

BUDGET HEARING AND ANNUAL MEETING

Tuesday, September 06, 2016

Budget Hearing – 5:30 p.m.

Followed Immediately by the Annual Meeting

Mission Statement

To inspire all students to reach their highest potential, Lake Country School provides a tradition of academic excellence and innovative thinking within a supportive community.

(pending Board approval at regular Board Mtg 9/06/16)

LAKE COUNTRY SCHOOL DISTRICT

Serving the City of Delafield,
Towns of Delafield and Merton
and Villages of Chenequa, Hartland and Nashotah
1800 Vettelson Road, Hartland, WI 53029
Phone: 262-367-3606 FAX: 262-367-3205
Web Page: www.mylakecountryschool.org

Home of the Wildcats!



LAKE COUNTRY SCHOOL DISTRICT

ANNUAL MEETING REPORT
Tuesday, September 06, 2016

BUDGET HEARING - 5:30 p.m.
ANNUAL MEETING – Immediately to follow

SCHOOL BOARD MEMBERS & TERM -

- Andrea Shrednick, President Term runs to April, 2018
- Dave Brabson, Vice President Term runs to April, 2018
- Darrell Beneker, Treasurer Term runs to April, 2019
- Elizabeth Gould, Clerk Term runs to April, 2019
- Member – Open

MISSION AND BELIEF STATEMENTS

(Pending Board Approval at regular Board Mtg on 9/06/16 Board Policy 100.5)

MISSION STATEMENT: To inspire all students to reach their highest potential, Lake Country School provides a tradition of academic excellence and innovative thinking within a supportive community.

BELIEF STATEMENTS:

We believe that:

1. All people have potential to learn and be successful.
2. The school will provide a positive learning environment that is safe, challenging, and rewarding.
3. The school community will promote self-esteem and confidence.
4. Learning is enhanced through an integrated relevant curriculum and high expectations.
5. Discipline will be consistent, timely, and carried out with dignity.
6. Students and staff will assume responsibility for themselves and their surroundings.
7. Children should acquire an appreciation for life long learning.
8. To be a successful district we need to plan for our future, be pro-active in the present, and continually self-assess our effectiveness and sustainability.
9. The success of Lake Country School is in direct relation to the communication and collaboration of the community, parents, students, staff, board and administration.

LAKE COUNTRY SCHOOL DISTRICT

Notice of Budget Hearing and Annual Meeting

Notice is hereby given to the qualified electors of the Joint #1 District of the Villages of Nashotah, Hartland, and Chenequa, Towns of Delafield and Merton, and City of Delafield, that the Budget Hearing of said District will be held at 5:30 p.m. Tuesday, September 6, 2016, followed immediately by the Annual Meeting in the Conference Room at Lake Country School District, 1800 Vettelson Road, Hartland, WI. Information packets for the meeting may be picked up in the school office between the hours of 8:00 a.m.- 3:45 p.m. beginning on Tuesday, August 30, 2016.

Darrell Beneker
School Board Clerk
8-23-2016
8-25-2016

EVERYONE WELCOME!

The Annual Meeting is the opportunity for our citizens to vote on the district's proposed tax levy for 2016-2017. Information about the levy is included in this Annual Meeting Report.

VOTER ELIGIBILITY:

1. United States Citizen
2. Resident of Lake Country School District for ten (10) days before the meeting date.
3. Age 18 or older on election day

LAKE COUNTRY SCHOOL DISTRICT

BUDGET HEARING

**Tuesday, September 6, 2016
5:30 pm – Conference Room**

AGENDA

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. PUBLIC NOTICE REPORT**
- IV. REPORT ON STATUS OF THE DISTRICT –
Mark Lichte, District Administrator**
- V. REPORT OF PROPOSED 2016-2017 BUDGET AND LEVY –
Mark Lichte, District Administrator**
- VI. MEETING OPEN FOR QUESTIONS**
- VII. ADJOURN TO ANNUAL MEETING**

Lake Country School District

ANNUAL MEETING

Tuesday, September 6, 2016

To commence immediately following the 5:30 p.m. Budget Hearing
Conference Room

AGENDA

- I. **CALL TO ORDER** – The meeting will be called to order by the President of the School Board who will serve as temporary chairperson during the election of the permanent chairperson.
 - A. Introduction of School Board
 - B. Comments regarding the status of the school district
- II. **ELECTION OF A CHAIRPERSON** – Nominations shall be made from the floor as per section 120.10 (1) of Wisconsin State Statutes.
- III. **OFFICIAL MINUTES OF THE MEETING** – The chairperson should appoint a person to take the minutes of the meeting. This person shall make a record of all motions and business of the meeting as per sections 120.10(1), (3) and 12.17, ss.
- IV. **MINUTES OF THE LAST ANNUAL MEETING** – Minutes to be read by the School Board Clerk and acted upon. Motion of approval.
- V. **REPORT OF TREASURER AND AUDITOR**
 - A. Length of School Year – Wisconsin State Statute requires a school year of 180 days – ss. 120.10(13). Motion to set calendar is in order.
 - B. Salaries of School Board – The Annual Meeting establishes the salaries of the school board members. Current pay is \$1,100 per year.
 - C. Tax Levy for the ensuing year – consider a motion to levy a school tax as recommended in the district's budget for the operation of the school and capital outlay in the ensuing school year as per 120.10 and 67.12(8) of the Wisconsin State Statutes. Motion for adoption of the budget including a resolution for the levying of taxes for school purposes may be as follows:

“Ms. Chairperson, I move that there be levied a school tax against all taxable property with the district in the sum of \$4,266,509.00 to operate and maintain the school system and finance the capital outlay to maintain such system for the year 2016-2017 for which the budget is approved.”
 - D. Legal Services – The Board requests permission to obtain and pay for services of an attorney during the school year, if the need arises. Motion to obtain legal services as needed is in order.
 - E. Authorize the Board to lease the building to: St. Michaels Anglican Church and the YMCA for the remainder of the 2016-2017 school year.
 - F. Authorize the Board to establish Fund 80 Community Service Fund in the amount of \$56,081.00 for a portion of evening custodians and other building costs.
 - G. Authorize the Board to Set Annual Meeting Date for 2017. Motion to give Board authorization is in order. The date of **Tuesday, September 5, 2017** has been proposed.
- VI. **ADJOURN**

Lake Country School District

BUDGET HEARING & ANNUAL MEETING – MINUTES

Tuesday, September 8, 2015

**Annual Meeting to commence immediately following the Budget Hearing
Conference Room**

Budget Hearing

The Budget Hearing was called to order at 5:30 p.m. by Board President Andrea Shrednick. Dave Brabson, Vice President and Kathy Nordeen, Treasurer were present. Carol Reise-Schouten, Clerk and Gerry Bradley, Member were excused. Phil Meissen was present as a citizen. The meeting was properly noticed to the public. District Administrator Mark Lichte gave a report on the status of the district and the proposed 2015-2016 budget and levy. No questions were proposed. Motion to adjourn at 5:43 p.m. (Nordeen/Brabson) passed.

Annual Meeting Call to Order

- I. The Annual Meeting was called to order by President Andrea Shrednick at 5:44 p.m. Members of the Board of Education were introduced:
Andrea Shrednick – President
Dave Brabson – Vice President
Kathy Nordeen – Treasurer
Carol Reise-Schouten – Clerk (absent)
Gerry Bradley – Member (absent)

Other attendees included District Administrator, Mark Lichte; Bookkeeper, Jenny Oman; and District Secretary, Nancy Kuehl. In addition, Phil Meissen was present as a citizen.

Mark Lichte gave an update on the status of the district.

- II. ELECTION OF A CHAIRPERSON – Nominations shall be made from the floor as per section 120.10(1) of Wisconsin State Statutes. – Board Member Nordeen nominated President Shrednick as Chairperson of the meeting. Brabson made a second. Motion passed 4-0.
- III. OFFICIAL MINUTES OF THE MEETING – The chairperson should appoint a person to take the minutes of the meeting. This person shall make a record of all motions and business of the meeting as per sections 120.10(1), (3) and 12.17, ss. Shrednick appointed Nancy Kuehl to keep the minutes for the meeting. (Brabson/Nordeen) Motion passed 4-0.
- IV. MINUTES OF THE LAST ANNUAL MEETING – Andrea Shrednick asked if there are any questions on the minutes from the 09/09/14 annual meeting. There were no questions. Motion to approve minutes from last year's annual meeting. (Nordeen/Brabson) Motion passed 4-0.
- V. REPORT OF TREASURER AND AUDITOR
 - A. Length of School Year – Wisconsin State Statute requires a school year of 180 days – ss. 120.10(13). Motion to set calendar is in order. (Nordeen/Brabson) Motion passed 4-0.

- B. Salaries of School Board – the Annual Meeting establishes the salaries of the school board members. Current pay is \$1,100 per year. A motion was made by Phil Meissen to increase the salaries to \$1500. Motion was denied. Motion to keep the salaries at \$1,100 per year. (Nordeen/Brabson) Motion passed 4-0.

- C. Tax Levy for the ensuing year – consider a motion to levy a school tax as recommended in the district’s budget for the operation of the school and capital outlay in the ensuing school year as per 120.10 and 67.12(8) of the Wisconsin State Statutes. Motion for adoption of the budget including a resolution for the levying of taxes for school purposes may be as follows:
 - (Read by Nordeen)
 - “Ms. Chairperson, I move that there be levied a school tax against all taxable property with the district in the sum of \$4,236,815.00 to operate and maintain the school system and finance the capital outlay to maintain such system for the year 2015-2016 for which the budget is approved.” Approved (Nordeen/Brabson) Motion passed 4-0.

- D. Legal Services – the Board requests permission to obtain and pay for services of an attorney during the school year, if the need arises. Motion to obtain legal services as needed is in order. Approved (Nordeen/Brabson) Motion passed 4-0.

- E. Authorize the Board to lease the building to: St. Michaels Anglican Church and the YMCA for the remainder of the 2015-2016 school year. Approved (Brabson/Nordeen) Motion passed 4-0.

- F. Authorize the Board to establish Fund 80 Community Service Fund in the amount of \$56,081.00 for a portion of evening custodians and other building costs. Approved (Nordeen/Brabson) Motion passed 4-0.

- G. Authorize the Board to set Annual Meeting date for 2016. Motion to give Board authorization is in order. The date of Tuesday, September 6, 2016 has been proposed. Approved (Nordeen/Brabson) Motion passed 4-0.

VI. ADJOURN - Motion to adjourn at 5:52 p.m. (Brabson/Nordeen) Motion passed 4-0.

2015 ANNUAL MEETING UPDATE

Where have we been:

In the past year, we have accomplished much. We had over 14 hires this past year. In addition to hires, we have completed the following:

- Completed a new playground
- Became a school forest
- Trained 85% of our k-6 staff on Reader's Workshop Model
- Implemented common planning time for all grade levels at least twice a week.
- Successfully implemented the Teacher Effectiveness model.
- Completed the 2012-2015 Strategic Planning Model
- Successfully implemented Project Lead the Way in grades 6th through 8.

Where are we going:

- We continue to effectively manage the enrollment numbers through careful planning. We have 152 open enrollment ins and 17 open enrollments out.
- We are in the beginning stages of redefining our Science standards and plan for the three years to effectively implement changes.
- We are completing a Honeywell Energy Audit in the next month.
- We are sending surveys out in the next month to current students, staff, parents, alumni and community. Thanks to Darrell Beneker
- We will be submitting a draft to the Board of the new strategic plan by October 1st.
- We will need to utilize fund balance over the next three years of approximately \$300,000 to offset expenditures and a new student. This will leave \$771,000 in fund balance after the completion of the 2017-2018 school year.
- We are really excited about our new hires. This is a great opportunity for our experienced teachers to train and mentor these fine young people.
- I would recommend that you adopt the \$4,292,896 levy amount coming up

Date: July 2016

BUDGET PUBLICATION, 2016-17
Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	1,159,053.81	1,100,580.06	978,134.34
Ending Fund Balance	1,100,580.06	978,134.34	962,272.34
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,509,308.20	4,375,569.04	4,373,359.00
Inter-district Payments (Source 300 + 400)	839,637.00	961,660.00	995,850.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	301,258.11	242,384.71	263,004.00
Federal Sources (Source 700)	50,091.00	24,660.11	24,143.00
All Other Sources (Source 800 + 900)	5,463.27	32,299.91	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	5,705,757.58	5,636,573.77	5,656,356.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,379,604.79	3,351,163.28	3,450,060.00
Support Services (Function 200 000)	1,802,337.38	1,822,667.76	1,744,376.00
Non-Program Transactions (Function 400 000)	582,289.16	585,188.45	477,782.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,764,231.33	5,759,019.49	5,672,218.00

SPECIAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	10,508.56	1,927.46	(4,538.64)
Ending Fund Balance	1,927.46	(4,538.64)	(4,538.64)
REVENUES & OTHER FINANCING SOURCES	842,419.93	825,077.72	717,584.00
EXPENDITURES & OTHER FINANCING USES	851,001.03	831,543.82	717,584.00

DEBT SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

CAPITAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	218.50	0.00	1,408.75
Ending Fund Balance	0.00	1,408.75	1,408.75
REVENUES & OTHER FINANCING SOURCES	183,818.62	189,872.21	182,357.00
EXPENDITURES & OTHER FINANCING USES	184,037.12	188,463.46	182,357.00

COMMUNITY SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	56,081.00	56,081.00	56,081.00
EXPENDITURES & OTHER FINANCING USES	56,081.00	56,081.00	56,081.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	0.00	0.00	(10,544.96)
Ending Fund Balance	0.00	(10,544.96)	(10,544.96)
REVENUES & OTHER FINANCING SOURCES	162,918.14	162,605.97	5,300.00
EXPENDITURES & OTHER FINANCING USES	162,918.14	173,150.93	5,300.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
GROSS TOTAL EXPENDITURES -- ALL FUNDS	7,018,268.62	6,870,210.67	6,633,540.00
Interfund Transfers (Source 100) - ALL FUNDS	433,991.32	479,007.77	418,031.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	6,584,277.30	6,391,202.90	6,215,509.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.93%	-2.75%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
General Fund	4,405,382.00	4,234,937.00	4,266,509.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	56,081.00	56,081.00	56,081.00
TOTAL SCHOOL LEVY	4,461,463.00	4,291,018.00	4,322,590.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-3.82%	0.74%

The below listed new or discontinued programs have a financial impact on the proposed 2016-17 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT

ENERGY EFFICIENCY EXEMPTION

§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators

Name of Qualified Contractor			
Performance Contract Length (years)			
Total Project Cost (including financing)			
Total Project Payback Period			
Years of Debt Payments			
Remaining Useful Life of the Facility			
Prior Year Resolution Expense Amount	Fiscal Year	201x	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	201x	
Utility Savings applied in Prior Year to Debt	Fiscal Year	201x	
Sum of reported Utility Savings to be applied to Debt			\$ -
		Savings Reported for 20XX	
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings

LAKE COUNTRY SCHOOL DISTRICT
Summary of Revenue Sources

2016-2017
July DRAFT

REVENUE SOURCE		2015-16' Proposed Budget	2015-16 Actual	2016-2017' Proposed Budget	2015-16 Budget to 2016-17 Budget	2016-17 Budget to 2015-16 Actual
211	Property Tax - Fund 10	\$ 4,405,382	\$ 4,234,937	\$ 4,266,509	-3.15%	0.75%
219	Other Taxes	\$ -		\$ -	0.00%	0.00%
211	Debt Service - Fund 39	\$ -		\$ -	0.00%	0.00%
211	Community Serv. -Fund 80	\$ 56,081	\$ 56,081	\$ 56,081	0.00%	0.00%
280	Interest	\$ 5,627	\$ 2,270	\$ 5,627	0.00%	147.88%
291	Gifts	\$ -	\$ 50,000	\$ -	0.00%	0.00%
292	Student Fees	\$ 70,375	\$ 56,769	\$ 60,375	-14.21%	6.35%
294	Other Local Revenue	\$ 55,848	\$ 31,593	\$ 40,848	-26.86%	29.29%
345	Open Enrollment Revenue	\$ 849,280	\$ 961,660	\$ 995,850	17.26%	3.56%
619	Per Pupil Adjust Aid	\$ 59,100	\$ 57,150	\$ 89,250	51.02%	56.17%
630	Special Projects Fund	\$ -		\$ -	0.00%	#DIV/0!
612	Transportation Aid	\$ 12,983	\$ 12,425	\$ 12,983	0.00%	4.49%
613	Common Library Aid	\$ 11,200	\$ 13,475	\$ 11,200	0.00%	-16.88%
621	Equalized Aid	\$ 96,768	\$ 71,287	\$ 60,875	-37.09%	-14.61%
691	Computer Aid - State	\$ 112,236	\$ 88,048	\$ 88,696	-20.97%	0.74%
730	Title II-D, IV-A, II-A	\$ 10,884	\$ 11,486	\$ 10,884	0.00%	-5.24%
751	Title I- A	\$ 21,426	\$ 12,784	\$ 13,259	-38.12%	3.72%
780	Prior Year Medicaid	\$ -	\$ 390	\$ -	0.00%	0.00%
971	Aideable Refund	\$ -	\$ 8,102	\$ -	0.00%	-100.00%
990	Miscellaneous Revenue	\$ -	\$ 24,198	\$ -	0.00%	-100.00%
	Fund 10 General Fund	\$ 5,711,109	\$ 5,636,574	\$ 5,656,356	-0.96%	0.35%
	Fund 39 Interest (Equals total Levy)	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 39 Refinance Amount	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 21 Special Revenue Trust	\$ -	\$ 63,444	\$ -	0.00%	-100.00%
	Fund 27 Spec. Ed. Aid	\$ 332,383	\$ 309,702	\$ 319,874	-3.76%	3.28%
	Fund 27 Transfer from 10 Fund	\$ -	\$ 451,931	\$ -	0.00%	-100.00%
	Fund 50 Food Service	\$ 182,695	\$ 184,468	\$ 182,357	-0.19%	-1.14%
	Fund 50 Transfer from 10 Fund	\$ -	\$ 5,404	\$ -	0.00%	0.00%
	Fund 80 Comm. Service	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 99 Sub, Summ Schl Band	\$ 5,300	\$ 162,606	\$ 5,300	0.00%	-96.74%
	All Fund Balance Transfer **	\$ -		\$ (4,459)	#DIV/0!	#DIV/0!
	GRAND TOTAL	\$ 6,287,568	\$ 6,870,211	\$ 6,215,509	-1.15%	-9.53%
	Total Levy: Property Tax +Com Serv	4,291,018	4,291,018	4,322,590	0.74%	0.74%
	Equalized Value	964,769,513	964,769,513	964,769,513	0.00%	0.00%
	Tax Levy Per Thousand	4.45	4.45	4.48	0.74%	0.74%

2016-17 10 Fund Revenue Limit \$4,266,509

10 Fund Balance at beginning of 2015-16	\$ 1,100,580	2016-17 Fund Balance Info	
Actual 10 fund balance use in 2015-16	\$ 122,446	Fund 10 General	(4,459)
Anticipated 10 fund balance left after 2015-16	\$ 978,134	Fund 50 Food Service	0
		Fund 80 Comm Service	0
Assigned fund balance amount 2016-17	\$ 600,000	All Fund Balance Transfer	(4,459)
Unassigned 10 fund balance amount 2016-17	\$ 378,134		
Anticipated Fund Balance Use 2016-17	(4,459)		
Anticipated Ending Fund Balance 2016-17	982,593		

LAKE COUNTRY SCHOOL DISTRICT

Summary of Expenditures

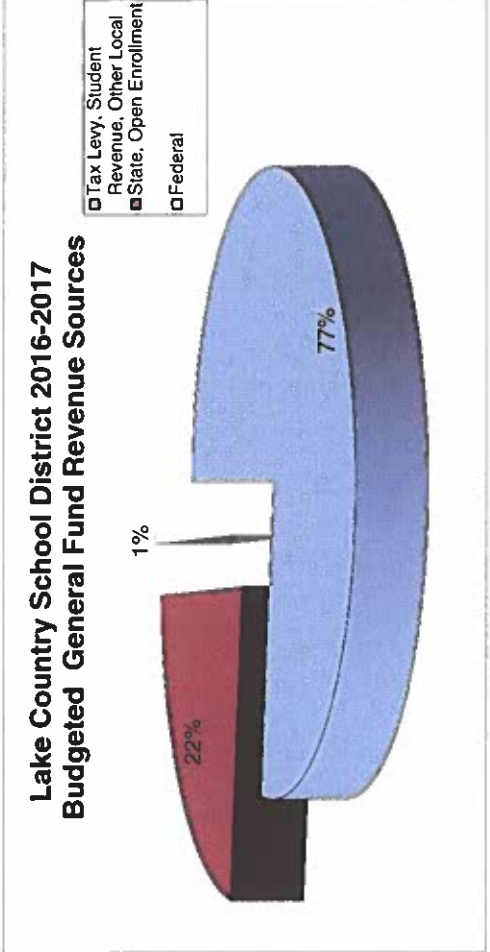
**2016-2017
July DRAFT**

EXPENDITURES	2015-2016 Proposed Budget	2015-2016 Actual	2016-2017 Proposed Budget	2015-16 Budget to 2016- 17 Budget	2016-17 Budget to 2015- 16 Actual
110000 4K-8	\$ 2,622,499	\$ 2,549,870	\$ 2,666,590	1.68%	4.58%
121000 Art	\$ 71,027	\$ 71,853	\$ 72,224	1.69%	0.52%
123000 Foreign Language	\$ 72,189	\$ 76,796	\$ 92,530	28.18%	20.49%
125000 Music	\$ 165,674	\$ 160,074	\$ 165,610	-0.04%	3.46%
129000 Computer	\$ 180,176	\$ 215,369	\$ 168,019	-6.75%	-21.99%
140000 Physical Education	\$ 121,476	\$ 120,249	\$ 121,661	0.15%	1.17%
141000 Health	\$ 17,297	\$ 15,926	\$ 18,107	4.68%	13.70%
162000 Co-Curricular	\$ 34,179	\$ 30,045	\$ 34,179	0.00%	13.76%
172000 Resource	\$ 110,570	\$ 110,980	\$ 111,140	0.52%	0.14%
213000 Guidance	\$ 48,892	\$ 48,533	\$ 50,034	2.34%	3.09%
214000 Health Room	\$ 19,831	\$ 18,293	\$ 20,062	1.16%	9.67%
221000 Staff Development	\$ 35,244	\$ 35,483	\$ 30,244	-14.19%	-14.77%
222200 Library	\$ 48,078	\$ 46,862	\$ 59,204	23.14%	26.34%
222200 Educat Media (Lib Aide Exp)	\$ 11,200	\$ 11,415	\$ 11,200	0.00%	-1.88%
229000 Aides	\$ 71,188	\$ 47,612	\$ 72,460	1.79%	52.19%
231100 School Board	\$ 43,875	\$ 39,141	\$ 52,725	20.17%	34.71%
232100 Principal Office	\$ 80,652	\$ 81,110	\$ 80,306	-0.43%	-0.99%
232900 Administration	\$ 298,402	\$ 298,694	\$ 298,774	0.12%	0.03%
252000 Business Services	\$ 96,295	\$ 96,892	\$ 101,741	5.66%	5.00%
253000 Operation of Plant	\$ 431,892	\$ 529,903	\$ 430,827	-0.25%	-18.70%
255000 Remodel/landscape	\$ 23,476	\$ 33,346	\$ 23,476	0.00%	-29.60%
256710 Transportation	\$ 194,875	\$ 198,615	\$ 194,875	0.00%	-1.88%
263300 Central Services	\$ 35,475	\$ 31,337	\$ 35,475	0.00%	13.20%
270000 Insurance	\$ 52,245	\$ 54,207	\$ 52,245	0.00%	-3.62%
283000 Debt Service	\$ 8,000	\$ 7,312	\$ 8,000	0.00%	9.40%
850000 Transfer to 50 Fund	\$ -	\$ 5,404	\$ -	0.00%	0.00%
850000 Transfer to 99 Fund	\$ -	\$ 21,672	\$ -	0.00%	0.00%
291000 Retirement Benefits	\$ 254,450	\$ 243,910	\$ 222,728	-12.47%	0.00%
435000 Tuition/Open Enr.	\$ 120,268	\$ 106,183	\$ 59,751	-50.32%	-43.73%
435000 Special Ed Transfer 10 Fund		\$ 451,931		0.00%	0.00%
Fund 10 General Fund	\$ 5,269,425	\$ 5,759,019	\$ 5,254,187	-0.29%	-8.77%
Fund 21 Special Rev Trust	\$ -	\$ 69,910	\$ -	0.00%	-100.00%
Fund 27 Special Education	\$ 734,571	\$ 761,633	\$ 717,584	-2.31%	-5.78%
Fund 50 Food Service	\$ 182,695	\$ 188,463	\$ 182,357	-0.19%	-3.24%
Fund 80 Community Serv.	\$ 56,081	\$ 56,081	\$ 56,081	0.00%	0.00%
Fund 99 Sub Coordinator	\$ 5,300	\$ 173,151	\$ 5,300	0.00%	0.00%
GRAND TOTAL	\$ 6,248,072	\$ 7,008,258	\$ 6,215,509	-0.52%	-11.31%

2016-2017

General Fund Revenue Sources

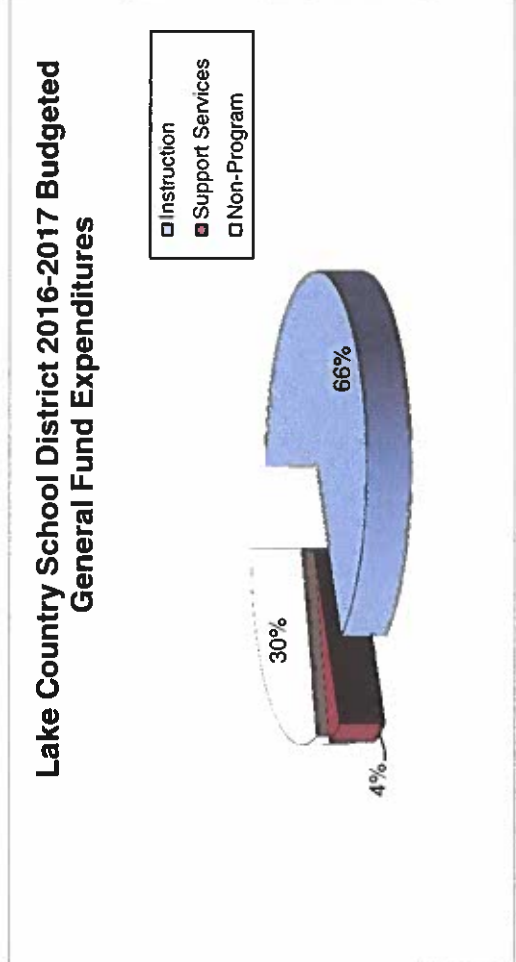
Fund 10		
Tax Levy, Student Revenue, Other Local	\$	4,373,359.00
State, Open Enrollment	\$	1,258,854.00
Federal	\$	24,143.00
Total Fund 10 Revenues	\$	5,656,356.00



2016-2017

General Fund Expenditures

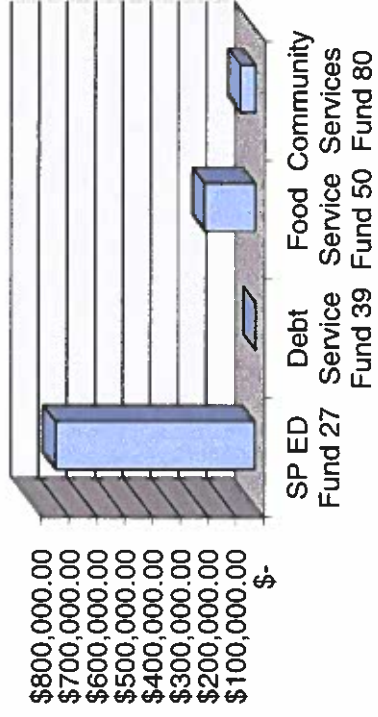
Fund 10		
Instruction	\$	3,500,094.00
Support Services	\$	193,170.00
Non-Program	\$	1,560,923.00
Special Ed 10 Fund Cost	\$	402,169.00
Fund Balance Use	\$	(4,459.00)
Total Fund 10 Expenditures	\$	5,651,897.00



2016-2017
Categorical Expenditures

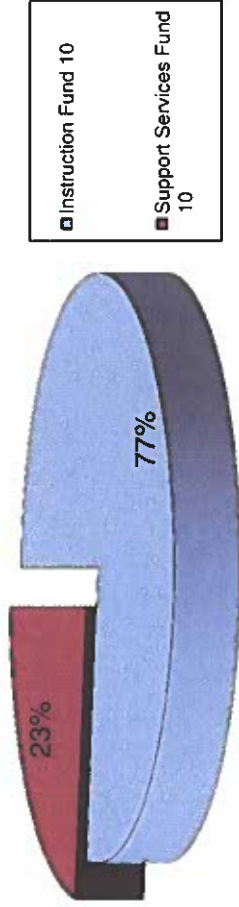
SP ED Fund 27	\$	717,584.00
Debt Service Fund 39	\$	-
Food Service Fund 50	\$	182,357.00
Community Services Fund 80	\$	56,081.00

Lake Country School District 2016-2017 Budgeted
Categorical Expenditures



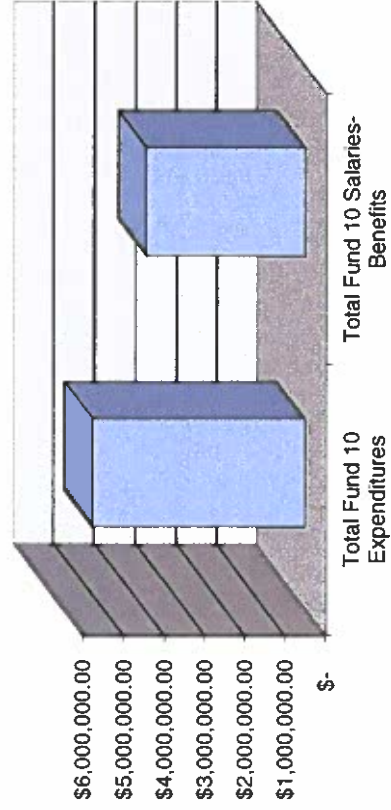
2016-2017	
Salaries-Benefits Totals General Fund	
Instruction Fund 10	\$ 3,047,996.00
Support Services Fund 10	\$ 897,352.00
Total Salaries 10 Fund	\$ 3,945,348.00

Lake Country School District 2016-2017 Budgeted Salaries-Benefits Totals



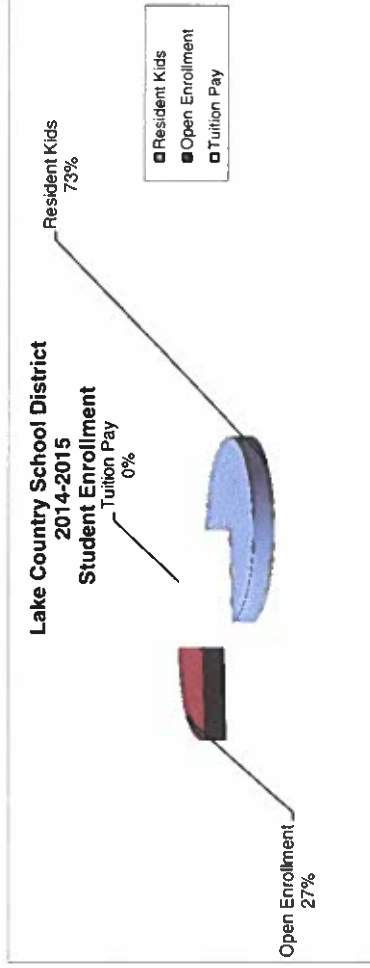
2016-2017 Budgeted Expenditure Comparison	
Total Fund 10 Expenditures	\$ 5,254,187.00
Total Fund 10 Salaries-Benefits	\$ 3,945,348.00
Percentage Total	75%

Lake Country School Budgeted Expenditure Comparison 2016-2017



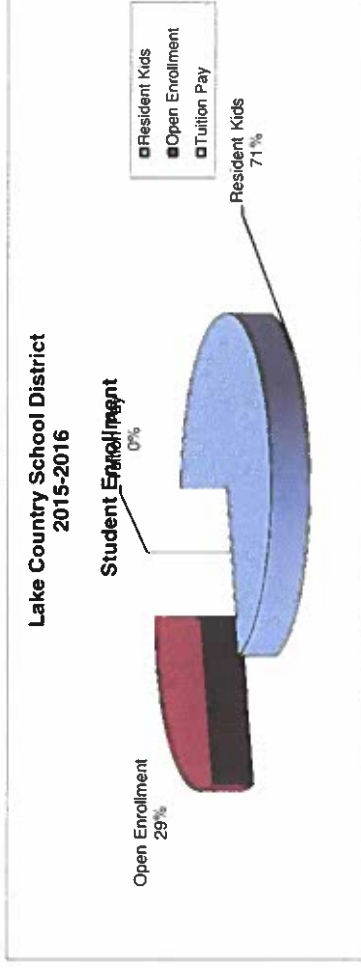
**2014-2015
Student Enrollment**

Resident Kids 362
 Open Enrollment 132
 Tuition Pay 0
Total Student Enrollment 494



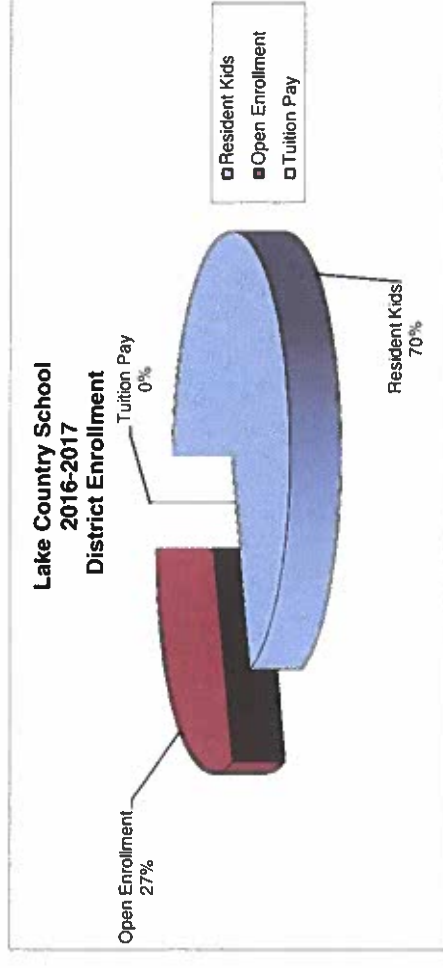
**2015-2016
Student Enrollment**

Resident Kids 362
 Open Enrollment 151
 Tuition Pay 0
Total Student Enrollment 513



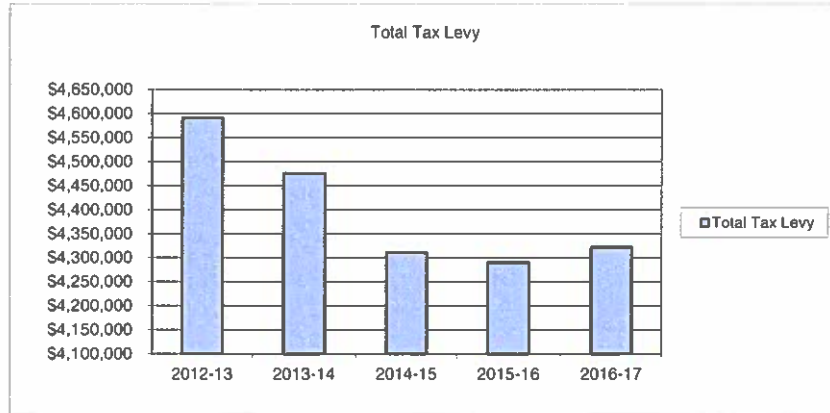
**2016-2017
Student Enrollment**

Resident Kids 350
 Open Enrollment 152
 Tuition Pay 0
Total Student Enrollment 502

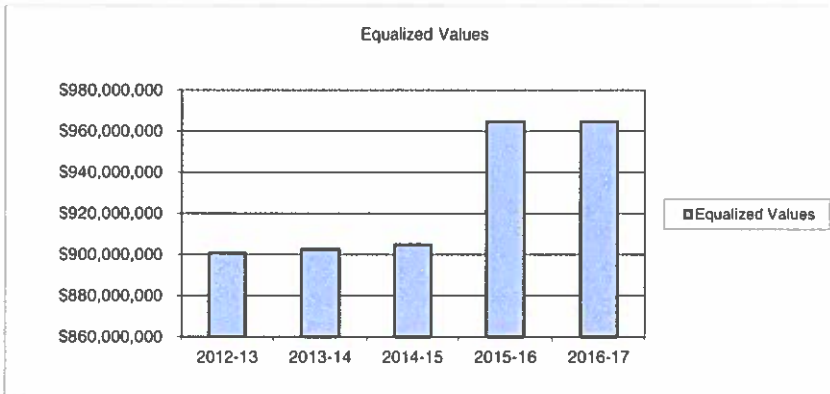


Tax Levy Mill Rate Comparisons

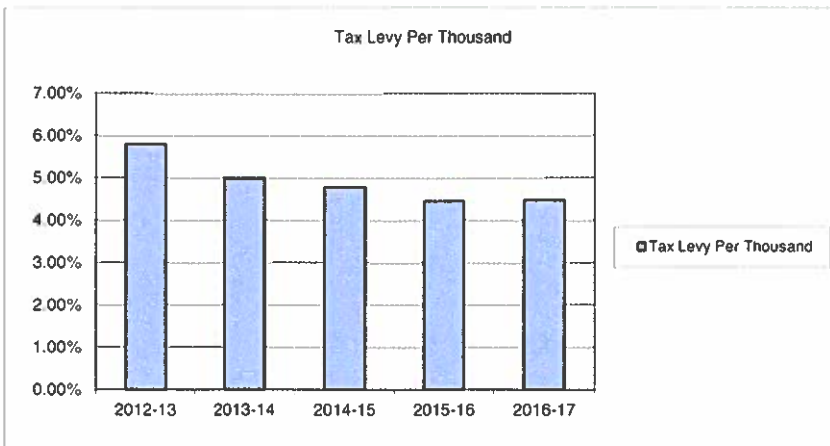
Year	Total Tax Levy
2012-13	\$ 4,591,104
2013-14	\$ 4,475,733
2014-15	\$ 4,311,141
2015-16	\$ 4,291,018
2016-17	\$ 4,322,590



Year	Equalized Values
2012-13	\$ 900,765,985
2013-14	\$ 902,590,904
2014-15	\$ 904,868,901
2015-16	\$ 964,769,513
2016-17	\$ 964,769,513



Year	Tax Levy Per Thousand
2012-13	5.79%
2013-14	4.98%
2014-15	4.78%
2015-16	4.45%
2016-17	4.48%



LAKE COUNTRY SCHOOL 2016/2017 CALENDAR

July

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24/31	25	26	27	28	29	30

August

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September

S	M	T	W	T	F	S
				★	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October

S	M	T	W	T	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November

S	M	T	W	T	F	S
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December

S	M	T	W	T	F	S
		1	2	3		
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Schedule of Events

Aug. 23 Registration/Picture Day 2-7 p.m.
 Aug 30, 31—Staff In-Service Days (plus 1 floating)
 Aug 30—Open House 5.30-7 p.m.

Sept. 1—First Day of School
 Sept. 5—Labor Day—No School

Oct. 27—No School/Parent Conferences 11-7 p.m.
 Oct. 28—No School /Staff & Students

Nov. 4—End of Q1 1/2 Day Dismissal at 11:20 a.m.
 Nov. 23,24,25—Thanksgiving Break

Dec. 23—Jan. 1—Winter Break

Jan. 2—School Resumes
 Jan. 13—End of Q2
 Jan. 16—No Students/In-Service MLK Day

Feb. 17—No School/Parent Conferences 8-3 p.m.
 Feb. 20—No School/Staff & Students

March 24—End of Q3 1/2 Day Dismissal at 11:20 a.m.

April 10-17—Spring Break

May 29—No School/Staff & Students Memorial Day

June 6—Graduation
 June 7—Last Day of School
 June 8-9—Staff In-Service

January

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

May

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

SYMBOL KEY

- No School
- Workdays/In-Service for Staff-
No school for students
- 1/2 day for students
- First Student Day

Lake Country School
1800 Vettelson Rd, Hartland WI 53029
Phone: 262-367-3606 Fax: 262-367-3205
www.mylakecountryschool.org

