

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

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
27 SPECIAL PROGRAMS FUND				
1 INTERFUND TRANSFERS				
110 TRANSFERS-IN FROM FUND 10	7,369,974.19	7,183,406.00	6,966,004.22	7,131,169.00
1 INTERFUND TRANSFERS	7,369,974.19	7,183,406.00	6,966,004.22	7,131,169.00
3 INTERDISTRICT PAYMENTS IN WISCONSIN				
316 TRANSIT OF STATE AIDS	16,527.96	10,000.00	16,592.56	5,000.00
346 NON-OPEN ENR EEN	13,726.98	0.00	0.00	0.00
347 OPEN-ENROLLMENT TUITION-EEN	0.00	5,000.00	0.00	5,000.00
3 INTERDISTRICT PAYMENTS IN WISCONSIN	30,254.94	15,000.00	16,592.56	10,000.00
5 REVENUES-INTERMEDIATE SOURCES				
516 TRANSIT OF STATE AIDS	39,349.81	30,000.00	45,430.63	28,000.00
5 REVENUES-INTERMEDIATE SOURCES	39,349.81	30,000.00	45,430.63	28,000.00
6 REVENUES FROM STATE SOURCES				
611 HANDICAPPED AID	2,661,735.00	2,540,000.00	2,732,820.00	2,400,000.00
642 SPECIAL EDUCATION TUITION	29,571.00	35,000.00	55,875.00	35,000.00
6 REVENUES FROM STATE SOURCES	2,691,306.00	2,575,000.00	2,788,695.00	2,435,000.00
7 REVENUES FROM FEDERAL SOURCES				
730 SPECIAL PROJECTS GRANTS	843,522.82	1,511,493.00	823,368.35	1,365,395.00
780 FED AID THRU OTHER STATE AGENCIES	667,819.14	450,000.00	600,526.51	550,000.00
7 REVENUES FROM FEDERAL SOURCES	1,511,341.96	1,961,493.00	1,423,894.86	1,915,395.00
9 OTHER REVENUES				
971 AIDABLE	790.30	5,000.00	0.00	5,000.00
9 OTHER REVENUES	790.30	5,000.00	0.00	5,000.00
TOTAL SPECIAL PROGRAMS FUND REVENUES	11,643,017.20	11,769,899.00	11,240,617.27	11,524,564.00

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

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
38 NON-REFERENDUM DEBT FUND				
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	137,970.00	49,400.00	49,400.00	49,900.00
280 INTEREST ON INVESTMENTS	0.00	600.00	0.00	100.00
2 REVENUE FROM LOCAL SOURCES	137,970.00	50,000.00	49,400.00	50,000.00
TOTAL NON-REFERDUM DEBT FUND REVENUES	137,970.00	50,000.00	49,400.00	50,000.00

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

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
<b>39 REFERENDUM DEBT FUND</b>				
<b>1 INTERFUND TRANSFERS</b>				
110 TRANSFERS-IN FROM FUND 10	0.00	1,329,000.00	1,329,000.00	0.00
1 INTERFUND TRANSFERS	0.00	1,329,000.00	1,329,000.00	0.00
<b>2 REVENUE FROM LOCAL SOURCES</b>				
211 PROPERTY TAX	1,335,500.00	0.00	0.00	0.00
280 INTEREST ON INVESTMENTS	1,000.00	10,000.00	0.00	2,000.00
2 REVENUE FROM LOCAL SOURCES	1,336,500.00	10,000.00	0.00	2,000.00
<b>9 OTHER REVENUES</b>				
990 MISCELLANEOUS	136.03	0.00	0.00	0.00
9 OTHER REVENUES	136.03			
<b>TOTAL REFERENDUM DEBT FUND REVENUES</b>	<b>1,336,636.03</b>	<b>1,339,000.00</b>	<b>1,329,000.00</b>	<b>2,000.00</b>

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

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
41 CAPITAL EXPANSION FUND				
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	566,000.00	1,400,000.00	1,400,000.00	1,984,000.00
280 INTEREST ON INVESTMENTS	4.91	10,000.00	5.28	2,000.00
2 REVENUE FROM LOCAL SOURCES	566,004.91	1,410,000.00	1,400,005.28	1,986,000.00
TOTAL CAPITAL EXPANSION FUND REVENUES	566,004.91	1,410,000.00	1,400,005.28	1,986,000.00

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

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
<b>50 FOOD SERVICE FUND</b>				
<b>1 INTERFUND TRANSFERS</b>				
110 TRANSFERS-IN FROM FUND 10	104,521.27	0.00	0.00	0.00
1 INTERFUND TRANSFERS	104,521.27	0.00	0.00	0.00
<b>2 REVENUE FROM LOCAL SOURCES</b>				
251 PUPIL	1,189,900.05	1,315,000.00	1,114,221.26	1,190,000.00
252 ADULT LUNCH	19,407.21	21,000.00	12,459.00	15,500.00
259 OTEHR FOOD SERVICE SALES	2,064.92	5,000.00	0.00	2,000.00
2 REVENUE FROM LOCAL SOURCES	1,211,372.18	1,341,000.00	1,126,680.26	1,207,500.00
<b>6 REVENUE FROM STATE SOURCES</b>				
617 FOOD SERVICE AID	29,761.86	32,000.00	30,667.33	34,000.00
6 REVENUE FROM STATE SOURCES	29,761.86	32,000.00	30,667.33	34,000.00
<b>7 REVENUE FROM FEDERAL SOURCES</b>				
714 DONATED COMMODITIES	116,266.54	110,000.00	122,230.59	115,000.00
717 FOOD SERVICE AID	808,284.93	850,000.00	855,450.02	850,000.00
730 SPECIAL PROJECTS GRANTS	10,140.33	15,335.00	15,335.00	491.00
7 REVENUE FROM FEDERAL SOURCES	934,691.80	975,335.00	993,015.61	965,491.00
<b>9 OTHER REVENUES</b>				
971 AIDABLE	0.00	2,000.00	0.00	2,000.00
990 MISCELLANEOUS	240.63	2,093.00	0.00	2,000.00
9 OTHER REVENUES	240.63	4,093.00	0.00	4,000.00
<b>TOTAL FOOD SERVICE FUND REVENUES</b>	<b>2,280,587.74</b>	<b>2,352,428.00</b>	<b>2,150,363.20</b>	<b>2,210,991.00</b>

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

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
80 COMMUNITY SERVICE FUND				
2 REVENUES FROM LOCAL SOURCES				
211 PROPERTY TAX	782,964.00	600,000.00	600,000.00	600,000.00
272 ADMISSIONS	31,375.50	31,700.00	34,489.50	14,900.00
280 INTEREST ON INVESTMENTS	0.00	2,000.00	0.00	2,000.00
293 BUILDING RENTALS	66,829.91	70,173.00	47,839.38	57,988.00
2 REVENUES FROM LOCAL SOURCES	881,169.41	703,873.00	682,328.88	674,888.00
TOTAL COMMUNITY SERVICE FUND REVENUES	881,169.41	703,873.00	682,328.88	674,888.00

<b>DISTRICT:</b>	Neenah	3892
<b>DATA AS OF 7/1/2013</b>		
<b>Line 1 Amount May Not Exceed Line 9 minus Line 7B of Final 12-13 Revenue Limit</b>		
2012-13 General Aid Certification (12-13 Line 12A, src 621)	+	28,266,343
2012-13 Computer Aid Received (12-13 Line 17, Src 691)	+	543,706
2012-13 Hi Pov Aid (12-13 Line 12B, src 628)	+	0
2012-13 Fnd 10 Levy Cert (12-13 Line 18, Src 211)	+	29,515,310
2012-13 Fnd 38 Levy Cert (12-13 Line 14B, Src 210)	+	49,400
2012-13 Fnd 41 Levy Cert (12-13 Line 14C, Src 210)	+	1,400,000
2012-13 Aid Penalty for Over Levy (12-13 FINAL Rev Limit Worksheet)	-	0
2012-13 Penalty for Unspent Energy Exemption (12-13 FINAL Rev Limit Wor	-	0
2012-13 Total Levy for All Levied Non-Recurring Exemptions*	=	0
<b>NET 2012-13 Base Revenue (LINE 1)</b>	=	<b>59,774,759</b>

\*For 12-13 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)

<b>September &amp; Summer FTE Membership Averages</b>			
Count Ch, 220 Inter-District Resident Transfer Pupils @ 75%.			
<b>Line 2: Base Avg: (10+.4ss)+(11+.4ss)+(12+.4ss) / 3 =</b>			
	2010	2011	2012
Summer fte:	158	173	153
% (40,40,40)	63	69	61
Sept fte:	6,329	6,267	6,259
Total fte	6,392	6,336	6,320
<b>Line 6: Curr Avg: (11+.4ss)+(12+.4ss)+(13+.4ss) / 3 =</b>			
	2011	2012	2013
Summer fte:	173	153	154
% (40,40,40)	69	61	62
Sept fte:	6,267	6,259	6,157
Total fte	6,336	6,320	6,219

<b>Line 10B: Declining Enrollment Exemption =</b>		
Average FTE Loss (Line 2 - Line 6, if > 0)		57
X 1.00	=	57
<b>X (Line 5, Maximum 2013-2014 Revenue per Memb) =</b>		9,489.83
<b>Non-Recurring Exemption Amount:</b>		540,920

<b>Line 17: State Aid for Exempt Computers =</b>		
Line 17 = A X (Line 16 / C) (to 8 decimals)		542,974
	(Rounds to Dollar)	
<b>2013 Property Values (estimate until Oct '13 values are avail):</b>		
A. 2013 Exempt Computer Property Valuation	Required	61,455,066
B. 2013 TIF-Out Tax Apportionment Equalized Valuation	+	3,569,089,780
C. 2013 TIF-Out Value plus Exempt Computers (A + B)	=	3,630,544,846
<i>Computer aid replaces a portion of proposed Fund 10 Levy</i>		

<b>2013-2014 Revenue Limit Worksheet</b>		
1. 2012-13 Base Revenue (Funds 10, 38, 41)	(from left)	59,774,759
2. Base Sept Membership Avg (10+.4ss, 11+.4ss, 12+.4ss/3)	(from left)	6,349
3. 2012-13 Base Revenue Per Member (Ln 1 / Ln 2)	(with cents)	9,414.83
4. 2013-14 Per Member Change (A+B)		75.00
A. Allowed Per Pupil Change (+\$.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. 2013-14 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,489.83
6. Current Membership Avg (11+.4ss, 12+.4ss, 13+.4ss/3)	(from left)	6,292
7. 2013-14 Rev Limit, No Exemptions (Ln 7A + Ln 7B)	(rounded)	59,774,759
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		59,710,010
B. Hold Harm Non-Recurr Exemption		64,749
8. Total Recurring Exemptions (A+B+C+D+E+F)	(rounded)	83,467
A. Prior Year Carryover		33,467
B. Transfer of Service (if negative, include sign)		50,000
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2011-12 to 2012-13)		0
E. Recurring Referenda to Exceed (If 2013-14 is first year)	<<Enter if not pre-filled	0
9. 2013-14 Limit with Recurring Exemptions (Ln 7 + Ln 8)		59,858,226
10. Total 2013-14 Non-Recurring Exemptions (A+B+C+D)		540,920
A. Non-Recurring Referenda to Exceed 2013-14 Limit	<<Enter if not pre-filled	0
B. Declining Enrollment Exemption for 2013-14 (from left)		540,920
C. Energy Efficiency Exemption for 2013-14	<<Enter if not pre-filled	0
D. Adjustment for Refunded or Rescinded Taxes for 2013-14		0
E. Prior Year Open Enrollment (uncounted pupils)		0
11. 2013-14 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		60,399,146
12. Total Aid to be Used in Computation (12A + 12B)		28,947,246
A. 2013-14 - July 1st Estimate of General Aid		28,947,246
B. State Aid to High Poverty Districts (not all dists)		0
<b>REMEMBER TO WAIT FOR THE OCT 15th AID CERT BEFORE SETTING THE 2013-14 LEVY</b>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		31,451,900
(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>	31,451,900
<b>Entries Required Below: Amnts Needed by Purpose and Fund:</b>		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	29,418,000	(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	1,984,000	(to Budget Rpt)
(A+B+C+D):	625,036	
15. Total Revenue from Other Levies		0
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)		0
B. Community Services (Fnd 80 Src 210)		600,000
C. Prior Year Levy Chargeback (Src 212)		25,036
D. Other Levy Revenue - Milwaukee & Kenosha Only		0
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	30,908,926	32,076,936
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	542,974
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2013-14 Budget		28,875,026
<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)		31,533,962
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00883530
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)		49,900

CELL COLOR KEY: Auto-Calc DPI Data District Enters

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  
2013-14 BUDGET  
DRAFT #2

	<u>City</u>	<u>Towns</u>	<u>Total</u>
Equalized Value 2012-13	1,679,945,800	1,853,806,458	3,533,752,258
Equalized Value 2013-14	1,690,865,448	1,878,224,332	3,569,089,780
Change	<b>0.65%</b>	<b>1.32%</b>	<b>1.00%</b>

		2012-13 Levy Summary		2013-14 Levy Summary	
		<u>Levy Amount</u>	<u>Rate/\$1,000</u>	<u>Levy Amount</u>	<u>Rate/\$1,000</u>
General Fund	Fund 10	29,515,310	8.35	28,875,026	8.09
Non-Referendum Debt	Fund 38	49,400	0.01	49,900	0.01
Referendum Debt	Fund 39	0	0.00	0	0.00
Capital Expansion	Fund 41	1,400,000	0.40	1,984,000	0.56
Community Service	Fund 80	600,000	0.17	600,000	0.17
Prior Year Chargeback	Fund 10	11,757	0.00	25,036	0.01
<u>Total</u>		<u>31,576,467</u>	<u><b>8.94</b></u>	<u>31,533,962</u>	<u><b>8.84</b></u>

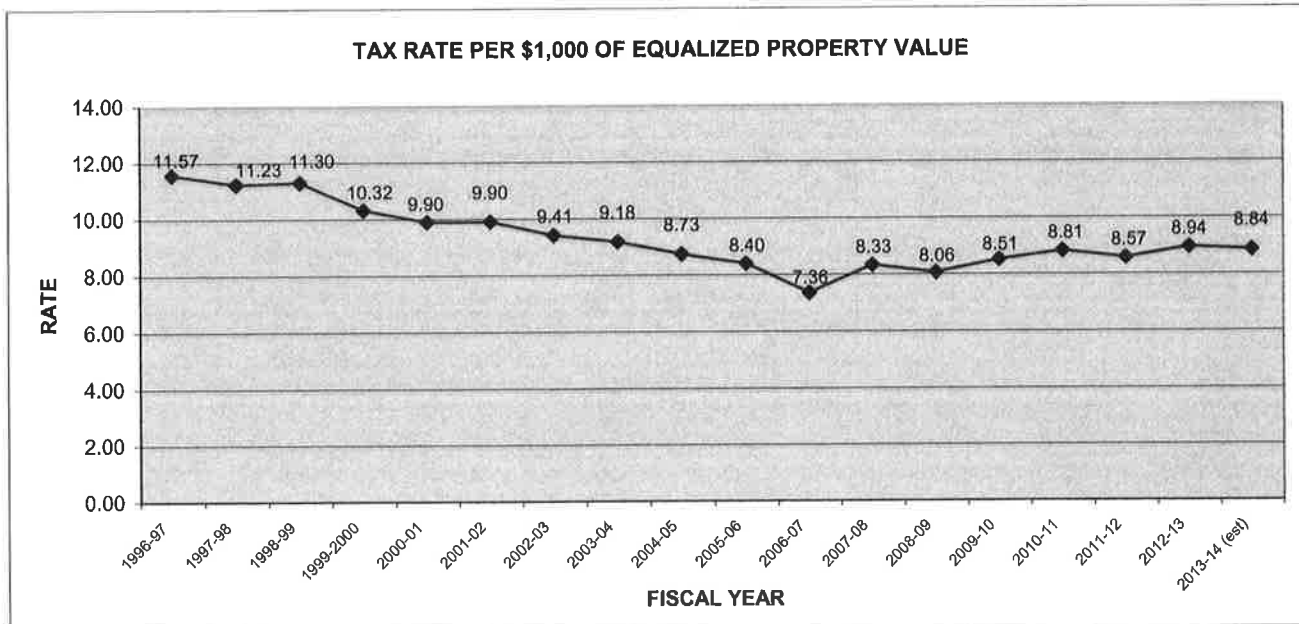
	<u>Change from Prior Year</u>	
	<u>Dollars</u>	<u>Percent</u>
Total Levy	-\$42,505	-0.13%
Equalized Tax Rate	-\$0.10	-1.12%



**NEENAH JOINT SCHOOL DISTRICT**

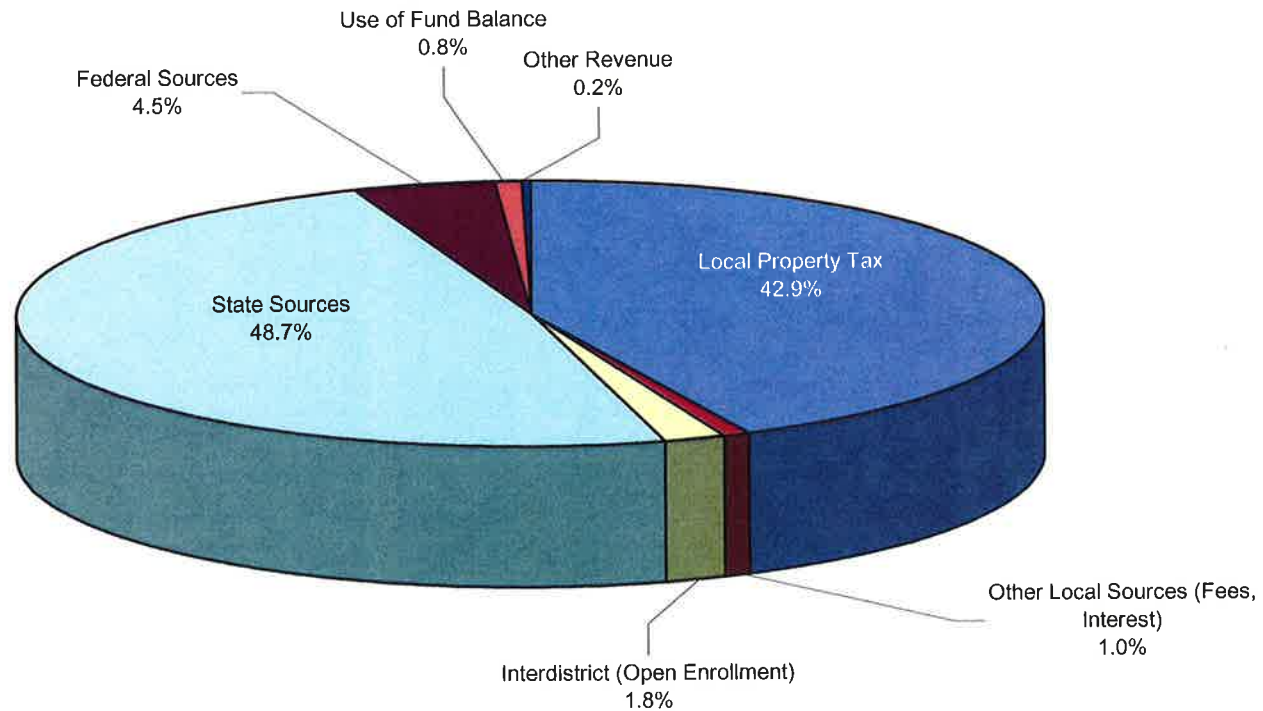
Property Values/Tax Rate History

<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>
1996-97	1,955,010,470	-	22,614,360	11.57	-
1997-98	2,078,243,593	6.30%	23,347,561	11.23	-2.94%
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 (est)	3,569,089,780	1.00%	31,533,962	8.84	-1.12%



Distribution of Revenues  
Funds 10 & 27 Combined  
2013-14 Budget

Categories	Fund 10	Fund 27	Total	Percent
Local Property Tax	\$28,875,026	\$0	\$28,875,026	42.94%
Other Local Sources (Fees, Interest)	\$701,036	\$0	\$701,036	1.04%
Interdistrict (Open Enrollment)	\$1,143,000	\$38,000	\$1,181,000	1.76%
State Sources	\$30,335,620	\$2,435,000	\$32,770,620	48.73%
Federal Sources	\$1,116,615	\$1,915,395	\$3,032,010	4.51%
Use of Fund Balance	\$525,702	\$0	\$525,702	0.78%
Other Revenue	\$161,000	\$5,000	\$166,000	0.25%
<b>Total</b>	<b>\$62,857,999</b>	<b>\$4,393,395</b>	<b>\$67,251,394</b>	<b>100.00%</b>
Operating Transfers Out	\$0	\$7,131,169	\$7,131,169	
	<b>\$62,857,999</b>	<b>\$11,524,564</b>	<b>\$74,382,563</b>	



**PERSONNEL CHART**

	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</u>
<b><u>UNDIFFERENTIATED CURRICULUM</u></b>			
Teachers (K-5)	127.70	1.00	128.70
Teachers (Charter School)	6.45	-	6.45
Educational Assistants (K-5)	14.40	-	14.40
Educational Assistants (6-12)	5.00	-	5.00
<b><u>REGULAR CURRICULUM</u></b>			
Teachers (K-5)	21.30	-	21.30
Teachers (6-12)	133.70	0.60	134.30
<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	-	5.60
Teachers (6-12)	13.10	-	13.10
<b><u>GIFTED/TALENTED/HOMEBOUND</u></b>			
Gifted/Talented (K-12)	3.00	-	3.00
Bilingual/Bicultural (K-12)	2.00	-	2.00
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	-	5.00
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	2.00	-	2.00

	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</u>
<b><u>INSTRUCTIONAL STAFF</u></b>			
Librarians (K-5)	4.00	-	4.00
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	1.00	4.00	5.00
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/Central Services	1.00	-	1.00
Director of Curriculum, Instruction & Assessment	1.00	-	1.00
Director of Instructional Technology	1.00	-	1.00
Communications Manager	0.00	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)	4.00	1.00	5.00
Principals (K-5)	8.00	-	8.00
Clerical Support (6-12)	11.50	1.00	12.50
Clerical Support (K-5)	9.00	-	9.00
Student Database Manager	1.00	-	1.00
<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	5.00	1.00	6.00

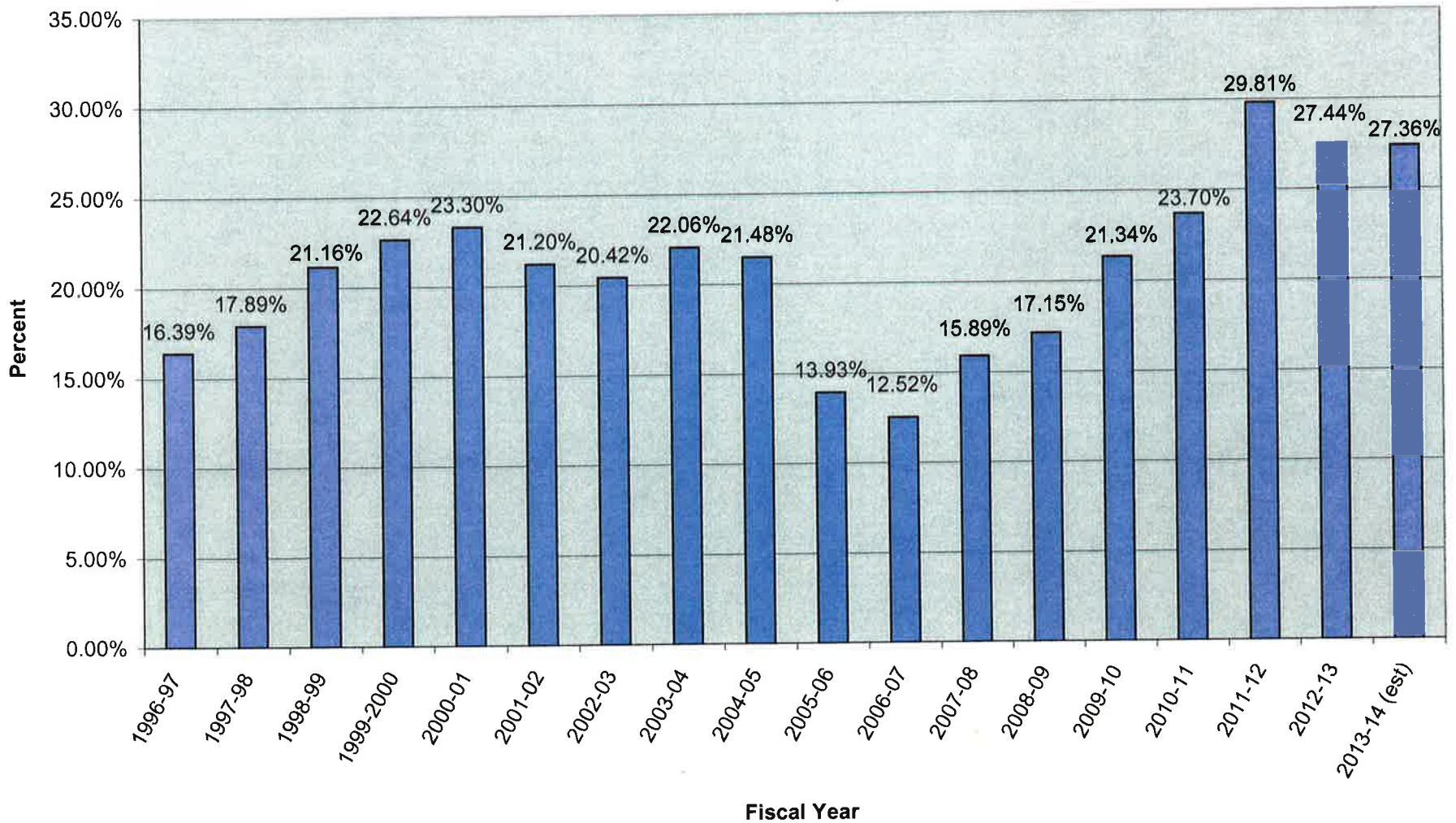
	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</u>
<b><u>OPERATIONS</u></b>			
Operations Manager-NHS	1.00	-	1.00
Custodians (K-5)	11.50	-	11.50
Custodians (6-12)	15.00	-	15.00
<b><u>MAINTENANCE</u></b>			
Director of Facilities/Engineer	1.00	-	1.00
Mechanics	3.00	-	3.00
Carpenters	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	-	12.00
Cognitive Disabilities	14.00	-	14.00
Specially Designed Physical Education	2.00	-	2.00
Speech and Language	14.20	-	14.20
Specific Learning Disabilities	21.00	6.00	27.00
Guidance Counselors	1.25	-	1.25
Educational Assistants (K-12)	64.50	(10.00)	54.50
Clerical Support	1.25	-	1.25
Computer Technician	0.05	-	0.05
Psychologists (K-12)	4.50	-	4.50

	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</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>	627.45	6.60	634.05
<hr/>			

**NEENAH JOINT SCHOOL DISTRICT  
SUMMARY OF STAFF**

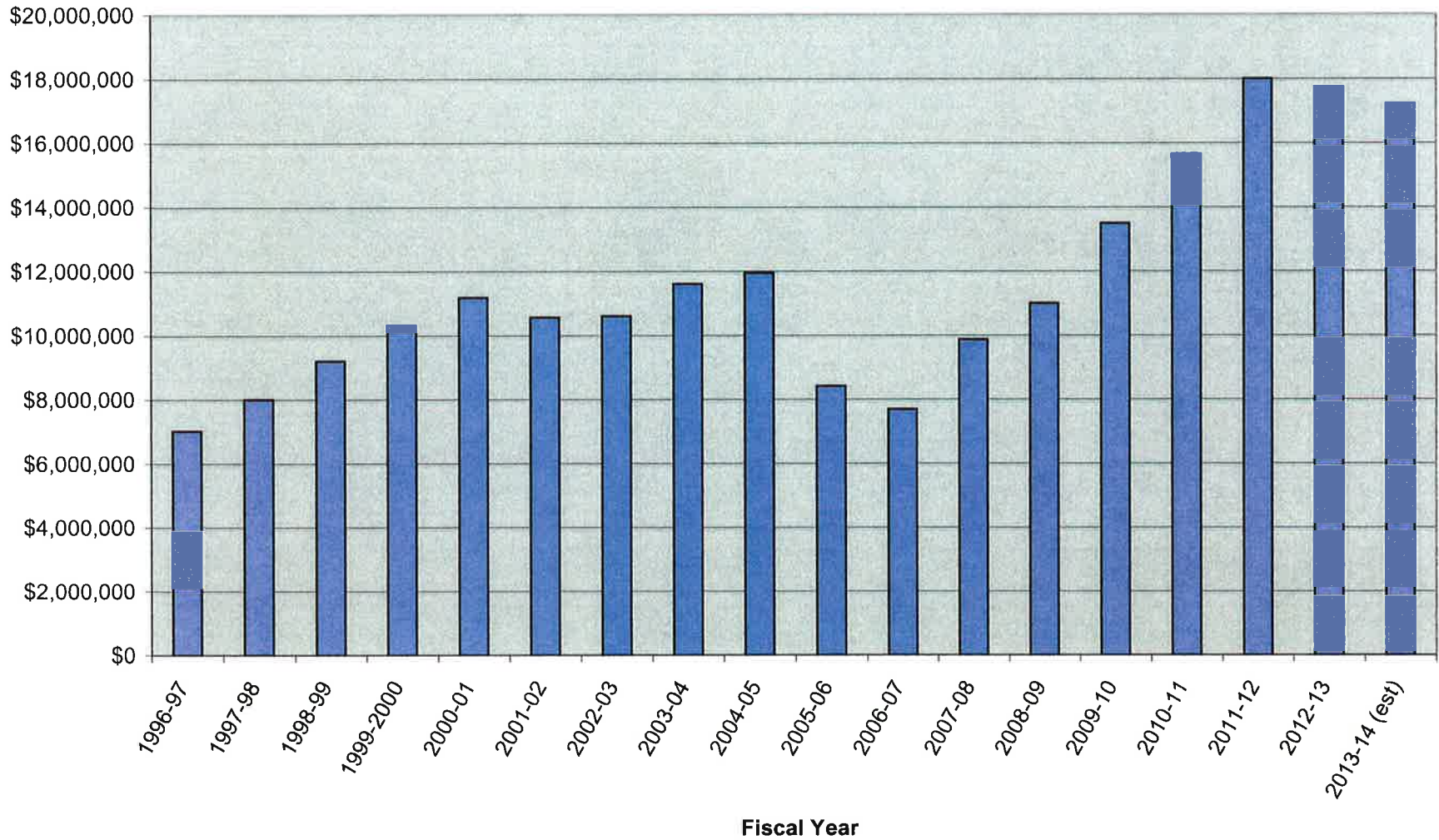
	<b>Positions 2012-13</b>	<b>Proposed Changes</b>	<b>Positions 2013-14</b>
Teachers	426.55	7.60	434.15
Educational and Administrative Assistants	139.40	(3.00)	136.40
Operations	27.50	-	27.50
Maintenance	8.00	-	8.00
Pupil Transportation	0.50	-	0.50
Food Service	1.50	-	1.50
Administrators	24.00	2.00	26.00
<b>TOTAL STAFF</b>	<b>627.45</b>	<b>6.60</b>	<b>634.05</b>

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





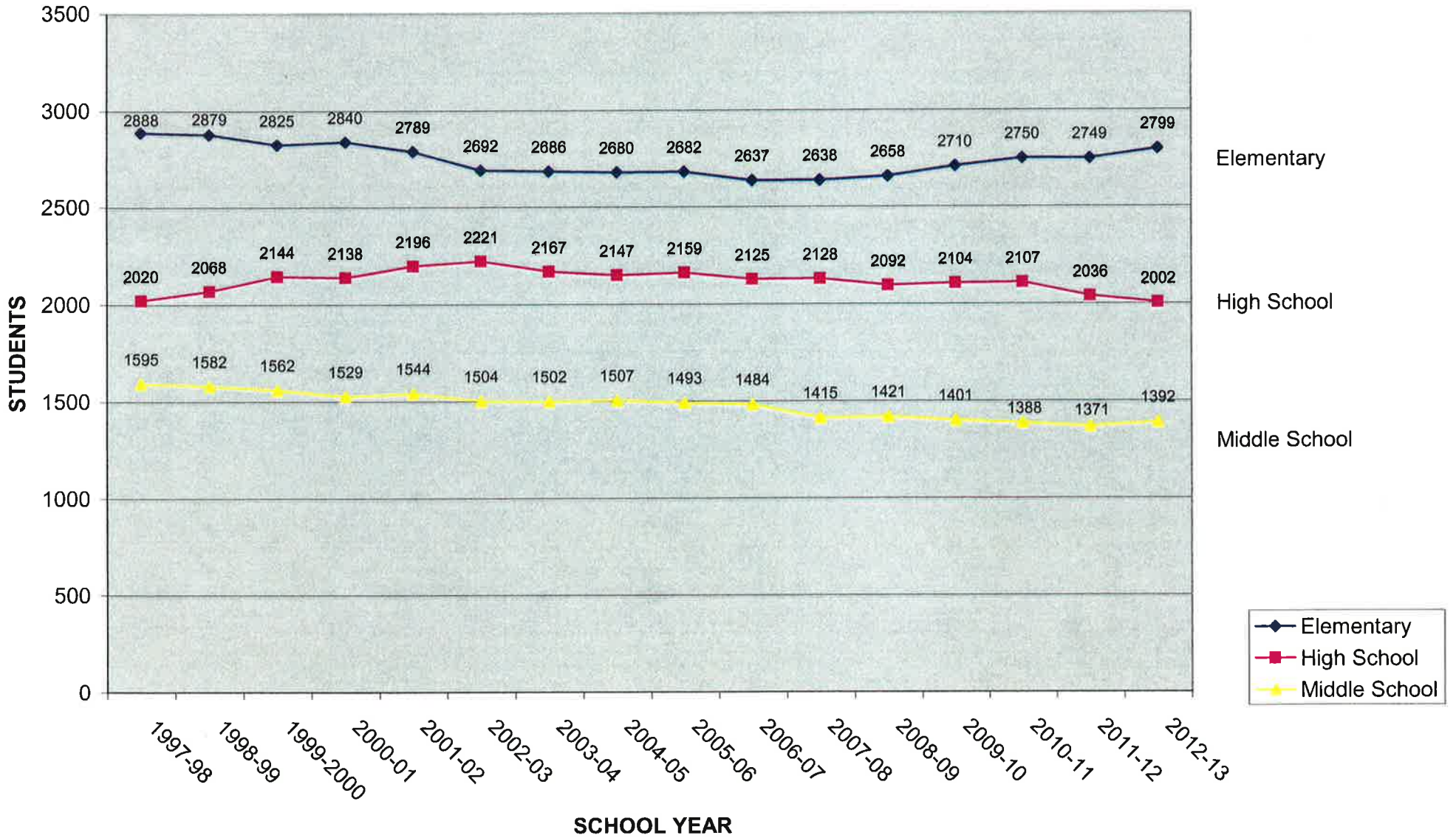
**NJSD HISTORY OF FUND BALANCE (FUND 10 )  
1996-97 to 2013-14**



**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>	
2013-14	50,000.00	195,000.00	0.00	7,800.00	\$252,800.00
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>300,000.00</b>	<b>195,000.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>\$502,800.00</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>SITES</b>			
	Coolidge Elementary	Reconstruct northeast lot	\$55,000
	Coolidge Elementary	Reconstruct entry drive	\$25,000
<b>BUILDING REMODELING</b>			
	Neenah High School	Remodel classroom for welding class	\$130,000
	Neenah High School - Conant	Replace Stone Façade	\$120,000
	Administrative Office	Replace north and south windows	\$90,000
	Districtwide	Bleacher repair and maintenance	\$30,000
<b>HVAC-ELECTRIC-PLUMBING</b>			
	Horace Mann Middle School	Replace Boiler System	\$300,000
	Shattuck Middle School	New grease trap and plumbing in kitchen	\$80,000
	Neenah High School	Replace Section D HVAC piping	\$50,000
<b>ROOFING</b>			
	Neenah High School	Replace Roof 22	\$717,000
	Neenah High School	Replace Roof 21	\$274,000
<b>ASBESTOS</b>			
	Horace Mann Middle School	Abate boiler room	\$55,000
	Shattuck Middle School	Abate cafeteria tile/replace carpet	\$50,000
		TOTAL	<u>\$1,976,000</u>