

NEENAH JOINT SCHOOL DISTRICT

2013-14 BUDGET

NEENAH, WISCONSIN

Fund Accounting

Financial administration requires that each transaction be identified for administrative and accounting purposes. The first identification is by —fund which is an independent fiscal and accounting entity, requiring its own set of books, in accordance with special regulations, restrictions, and limitations that earmark each fund for a specific activity or for attaining certain objectives. Each fund must be accounted for so that the identity of its resources and obligations and its revenues and expenditures is continually maintained.

All funds used by Wisconsin school districts must be classified into one of nine “fund types”. The major fund types are the General Fund, Special Projects Fund, Debt Service Fund, Capital Projects Fund, Food Service Fund, Agency (Pupil Activity) Fund, Fiduciary Fund, Community Service Fund, and Package and Cooperative Program Fund. Wisconsin School Districts may not need all of these fund groups at any given time.

The General, Debt Service, Food Service, Pupil Activity, and Special Projects Funds encompass the majority of the transactional activity that will occur in the school district. The remaining fund groups, however, are still material to the overall presentation of the financial position of the school district and as such are maintained and reported accordingly.

The following are funds reported in the school district's Annual and Budget reports to the DPI categorized by the activities that occur within the funds.

Detailed Explanation of Funds

Instructional Funds - *Instructional funds are funds where elementary and secondary instructional activities and related support services are recorded.*

Fund 10 - General Fund - The general fund is used to account for all financial transactions relating to the district's current operations, except for those required to be accounted for in other funds.

Fund 20 – Neenah Tomorrow Fund – (A sub-fund of Fund 21) This fund is used to provide a specific mechanism for funding and support for district operations.

Fund 21 - Special Revenue Trust Fund - This fund is used to account for trust funds that can be used for district operations. The source of such funds is gifts and donations from private parties. Cash and investments in this fund are expended pursuant to donor specifications. There may be a fund balance in this fund.

Fund 27 - Special Education Fund - This fund is used to account for special education and related services funded wholly or in part with state or federal special education aid or charges for services provided to other districts as a result of being a host district for a special education package or cooperative program. No fund balance or deficit can exist in this fund.

Debt Service Funds - These funds are used for recording transactions related to repayment of the following general obligation debt: promissory notes (issued per statute 67.12(12)), bonds, and state trust fund loans. Debt tax levies must be recorded in these funds. The resources in these funds may not be used for any other purpose as long as a related debt remains.

Fund 38 - Non-Referendum Debt Service Fund - This fund is used to account for transactions for the repayment of debt issues that were either: not authorized by school board resolution before August 12, 1993, or incurred without referendum approval after that date. Repayment of principal and interest is made within the revenue limits. A fund balance may exist in this fund.

Fund 39 - Referendum Approved Debt Service Fund - This fund is used to account for transactions for the repayment of debt issues that were either: authorized by school board resolution before August 12, 1993, or approved by referendum. Repayment of principal and interest is made outside the revenue limits. A fund balance may exist in this fund.

Capital Projects Funds - These funds are used to account for expenditures financed through the use of bonds, promissory notes issued per statute 67.12(12), state trust fund loans, land contracts, or an expansion fund tax levy.

Fund 41 - Capital Expansion Fund - Projects financed with tax levy per statute 120.10(10m). State statute restricts the use of this fund for capital expenditures related to buildings and sites. Equipment cannot be acquired through the use of this Fund. For the purpose of determining eligible expenditures from this Fund, the DPI defines "capital expenditures related to buildings and sites" as being expenditures for acquiring and remodeling buildings and sites, and maintenance or repair expenditures that extend or enhance the service life of buildings and building components, sites and site components.

Fund 45 - ARRA—Qualified School Construction Bond Projects Fund - Projects financed with Qualified School Construction Bond program funding as provided by the American Recovery and Reinvestment Act (ARRA). The Neenah Joint School District borrowed \$500,00 in 2009 at an effective interest rate of 0.0% to help finance it's Fiber Optic communications project.

Food and Community Service Funds - These funds are used to account and report transactions of the district's food and community service activities. No K-12 instructional or instructional support related functions are recorded in these funds.

Fund 50 - Food Service Fund – All revenues and expenditures related to pupil and adult food service activities are recorded in this fund. A fund balance in the Food Service Fund is permitted. There may be no deficit in the district's Food Service Fund. Any food service fund deficit must be eliminated by an operating transfer from the General Fund.

Fund 80 - Community Service Fund – State statutes allow a school board to permit use of the district's property for civic purposes. The services have the primary function of serving the community. The expenses related to these services are charged through Fund 80. Other programs that benefit the community are also charged to this fund. Fund 80 revenue is outside the revenue limit and is part of the local property tax levy.

Trust Funds - *These funds are used to account for assets held by the district in a trustee capacity for individuals, private organizations, other governments and/or other funds.*

Fund 72 - Private Purpose Trust Fund - This fund is used to account for gifts and donations specified for the benefit of private individuals and organizations not under the control of the school board. Scholarships are recorded in this fund. Cash and investments in this fund are expended pursuant to donor specifications. There may be a fund balance in this fund.

Fund 73 - Employee Benefit Trust Fund - This fund is used to account for resources held in trust for formally established defined benefit pension plans, defined contribution plans, or employee benefit plans. Such plans must be legally established in accordance with state statutes, federal 5-5 laws and Internal Revenue Service requirements. Specific requirements for use of this fund have been established by the Department of Public Instruction. The district established a Fund 73 for post-employment benefits in June of 2009.

SCHEDULE	EXPLANATION
1 UNDIFFERENTIATED CURRICULUM (Account 110)	An instructional situation in which one teacher is responsible for providing instruction in two or more curricular areas to the same group of pupils. One example includes a first-grade class where a teacher teaches reading, writing, arithmetic, penmanship, etc. to the same group of pupils. Elementary level programs are primarily found in this area.
2 REGULAR CURRICULUM (Account 120)	An instructional setting in which a teacher is responsible for instructing a group of pupils in only one curricular area not required to be reported under vocational, health, special or co-curricular functions. Secondary level programs are primarily found in this area.
3 VOCATIONAL CURRICULUM (Account 130)	Instructional activities that enable students to acquire the background, knowledge, skills, and attitudes in programs such as business education, marketing, family and consumer education, and technology education.
4 PHYSICAL CURRICULUM (Account 140)	Instructional activities concerned with health and safety in daily living, physical education, recreation, and driver education.
5 CO-CURRICULAR ACTIVITIES (Account 160)	Instructional activities under the guidance and supervision of school staff designed to provide students such experiences as motivation, enjoyment, and improvement of skills. Co-curricular activities supplement the regular instructional activities and include such activities as chorus, debate, and athletics.
6 GIFTED/TALENTED/HOMEBOUND (Account 170)	Instructional activities for the mentally gifted or talented, programs for homebound students and other special needs instructional activities such as bilingual and bicultural education.

SCHEDULE**EXPLANATION**

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| 7 | PUPIL SERVICES
(Account 210) | Pupil Services consists of those activities designed to assess and improve the well-being of students including psychological services, guidance, health and nursing services. |
| 8 | INSTRUCTIONAL STAFF
(Account 220) | Activities concerned with the acquisition and use of all teaching and learning resources, (other than textbooks, workbooks, or materials used as texts or workbooks) which are accessible to all teachers and students through the Library Media Center or program. |
| 9 | DISTRICT ADMINISTRATION
(Account 230) | District Administration consists of those activities which have as their purpose the general regulation, direction, and control of the affairs of the school district that are systematic and not confined to one school, subject, or narrow phase of school activity. |
| 10 | SCHOOL ADMINISTRATION
(Account 240) | School Administration covers activities concerned with the over-all directing and managing of a school building. |
| 11 | BUSINESS ADMINISTRATION
(Account 252) | This classification consists of those activities concerned with the business operations of the school district, including budgeting, receiving and disbursing, financial accounting, personnel, payroll, inventory control, and internal auditing. |
| 12 | OPERATIONS
(Account 253) | Operations consists of the housekeeping activities concerned with keeping the physical plant open and ready to use. It includes cleaning, heating, lighting, power, telephone service, handling supplies, and caring for grounds. |
| 13 | MAINTENANCE
(Account 254) | Maintenance includes those activities concerned with keeping the ground, buildings, and equipment in effective working condition, either through repair or by replacement. |

SCHEDULE	EXPLANATION
14 FACILITIES ACQ/REMODEL (Account 255)	Activities concerned with acquiring sites and buildings; constructing buildings; structural alterations to buildings, or initial installation or extension of service systems. The cost of the Fiber Optic project, not funded by long term debt, is included in this account.
15 PUPIL TRANSPORTATION (Account 256)	This classification covers the cost of transporting all public and private school children who are eligible to and from school. Additionally, all transportation to and from co-curricular activities is recorded here. Transportation costs for children with disabilities are recorded in the Special Programs Fund.
16 CENTRAL SERVICES (Account 260)	Activities of a district-wide nature, other than general administration, which support other instructional and supporting service programs. Included here are various information technology services.
17 INSURANCE (Account 270)	This area includes insurance premiums for district property, liability, and unemployment compensation.
18 DEBT RETIREMENT (Account 280)	Expenditures for the payment of interest on temporary borrowing and principal and interest on leases are recorded here.
19 NON-PROGRAM TRANSACTIONS (Account 431)	This classification primarily covers the cost of tuition for Neenah Joint School District students to attend other public schools via the state's open enrollment program.
20 OTHER SUPPORT SERVICES (ER) (Account 435)	This account is used to account for post employment benefits that are earned by District employees.
21 TRANSFER TO OTHER FUNDS (Account 411)	This account is used to record inter-fund operating transfers. The most significant transfer involves transferring money from Fund 10 to Fund 27 (Special Education). In recent years, the District has also made an operating transfer from the General Fund to the Food Service Fund.

SCHEDULE	EXPLANATION
22 REFUND OF PRIOR YEAR TAXES (Account 400)	A refund paid to a municipality for uncollected tax dollars. The District can “re-levy” for this money in the following fiscal year.
24 SPECIAL REVENUE TRUST FUND (Fund 21)	This fund is used to account for trust funds that can be used for district operations. The source of such funds is gifts and donations from private parties.
25 SPECIAL PROGRAMS FUND (Fund 27)	This fund is used to account for special education and related services funded wholly or in part with state or federal special education aid.
26 NON-REFERENDUM DEBT FUND (Fund 38)	This fund is used to account for transactions for the repayment of debt issues that were either: not authorized by school board resolution before August 12, 1993, or incurred without referendum approval after that date.
27 REFERENDUM APPROVED DEBT FUND (Fund 39)	This fund is used to account for transactions for the repayment of debt issues that were either: authorized by school board resolution before August 12, 1993, or approved by referendum.
28 CAPITAL EXPANSION FUND (Fund 41)	State statute restricts the use of this fund for capital expenditures related to building and sites.
29 OTHER CAPITAL PROJ FUND- QSCB (Fund 45)	This account is used to record all expenditures associated with the issuance of Qualified School Construction Bonds (Fiber Optic Project).
30 FOOD SERVICE FUND (Fund 50)	All revenue and expenditures related to pupil food service activities are recorded in this fund. The Food Service Fund is designed to be self-sustaining and may not have a fund deficit. Any food service fund deficit must be eliminated by an operating transfer from the General Fund.
31 COMMUNITY SERVICE FUND (Fund 80)	This fund is used to account for activities such as community recreation programs such as swimming pool operation, and other programs which are not elementary and secondary educational programs but have the primary function of serving the community.

Explanation of Revenue Sources

Source 100 – Interfund Transfers-In – All revenue from interfund transfers.

Source 200 – Revenue from Local Sources – All revenue from local property taxes, payment for services, non-capital sales, student activity income, interest on investments, and general student fees.

Source 300 – Interdistrict Payments Within Wisconsin – Funds received from other Wisconsin school districts for services rendered. (Open Enrollment)

Source 500 – Revenue from Intermediate Sources – Payments received from CESA's (Carl Perkins Grant is run through CESA 6).

Source 600 – Revenue from State Sources – Money received from the State of Wisconsin. All equalization aid is recorded here as well as categorical aids such as transportation aid and common school fund aid.

Source 700 – Revenue from Federal Sources – Money received directly from the Federal government or routed through the state such as various special education grants and all American Reinvestment and Recovery Act (ARRA) funding.

Source 800 – Other financing sources – Non-recurring sources of funds which are classified separately from revenues. An example would be a computer lease.

Source 900 – Other Revenues – Adjustments, refunds of disbursements and miscellaneous revenues are recorded here.

NEENAH JOINT SCHOOL DISTRICT
2013-14 BUDGET
SUMMARY OF EXPENDITURES

	Schedule	2011-12 Actual	2012-13 Budget	2012-13 Actual	2013-14 Budget	Amount of Increase or (Decrease)	Percent of Increase or (Decrease)
GENERAL FUND							
Undifferentiated Curriculum	1	12,498,527	12,106,406		12,289,429	183,023	1.51%
Regular Curriculum	2	13,301,412	14,020,103		14,682,380	662,277	4.72%
Vocational Curriculum	3	1,688,996	1,675,601		1,593,910	(81,691)	-4.88%
Physical Curriculum	4	1,886,527	1,857,237		1,820,113	(37,124)	-2.00%
Cocurricular Activities	5	880,122	871,419		884,193	12,774	1.47%
Gifted/Talented/Homebound	6	599,987	585,518		558,579	(26,939)	-4.60%
Pupil Services	7	1,909,962	1,853,348		1,821,135	(32,213)	-1.74%
Instructional Staff	8	2,106,825	2,380,704		2,101,658	(279,046)	-11.72%
District Administration	9	1,339,772	1,288,362		1,333,594	45,232	3.51%
School Administration	10	3,223,496	3,048,198		3,120,586	72,388	2.37%
Business Administration	11	676,911	825,450		821,841	(3,609)	-0.44%
Operations	12	4,065,808	4,052,732		3,917,161	(135,571)	-3.35%
Maintenance	13	1,498,165	1,515,957		1,480,841	(35,116)	-2.32%
Pupil Transportation	14	1,029,614	1,074,280		1,077,468	3,188	0.30%
Central Services	15	914,261	1,781,330		897,346	(883,984)	-49.62%
Insurance	16	249,679	267,500		299,400	31,900	11.93%
Debt Retirement	17	298,446	561,541		754,705	193,164	34.40%
Non-Program Transactions(OE)	18	1,661,122	1,515,500		1,742,500	227,000	14.98%
Other Support Services (ER)	19	3,014,156	3,880,600		3,663,250	(217,350)	-5.60%
Transfer to Other Funds	20	7,474,496	8,512,406		7,226,845	(1,285,561)	-15.10%
Refund of Prior Year Taxes	21	11,757	20,000		20,000	-	0.00%
TOTAL GENERAL FUND		60,330,041	63,694,192		62,106,934	(1,587,258)	-2.49%
NEENAH TOMORROW FUND	22	23,168	0		0	-	0.00%
SPECIAL REVENUE TRUST FUND	23	61,256	30,000		30,000	-	0.00%
SPECIAL PROGRAMS FUND	24	11,643,017	11,769,899		11,555,121	(214,778)	-1.82%
NON-REFERENDUM DEBT FUND	25	138,570	50,000		50,000	-	0.00%
REFERENDUM DEBT FUND	26	1,345,500	1,339,000		202,800	(1,136,200)	-84.85%
CAPITAL EXPANSION FUND	27	560,460	1,410,000		1,986,000	576,000	40.85%
FOOD SERVICE FUND	28	2,280,588	2,137,093		2,202,836	65,743	3.08%
COMMUNITY SERVICE FUND	29	837,262	903,873		997,081	93,208	10.31%
TOTAL EXPENDITURES		77,219,862	81,334,057		79,130,772	(2,203,285)	-2.71%

NEENAH JOINT SCHOOL DISTRICT
 2013-14 BUDGET
 SUMMARY OF RECEIPTS

	2011-12 Actual	2012-13 Budget	2012-13 Actual	2013-14 Budget	Amount of Increase or (Decrease)	Percent of Increase or (Decrease)
GENERAL FUND						
School Tax Receipts	28,892,757	29,515,310		29,240,860	(274,450)	-0.93%
Prior Year School Tax	8,764	11,757		32,742	20,985	178.49%
Mobile Home Tax	35,314	35,000		35,000	-	0.00%
Fees and Sales	385,965	355,000		357,650	2,650	0.75%
School Activities	243,335	238,550		241,400	2,850	1.19%
Interest on Investments	41,315	45,000		45,000	-	0.00%
Transfers from Other Districts (OE)	1,226,970	1,183,000		1,183,000	-	0.00%
Intermediate Sources	23,244	31,750		36,000	4,250	13.39%
State Sources	30,197,478	29,501,299		29,589,862	88,563	0.30%
Federal Sources	971,053	1,153,569		1,030,268	(123,301)	-10.69%
Miscellaneous/Refunds	371,898	200,000		116,000	(84,000)	-42.00%
Other Financing Sources-Capital Lease	285,226	771,669		5,000	(766,669)	-99.35%
Use of General Fund Balance	(2,353,353)	651,988		194,052	(457,936)	-70.24%
Tax Rate Stabilization Sub-Fund	76	300		100	(200)	-66.67%
TOTAL GENERAL FUND	60,330,041	63,694,192		62,106,934	(1,587,258)	-2.49%
NEENAH TOMORROW FUND	19,440	0		0	-	0.00%
SPECIAL REVENUE TRUST FUND	74,770	30,000		30,000	-	0.00%
Use of Special Revenue Trust Fund Balance	(9,786)	0		0	-	0.00%
SPECIAL PROGRAMS FUND	11,643,017	11,769,899		11,555,121	(214,778)	-1.82%
NON-REFERENDUM DEBT FUND	137,970	50,000		50,000	-	0.00%
REFERENDUM DEBT FUND	1,336,636	1,339,000		2,000	(1,337,000)	-99.85%
Use of Referendum Debt Fund Balance	9,464	0		200,800	200,800	100.00%
CAPITAL EXPANSION FUND	566,005	1,410,000		1,986,000	576,000	40.85%
Use of Capital Expansion Fund Balance	(5,545)	0		0	-	0.00%
FOOD SERVICE FUND	2,280,588	2,337,093		2,202,836	(134,257)	-5.74%
Use of Food Service Fund Balance	0	(200,000)		0	(200,000)	100.00%
COMMUNITY SERVICE FUND	881,169	703,873		997,081	293,208	41.66%
Use of Community Service Fund Balance	(43,907)	200,000		0	(200,000)	-100.00%
TOTAL RECEIPTS	77,219,862	81,334,057		79,130,772	(2,203,285)	-2.71%

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 1 - UNDIFFERENTIATED CURRICULUM

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
140 INSURANCE BUYOUT	64,215.07	150,000.00		200,000.00
169 TEACHERS	7,041,786.55	7,304,424.00		7,485,690.00
170 EDUCATIONAL ASSISTANTS	525,177.43	546,016.00		554,216.00
171 SUBSTITUTES	210,387.02	235,000.00		200,000.00
172 CURRICULUM WRTG	32,887.50	45,000.00		45,000.00
175 INSERVICE PRESENTER	10,787.50	10,000.00		10,000.00
191 NOON HOUR SUPERVISOR	80,736.97	84,500.00		82,000.00
192 OVERTIME	7,742.07	13,000.00		13,000.00
193 DEPARTMENT CHAIR	7,591.80	8,500.00		8,500.00
1 SALARIES	7,981,311.91	8,396,440.00		8,598,406.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	33,818.27	.00		.00
212 RETIREMENT - EMPLOYER	447,905.33	480,103.00		597,995.00
218 CONT TO EMPLOYEE BENEFIT TRUST	802,284.31	500,000.00		300,000.00
219 OPEB BENEFIT - NEW	11,352.19	16,000.00		54,000.00
220 SOCIAL SECURITY & MEDICARE	561,617.90	621,435.00		665,509.00
230 LIFE INSURANCE	7,178.77	10,353.00		10,907.00
241 HEALTH INSURANCE	1,532,263.87	903,069.00		1,227,304.00
243 DENTAL INS NESPA/AD/EX	8,858.53	253,837.00		240,422.00
244 HEALTH INS NESPA/AD/EX	444,412.21	.00		.00
246 HEALTH INS NEA	8.30	.00		.00
247 DENTAL INS NEA	147,433.28	.00		.00
250 DISABILITY INSURANCE	16,237.68	15,013.00		15,705.00
254 WORKERS COMP	23,110.39	24,046.00		25,137.00
294 403b CONTRIBUTION - EMPLOYER	.00	151,000.00		151,000.00
2 EMPLOYEE BENEFITS	4,036,481.03	2,974,856.00		3,287,979.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	94,758.82	105,401.00		77,568.00
342 EMPLOYEE TRAVEL	170.37	3,000.00		1,500.00
3 PURCHASED SERVICES	94,929.19	108,401.00		79,068.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	150,983.40	206,909.00		180,294.00
411 TONER / INK CART	11,981.63	8,000.00		4,500.00
412 WORKBOOKS	106,021.81	109,000.00		45,382.00
435 COMPUTER SOFTWARE	.00	100,000.00		.00
440 MINOR EQUIPMENT	3,447.57	8,700.00		8,700.00
470 TEXTBOOKS	27,153.10	17,100.00		19,600.00
471 TXTBK ADOPT	53,436.39	100,000.00		58,500.00
4 NON-CAPITAL OBJECTS	353,023.90	549,709.00		316,976.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	31,628.17	77,000.00		7,000.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 1 - UNDIFFERENTIATED CURRICULUM

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL 2013-14 REQUEST</u>
10 GENERAL FUND			
5 CAPITAL OBJECTS			
554 NEW COMP EQUIP >\$300	1,153.00	.00	.00
5 CAPITAL OBJECTS	32,781.17	77,000.00	7,000.00
TOTAL UNDIFFERENTIATED CURRICULUM	12,498,527.20	12,106,406.00	12,289,429.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 2 - REGULAR CURRICULUM

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
168 OVERLOAD	81,982.59	80,000.00		75,000.00
169 TEACHERS	8,698,929.70	9,124,717.00		9,437,700.00
170 EDUCATIONAL ASSISTANTS	250.00	550.00		550.00
171 SUBSTITUTES	174,242.64	200,000.00		155,000.00
172 CURRICULUM WRTG	1,687.50	.00		.00
179 STUDENT HELP	3,447.14	5,000.00		5,000.00
193 DEPARTMENT CHAIR	39,779.62	45,500.00		45,500.00
194 SUMMER SCHOOL	166,439.82	165,000.00		165,000.00
195 EXTRA HELP	3,838.00	3,500.00		3,500.00
1 SALARIES	9,170,597.01	9,624,267.00		9,887,250.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	2,580.63	.00		.00
212 RETIREMENT - EMPLOYER	524,790.04	651,519.00		659,654.00
218 CONT TO EMPLOYEE BENEFIT TRUST	906,559.99	860,000.00		550,000.00
219 OPEB BENEFIT - NEW	6,849.90	9,500.00		54,000.00
220 SOCIAL SECURITY & MEDICARE	953,173.62	709,651.00		767,356.00
230 LIFE INSURANCE	16,624.36	16,972.00		18,281.00
241 HEALTH INSURANCE	804,863.94	1,007,679.00		1,093,300.00
243 DENTAL INS NNSPA/AD/EX	9,460.00	125,164.00		105,000.00
246 HEALTH INS NEA	285,671.66	.00		.00
247 DENTAL INS NEA	75,757.13	.00		.00
248 EMPLOYER HSA CONTRIBUTION	64,436.62	470,000.00		847,000.00
250 DISABILITY INSURANCE	25,483.01	22,061.00		23,276.00
254 WORKERS COMP	27,054.82	27,576.00		28,949.00
290 PROFESSIONAL GROWTH	1,339.61	.00		.00
294 403b CONTRIBUTION - EMPLOYER	.00	155,000.00		155,000.00
2 EMPLOYEE BENEFITS	3,704,645.33	4,055,122.00		4,301,816.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	21,106.11	23,000.00		5,500.00
318 DRY CLEANING	.00	2,500.00		2,500.00
342 EMPLOYEE TRAVEL	6,587.90	3,000.00		2,000.00
387 PAYMENT TO STATE	8,050.00	7,500.00		7,500.00
3 PURCHASED SERVICES	35,744.01	36,000.00		17,500.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	162,623.28	166,964.00		156,564.00
411 TONER / INK CART	5,323.15	10,000.00		4,500.00
412 WORKBOOKS	322.20	5,650.00		650.00
420 APPAREL	2,317.60	2,000.00		2,000.00
435 COMPUTER SOFTWARE	361.00	.00		.00
440 MINOR EQUIPMENT	55,955.99	56,000.00		6,000.00
470 TEXTBOOKS	31,278.49	26,100.00		26,100.00

NEENAH JOINT SCHOOL DISTRICT

SCHEDULE 2 - REGULAR CURRICULUM

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
4 NON-CAPITAL OBJECTS				
471 TXTRK ADOPT	106,993.81	.00		223,000.00
4 NON-CAPITAL OBJECTS	365,175.52	266,714.00		418,814.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	21,680.57	34,500.00		53,500.00
561 REPL EQUIP	2,711.94	2,000.00		2,000.00
571 EQUIP RENTAL	858.00	1,500.00		1,500.00
5 CAPITAL OBJECTS	25,250.51	38,000.00		57,000.00
TOTAL REGULAR CURRICULUM	13,301,412.38	14,020,103.00		14,682,380.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 3 - VOCATIONAL CURRICULUM

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
168 OVERLOAD	4,461.60	.00		.00
169 TEACHERS	1,014,231.55	1,027,358.00		1,048,440.00
170 EDUCATIONAL ASSISTANTS	20,924.40	22,000.00		22,880.00
193 DEPARTMENT CHAIR	8,310.39	8,500.00		8,500.00
1 SALARIES	1,047,927.94	1,057,858.00		1,079,820.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	1,297.35	.00		.00
212 RETIREMENT - EMPLOYER	61,253.69	62,118.00		72,574.00
218 CONT TO EMPLOYEE BENEFIT TRUST	112,483.96	110,000.00		95,000.00
220 SOCIAL SECURITY & MEDICARE	76,307.10	79,865.00		79,105.00
230 LIFE INSURANCE	4,584.87	2,434.00		2,530.00
241 HEALTH INSURANCE	250,012.33	278,524.00		180,600.00
243 DENTAL INS NESPA/AD/EX	858.99	23,588.00		23,588.00
244 HEALTH INS NESPA/AD/EX	17,726.81	.00		.00
246 HEALTH INS NEA	1,797.09	.00		.00
247 DENTAL INS NEA	22,641.69	.00		.00
250 DISABILITY INSURANCE	2,676.97	2,541.00		2,644.00
254 WORKERS COMP	3,143.34	3,136.00		3,262.00
294 403b CONTRIBUTION - EMPLOYER	.00	19,000.00		19,000.00
2 EMPLOYEE BENEFITS	554,784.19	581,206.00		478,303.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	182.00	.00		.00
342 EMPLOYEE TRAVEL	1,679.65	2,250.00		1,500.00
3 PURCHASED SERVICES	1,861.65	2,250.00		1,500.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	31,514.75	30,187.00		30,187.00
412 WORKBOOKS	553.91	.00		.00
435 COMPUTER SOFTWARE	299.00	.00		.00
440 MINOR EQUIPMENT	4,586.81	.00		.00
450 RESALE ITEMS	4,060.01	3,600.00		3,600.00
470 TEXTBOOKS	.00	500.00		500.00
471 TXTBK ADOPT	13,371.56	.00		.00
4 NON-CAPITAL OBJECTS	54,386.04	34,287.00		34,287.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	30,036.11	.00		.00
5 CAPITAL OBJECTS	30,036.11	.00		.00
TOTAL VOCATIONAL CURRICULUM	1,688,995.93	1,675,601.00		1,593,910.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 4 - PHYSICAL CURRICULUM

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
169 TEACHERS	1,259,887.05	1,322,275.00		1,332,925.00
193 DEPARTMENT CHAIR	8,275.68	8,500.00		8,500.00
196 TEACHERS-BTW	12,258.00	15,500.00		15,500.00
197 TEACHERS-CLSRM	.00	11,000.00		11,000.00
1 SALARIES	1,280,420.73	1,357,275.00		1,367,925.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	759.99	.00		.00
212 RETIREMENT - EMPLOYER	74,952.67	77,886.00		91,448.00
218 CONT TO EMPLOYEE BENEFIT TRUST	113,700.01	50,000.00		45,000.00
220 SOCIAL SECURITY & MEDICARE	94,090.15	100,139.00		105,200.00
230 LIFE INSURANCE	5,658.48	2,876.00		2,991.00
241 HEALTH INSURANCE	229,990.62	196,395.00		135,100.00
243 DENTAL INS NESPA/AD/EX	.00	21,062.00		21,062.00
247 DENTAL INS NEA	21,680.14	.00		.00
250 DISABILITY INSURANCE	3,258.49	3,142.00		3,268.00
254 WORKERS COMP	3,841.16	3,928.00		4,085.00
294 403b CONTRIBUTION - EMPLOYER	.00	20,000.00		20,000.00
2 EMPLOYEE BENEFITS	547,931.71	475,428.00		428,154.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	900.00	1,000.00		1,000.00
342 EMPLOYEE TRAVEL	1,272.37	1,500.00		1,000.00
3 PURCHASED SERVICES	2,172.37	2,500.00		2,000.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	42,144.72	20,034.00		20,034.00
470 TEXTBOOKS	.00	2,000.00		2,000.00
471 TITBK ADOPT	13,857.04	.00		.00
4 NON-CAPITAL OBJECTS	56,001.76	22,034.00		22,034.00
TOTAL PHYSICAL CURRICULUM	1,886,526.57	1,857,237.00		1,820,113.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 5 - COCURRICULAR ACTIVITIES

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
164 SUPERVISOR	74,880.00	76,500.00		75,000.00
171 SUBSTITUTES	4,074.07	4,000.00		4,000.00
186 EXTRA CURRICULAR PAY	435,956.76	435,250.00		449,710.00
1 SALARIES	514,910.83	515,750.00		528,710.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	787.98	.00		.00
212 RETIREMENT - EMPLOYER	21,854.96	26,688.00		27,930.00
220 SOCIAL SECURITY & MEDICARE	29,920.85	35,382.00		38,624.00
230 LIFE INSURANCE	336.42	510.00		530.00
241 HEALTH INSURANCE	.00	4,500.00		4,000.00
243 DENTAL INS NESPA/AD/EX	465.36	1,000.00		1,000.00
244 HEALTH INS NESPA/AD/EX	3,426.48	.00		.00
246 HEALTH INS NEA	2,444.73	.00		.00
247 DENTAL INS NEA	4.78	.00		.00
250 DISABILITY INSURANCE	195.58	270.00		281.00
254 WORKERS COMP	1,129.20	1,219.00		1,268.00
294 403b CONTRIBUTION - EMPLOYER	.00	1,000.00		2,000.00
2 EMPLOYEE BENEFITS	60,566.34	70,569.00		75,633.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	14,445.39	11,500.00		11,500.00
315 ATHL OFFICL'S FEES	42,710.00	46,900.00		46,900.00
319 LAUNDRY SERVICES	3,499.55	4,000.00		4,000.00
341 PUPIL TRAVEL	212.18	.00		.00
342 EMPLOYEE TRAVEL	1,723.22	1,000.00		1,000.00
3 PURCHASED SERVICES	62,590.34	63,400.00		63,400.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	189,666.07	183,700.00		183,950.00
413 WIAA TOURN EXP	34,385.30	22,000.00		16,500.00
420 APPAREL	747.50	.00		.00
421 PROTECTIVE APPAREL	9,110.53	10,000.00		10,000.00
4 NON-CAPITAL OBJECTS	233,909.40	215,700.00		210,450.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	3,645.00	.00		.00
5 CAPITAL OBJECTS	3,645.00	.00		.00
9 OTHER OBJECTS				
940 DUES AND FEES	4,500.00	6,000.00		6,000.00
9 OTHER OBJECTS	4,500.00	6,000.00		6,000.00
TOTAL COCURRICULAR ACTIVITIES	880,121.91	871,419.00		884,193.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 6 - GIFTED/TALENTED/HOMEBOUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
169 TEACHERS	326,916.00	337,707.00		352,815.00
170 EDUCATIONAL ASSISTANTS	43,289.50	43,900.00		45,656.00
195 EXTRA HELP	4,980.00	.00		.00
1 SALARIES	375,185.50	381,607.00		398,471.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	2,675.75	.00		.00
212 RETIREMENT - EMPLOYER	21,377.23	19,989.00		23,357.00
219 OPEB BENEFIT - NEW	993.44	1,300.00		.00
220 SOCIAL SECURITY & MEDICARE	27,069.13	25,070.00		30,361.00
230 LIFE INSURANCE	1,664.82	722.00		751.00
241 HEALTH INSURANCE	24,692.84	78,213.00		60,400.00
243 DENTAL INS NESPA/AD/EX	858.99	4,104.00		4,104.00
244 HEALTH INS NESPA/AD/EX	44,917.14	.00		.00
246 HEALTH INS NEA	37,393.00	.00		.00
247 DENTAL INS NEA	4,777.68	.00		.00
250 DISABILITY INSURANCE	932.54	788.00		819.00
254 WORKERS COMP	1,096.69	784.00		816.00
294 403b CONTRIBUTION - EMPLOYER	.00	8,000.00		8,000.00
2 EMPLOYEE BENEFITS	168,449.25	138,970.00		128,608.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	29,022.47	42,690.00		26,000.00
342 EMPLOYEE TRAVEL	4,160.79	1,500.00		1,500.00
3 PURCHASED SERVICES	33,183.26	44,190.00		27,500.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	13,588.77	20,751.00		4,000.00
4 NON-CAPITAL OBJECTS	13,588.77	20,751.00		4,000.00
5 CAPITAL OBJECTS				
554 NEW COMP EQUIP >\$300	9,580.00	.00		.00
5 CAPITAL OBJECTS	9,580.00	.00		.00
TOTAL GIFTED/TALENTED/HOMEBOUND	599,986.78	585,518.00		558,579.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 7 - PUPIL SERVICES

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
162 DIRECTOR	27,667.88	26,000.00		27,040.00
165 SECR/CLERICAL	59,057.93	67,600.00		70,300.00
169 TEACHERS	906,327.10	898,682.00		924,625.00
174 HEALTH EDUCATIONAL ASSISTANTS	41,960.10	45,000.00		46,800.00
192 OVERTIME	1,386.10	2,000.00		5,000.00
193 DEPARTMENT CHAIR	3,752.16	3,800.00		3,800.00
1 SALARIES	1,040,151.27	1,043,082.00		1,077,565.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	6,349.26	.00		.00
212 RETIREMENT - EMPLOYER	60,034.41	62,496.00		71,872.00
218 CONT TO EMPLOYEE BENEFIT TRUST	131,940.66	110,000.00		90,000.00
219 OPEB BENEFIT - NEW	1,152.10	1,300.00		.00
220 SOCIAL SECURITY & MEDICARE	75,640.45	75,465.00		77,906.00
230 LIFE INSURANCE	4,679.64	2,860.00		2,974.00
241 HEALTH INSURANCE	149,158.65	181,948.00		134,400.00
243 DENTAL INS NESPA/AD/EX	3,467.65	17,127.00		17,127.00
244 HEALTH INS NESPA/AD/EX	64,082.30	.00		.00
246 HEALTH INS NEA	11,357.64	.00		.00
247 DENTAL INS NEA	15,457.44	.00		.00
250 DISABILITY INSURANCE	2,567.41	2,559.00		2,661.00
254 WORKERS COMP	3,015.65	2,961.00		3,080.00
294 403b CONTRIBUTION - EMPLOYER	.00	22,000.00		22,000.00
2 EMPLOYEE BENEFITS	528,903.26	478,716.00		422,020.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	256,545.60	219,450.00		209,450.00
342 EMPLOYEE TRAVEL	2,052.31	1,750.00		1,750.00
381 PAYMENT TO MUNICIPALITY	70,058.95	94,150.00		94,150.00
386 PAYMENT TO CESA	170.00	.00		.00
3 PURCHASED SERVICES	328,826.86	315,350.00		305,350.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	12,080.44	14,500.00		14,500.00
440 MINOR EQUIPMENT	.00	1,000.00		1,000.00
4 NON-CAPITAL OBJECTS	12,080.44	15,500.00		15,500.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	.00	700.00		700.00
5 CAPITAL OBJECTS	.00	700.00		700.00
TOTAL PUPIL SERVICES	1,909,961.83	1,853,348.00		1,821,135.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 8 - INSTRUCTIONAL STAFF

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
165 SECR/CLERICAL	326,533.25	337,000.00		432,560.00
169 TEACHERS	623,447.00	650,450.00		554,325.00
170 EDUCATIONAL ASSISTANTS	41,848.80	45,460.00		47,380.00
171 SUBSTITUTES	18,918.00	27,208.00		31,790.00
172 CURRICULUM WRITG	.00	2,000.00		.00
192 OVERTIME	4,929.98	11,000.00		11,000.00
193 DEPARTMENT CHAIR	4,088.40	5,000.00		5,000.00
195 EXTRA HELP	68,413.75	72,000.00		2,000.00
1 SALARIES	1,088,179.18	1,150,118.00		1,084,055.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	20,961.36	1,160.00		.00
212 RETIREMENT - EMPLOYER	59,901.71	63,780.00		64,864.00
218 CONT TO EMPLOYEE BENEFIT TRUST	42,561.50	105,000.00		85,000.00
220 SOCIAL SECURITY & MEDICARE	79,019.53	80,999.00		88,006.00
230 LIFE INSURANCE	4,559.93	3,736.00		3,885.00
241 HEALTH INSURANCE	28,441.74	211,348.00		177,367.00
243 DENTAL INS NESPA/AD/EX	9,821.26	17,621.00		17,621.00
244 HEALTH INS NESPA/AD/EX	180,869.38	.00		.00
246 HEALTH INS NEA	36,371.56	.00		.00
247 DENTAL INS NEA	7,722.17	.00		.00
250 DISABILITY INSURANCE	2,075.47	2,588.00		2,692.00
254 WORKERS COMP	3,252.47	3,626.00		4,677.00
290 PROFESSIONAL GROWTH	215,294.40	286,540.00		203,942.00
291 PROFESSIONAL DUES	9,481.60	12,000.00		12,000.00
294 403b CONTRIBUTION - EMPLOYER	.00	20,000.00		20,000.00
2 EMPLOYEE BENEFITS	700,334.08	808,398.00		680,054.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	11,200.23	21,800.00		71,234.00
341 PUPIL TRAVEL	1,546.04	1,000.00		.00
342 EMPLOYEE TRAVEL	4,057.17	13,150.00		3,900.00
382 PAYMENT TO WIS SD	4,412.50	4,500.00		.00
386 PAYMENT TO CESA	7,019.00	5,500.00		5,500.00
387 PAYMENT TO STATE	22,123.96	25,000.00		25,000.00
3 PURCHASED SERVICES	50,358.90	70,950.00		105,634.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	30,742.28	42,663.00		38,340.00
411 TONER / INK CART	16,935.55	7,000.00		5,000.00
430 INSTRUCTIONAL MEDIA	20,885.55	13,000.00		.00
431 AUDIO VISUAL	5,745.02	8,400.00		8,400.00
432 LIBRARY BOOKS	96,483.11	61,780.00		61,780.00
/ NEWSPAPERS	399.52	465.00		465.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 8 - INSTRUCTIONAL STAFF

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
4 NON-CAPITAL OBJECTS				
434 PERIODICALS	8,563.78	9,230.00		9,230.00
435 COMPUTER SOFTWARE	22,367.76	10,000.00		10,000.00
439 REFERENCE MATERIALS	62,349.22	60,200.00		60,200.00
440 MINOR EQUIPMENT	219.05	3,000.00		3,000.00
4 NON-CAPITAL OBJECTS	264,690.84	215,738.00		196,415.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	879.95	.00		.00
554 NEW COMP EQUIP >\$300	.00	125,000.00		25,000.00
564 REPL COMP EQUIP	2,382.73	10,500.00		10,500.00
5 CAPITAL OBJECTS	3,262.68	135,500.00		35,500.00
TOTAL INSTRUCTIONAL STAFF	2,106,825.68	2,380,704.00		2,101,658.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 9 - DISTRICT ADMINISTRATION

	2011-12 ACTUAL	2012-13 BUDGET	2012-13 ACTUAL	2013-14 REQUEST
10 GENERAL FUND				
1 SALARIES				
160 BOARD OF EDUCATION	28,800.00	30,000.00		30,000.00
161 DISTRICT ADMINISTRATOR	159,737.00	162,000.00		168,400.00
162 DIRECTOR	83,323.09	180,000.00		187,200.00
163 ASST DISTRICT ADMINISTRATOR	381,863.00	258,000.00		268,320.00
165 SECR/CLERICAL	150,179.41	155,900.00		162,136.00
192 OVERTIME	6,515.67	4,000.00		4,000.00
1 SALARIES	810,418.17	789,900.00		820,056.00
2 EMPLOYEE BENEFITS				
212 RETIREMENT - EMPLOYER	45,584.36	47,370.00		52,539.00
218 CONT TO EMPLOYEE BENEFIT TRUST	30,401.07	53,000.00		45,000.00
219 OPEB BENEFIT - NEW	1,600.08	1,900.00		.00
220 SOCIAL SECURITY & MEDICARE	54,302.37	60,065.00		62,734.00
230 LIFE INSURANCE	3,270.12	3,263.00		3,394.00
241 HEALTH INSURANCE	.00	67,000.00		67,200.00
243 DENTAL INS NESPA/AD/EX	7,646.64	7,300.00		7,300.00
244 HEALTH INS NESPA/AD/EX	75,936.81	.00		.00
250 DISABILITY INSURANCE	1,966.58	2,867.00		2,981.00
254 WORKERS COMP	2,318.32	2,324.00		2,417.00
294 403b CONTRIBUTION - EMPLOYER	.00	8,000.00		8,000.00
2 EMPLOYEE BENEFITS	223,026.35	253,089.00		251,565.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	246,737.04	132,500.00		149,000.00
312 INSERVICE	.00	2,500.00		2,500.00
342 EMPLOYEE TRAVEL	10,231.54	21,400.00		18,500.00
360 DATA PROCESSING	1,182.19	1,500.00		1,500.00
386 PAYMENT TO CESA	11,923.00	47,923.00		47,923.00
387 PAYMENT TO STATE	1,162.00	1,750.00		1,750.00
3 PURCHASED SERVICES	271,235.77	207,573.00		221,173.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	15,427.96	16,000.00		21,000.00
419 OTHER SUPPLIES	980.68	1,000.00		1,000.00
440 MINOR EQUIPMENT	.00	2,000.00		2,000.00
4 NON-CAPITAL OBJECTS	16,408.64	19,000.00		24,000.00
9 OTHER OBJECTS				
940 DUES AND FEES	18,682.97	18,000.00		16,000.00
943 DUES AND FEES	.00	800.00		800.00
9 OTHER OBJECTS	18,682.97	18,800.00		16,800.00
TOTAL DISTRICT ADMIN	1,339,771.90	1,288,362.00		1,333,594.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 10 - SCHOOL ADMINISTRATION

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
165 SECR/CLERICAL	667,269.68	702,000.00		721,400.00
166 SCHOOL ADMINISTRATORS	1,406,079.14	1,385,000.00		1,520,400.00
192 OVERTIME	23,584.48	28,400.00		23,400.00
195 EXTRA HELP	5,839.01	15,000.00		15,000.00
1 SALARIES	2,102,772.31	2,130,400.00		2,280,200.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	39,778.60	.00		.00
212 RETIREMENT - EMPLOYER	116,980.42	130,679.00		141,593.00
218 CONT TO EMPLOYEE BENEFIT TRUST	97,283.43	53,000.00		45,000.00
219 OPEB BENEFIT - NEW	8,300.40	9,600.00		.00
220 SOCIAL SECURITY & MEDICARE	155,152.41	164,340.00		169,740.00
230 LIFE INSURANCE	11,497.80	12,586.00		13,329.00
241 HEALTH INSURANCE	.00	430,000.00		352,600.00
243 DENTAL INS NESPA/AD/EX	32,363.45	26,000.00		27,000.00
244 HEALTH INS NESPA/AD/EX	548,551.79	.00		.00
246 HEALTH INS NEA	24,954.72	.00		.00
250 DISABILITY INSURANCE	5,123.00	7,865.00		8,370.00
254 WORKERS COMP	6,271.33	6,378.00		6,904.00
294 403b CONTRIBUTION - EMPLOYER	.00	37,000.00		37,000.00
2 EMPLOYEE BENEFITS	1,046,257.35	877,448.00		801,536.00
3 PURCHASED SERVICES				
342 EMPLOYEE TRAVEL	4,661.83	14,000.00		14,000.00
3 PURCHASED SERVICES	4,661.83	14,000.00		14,000.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	15,744.42	16,350.00		14,850.00
419 OTHER SUPPLIES	10,930.71	10,000.00		10,000.00
435 COMPUTER SOFTWARE	26,370.91	.00		.00
440 MINOR EQUIPMENT	977.01	.00		.00
4 NON-CAPITAL OBJECTS	54,023.05	26,350.00		24,850.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	15,782.06	.00		.00
5 CAPITAL OBJECTS	15,782.06	.00		.00
TOTAL SCHOOL ADMIN	3,223,496.60	3,048,198.00		3,120,586.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 11 - BUSINESS ADMINISTRATION

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
162 DIRECTOR	160,320.00	163,700.00		170,248.00
164 SUPERVISOR	14,559.39	53,750.00		71,500.00
165 SECR/CLERICAL	216,249.17	230,000.00		239,200.00
192 OVERTIME	8,709.52	8,000.00		15,000.00
195 EXTRA HELP	13,783.00	5,000.00		5,000.00
1 SALARIES	413,621.08	460,450.00		500,948.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	6,285.97	.00		.00
212 RETIREMENT - EMPLOYER	24,346.90	28,240.00		32,747.00
218 CONT TO EMPLOYEE BENEFIT TRUST	6,080.21	48,000.00		42,000.00
219 OPEB BENEFIT - NEW	1,300.08	1,600.00		.00
220 SOCIAL SECURITY & MEDICARE	32,330.99	35,833.00		37,672.00
230 LIFE INSURANCE	2,161.22	3,279.00		3,410.00
241 HEALTH INSURANCE	.00	101,000.00		69,500.00
243 DENTAL INS NESPA/AD/EX	7,379.98	8,300.00		8,300.00
244 HEALTH INS NESPA/AD/EX	107,873.54	.00		.00
250 DISABILITY INSURANCE	1,027.54	1,733.00		1,802.00
254 WORKERS COMP	1,288.19	1,405.00		1,462.00
294 403b CONTRIBUTION - EMPLOYER	.00	8,000.00		8,000.00
2 EMPLOYEE BENEFITS	190,074.62	237,390.00		204,893.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	40,087.30	38,000.00		40,000.00
313 NON-DISTRIBUTED	3,397.78	15,000.00		10,000.00
342 EMPLOYEE TRAVEL	6,665.89	7,500.00		5,000.00
360 DATA PROCESSING	11,955.00	24,610.00		23,500.00
3 PURCHASED SERVICES	62,105.97	85,110.00		78,500.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	3,409.09	18,500.00		13,500.00
440 MINOR EQUIPMENT	2,548.23	9,000.00		9,000.00
480 NON-INSTR SOFTWARE	118.08	5,000.00		5,000.00
4 NON-CAPITAL OBJECTS	6,075.40	32,500.00		27,500.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	5,033.65	10,000.00		10,000.00
5 CAPITAL OBJECTS	5,033.65	10,000.00		10,000.00
TOTAL BUSINESS ADMIN	676,910.72	825,450.00		821,841.00

NEENAH JOINT SCHOOL DISTRICT

SCHEDULE 12 - OPERATIONS

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
164 SUPERVISOR	65,482.54	51,000.00		53,100.00
176 CUSTODIAL	1,064,068.66	1,090,000.00		1,025,000.00
179 STUDENT HELP	68,743.00	75,000.00		75,000.00
192 OVERTIME	54,006.19	60,000.00		50,000.00
1 SALARIES	1,252,300.39	1,276,000.00		1,203,100.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	69,009.48	.00		.00
212 RETIREMENT - EMPLOYER	61,081.71	77,679.00		96,109.00
219 OPEB BENEFIT - NEW	.00	.00		90,000.00
220 SOCIAL SECURITY & MEDICARE	89,750.47	99,301.00		88,580.00
230 LIFE INSURANCE	108.87	4,796.00		4,988.00
241 HEALTH INSURANCE	.00	385,000.00		250,000.00
243 DENTAL INS NESPA/AD/EX	29,170.48	23,000.00		23,000.00
244 HEALTH INS NESPA/AD/EX	452,214.88	.00		.00
250 DISABILITY INSURANCE	2,294.70	4,706.00		4,894.00
254 WORKERS COMP	77,994.42	81,000.00		84,240.00
294 403b CONTRIBUTION - EMPLOYER	.00	28,000.00		28,000.00
2 EMPLOYEE BENEFITS	781,625.01	703,482.00		669,811.00
3 PURCHASED SERVICES				
320 PROPERTY SRVCS	381,803.13	332,000.00		355,500.00
331 GAS FOR HEAT	364,813.84	455,000.00		415,000.00
336 ELECTRIC (NON-HEAT)	822,273.87	825,000.00		825,000.00
337 WATER / SEWER	246,699.81	230,000.00		225,000.00
342 EMPLOYEE TRAVEL	600.43	2,500.00		2,000.00
348 FUEL FOR VEHICLES	13,418.11	14,000.00		13,000.00
3 PURCHASED SERVICES	1,829,609.19	1,858,500.00		1,835,500.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	184,696.28	185,250.00		185,250.00
420 APPAREL	.00	3,000.00		1,000.00
440 MINOR EQUIPMENT	1,566.99	.00		.00
4 NON-CAPITAL OBJECTS	186,263.27	188,250.00		186,250.00
5 CAPITAL OBJECTS				
561 REPL EQUIP	10,011.00	26,500.00		22,500.00
563 REPL MAJOR EQUIP	6,000.00	.00		.00
5 CAPITAL OBJECTS	16,011.00	26,500.00		22,500.00
TOTAL OPERATIONS	4,065,808.86	4,052,732.00		3,917,161.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 13 - MAINTENANCE

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
162 DIRECTOR				
178 MAINTENANCE	64,371.17	81,400.00		84,656.00
192 OVERTIME	388,318.40	410,000.00		395,000.00
1 SALARIES	13,375.11	25,000.00		25,000.00
2 EMPLOYEE BENEFITS	466,064.68	516,400.00		504,656.00
211 RETIREMENT - BOARD	24,905.01	.00		.00
212 RETIREMENT - EMPLOYER	24,458.62	33,225.00		34,433.00
219 OPEB BENEFIT - NEW	805.06	1,300.00		54,000.00
220 SOCIAL SECURITY & MEDICARE	35,236.07	42,718.00		39,850.00
230 LIFE INSURANCE	3,636.18	3,909.00		4,064.00
241 HEALTH INSURANCE	.00	119,000.00		96,000.00
243 DENTAL INS NESPA/AD/EX	8,779.77	7,500.00		7,500.00
244 HEALTH INS NESPA/AD/EX	141,871.98	.00		.00
250 DISABILITY INSURANCE	957.26	2,066.00		2,149.00
254 WORKERS COMP	16,223.16	17,489.00		18,189.00
294 403b CONTRIBUTION - EMPLOYER	.00	9,000.00		9,000.00
2 EMPLOYEE BENEFITS	256,873.11	236,207.00		265,185.00
3 PURCHASED SERVICES				
320 PROPERTY SRVCS	353,321.63	242,000.00		242,000.00
322 DATA CABLING	1,065.14	6,000.00		4,000.00
326 COMPUTER REPAIRS	12,297.84	10,000.00		7,000.00
327 REPAIRS/OPERATIONS	44,253.43	43,500.00		35,500.00
328 EQUIP REPAIR	80,678.67	85,350.00		72,500.00
329 COPIER MAINTENANCE	143,791.80	140,000.00		175,000.00
342 EMPLOYEE TRAVEL	724.14	1,000.00		1,000.00
348 FUEL FOR VEHICLES	7,619.89	8,000.00		6,500.00
381 PAYMENT TO MUNICIPALITY	7,650.33	48,000.00		8,000.00
3 PURCHASED SERVICES	651,402.87	583,850.00		551,500.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	115,008.41	121,500.00		121,500.00
419 OTHER SUPPLIES	8,008.11	5,500.00		5,500.00
440 MINOR EQUIPMENT	511.30	.00		.00
4 NON-CAPITAL OBJECTS	123,527.82	127,000.00		127,000.00
5 CAPITAL OBJECTS				
561 REPL EQUIP	.00	30,000.00		30,000.00
563 REPL MAJOR EQUIP	.00	20,000.00		.00
571 EQUIP RENTAL	296.60	2,500.00		2,500.00
5 CAPITAL OBJECTS	296.60	52,500.00		32,500.00
TOTAL MAINTENANCE	1,498,165.08	1,515,957.00		1,480,841.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 14 - PUPIL TRANSPORTATION

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
165 SECR/CLERICAL	17,500.05	18,200.00		18,900.00
192 OVERTIME	2,576.97	1,000.00		1,500.00
1 SALARIES	20,077.02	19,200.00		20,400.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	1,244.74	.00		.00
212 RETIREMENT - EMPLOYER	1,033.29	1,125.00		1,325.00
220 SOCIAL SECURITY & MEDICARE	1,502.51	1,446.00		1,524.00
230 LIFE INSURANCE	153.18	132.00		137.00
241 HEALTH INSURANCE	.00	7,200.00		6,000.00
243 DENTAL INS NESPA/AD/EX	598.32	550.00		550.00
244 HEALTH INS NESPA/AD/EX	8,863.44	.00		.00
250 DISABILITY INSURANCE	35.69	70.00		73.00
254 WORKERS COMP	60.20	57.00		59.00
294 403b CONTRIBUTION - EMPLOYER	.00	1,000.00		1,000.00
2 EMPLOYEE BENEFITS	13,491.37	11,580.00		10,668.00
3 PURCHASED SERVICES				
341 PUPIL TRAVEL	995,638.93	1,042,300.00		1,045,200.00
342 EMPLOYEE TRAVEL	13.32	200.00		200.00
3 PURCHASED SERVICES	995,652.25	1,042,500.00		1,045,400.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	393.46	1,000.00		1,000.00
4 NON-CAPITAL OBJECTS	393.46	1,000.00		1,000.00
TOTAL PUPIL TRANSPORTATION	1,029,614.10	1,074,280.00		1,077,468.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 15 - CENTRAL SERVICES

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
2 EMPLOYEE BENEFITS				
290 PROFESSIONAL GROWTH	470.00	.00		.00
2 EMPLOYEE BENEFITS	470.00	.00		.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	17,002.85	16,000.00		17,750.00
312 INSERVICE	17,091.74	15,500.00		15,500.00
342 EMPLOYEE TRAVEL	9,452.85	11,200.00		9,000.00
351 POSTAGE	66,233.24	70,000.00		55,000.00
352 LEGAL NOTICES - JOB POSTINGS	3,373.92	5,000.00		2,500.00
355 TELEPHONES	33,851.72	35,000.00		35,000.00
356 INTERNET ACCESS	26,946.07	81,000.00		31,000.00
357 CELL PHONES	27,312.16	29,000.00		26,000.00
360 DATA PROCESSING	138,389.62	185,286.00		260,932.00
386 PAYMENT TO CESA	700.00	.00		.00
3 PURCHASED SERVICES	340,354.17	447,986.00		452,682.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	15,194.00	17,500.00		18,000.00
431 AUDIO VISUAL	20.00	.00		.00
440 MINOR EQUIPMENT	19,529.00	20,500.00		14,000.00
480 NON-INSTR SOFTWARE	22,582.77	45,000.00		35,000.00
4 NON-CAPITAL OBJECTS	57,325.77	83,000.00		67,000.00
5 CAPITAL OBJECTS				
554 NEW COMP EQUIP >\$300	117,331.26	22,975.00		283,664.00
561 REPL EQUIP	12,292.92	.00		85,000.00
564 REPL COMP EQUIP	386,486.60	1,212,369.00		1,500.00
571 EQUIP RENTAL	.00	15,000.00		7,500.00
5 CAPITAL OBJECTS	516,110.78	1,250,344.00		377,664.00
TOTAL CENTRAL SERVICES	914,260.72	1,781,330.00		897,346.00

NEENAH JOINT SCHOOL DISTRICT

SCHEDULE 16 - INSURANCE

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	23,252.93	35,000.00		40,000.00
3 PURCHASED SERVICES	23,252.93	35,000.00		40,000.00
7 INSURANCE AND JUDGMENTS				
711 GENERAL LIABILITY INS	33,857.00	42,700.00		38,000.00
712 PROPERTY INS	83,430.00	113,000.00		115,000.00
713 WORKERS COMPENSATION	.00	7,000.00		7,000.00
715 STAFF VANDALISM	650.00	8,000.00		8,000.00
716 ERRORS & OMISSIONS	7,775.00	8,200.00		8,200.00
719 BOILER INS	5,325.00	6,600.00		6,200.00
720 JUDGEMENTS	60,000.00	2,000.00		2,000.00
730 UNEMPLOYMENT COMPENSATION	35,388.65	45,000.00		75,000.00
7 INSURANCE AND JUDGMENTS	226,425.65	232,500.00		259,400.00
TOTAL INSURANCE	249,678.58	267,500.00		299,400.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 17 - DEBT RETIREMENT

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
6 DEBT RETIREMENT				
678 CAPITAL LEASE	282,701.90	535,979.00		721,108.00
688 CAPITAL LEASES	14,836.32	24,062.00		33,097.00
690 OTHER DEBT REFINANCING	907.50	1,500.00		500.00
6 DEBT RETIREMENT	298,445.72	561,541.00		754,705.00
TOTAL DEBT RETIREMENT	298,445.72	561,541.00		754,705.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 18 - NONPROGRAM TRANSACTION (OE)

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
3 PURCHASED SERVICES				
370 PAYMENT TO NON-GOV AGENCY	24,908.26	26,000.00		26,000.00
382 PAYMENT TO WIS SD	1,510,040.12	1,366,000.00		1,606,000.00
386 PAYMENT TO CESA	60,180.00	57,000.00		57,000.00
387 PAYMENT TO STATE	10,340.52	6,000.00		6,000.00
389 PAYMENT TO WTCS	34,492.65	40,500.00		35,500.00
3 PURCHASED SERVICES	1,639,961.55	1,495,500.00		1,730,500.00
9 OTHER OBJECTS				
981 MEDICAID SRVCS	21,160.50	20,000.00		12,000.00
9 OTHER OBJECTS	21,160.50	20,000.00		12,000.00
TOTAL NON-PROGRAM TRANSACTIONS	1,661,122.05	1,515,500.00		1,742,500.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 19 - OTHER SUPPORT SERVICES (ER)

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
1 SALARIES				
199 RETIREES				
1 SALARIES	922,287.94	892,400.00		934,100.00
2 EMPLOYEE BENEFITS	922,287.94	892,400.00		934,100.00
220 SOCIAL SECURITY & MEDICARE	63,153.44	56,500.00		57,000.00
240 ADDITIONAL CONTRIBUTION - OPEB	705,724.00	1,650,000.00		1,650,000.00
241 HEALTH INSURANCE	.00	50,000.00		25,000.00
246 HEALTH INS NEA	112,921.90	.00		.00
298 ER 401A	1,205,801.64	1,226,700.00		992,150.00
2 EMPLOYEE BENEFITS	2,087,600.98	2,983,200.00		2,724,150.00
3 PURCHASED SERVICES				
386 PAYMENT TO CESA	4,266.72	5,000.00		5,000.00
3 PURCHASED SERVICES	4,266.72	5,000.00		5,000.00
TOTAL OTHER SUPPORT SERVICES	3,014,155.64	3,880,600.00		3,663,250.00

NEENAH JOINT SCHOOL DISTRICT

SCHEDULE 20 - TRANSFER TO OTHER FUNDS

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
8 TRANSFERS				
827 TRANSFER-OUT TO FUND 27	7,369,974.19	7,183,406.00		7,226,845.00
839 DEBT SERVICE	.00	1,329,000.00		.00
850 FOOD SERVICE	104,521.27	.00		.00
TOTAL TRANSFERS	7,474,495.46	8,512,406.00		7,226,845.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 21 - REFUND OF PRIOR YEAR TAXES

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
9 OTHER OBJECTS				
972 NON-AIDABLE REFUND	11,757.30	20,000.00		20,000.00
9 OTHER OBJECTS	11,757.30	20,000.00		20,000.00
TOTAL REFUND OF PRIOR YEAR TAXES	11,757.30	20,000.00		20,000.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 23 - SPECIAL REVENUE TRUST FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
21 SPECIAL REVENUE TRUST FUND				
1 SALARIES				
171 SUBSTITUTES	254.07	.00		.00
1 SALARIES	254.07	.00		.00
2 EMPLOYEE BENEFITS				
212 RETIREMENT - EMPLOYER	32.95	.00		.00
220 SOCIAL SECURITY & MEDICARE	51.82	.00		.00
254 WORKERS COMP	2.31	.00		.00
290 PROFESSIONAL GROWTH	11,240.00	.00		.00
2 EMPLOYEE BENEFITS	11,327.08	.00		.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	847.00	.00		.00
3 PURCHASED SERVICES	847.00	.00		.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	39,312.51	30,000.00		30,000.00
435 COMPUTER SOFTWARE	96.15	.00		.00
440 MINOR EQUIPMENT	805.80	.00		.00
4 NON-CAPITAL OBJECTS	40,214.46	30,000.00		30,000.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	8,613.06	.00		.00
5 CAPITAL OBJECTS	8,613.06	.00		.00
TOTAL SPECIAL REVENUE TRUST FUND	61,255.67	30,000.00		30,000.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 24 - SPECIAL PROGRAMS FUND

	2011-12 ACTUAL	2012-13 BUDGET	2012-13 ACTUAL	2013-14 REQUEST
27 SPECIAL PROGRAMS FUND				
1 SALARIES				
162 DIRECTOR	85,124.03	83,000.00		86,320.00
165 SECR/CLERICAL	90,702.96	89,000.00		89,000.00
169 TEACHERS	4,173,843.07	4,366,943.00		4,756,619.00
170 EDUCATIONAL ASSISTANTS	1,301,882.39	1,375,000.00		1,213,830.00
171 SUBSTITUTES	132,900.30	135,000.00		110,000.00
172 CURRICULUM WRTG	43,867.77	50,000.00		93,000.00
192 OVERTIME	20,226.97	30,000.00		25,000.00
193 DEPARTMENT CHAIR	5,890.47	5,900.00		5,900.00
194 SUMMER SCHOOL	12,451.43	15,000.00		4,500.00
195 EXTRA HELP	6,473.58	5,000.00		5,000.00
198 SPECIAL OLYMPICS	4,706.28	3,500.00		3,500.00
199 RETIREES	65,549.31	65,000.00		73,400.00
1 SALARIES	5,943,618.56	6,223,343.00		6,466,069.00
2 EMPLOYER BENEFITS				
211 RETIREMENT - BOARD	88,647.11	.00		.00
212 RETIREMENT - EMPLOYER	324,537.70	373,844.00		413,059.00
218 CONT TO EMPLOYEE BENEFIT TRUST	420,750.84	315,000.00		235,000.00
219 OPEB BENEFIT - NEW	8,560.81	10,400.00		.00
220 SOCIAL SECURITY & MEDICARE	424,796.79	465,760.00		511,226.00
230 LIFE INSURANCE	11,618.17	21,282.00		21,133.00
241 HEALTH INSURANCE	925,271.82	1,580,297.00		1,197,666.00
243 DENTAL INS NESPA/AD/EX	44,051.61	126,413.00		110,045.00
244 HEALTH INS NESPA/AD/EX	1,074,492.93	.00		.00
246 HEALTH INS NEA	37,754.75	.00		.00
247 DENTAL INS NEA	3,306.60	.00		.00
248 EMPLOYER HSA CONTRIBUTION	9,525.00	100,000.00		95,400.00
250 DISABILITY INSURANCE	12,417.54	14,822.00		14,968.00
254 WORKERS COMP	10,967.52	17,589.00		17,142.00
290 PROFESSIONAL GROWTH	21,595.00	23,136.00		12,000.00
291 PROFESSIONAL DUES	425.00	.00		.00
294 403b CONTRIBUTION - EMPLOYER	.00	138,000.00		130,000.00
298 ER 401A	202,334.92	220,000.00		191,400.00
2 EMPLOYER BENEFITS	3,621,054.11	3,406,543.00		2,949,039.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	781,656.23	726,200.00		726,200.00
320 PROPERTY SRVCS	.00	250.00		250.00
328 EQUIP REPAIR	195.00	.00		.00
341 PUPIL TRAVEL	677,637.82	675,000.00		675,000.00
342 EMPLOYEE TRAVEL	32,396.50	56,800.00		56,800.00
351 POSTAGE	202.50	.00		.00
PAYMENT TO MUNICIPALITY	19,760.21	27,000.00		27,000.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 24 - SPECIAL PROGRAMS FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
27 SPECIAL PROGRAMS FUND				
3 PURCHASED SERVICES				
382 PAYMENT TO WIS SD	89,861.36	135,000.00		135,000.00
386 PAYMENT TO CESA	250,428.33	225,000.00		225,000.00
387 PAYMENT TO STATE	1,567.50	19,000.00		19,000.00
3 PURCHASED SERVICES	1,853,705.45	1,864,250.00		1,864,250.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	104,629.98	122,663.00		122,663.00
412 WORKBOOKS	.00	100.00		100.00
420 APPAREL	.00	50.00		50.00
435 COMPUTER SOFTWARE	.00	2,100.00		2,100.00
440 MINOR EQUIPMENT	7,916.85	40,000.00		40,000.00
470 TEXTBOOKS	.00	3,350.00		3,350.00
4 NON-CAPITAL OBJECTS	112,546.83	168,263.00		168,263.00
5 CAPITAL OBJECTS				
537 BUILDING RENTAL	57,772.13	62,000.00		62,000.00
551 NEW EQUIP >\$300	51,600.12	43,500.00		43,500.00
554 NEW COMP EQUIP >\$300 5	2,720.00	2,000.00		2,000.00
CAPITAL OBJECTS	112,092.25	107,500.00		107,500.00
TOTAL SPECIAL PROGRAMS FUND	11,643,017.20	11,769,899.00		11,555,121.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 25 - NON-REFERENDUM DEBT FUND

	<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				
6 DEBT RETIREMENT				
673 LONG TERM NOTE	135,000.00	50,000.00		50,000.00
683 LONG TERM NOTE	3,570.00	.00		.00
6 DEBT RETIREMENT	138,570.00	50,000.00		50,000.00
TOTAL NON-REFERENDUM DEBT FUND	138,570.00	50,000.00		50,000.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 26 - REFERENDUM DEBT FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
39 REFERENDUM DEBT FUND				
6 DEBT RETIREMENT				
675 LONG-TERM BOND	1,240,000.00	1,280,000.00		195,000.00
685 LONG-TERM BONDS	105,500.00	59,000.00		7,800.00
6 DEBT RETIREMENT	1,345,500.00	1,339,000.00		202,800.00
TOTAL REFERENDUM DEBT FUND	1,345,500.00	1,339,000.00		202,800.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 27 - CAPITAL EXPANSION FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
41 CAPITAL EXPANSION FUND				
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	4,175.00	.00		.00
320 PROPERTY SRVCS	219,178.28	1,410,000.00		1,706,000.00
3 PURCHASED SERVICES	223,353.28	1,410,000.00		1,706,000.00
5 CAPITAL OBJECTS				
540 BLDG COMPONENTS/REMODELING	337,106.92	.00		280,000.00
5 CAPITAL OBJECTS	337,106.92	.00		280,000.00
TOTAL CAPITAL EXPANSION FUND	560,460.20	1,410,000.00		1,986,000.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 28 - FOOD SERVICE FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
50 FOOD SERVICE FUND				
1 SALARIES				
165 SECR/CLERICAL	6,207.22	15,000.00		14,000.00
183 COOKS	328,356.91	.00		.00
189 TRANSPORTATION SUPV	19,606.32	20,000.00		20,800.00
1 SALARIES	354,170.45	35,000.00		34,800.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	22,170.46	.00		.00
212 RETIREMENT - EMPLOYER	18,471.48	2,083.00		2,314.00
220 SOCIAL SECURITY & MEDICARE	25,753.78	2,678.00		2,662.00
230 LIFE INSURANCE	1,988.32	245.00		150.00
241 HEALTH INSURANCE	.00	12,000.00		12,000.00
243 DENTAL INS NESPA/AD/EX	10,406.13	880.00		880.00
244 HEALTH INS NESPA/AD/EX	288,359.77	.00		.00
248 EMPLOYER HSA CONTRIBUTION	.00	.00		1,000.00
250 DISABILITY INSURANCE	758.28	130.00		135.00
254 WORKERS COMP	8,952.02	519.00		895.00
2 EMPLOYEE BENEFITS	376,860.24	18,535.00		20,036.00
3 PURCHASED SERVICES				
320 PROPERTY SRVCS	1,286,542.53	1,905,508.00		1,947,500.00
328 EQUIP REPAIR	16,727.21	18,000.00		18,000.00
342 EMPLOYEE TRAVEL	43.17	300.00		.00
348 FUEL FOR VEHICLES	5,338.31	3,500.00		4,000.00
351 POSTAGE	.00	1,000.00		.00
357 CELL PHONES	.00	100.00		.00
360 DATA PROCESSING	1,140.00	4,500.00		5,500.00
381 PAYMENT TO MUNICIPALITY	4,845.00	.00		.00
387 PAYMENT TO STATE	82,506.25	.00		.00
3 PURCHASED SERVICES	1,397,142.47	1,932,908.00		1,975,000.00
4 NON-CAPITAL OBJECTS				
411 TONER / INK CART	.00	150.00		.00
415 FOOD	116,266.54	110,000.00		115,000.00
419 OTHER SUPPLIES	1,960.94	5,000.00		6,500.00
440 MINOR EQUIPMENT	2,494.20	1,500.00		10,000.00
4 NON-CAPITAL OBJECTS	120,721.68	116,650.00		131,500.00
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	14,838.80	25,500.00		20,000.00
553 MAJOR EQUIP >\$5000	15,500.00	6,500.00		15,000.00
5 CAPITAL OBJECTS	30,338.80	32,000.00		35,000.00
9 OTHER OBJECTS				
940 DUES AND FEES	.00	1,000.00		4,500.00
999 OTHER MISCELLANEOUS	1,354.10	1,000.00		2,000.00
9 OTHER OBJECTS	1,354.10	2,000.00		6,500.00
TOTAL FOOD SERVICE FUND	2,280,587.74	2,137,093.00		2,202,836.00

NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 29 - COMMUNITY SERVICES FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
80 COMMUNITY SERVICE FUND				
1 SALARIES				
166 SCHOOL ADMINISTRATORS	44,366.90	43,000.00		44,720.00
167 LONG-TERM SUB-TCHR	.00	.00		58,000.00
169 TEACHERS	77,941.39	80,450.00		78,800.00
173 WEB MASTER	5,695.00	15,000.00		.00
176 CUSTODIAL	109,834.98	108,200.00		110,780.00
177 LIFEGUARDS	73,406.01	86,000.00		89,440.00
183 COOKS	165.00	500.00		500.00
186 EXTRA CURRICULAR PAY	95,155.90	109,300.00		130,080.00
192 OVERTIME	24,033.96	22,000.00		22,000.00
1 SALARIES	430,599.14	464,450.00		534,320.00
2 EMPLOYEE BENEFITS				
211 RETIREMENT - BOARD	8,011.87	.00		.00
212 RETIREMENT - EMPLOYER	16,749.77	17,826.00		23,407.00
220 SOCIAL SECURITY & MEDICARE	24,448.77	29,650.00		35,267.00
230 LIFE INSURANCE	1,134.69	1,461.00		1,898.00
241 HEALTH INSURANCE	2,926.21	44,405.00		41,700.00
243 DENTAL INS NESPA/AD/EX	2,580.00	3,561.00		4,150.00
244 HEALTH INS NESPA/AD/EX	43,505.04	.00		.00
247 DENTAL INS NEA	222.80	.00		.00
248 EMPLOYER HSA CONTRIBUTION	.00	.00		3,000.00
250 DISABILITY INSURANCE	401.88	648.00		773.00
254 WORKERS COMP	2,566.73	4,772.00		4,946.00
2 EMPLOYEE BENEFITS	102,547.76	102,323.00		115,141.00
3 PURCHASED SERVICES				
310 PERSONAL SERVICES	8,332.00	18,000.00		27,020.00
315 ATHL OFFICL'S FEES	11,190.00	11,300.00		11,300.00
320 PROPERTY SRVCS	766.00	8,000.00		8,000.00
328 EQUIP REPAIR	11,415.87	15,000.00		15,000.00
331 GAS FOR HEAT	7,420.00	11,000.00		10,500.00
336 ELECTRIC (NON-HEAT)	15,500.00	17,000.00		17,000.00
337 WATER / SEWER	6,050.00	8,000.00		8,000.00
341 PUPIL TRAVEL	10,673.39	11,150.00		11,150.00
350 PRINTING/PUBLISHING	14,944.40	13,000.00		15,000.00
381 PAYMENT TO MUNICIPALITY	188,784.60	191,150.00		191,150.00
386 PAYMENT TO CESA	5,899.00	7,000.00		7,000.00
3 PURCHASED SERVICES	280,975.26	310,600.00		321,120.00
4 NON-CAPITAL OBJECTS				
410 SUPPLIES	3,819.82	4,250.00		4,250.00
440 MINOR EQUIPMENT	529.17	.00		.00
4 NON-CAPITAL OBJECTS	4,348.99	4,250.00		4,250.00
5 CAPITAL OBJECTS				

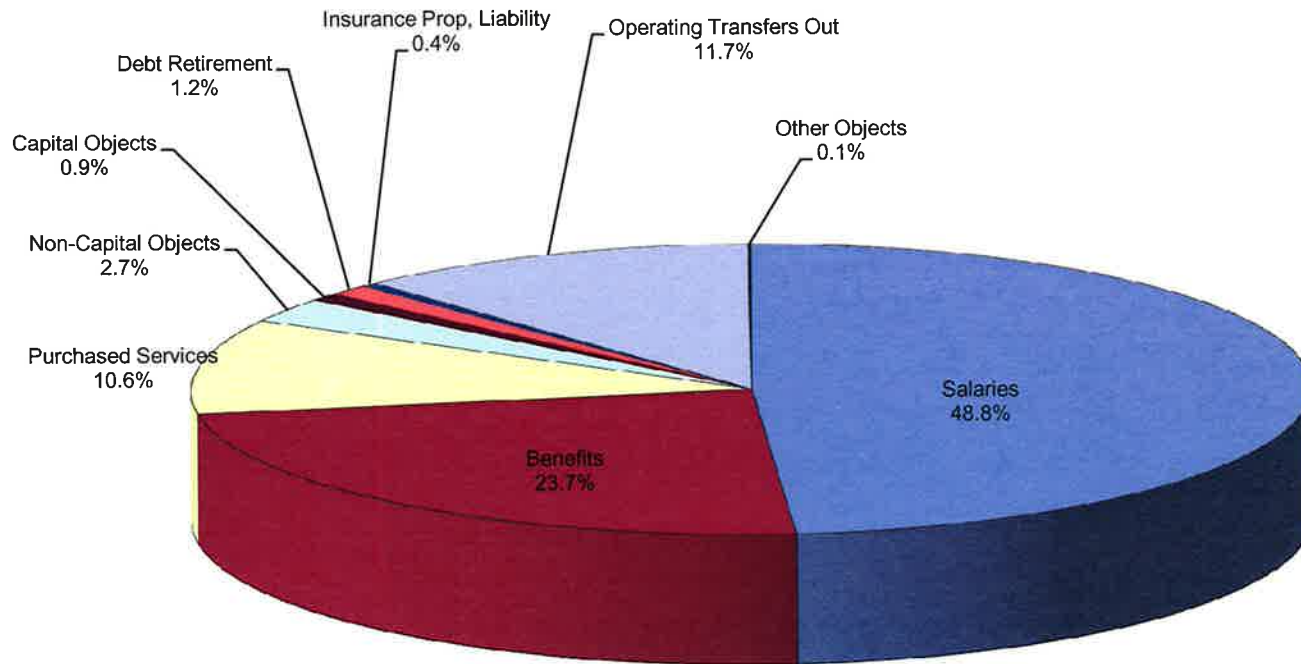
NEENAH JOINT SCHOOL DISTRICT
SCHEDULE 29 - COMMUNITY SERVICES FUND

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
80 COMMUNITY SERVICE FUND				
5 CAPITAL OBJECTS				
551 NEW EQUIP >\$300	6,443.61	.00		.00
553 MAJOR EQUIP >\$5000	6,355.20	.00		.00
561 REPL EQUIP	5,717.14	12,000.00		12,000.00
563 REPL MAJOR EQUIP	.00	10,000.00		10,000.00
5 CAPITAL OBJECTS	18,515.95	22,000.00		22,000.00
9 OTHER OBJECTS				
940 DUES AND FEES	275.00	250.00		250.00
9 OTHER OBJECTS	275.00	250.00		250.00
TOTAL COMMUNITY SERVICE FUND	837,262.10	903,873.00		997,081.00

General Fund (Fund 10)
Expense Summary
2013-14 Budget

Categories	Fund 10	Total	Percent
Salaries	\$30,285,662	\$30,285,662	48.76%
Benefits	\$14,730,375	\$14,730,375	23.72%
Purchased Services	\$6,576,207	\$6,576,207	10.59%
Non-Capital Objects	\$1,676,076	\$1,676,076	2.70%
Capital Objects	\$542,864	\$542,864	0.87%
Debt Retirement	\$754,705	\$754,705	1.22%
Insurance-Prop, Liability	\$259,400	\$259,400	0.42%
Operating Transfers Out	\$7,226,845	\$7,226,845	11.64%
Other Objects	\$54,800	\$54,800	0.09%
Total	\$62,106,934	\$62,106,934	100.00%

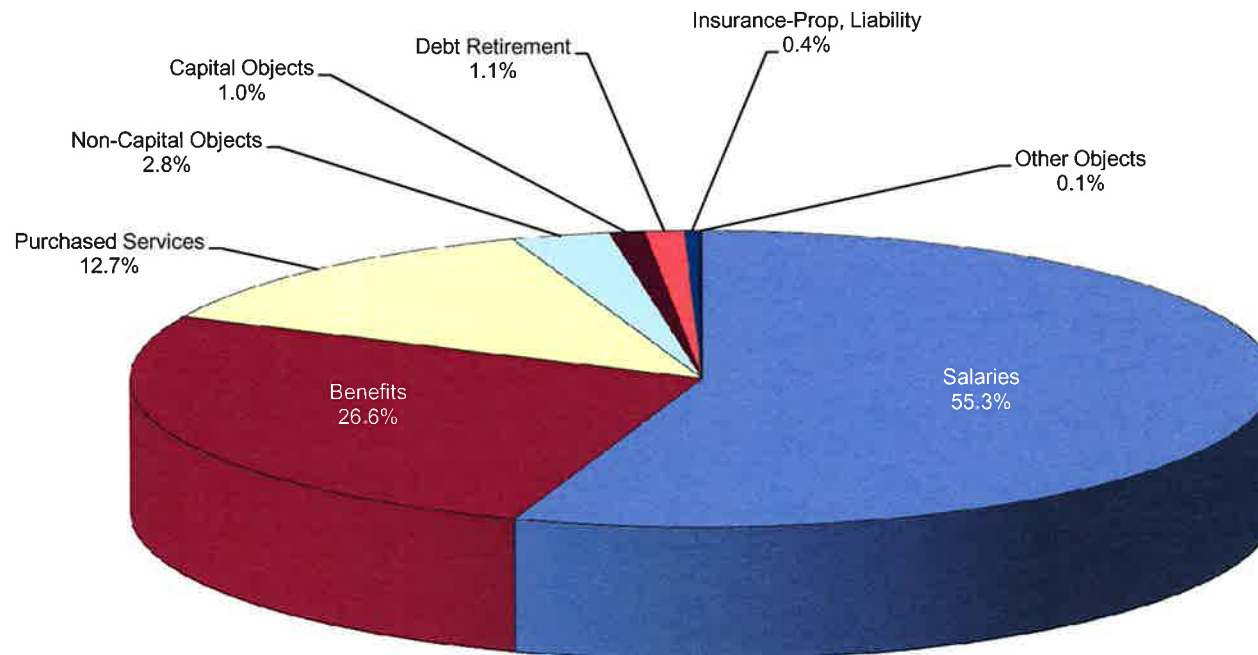
Fund 10 Expense Summary



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

Categories	Fund 10	Fund 27	Total	Percent
Salaries	\$30,285,662	\$6,466,069	\$36,751,731	55.32%
Benefits	\$14,730,375	\$2,949,039	\$17,679,414	26.61%
Purchased Services	\$6,576,207	\$1,864,250	\$8,440,457	12.70%
Non-Capital Objects	\$1,676,076	\$168,263	\$1,844,339	2.78%
Capital Objects	\$542,864	\$107,500	\$650,364	0.98%
Debt Retirement	\$754,705	\$0	\$754,705	1.14%
Insurance-Prop. Liability	\$259,400	\$0	\$259,400	0.39%
Transfer to Debt Service Fund	\$0	\$0	\$0	0.00%
Other Objects	\$54,800	\$0	\$54,800	0.08%
Total	\$54,880,089	\$11,555,121	\$66,435,210	100.00%
Operating Transfers Out	\$7,226,845	\$0	\$7,226,845	
	\$62,106,934	\$11,555,121	\$73,662,055	

Fund 10 & 27 Expense Summary

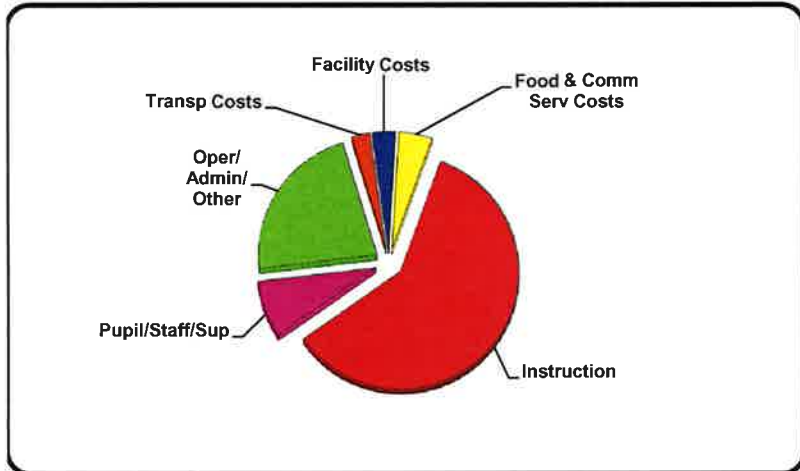


NEENAH JOINT SCHOOL DISTRICT
 2013-14 BUDGET DISTRIBUTION
 (EXCLUSIVE OF TRANSFER TO OTHER FUNDS)

Account Schedules	2013-14 Draft #1	Percent of General Fund	Percent of Total Budget
1 Undifferentiated Curriculum	12,289,429	22.39%	17.09%
2 Regular Curriculum	14,682,380	26.75%	20.42%
3 Vocational Curriculum	1,593,910	2.90%	2.22%
4 Physical Curriculum	1,820,113	3.32%	2.53%
5 Cocurricular Activities	884,193	1.61%	1.23%
6 Gifted/Talented/Homebound	558,579	1.02%	0.78%
7 Pupil Services	1,821,135	3.32%	2.53%
8 Instructional Staff	2,101,658	3.83%	2.92%
9 District Administration	1,333,594	2.43%	1.85%
10 School Administration	3,120,586	5.69%	4.34%
11 Business Administration	821,841	1.50%	1.14%
12 Operations	3,917,161	7.14%	5.45%
13 Maintenance	1,480,841	2.70%	2.06%
14 Pupil Transportation	1,077,468	1.96%	1.50%
15 Central Services	897,346	1.64%	1.25%
16 Insurance	299,400	0.55%	0.42%
17 Debt Retirement	754,705	1.38%	1.05%
18 Non-Program Transactions(OE)	1,742,500	3.18%	2.42%
19 Other Support Services (ER)	3,663,250	6.68%	5.09%
20 Transfer to Other Funds	0	0.00%	0.00%
21 Refund of Prior Year Taxes	20,000	0.04%	0.03%
TOTAL GENERAL FUND	54,880,089	100.00%	76.32%
23 SPECIAL REVENUE TRUST FUND	30,000		0.04%
24 SPECIAL PROGRAMS FUND	11,555,121		16.07%
25 NON-REFERENDUM DEBT FUND	50,000		0.07%
26 REFERENDUM DEBT FUND	202,800		0.28%
27 CAPITAL EXPANSION FUND	1,986,000		2.76%
28 FOOD SERVICE FUND	2,202,836		3.06%
29 COMMUNITY SERVICE FUND	997,081		1.39%
TOTAL EXPENDITURES	71,903,927		100.00%

Multi-District Comparative Cost Comparison Using Audited 2011-12 Annual Data

Neenah



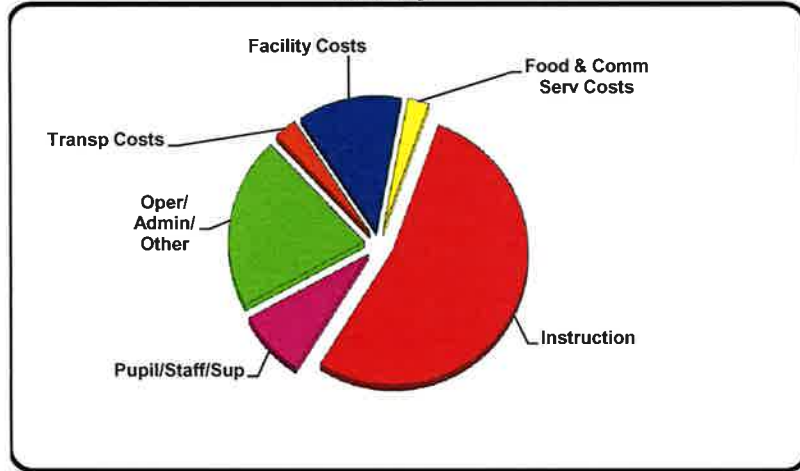
Membership	6,445	Total Cost	% of Total	Cost Per Memb
Instruction		\$40,551,213	59.7%	\$6,292
Pupil/Staff/Support		\$5,365,427	7.9%	\$832
Oper/Admin/Other		\$15,061,644	22.2%	\$2,337
Transportation Costs		\$1,708,153	2.5%	\$265
Facility Costs		\$2,102,302	3.1%	\$326
Food & Comm Serv Costs		\$3,117,850	4.6%	\$484
TOTALS		\$67,906,589	100.0%	\$10,536

Menasha



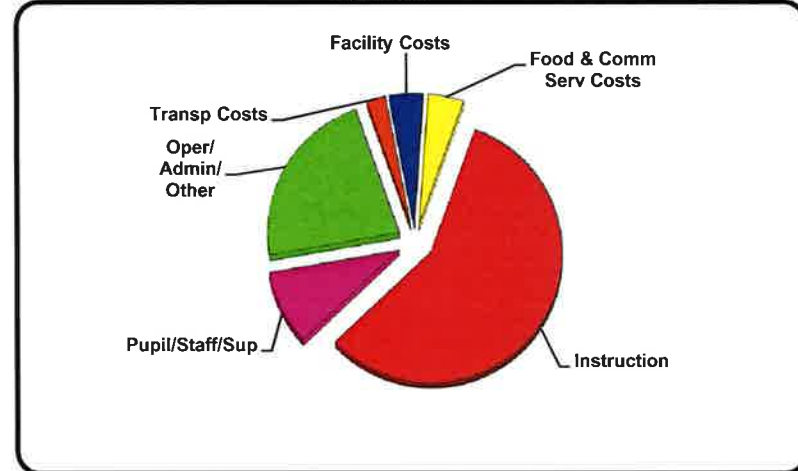
Membership	3,689	Total Cost	% of Total	Cost Per Memb
Instruction		\$25,636,529	58.1%	\$6,949
Pupil/Staff/Support		\$3,439,701	7.8%	\$932
Oper/Admin/Other		\$9,162,290	20.8%	\$2,484
Transportation Costs		\$1,299,044	2.9%	\$352
Facility Costs		\$2,127,109	4.8%	\$577
Food & Comm Serv Costs		\$2,476,598	5.6%	\$671
TOTALS		\$44,141,269	100.0%	\$11,966

Kimberly Area



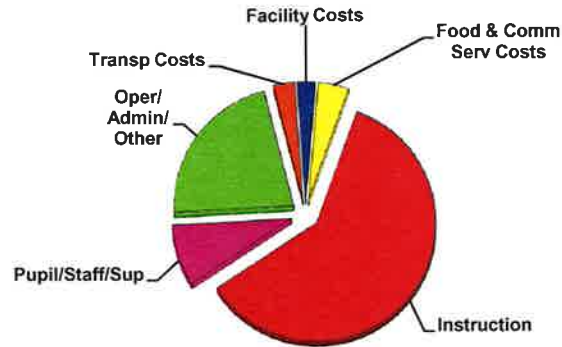
Membership	4,424	Total Cost	% of Total	Cost Per Memb
Instruction		\$26,604,375	53.5%	\$6,014
Pupil/Staff/Support		\$4,056,029	8.2%	\$917
Oper/Admin/Other		\$10,341,717	20.8%	\$2,338
Transportation Costs		\$1,361,117	2.7%	\$308
Facility Costs		\$6,129,777	12.3%	\$1,386
Food & Comm Serv Costs		\$1,270,422	2.6%	\$287
TOTALS		\$49,763,436	100.0%	\$11,249

Appleton Area



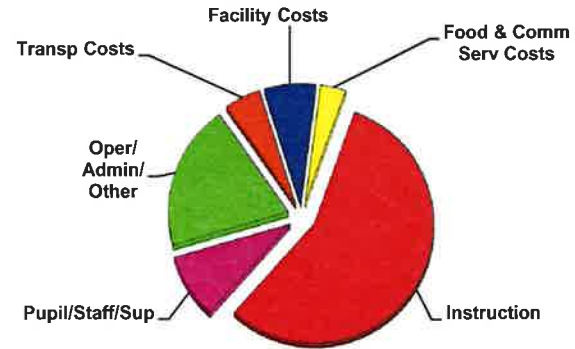
Membership	14,297	Total Cost	% of Total	Cost Per Memb
Instruction		\$95,359,950	57.4%	\$6,670
Pupil/Staff/Support		\$15,413,096	9.3%	\$1,078
Oper/Admin/Other		\$37,232,486	22.4%	\$2,604
Transportation Costs		\$3,901,836	2.3%	\$273
Facility Costs		\$6,875,671	4.1%	\$481
Food & Comm Serv Costs		\$7,323,547	4.4%	\$512
TOTALS		\$166,106,585	100.0%	\$11,618

Oshkosh Area



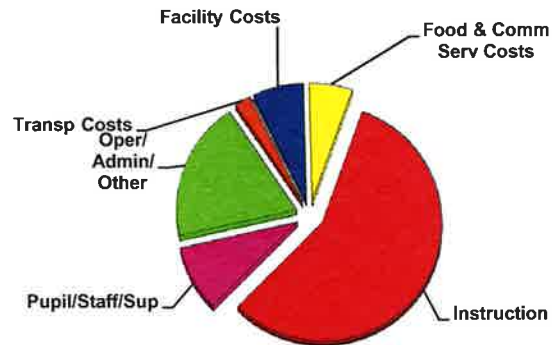
Membership	9,986	Total Cost	% of Total	Cost Per Memb
Instruction		\$65,059,946	60.2%	\$6,515
Pupil/Staff/Support		\$9,054,205	8.4%	\$907
Oper/Admin/Other		\$23,701,198	21.9%	\$2,373
Transportation Costs		\$3,143,834	2.9%	\$315
Facility Costs		\$2,610,101	2.4%	\$261
Food & Comm Serv Costs		\$4,497,073	4.2%	\$450
TOTALS		\$108,066,356	100.0%	\$10,822

Kaukauna Area



Membership	4,278	Total Cost	% of Total	Cost Per Memb
Instruction		\$25,082,406	56.1%	\$5,863
Pupil/Staff/Support		\$3,957,615	8.9%	\$925
Oper/Admin/Other		\$8,842,870	19.8%	\$2,067
Transportation Costs		\$2,177,180	4.9%	\$509
Facility Costs		\$3,094,215	6.9%	\$723
Food & Comm Serv Costs		\$1,539,231	3.4%	\$360
TOTALS		\$44,693,516	100.0%	\$10,447

Fond du Lac



Membership	7,371	Total Cost	% of Total	Cost Per Memb
Instruction		\$50,101,882	56.9%	\$6,797
Pupil/Staff/Support		\$7,963,177	9.0%	\$1,080
Oper/Admin/Other		\$16,837,204	19.1%	\$2,284
Transportation Costs		\$1,919,759	2.2%	\$260
Facility Costs		\$6,024,093	6.8%	\$817
Food & Comm Serv Costs		\$5,192,452	5.9%	\$704
TOTALS		\$88,038,567	100.0%	\$11,944

State Totals



Membership	855,327	Total Cost	% of Total	Cost Per Memb
Instruction		\$5,772,529,513	54.5%	\$6,749
Pupil/Staff/Support		\$923,562,580	8.7%	\$1,080
Oper/Admin/Other		\$2,297,645,684	21.7%	\$2,686
Transportation Costs		\$426,984,732	4.0%	\$499
Facility Costs		\$675,257,054	6.4%	\$789
Food & Comm Serv Costs		\$489,950,283	4.6%	\$573
TOTALS		\$10,585,929,846	100.0%	\$12,376

NEENAH JOINT SCHOOL DISTRICT
GENERAL FUND REVENUE

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	28,892,757.00	29,515,310.00		29,240,860.00
212 PROPERTY TAX CHARGEBACKS	8,764.00	11,757.00		32,742.00
213 MOBILE HOME TAX/FEES	35,313.66	35,000.00		35,000.00
262 SALE OF CAPITAL OBJECTS	22,625.50	10,000.00		10,000.00
271 ADMISSIONS	136,397.72	136,300.00		138,550.00
279 OTHER SCHOOL ACT	106,937.00	102,250.00		102,850.00
280 INTEREST ON INVESTMENTS	41,315.08	45,000.00		45,000.00
291 GIFTS	19,933.00	.00		.00
292 STUDENT FEES	325,256.30	328,000.00		331,650.00
294 DONATIONS/USER FEES	7,895.01	7,000.00		6,000.00
295 INSURANCE ADJUSTMENTS	830.00	1,000.00		1,000.00
297 STUDENT FINES	9,425.14	9,000.00		9,000.00
2 REVENUE FROM LOCAL SOURCES	29,607,449.41	30,200,617.00		29,952,652.00
3 INTERDISTRICT PMNTS IN WISC				
343 CO-CURRICULAR ACTIVITIES	8,610.00	8,000.00		8,000.00
345 TUITION OPEN ENROLLMENT	1,218,359.60	1,175,000.00		1,175,000.00
3 INTERDISTRICT PMNTS IN WISC	1,226,969.60	1,183,000.00		1,183,000.00
5 REVENUE-INTERMEDIATE SOURCES				
517 TRANSIT OF FEDERAL AIDS	23,244.08	31,750.00		36,000.00
5 REVENUE-INTERMEDIATE SOURCES	23,244.08	31,750.00		36,000.00
6 REVENUES FROM STATE SOURCES				
612 TRANSPORTATION AID	86,432.47	82,000.00		80,000.00
613 LIBRARY AID	257,465.00	248,787.00		250,000.00
618 BILINGUAL/BICUTURAL AID	5,246.45	5,000.00		5,000.00
619 OTHER CATEGORICAL AID STATE	.00	317,750.00		.00
621 EQUALIZATION AID	26,296,259.00	28,267,556.00		28,663,656.00
623 SPECIAL ADJUSTMENT AID	2,978,752.00	.00		.00
630 SPECIAL PROJECT GRANTS	33,031.41	25,000.00		25,000.00
641 GEN TUITION-STATE PD	7,005.00	10,000.00		10,000.00
660 STATE REV-LOCAL UNITS	.00	1,500.00		1,500.00
691 STATE TAX EX COMP AID	533,287.00	543,706.00		554,706.00
6 REVENUES FROM STATE SOURCES	30,197,478.33	29,501,299.00		29,589,862.00
7 REVENUE FROM FEDERAL SOURCES				
730 SPECIAL PROJECTS GRANTS	321,724.70	432,237.00		296,250.00
751 TITLE I	618,604.35	721,332.00		734,018.00
780 FED AID THRU OTHER STATE AGENCIES	30,724.00	.00		.00
7 REVENUE FROM FEDERAL SOURCES	971,053.05	1,153,569.00		1,030,268.00
8 OTHER FINANCING SOURCES				
861 SALE OF FIXED ASSETS	3,388.91	10,000.00		5,000.00
878 CAPITAL LEASES	281,837.00	761,669.00		.00

NEENAH JOINT SCHOOL DISTRICT
GENERAL FUND REVENUE

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
10 GENERAL FUND				
8 OTHER FINANCING SOURCES				
8 OTHER FINANCING SOURCES	285,225.91	771,669.00		5,000.00
9 OTHER REVENUES				
964 INSURANCE	60,326.45	90,000.00		81,000.00
969 INSURANCE ADJUSTMENTS	1,682.26	10,000.00		10,000.00
971 AIDABLE	92,422.00	85,000.00		10,000.00
990 MISCELLANEOUS	217,543.18	15,000.00		15,000.00
9 OTHER REVENUES	371,973.89	200,000.00		116,000.00
GENERAL FUND	62,683,394.27	63,041,904.00		61,912,782.00

NEENAH JOINT SCHOOL DISTRICT
TAX STABILIZATION FUND REVENUES

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
11 TAX STABILIZATION FUND				
2 REVENUE FROM LOCAL SOURCES				
280 INTEREST ON INVESTMENTS	76.39	300.00		100.00
2 REVENUE FROM LOCAL SOURCES	76.39	300.00		100.00
TOTAL TAX STABILIZATION FUND REVENUES	76.39	300.00		100.00

NEENAH JOINT SCHOOL DISTRICT
SPECIAL REVENUE TRUST FUND REVENUES

	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 REQUEST</u>
21 SPECIAL REVENUE TRUST FUND				
2 REVENUE FROM LOCAL SOURCES				
280 INTEREST ON INVESTMENTS	194.99	.00		.00
291 GIFTS	68,975.67	30,000.00		30,000.00
292 STUDENT FEES	5,599.79	.00		.00
2 REVENUE FROM LOCAL SOURCES TOTAL	74,770.45	30,000.00		30,000.00
SPECIAL REVENUE TRUST FUND REVENUES	74,770.45	30,000.00		30,000.00

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		7,226,845.00
1 INTERFUND TRANSFERS	7,369,974.19	7,183,406.00		7,226,845.00
3 INTERDISTRICT PMNTS IN WISC				
316 TRANSIT OF STATE AIDS	16,527.96	10,000.00		5,000.00
346 NON-OPEN ENR EEN	13,726.98	.00		.00
347 OPEN-ENROLLMENT TUITION-EEN	.00	5,000.00		5,000.00
3 INTERDISTRICT PMNTS IN WISC	30,254.94	15,000.00		10,000.00
5 REVENUE-INTERMEDIATE SOURCES				
516 TRANSIT OF STATE AIDS	39,349.81	30,000.00		28,000.00
5 REVENUE-INTERMEDIATE SOURCES	39,349.81	30,000.00		28,000.00
6 REVENUES FROM STATE SOURCES				
611 HANDICAPPED AID	2,661,735.00	2,540,000.00		2,375,000.00
642 SPECIAL EDUCATION TUITION	29,571.00	35,000.00		35,000.00
6 REVENUES FROM STATE SOURCES	2,691,306.00	2,575,000.00		2,410,000.00
7 REVENUE FROM FEDERAL SOURCES				
730 SPECIAL PROJECTS GRANTS	843,522.82	1,511,493.00		1,425,276.00
780 FED AID THRU OTHER STATE AGENCIES	667,819.14	450,000.00		450,000.00
7 REVENUE FROM FEDERAL SOURCES	1,511,341.96	1,961,493.00		1,875,276.00
9 OTHER REVENUES				
971 AIDABLE	790.30	5,000.00		5,000.00
9 OTHER REVENUES	790.30	5,000.00		5,000.00
TOTAL SPECIAL PROGRAMS FUND REVENUES	11,643,017.20	11,769,899.00		11,555,121.00

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		49,900.00
280 INTEREST ON INVESTMENTS	.00	600.00		100.00
2 REVENUE FROM LOCAL SOURCES	137,970.00	50,000.00		50,000.00
TOTAL NON-REFERENDUM DEBT FUND REVENUES	137,970.00	50,000.00		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>
39 REFERENDUM DEBT FUND				
1 INTERFUND TRANSFERS				
110 TRANSFERS-IN FROM FUND 10	.00	1,329,000.00		.00
1 INTERFUND TRANSFERS	.00	1,329,000.00		.00
2 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	1,335,500.00	.00		.00
280 INTEREST ON INVESTMENTS	1,000.00	10,000.00		2,000.00
2 REVENUE FROM LOCAL SOURCES	1,336,500.00	10,000.00		2,000.00
9 OTHER REVENUES				
990 MISCELLANEOUS	136.03	.00		.00
9 OTHER REVENUES	136.03	.00		.00
TOTAL REFERENDUM DEBT FUND REVENUES	1,336,636.03	1,339,000.00		2,000.00

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		1,984,000.00
280 INTEREST ON INVESTMENTS	4.91	10,000.00		2,000.00
2 REVENUE FROM LOCAL SOURCES	566,004.91	1,410,000.00		1,986,000.00
TOTAL CAPITAL EXPANSION FUND REVENUES	566,004.91	1,410,000.00		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>
50 FOOD SERVICE FUND				
1 INTERFUND TRANSFERS				
110 TRANSFERS-IN FROM FUND 10	104,521.27	.00		.00
1 INTERFUND TRANSFERS	104,521.27	.00		.00
2 REVENUE FROM LOCAL SOURCES				
251 PUPIL	1,189,900.05	1,315,000.00		1,212,336.00
252 ADULT LUNCH	19,407.21	21,000.00		15,500.00
259 OTEHR FOOD SERVICE SALES	2,064.92	5,000.00		2,000.00
2 REVENUE FROM LOCAL SOURCES	1,211,372.18	1,341,000.00		1,229,836.00
6 REVENUES FROM STATE SOURCES				
617 FOOD SERVICE AID	29,761.86	32,000.00		34,000.00
6 REVENUES FROM STATE SOURCES	29,761.86	32,000.00		34,000.00
7 REVENUE FROM FEDERAL SOURCES				
714 DONATED COMMODITIES	116,266.54	110,000.00		115,000.00
717 FOOD SERVICE AID	808,284.93	850,000.00		820,000.00
730 SPECIAL PROJECTS GRANTS	10,140.33	.00		.00
7 REVENUE FROM FEDERAL SOURCES	934,691.80	960,000.00		935,000.00
9 OTHER REVENUES				
971 AIDABLE	.00	2,000.00		2,000.00
990 MISCELLANEOUS	240.63	2,093.00		2,000.00
9 OTHER REVENUES	240.63	4,093.00		4,000.00
TOTAL FOOD SERVICE FUND REVENUES	2,280,587.74	2,337,093.00		2,202,836.00

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 REVENUE FROM LOCAL SOURCES				
211 PROPERTY TAX	782,964.00	600,000.00		907,831.00
272 ADMISSIONS	31,375.50	31,700.00		30,250.00
280 INTEREST ON INVESTMENTS				
293 BUILDING RENTALS	.00	2,000.00		2,000.00
2 REVENUE FROM LOCAL SOURCES	66,829.91	70,173.00		57,000.00
TOTAL COMMUNITY SERVICE FUND REVENUES	881,169.41	703,873.00		997,081.00
	881,169.41	703,873.00		997,081.00

DISTRICT: Neenah 3892

DATA AS OF 2/22/13, 10:15 A.M.

Line 1 Amount May Not Exceed Line 9 minus Line 7B of Final 12-13 Revenue Limit		
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 Wc)	-	0
2012-13 Total Levy for All Levied Non-Recurring Exemptions*	-	0
NET 2012-13 Base Revenue (LINE 1)	=	59,774,759

*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)

September & Summer FTE Membership Averages
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (10+.4ss)+(11+.4ss)+(12+.4ss) / 3 = **6,349**

	2010	2011	2012
Summer fte:	158	173	154
% (40,40,40)	63	69	62
Sept fte:	6,329	6,267	6,258
Total fte	6,392	6,336	6,320

Line 6: Curr Avg: (11+.4ss)+(12+.4ss)+(13+.4ss) / 3 = **6,292**

	2011	2012	2013
Summer fte:	173	154	154
% (40,40,40)	69	62	62
Sept fte:	6,267	6,258	6,157
Total fte	6,336	6,320	6,219

Line 10B: Declining Enrollment Exemption = **542,345**
Average FTE Loss (Line 2 - Line 6, if > 0) = **57**
X 1.00 = **57**
X (Line 5, Maximum 2013-2014 Revenue per Memb) = **9,514.83**
Non-Recurring Exemption Amount: **542,345**

Line 17: State Aid for Exempt Computers = **554,706**
Line 17 = A X (Line 16 / C) (to 8 decimals)
(Rounds to Dollar)

2013 Property Values (estimate until Oct '13 values are avail):

A. 2013 Exempt Computer Property Valuation	Required	+	60,846,600
B. 2013 TIF-Out Tax Apportionment Equalized Valuation		+	3,533,752,258
C. 2013 TIF-Out Value plus Exempt Computers (A + B)		=	3,594,598,858

Computer aid replaces a portion of proposed Fund 10 Levy

PRELIMINARY 2013-2014 Revenue Limit Worksheet

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 / Ln2)	(with cents)	9,414.83
4. 2013-14 Per Member Change (A+B)		100.00
A. Allowed Per Pupil Change (+\$0.00/Member)		100.00
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0		0
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2013-14 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,514.83
6. Current Membership Avg (11+.4ss, 12+.4ss, 13+.4ss/3)	(from left)	6,292
7. 2013-14 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	59,867,310
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		59,867,310
B. Hold Harm Non-Recurr Exemption		0
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
F. Prior Year Open Enrollment (uncounted pupils)		0
9. 2013-14 Limit with Recurring Exemptions (Ln 7 + Ln 8)		59,950,777
10. Total 2013-14 Non-Recurring Exemptions (A+B+C+D)		542,345
A. Non-Recurring Referenda to Exceed 2013-14 Limit	<<Enter if not pre-filled	0
B. Declining Enrollment Exemption for 2013-14 (from left)		542,345
C. Energy Efficiency Exemption for 2013-14	<<Enter if not pre-filled	0
D. Adjustment for Refunded or Rescinded Taxes for 2013-14		0
11. 2013-14 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		60,493,122
12. Total Aid to be Used in Computation (12A + 12B)		28,663,656
A. 2013-14 General Aid (estimate from DPI on July 1, 2013)		28,663,656
B. State Aid to High Poverty Districts (not all dists)		0
REMEMBER TO WAIT FOR THE OCT 15, 2013 AID CERT BEFORE SETTING THE 2013-14 LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		31,829,466
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	31,829,466
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		29,795,566 (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)
15. Total Revenue from Other Levies (A+B+C+D):		940,573
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)		0
B. Community Services (Fnd 80 Src 210)		907,831 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		32,742 (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)		31,274,760
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	554,706
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2013-14 Budget		29,240,860
<i>Line 18 (not 14A) is the Fund 10 Levy certified by the Board.</i>		
19. Total Fall, 2014 All Fund Tax Levy (14B + 14C + 15 + 18)		32,215,333
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00911647
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)		49,900

CELL COLOR KEY: Auto-Calc DPI Data District Enters

NEENAH JOINT SCHOOL DISTRICT
TAX RATE CALCULATION
2013-14 BUDGET
DRAFT #1

		<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	1,679,945,800	1,853,806,458	3,533,752,258
Change		0.00%	0.00%	0.00%

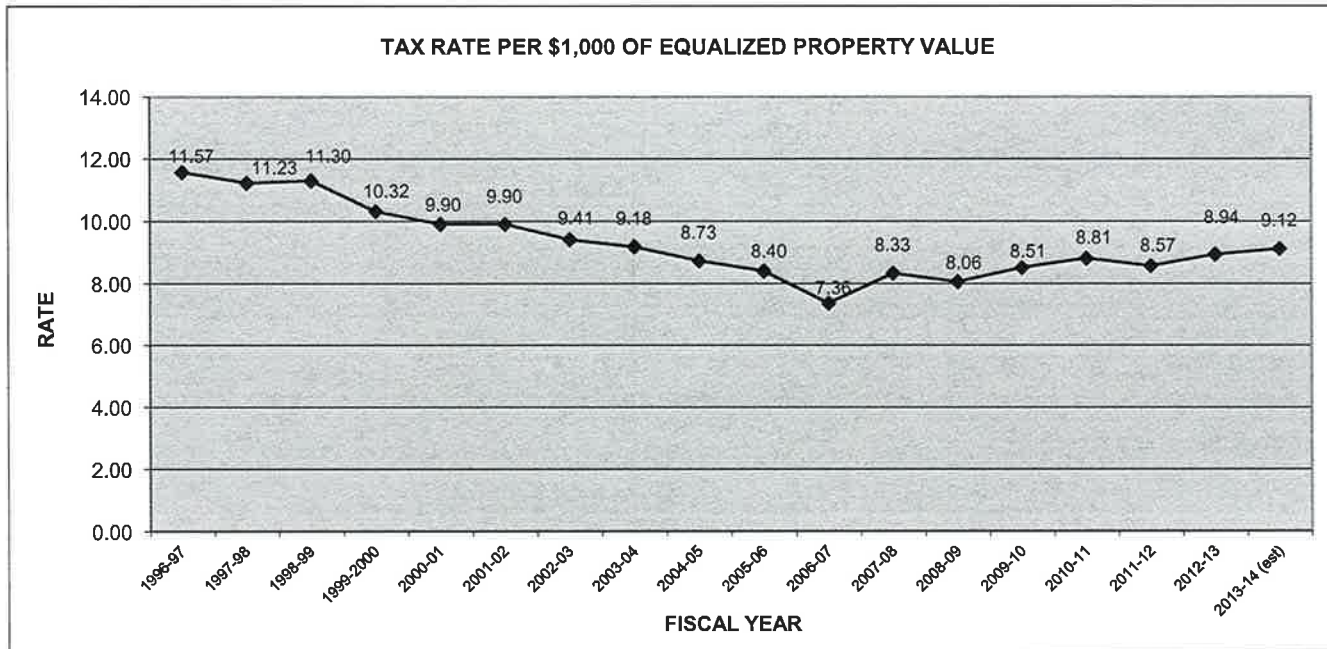
		2012-13 Levy Summary		2013-14 Levy Summary	
		<u>Levy Amount</u>	<u>Rate/\$1,000</u>	<u>Levy Amount</u>	<u>Rate/\$1,000</u>
General Fund	Fund 10	29,515,310	8.35	29,240,860	8.28
Non-Referendum Debt	Fund 38	49,400	0.01	49,900	0.01
Referendum Debt	Fund 39	0	0.00	0	0.00
Capital Expansion	Fund 41	1,400,000	0.40	1,984,000	0.56
Community Service	Fund 80	600,000	0.17	907,831	0.26
Prior Year Chargeback	Fund 10	11,757	0.00	32,742	0.01
Total		31,576,467	8.94	32,215,333	9.12

	<u>Change from Prior Year</u>	
	<u>Dollars</u>	<u>Percent</u>
Total Levy	\$638,866	2.03%
Equalized Tax Rate	\$0.18	2.03%

NEENAH JOINT SCHOOL DISTRICT

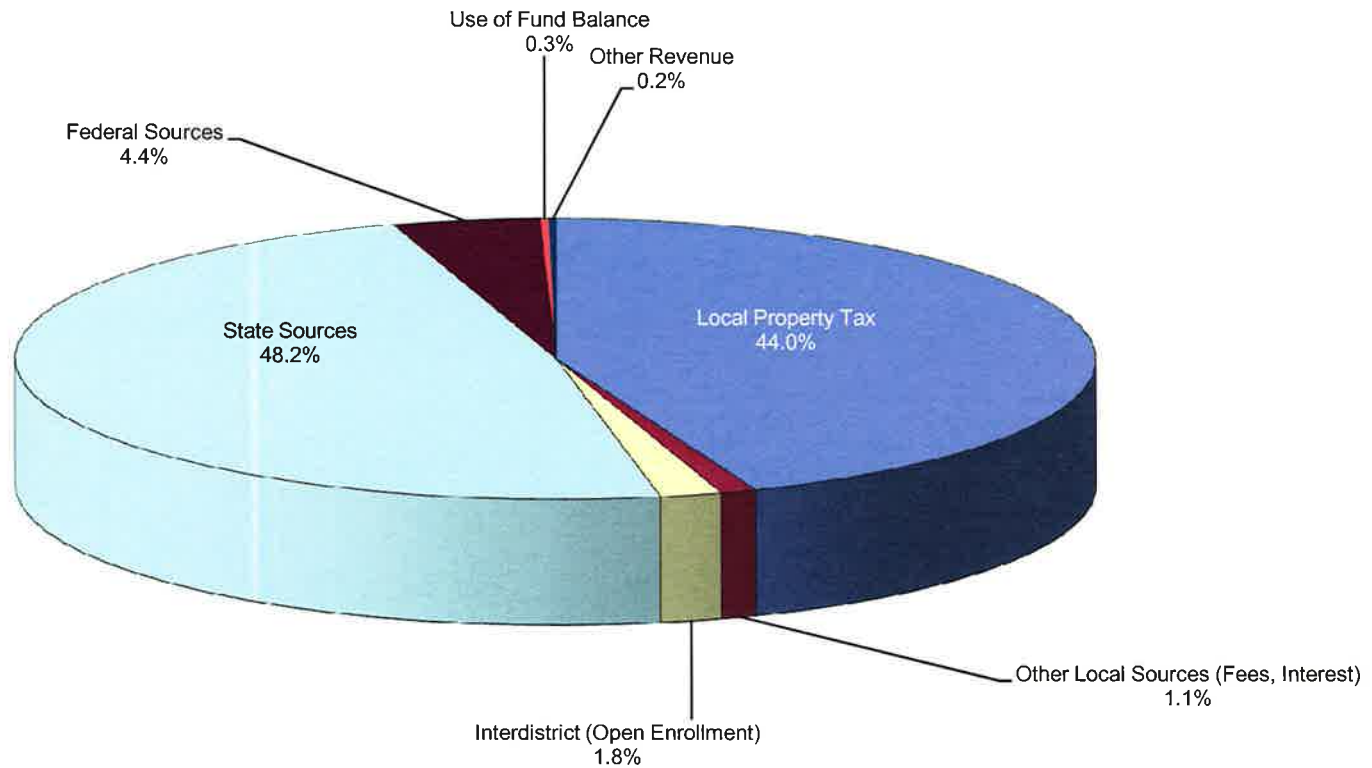
Property Values/Tax Rate History

<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)	3,533,752,258	0.00%	32,215,333	9.12	2.03%



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

Categories	Fund 10	Fund 27	Total	Percent
Local Property Tax	\$29,240,860	\$0	\$29,240,860	44.01%
Other Local Sources (Fees, Interest)	\$711,792	\$0	\$711,792	1.07%
Interdistrict (Open Enrollment)	\$1,183,000	\$38,000	\$1,221,000	1.84%
State Sources	\$29,625,862	\$2,410,000	\$32,035,862	48.22%
Federal Sources	\$1,030,268	\$1,875,276	\$2,905,544	4.37%
Use of Fund Balance	\$194,052	\$0	\$194,052	0.29%
Other Revenue	\$121,000	\$5,000	\$126,000	0.19%
Total	\$62,106,834	\$4,328,276	\$66,435,110	100.00%
Operating Transfers Out	\$0	\$7,226,845	\$7,226,845	
	\$62,106,834	\$11,555,121	\$73,661,955	



PERSONNEL CHART

	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</u>
<u>UNDIFFERENTIATED CURRICULUM</u>			
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
<u>REGULAR CURRICULUM</u>			
Teachers (K-5)	21.30		21.30
Teachers (6-12)	133.70	0.60	134.30
<u>VOCATIONAL CURRICULUM</u>			
Teachers (K-12)	18.50		18.50
Educational Assistant	1.00		1.00
<u>PHYSICAL CURRICULUM</u>			
Teachers (K-5)	5.60		5.60
Teachers (6-12)	13.10		13.10
<u>GIFTED/TALENTED/HOMEBOUND</u>			
Gifted/Talented (K-12)	3.00		3.00
Bilingual/Bicultural (K-12)	2.00		2.00
Educational Assistants	3.00		3.00
<u>PUPIL SERVICES</u>			
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>
<u>INSTRUCTIONAL STAFF</u>			
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
<u>DISTRICT ADMINISTRATION</u>			
District Administrator	1.00		1.00
Asst District Admin-Learning & 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
Clerical Support	3.00		3.00
<u>SCHOOL ADMINISTRATION</u>			
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		11.50
Clerical Support (K-5)	9.00		9.00
Student Database Manager	1.00		1.00
<u>BUSINESS ADMINISTRATION</u>			
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

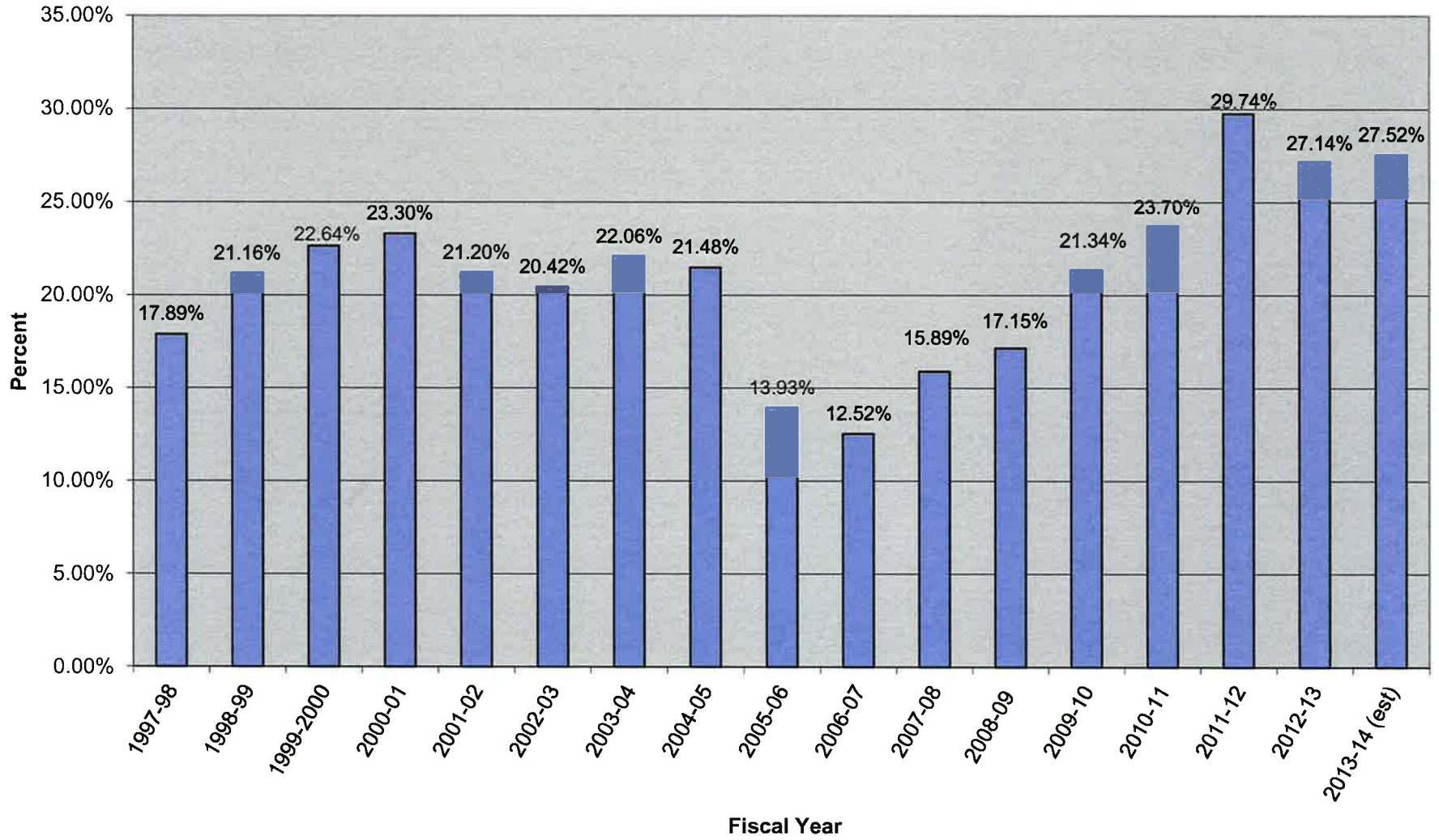
	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</u>
<u>OPERATIONS</u>			
Operations Manager-NHS	1.00		1.00
Custodians (K-5)	11.50		11.50
Custodians (6-12)	15.00		15.00
<u>MAINTENANCE</u>			
Director of Facilities/Engineer	1.00		1.00
Mechanics	3.00		3.00
Carpenters	1.00		1.00
Groundsmen	4.00		4.00
<u>PUPIL TRANSPORTATION</u>			
Clerical Support	0.50		0.50
<u>SPECIAL PROGRAMS FUND</u>			
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>COMMUNITY SERVICE FUND</u>			
Communications Manager	-	1.00	1.00

	<u>Positions 2012-2013</u>	<u>Proposed Changes</u>	<u>Positions 2013-2014</u>
<u>FOOD SERVICE</u>			
Clerical Support	0.50		0.50
Bookkeeper	0.50		0.50
Delivery Person	0.50		0.50
<hr/>			
TOTAL STAFF	627.45	4.60	632.05
<hr/>			

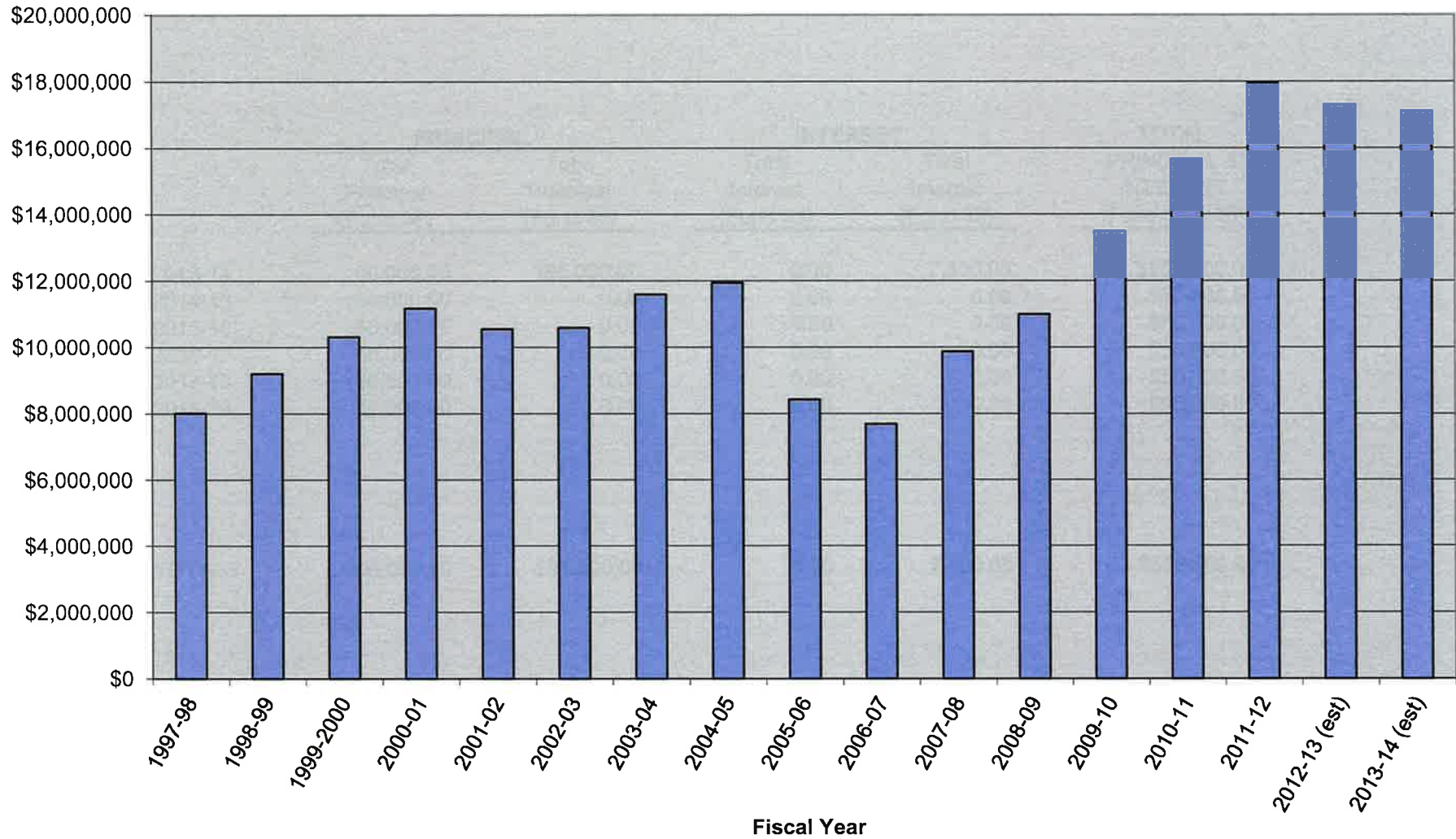
**NEENAH JOINT SCHOOL DISTRICT
SUMMARY OF STAFF**

	Positions 2012-13	Proposed Changes	Positions 2013-14
Teachers	426.55	7.60	434.15
Educational and Administrative Assistants	139.40	(4.00)	135.40
Operations	27.50	0.00	27.50
Maintenance	8.00	0.00	8.00
Pupil Transportation	0.50	0.00	0.50
Food Service	1.50	0.00	1.50
Administrators	24.00	1.00	25.00
TOTAL STAFF	627.45	4.60	632.05

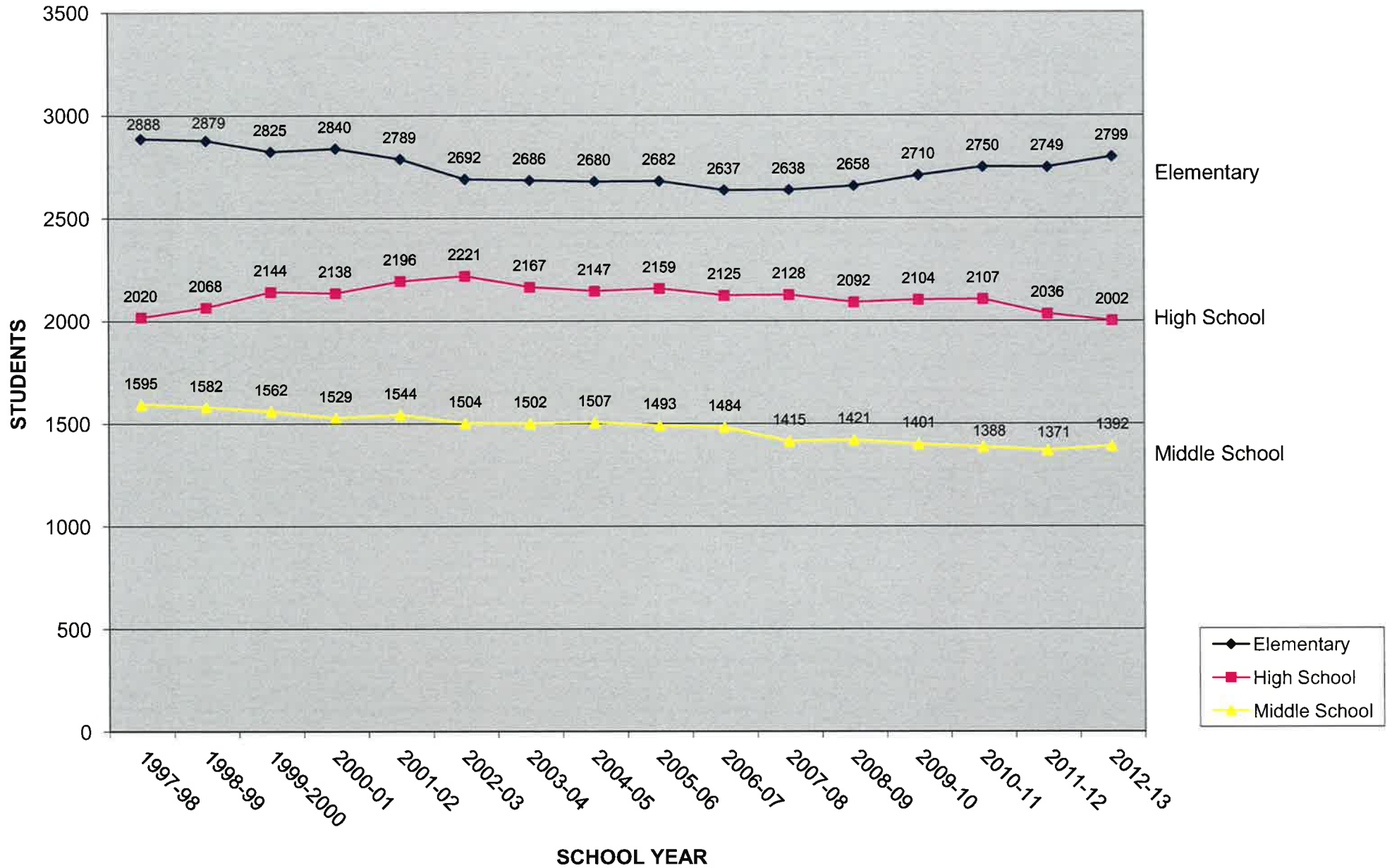
**NJSD HISTORY OF FUND BALANCE (General Fund Only)
Fund Balance as a Percent of Actual Expenditures**



**NJSD HISTORY OF FUND BALANCE (FUND 10)
1997-98 to 2013-14**



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>
SITES			
	Coolidge Elementary	Reconstruct NE Lot	\$55,000
	Coolidge Elementary	Reconstruct Entry Drive	\$25,000
BUILDING REMODELING			
	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
	District-Wide	Bleacher repair and maintenance	\$30,000
HVAC-ELECTRIC-PLUMBING			
	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
ROOFING			
	Neenah High School	Replace Roof 22	\$717,000
	Neenah High School	Replace Roof 21	\$274,000
ASBESTOS			
	Horace Mann Middle School	Abate boiler room	\$55,000
	Shattuck Middle School	Abate cafeteria tile/replace carpet	\$50,000
		TOTAL	<u><u>\$1,976,000</u></u>