss)+(13+.4ss)+(14+.4ss) / 3 =</b>			
	2012	2013	2014
Summer fte:	153	162	162
% (40,40,40)	61	65	65
Sept fte:	6,259	6,288	6,288
Total fte	6,320	6,353	6,353

**Line 10B: Declining Enrollment Exemption =**  
 Average FTE Loss (Line 2 - Line 6, if > 0)  
 X 1.00 =  
**X (Line 5, Maximum 2014-2015 Revenue per Memb) =**  
 Non-Recurring Exemption Amount:

<b>Line 17: State Aid for Exempt Computers =</b>		551,218
Line 17 = A X (Line 16 / C) (to 8 decimals)		(Rounds to Dollar)
<b>2014 Property Values (October 1, 2014 Values from DOR)</b>		
A. 2014 Exempt Computer Property Valuation	Required	+
B. 2014 TIF-Out Tax Apportionment Equalized Valuation		+
C. 2014 TIF-Out Value plus Exempt Computers (A + B)		=
<i>Computer aid replaces a portion of proposed Fund 10 Levy</i>		

<b>2014-2015 Revenue Limit Worksheet</b>		
1. 2013-14 Base Revenue (Funds 10, 38, 41)	(from left)	60,186,896
2. Base Sept Membership Avg (11+.4ss, 12+.4ss, 13+.4ss/3)	(from left)	6,336
3. 2013-14 Base Revenue Per Member (Ln 1 / Ln 2)	(with cents)	9,499.19
4. 2014-15 Per Member Change (A+B)		75.00
A. Allowed Per Pupil Change (+\$0.00/Member)		75.00
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) <b>Not &lt; 0</b>		0
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2014-15 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,574.19
6. Current Membership Avg (12+.4ss, 13+.4ss, 14+.4ss/3)	(from left)	6,342
7. 2014-15 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	60,719,513
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		60,719,513
B. Hold Harm Non-Recurr Exemption		0
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	50,000
A. Prior Year Carryover		0
B. Transfer of Service (if negative, include sign)		50,000
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2012-13 to 2013-14)		0
E. Recurring Referenda to Exceed (If 2014-15 is first year)		0
9. 2014-15 Limit with Recurring Exemptions (Ln 7 + Ln 8)		60,769,513
10. Total 2014-15 Non-Recurring Exemptions (A+B+C+D+E)		0
A. Non-Recurring Referenda to Exceed 2014-15 Limit		0
B. Declining Enrollment Exemption for 2014-15 (from left)		0
C. Energy Efficiency Exemption for 2014-15		0
D. Adjustment for Refunded or Rescinded Taxes for 2014-15		0
E. Prior Year Open Enrollment (uncounted pupils)		0
11. 2014-15 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		60,769,513
12. Total Aid to be Used in Computation (12A + 12B)		29,870,447
A. 2014-15 October 15 General Aid		29,870,447
B. State Aid to High Poverty Districts (not all dists)		0
<b>DISTRICTS WILL NEED TO PROJECT AN OCTOBER 15, 2014 AID ESTIMATE.</b>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		30,899,066
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	<b>Not &gt; line 13</b>	30,899,066
<b>Entries Required Below: Amnts Needed by Purpose and Fund:</b>		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	29,190,166	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	49,900	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210	1,659,000	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	784,020
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	0	
B. Community Services (Fnd 80 Src 210)	782,964	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,056	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	30,347,848	31,683,086
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	551,218
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2014-15 Budget		28,638,948
<b>Line 18 (not 14A) is the Fund 10 Levy certified by the Board.</b>		
19. Total Fall, 2014 All Fund Tax Levy (14B + 14C + 15 + 18)		31,131,868
Line 19 is the total levy to be apportioned in the PI-401.		Levy Rate =
		0.00852510
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)		49,900

CELL COLOR KEY: Auto-Calc (green), DPI Data (yellow), District Enters (red)

Districts are responsible for the integrity of the revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

NEENAH JOINT SCHOOL DISTRICT  
TAX RATE CALCULATION  
2014-15 BUDGET  
DRAFT #1

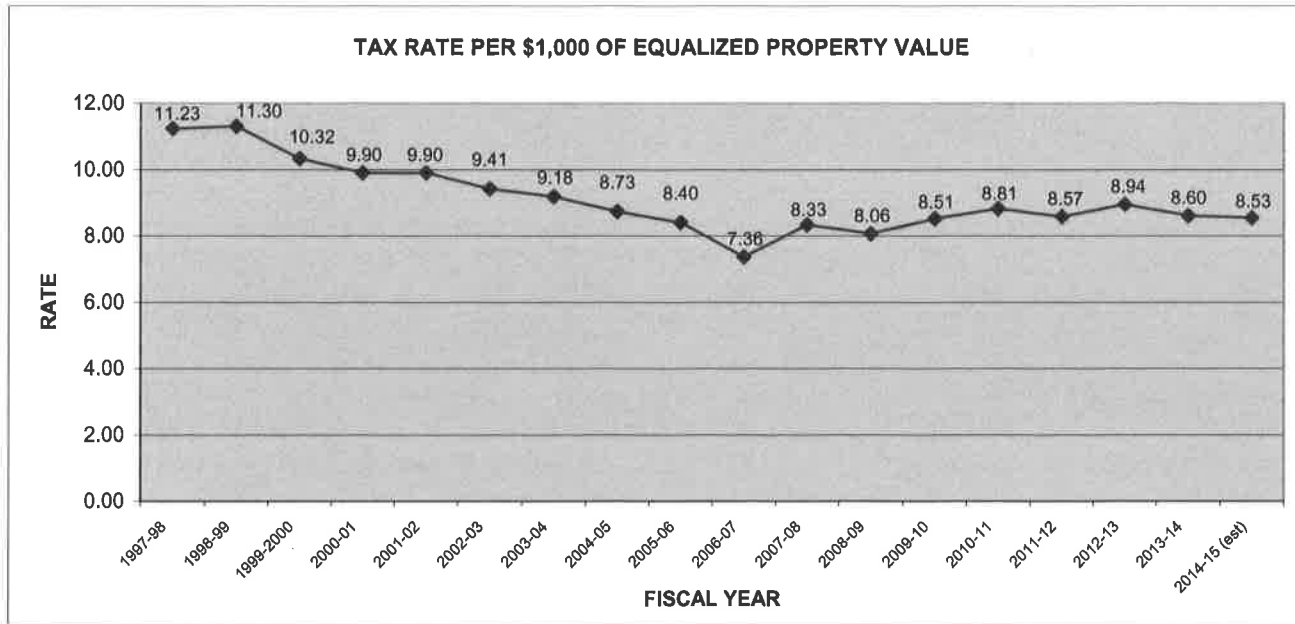
	<u>City</u>	<u>Towns</u>	<u>Total</u>
Equalized Value 2013-14	1,698,237,600	1,899,585,598	3,597,823,198
Equalized Value 2014-15	1,723,711,164	1,928,079,382	3,651,790,546
Change	<b>1.50%</b>	1.50%	1.50%

		2013-14 Levy Summary		2014-15 Levy Summary	
		<u>Levy Amount</u>	<u>Rate/\$1,000</u>	<u>Levy Amount</u>	<u>Rate/\$1,000</u>
General Fund	Fund 10	28,277,171	7.86	28,638,948	7.84
Non-Referendum Debt	Fund 38	49,900	0.01	49,900	0.01
Referendum Debt	Fund 39	0	0.00	0	0.00
Capital Expansion	Fund 41	1,984,000	0.55	1,659,000	0.45
Community Service	Fund 80	600,000	0.17	782,964	0.21
Prior Year Chargeback	Fund 10	25,036	0.01	1,056	0.00
<b>Total</b>		<b>30,936,107</b>	<b>8.60</b>	<b>31,131,868</b>	<b>8.53</b>

		<u>Change from Prior Year</u>	
		<u>Dollars</u>	<u>Percent</u>
Total Levy		\$195,761	0.63%
Equalized Tax Rate		-\$0.07	-0.82%

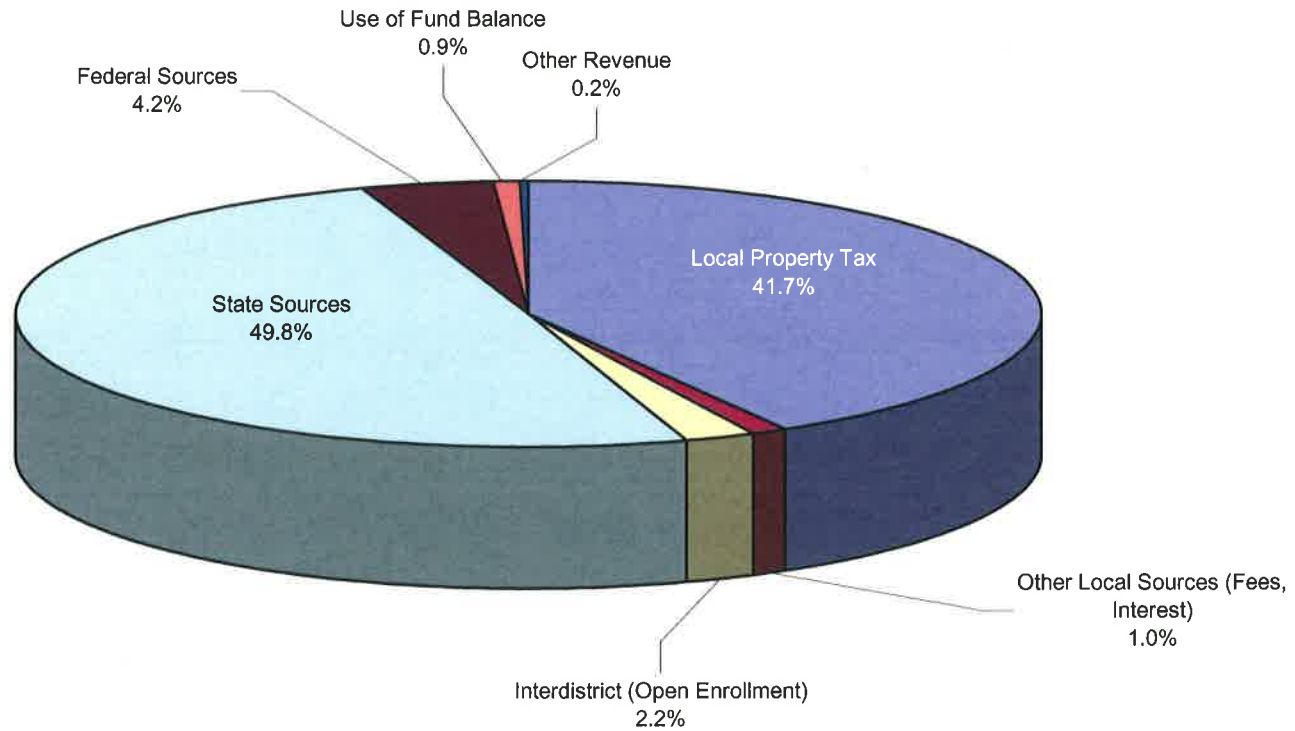
**NEENAH JOINT SCHOOL DISTRICT**  
Property Values/Tax Rate History

<u>Fiscal Year</u>	<u>Equalized Value</u>	<u>Property % Increase</u>	<u>Tax Levy</u>	<u>Tax Rate per \$1,000</u>	<u>Tax Rate % Increase</u>
1997-98	2,078,243,593	-	23,347,561	11.23	-
1998-99	2,149,818,906	3.44%	24,284,748	11.30	0.62%
1999-2000	2,246,838,930	4.51%	23,193,190	10.32	-8.67%
2000-01	2,363,281,886	5.18%	23,400,360	9.90	-4.07%
2001-02	2,535,466,121	7.29%	25,105,265	9.90	0.00%
2002-03	2,700,139,776	6.49%	25,409,834	9.41	-4.95%
2003-04	2,902,305,409	7.49%	26,645,305	9.18	-2.44%
2004-05	3,136,467,093	8.07%	27,372,313	8.73	-4.90%
2005-06	3,203,127,874	2.13%	26,909,065	8.40	-3.78%
2006-07	3,456,883,649	7.92%	25,441,747	7.36	-12.38%
2007-08	3,551,944,076	2.75%	29,592,803	8.33	13.18%
2008-09	3,699,142,990	4.14%	29,829,967	8.06	-3.24%
2009-10	3,763,529,778	1.74%	32,014,013	8.51	5.58%
2010-11	3,688,525,388	-1.99%	32,504,202	8.81	3.53%
2011-12	3,702,397,189	0.38%	31,723,955	8.57	-2.72%
2012-13	3,533,752,258	-4.56%	31,576,467	8.94	4.32%
2013-14	3,597,823,198	1.81%	30,936,107	8.60	-3.80%
2014-15 (est)	3,651,790,546	1.50%	31,131,868	8.53	-0.81%



Distribution of Revenues  
Funds 10 & 27 Combined  
2014-15 Budget

Categories	Fund 10	Fund 27	Total	Percent
Local Property Tax	\$28,640,004	\$0	\$28,640,004	41.73%
Other Local Sources (Fees, Interest)	\$657,900	\$0	\$657,900	0.96%
Interdistrict (Open Enrollment)	\$1,491,000	\$38,000	\$1,529,000	2.23%
State Sources	\$31,763,575	\$2,405,000	\$34,168,575	49.78%
Federal Sources	\$990,861	\$1,913,865	\$2,904,726	4.23%
Use of Fund Balance	\$588,548	\$0	\$588,548	0.86%
Other Revenue	\$141,000	\$5,000	\$146,000	0.21%
<b>Total</b>	<b>\$64,272,888</b>	<b>\$4,361,865</b>	<b>\$68,634,753</b>	<b>100.00%</b>
Operating Transfers Out	\$0	\$7,015,754	\$7,015,754	
	<b>\$64,272,888</b>	<b>\$11,377,619</b>	<b>\$75,650,507</b>	



**PERSONNEL CHART**

	<u>Positions 2013-2014</u>	<u>Proposed Changes</u>	<u>Positions 2014-2015</u>
<b><u>UNDIFFERENTIATED CURRICULUM</u></b>			
Teachers (K-5)	129.70	-	129.70
Teachers (Charter School)	6.00	-	6.00
Educational Assistants (K-5)	14.90	0.10	15.00
Educational Assistants (6-12)	4.00	-	4.00
<b><u>REGULAR CURRICULUM</u></b>			
Teachers (K-5)	22.05	3.00	25.05
Teachers (6-12)	136.40	1.40	137.80
<b><u>VOCATIONAL CURRICULUM</u></b>			
Teachers (K-12)	18.50	-	18.50
Educational Assistant	1.00	-	1.00
<b><u>PHYSICAL CURRICULUM</u></b>			
Teachers (K-5)	5.60	1.60	7.20
Teachers (6-12)	13.10	-	13.10
<b><u>GIFTED/TALENTED/HOMEBOUND</u></b>			
Gifted/Talented (K-12)	2.00	-	2.00
Bilingual/Bicultural (K-12)	2.00	1.00	3.00
Educational Assistants	3.00	-	3.00
<b><u>PUPIL SERVICES</u></b>			
Director of Pupil Services	0.25	-	0.25
Guidance Counselors (K-5)	5.00	0.50	5.50
Guidance Counselors (6-12)	8.75	-	8.75
Psychologists (K-12)	1.00	-	1.00
Clerical Support - Guidance	4.00	-	4.00
Clerical Support - Administration	0.75	-	0.75
Health Aides	6.00	-	6.00

	<u>Positions 2013-2014</u>	<u>Proposed Changes</u>	<u>Positions 2014-2015</u>
<b><u>INSTRUCTIONAL STAFF</u></b>			
Librarians (K-5)	4.00	0.50	4.50
Librarians (6-12)	3.00	-	3.00
Technology Coordinator	0.50	-	0.50
AV & Library Aides (6-12)	5.00	-	5.00
IMC/Library Clerks	6.00	-	6.00
Instructional Systems Analyst	-	1.00	1.00
Student Database Manager	1.00	-	1.00
Computer Technicians	5.95	-	5.95
District Computer Specialist	1.00	-	1.00
<b><u>DISTRICT ADMINISTRATION</u></b>			
District Administrator	1.00	-	1.00
Asst District Admin-Learning and Leadership	1.00	-	1.00
Asst District Admin-Human Resources/Instruct Support	1.00	-	1.00
Director of Curriculum, Instruction & Assessment	1.00	-	1.00
Director of Instructional Technology	1.00	-	1.00
Communications Manager	1.00	-	1.00
Clerical Support	3.00	-	3.00
<b><u>SCHOOL ADMINISTRATION</u></b>			
Principals (6-12)	3.00	-	3.00
Associate/Assistant Principals (6-12)	6.00	-	6.00
Principals (K-5)	8.00	1.50	9.50
Clerical Support (6-12)	12.50	-	12.50
Clerical Support (K-5)	9.00	1.00	10.00
<b><u>BUSINESS ADMINISTRATION</u></b>			
Asst District Admin-Business/Finance	1.00	-	1.00
Director of Business Services	1.00	(1.00)	-
Director of Revenue Enhancement/Other Support	1.00	-	1.00
Supervisor of Accounting	1.00	-	1.00
Clerical Support	7.50	-	7.50



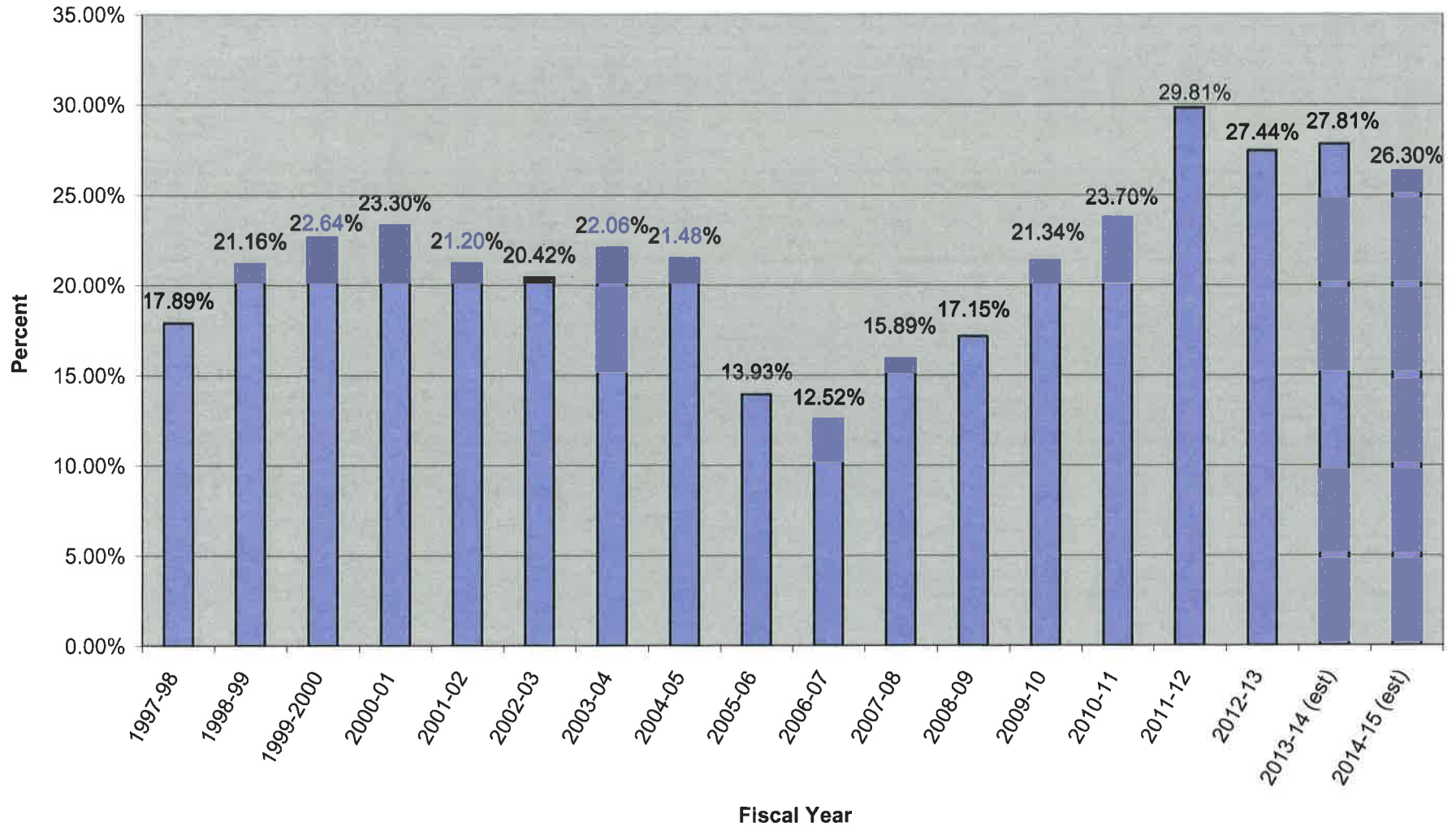
	<u>Positions 2013-2014</u>	<u>Proposed Changes</u>	<u>Positions 2014-2015</u>
<b><u>OPERATIONS</u></b>			
Operations Manager-NHS	1.00	-	1.00
Custodians (K-5)	11.50	-	11.50
Custodians (6-12)	14.00	-	14.00
<b><u>MAINTENANCE</u></b>			
Director of Facilities/Engineer	1.00	-	1.00
Mechanics	3.00	1.00	4.00
Carpenters	1.00	-	1.00
Groundsmen	4.00	-	4.00
<b><u>PUPIL TRANSPORTATION</u></b>			
Clerical Support	0.50	-	0.50
<b><u>SPECIAL PROGRAMS FUND</u></b>			
Director of Pupil Services	0.75	-	0.75
Early Childhood	4.00	-	4.00
Emotional Behavioral Disabilities	12.00	1.00	13.00
Cognitive Disabilities	14.00	-	14.00
Specially Designed Physical Education	2.00	-	2.00
Speech and Language	14.20	-	14.20
Specific Learning Disabilities	27.00	1.00	28.00
Hearing Impaired	-	1.00	1.00
Guidance Counselors	1.25	-	1.25
Educational Assistants (K-12)	56.73	(7.00)	49.73
Clerical Support	1.25	-	1.25
Computer Technician	0.05	-	0.05
Psychologists (K-12)	4.50	-	4.50

	<u>Positions 2013-2014</u>	<u>Proposed Changes</u>	<u>Positions 2014-2015</u>
<b><u>FOOD SERVICE</u></b>			
Clerical Support	0.50	-	0.50
Bookkeeper	0.50	-	0.50
Delivery Person	0.50	-	0.50
<hr/>			
<b>TOTAL STAFF</b>	644.68	7.60	652.28
<hr/>			

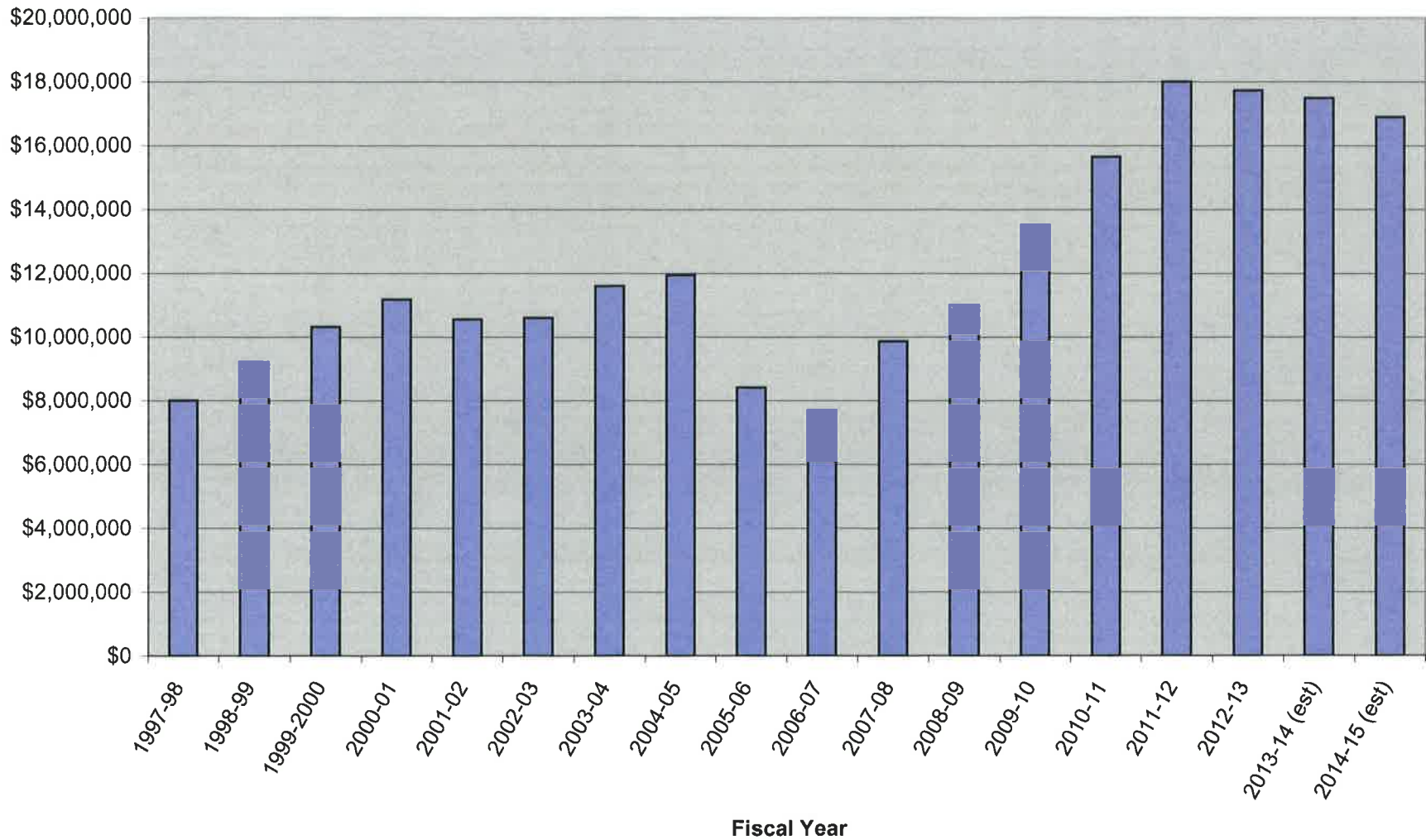
**NEENAH JOINT SCHOOL DISTRICT  
SUMMARY OF STAFF**

	<b>Positions 2013-14</b>	<b>Proposed Changes</b>	<b>Positions 2013-14</b>
Teachers	436.55	11.00	447.55
Educational and Administrative Assistants	144.63	(4.90)	139.73
Operations	26.50	-	26.50
Maintenance	8.00	1.00	9.00
Pupil Transportation	0.50	-	0.50
Food Service	1.50	-	1.50
Administrators	27.00	0.50	27.50
<b>TOTAL STAFF</b>	<b>644.68</b>	<b>7.60</b>	<b>652.28</b>

**NJSD HISTORY OF FUND BALANCE (General Fund Only)  
Fund Balance as a Percent of Actual Expenditures**



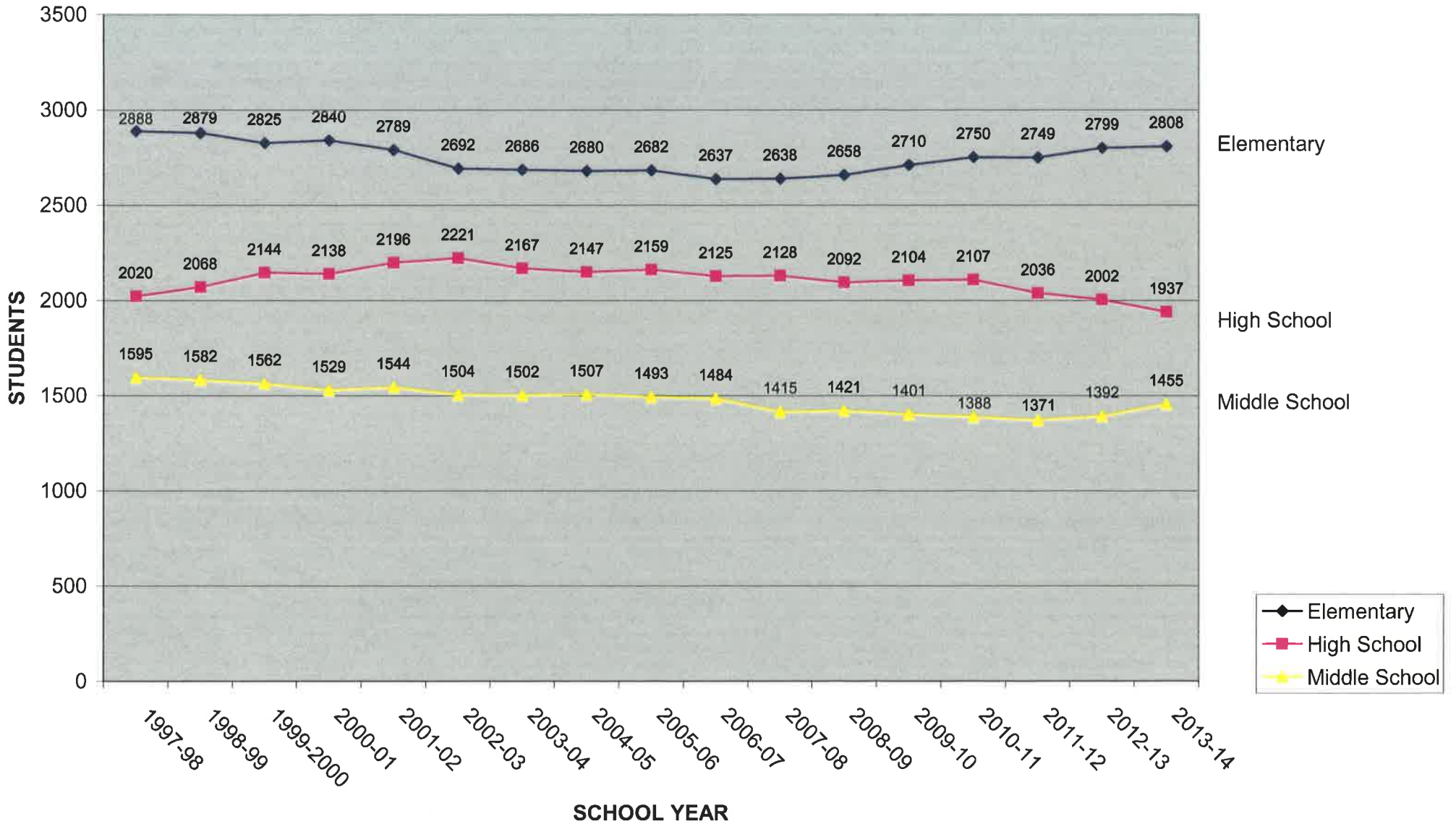
**NJSD HISTORY OF FUND BALANCE (FUND 10)  
1997-98 to 2014-15**



**NEENAH JOINT SCHOOL DISTRICT  
SCHEDULE OF DEBT SERVICE PAYMENTS**

	<b>PRINCIPAL</b>		<b>INTEREST</b>		<b>TOTAL PRINCIPAL &amp; INTEREST (Fund 39 &amp; 38)</b>
	<b>Total Principal (Fund 38)</b>	<b>Total Principal (Fund 39)</b>	<b>Total Interest (Fund 38)</b>	<b>Total Interest (Fund 39)</b>	
2014-15	50,000.00	0.00	0.00	0.00	\$50,000.00
2015-16	50,000.00	0.00	0.00	0.00	\$50,000.00
2016-17	50,000.00	0.00	0.00	0.00	\$50,000.00
2017-18	50,000.00	0.00	0.00	0.00	\$50,000.00
2018-19	50,000.00	0.00	0.00	0.00	\$50,000.00
<b>TOTALS</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$250,000.00</b>

### STUDENT ENROLLMENT TREND K-12 (THIRD FRIDAY COUNT)



## CAPITAL EXPANSION FUND DETAIL

<u>CATEGORY</u>	<u>BUILDING</u>	<u>ITEM DESCRIPTION</u>	<u>BUDGET</u>
<b>BUILDING REMODELING</b>			
	Lakeview Elementary	Remodel library and computer lab	\$200,000
	Neenah High School	Remodel 2 science rooms (Conant)	\$160,000
	Districtwide	Repair/Replace entry doors	\$50,000
	Clayton Elementary	Carpet classrooms and computer lab	\$10,000
<b>SITE REMODELING</b>			
	Neenah High School	Resurface running track	\$400,000
	Neenah High School	Additional visitor seating - Rocket Stadium	\$100,000
<b>HVAC-ELECTRIC-PLUMBING</b>			
	NHS/Elementary Schools	Security Cameras	\$100,000
	Neenah High School	Replace Section F HVAC piping	\$50,000
<b>ROOFING</b>			
	Spring Road Elementary	Replace Sections 1, 1a, 1b, 2, 3, 4, 5, 5a, 5b	\$428,000
	Tullar Elementary	Replace Sections 4, 5, 7	\$152,000
		TOTAL	<u><u>\$1,650,000</u></u>