

# **BUDGET HEARING AND ANNUAL MEETING**

**Tuesday, September 05, 2017**

Budget Hearing – 5:30 p.m.

Followed Immediately by the Annual Meeting

***The Lake Country School Mission Statement:***  
*To inspire all students to reach their highest potential  
by providing a tradition of academic excellence  
and innovative thinking within a supportive community.*

Theme: Relentless Optimism

## **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](http://www.mylakecountryschool.org)

Home of the Wildcats!



## LAKE COUNTRY SCHOOL DISTRICT

### ANNUAL MEETING REPORT

Tuesday, September 05, 2017

**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 |
| • Mary Stolp, Member           | Term runs to April, 2020 |

#### MISSION AND BELIEF STATEMENTS

**MISSION STATEMENT:** To inspire all students to reach their highest potential by providing 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 5, 2017, 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.- 4:00 p.m. beginning on Wednesday, August 30, 2017.

Elizabeth Gould  
School Board Clerk  
8-22-2017  
8-24-2017

### **EVERYONE WELCOME!**

The Annual Meeting is the opportunity for our citizens to vote on the district's proposed tax levy for 2017-2018. 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 5, 2017  
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 2017-2018 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 5, 2017

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 \$3,918,121.00 to operate and maintain the school system and finance the capital outlay to maintain such system for the year 2017-2018 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: YMCA for the remainder of the 2017-2018 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 2018. Motion to give Board authorization is in order. The date of **Tuesday, September 4, 2018** has been proposed.
  
- VI. **ADJOURN**

**Lake Country School District**

**BUDGET HEARING & ANNUAL MEETING – MINUTES**

**Tuesday, September 6, 2016**

**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, and Elizabeth Gould were present. Darrell Beneker excused. There were no citizens present. The meeting was properly noticed to the public. District Administrator Mark Lichte gave a report on the status of the district and the proposed 2016-2017 budget and levy. No questions were proposed. Motion to adjourn at 5:34 p.m. (Brabson/Gould) Motion passed 3-0.

**Annual Meeting Call to Order**

- I. The Annual Meeting was called to order by President Andrea Shrednick at 5:34 p.m. Members of the Board of Education were introduced:  
Andrea Shrednick – President  
Dave Brabson – Vice President  
Darrell Beneker – Treasurer (arrived later)  
Elizabeth Gould – Clerk  
Member - Open

Other attendees included District Administrator, Mark Lichte; Bookkeeper, Jenny Oman; and District Secretary, Nancy Kuehl.

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 Brabson nominated President Shrednick as Chairperson of the meeting. Gould made a second. Motion passed 3-0.
- 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/Gould) Motion passed 3-0.
- IV. MINUTES OF THE LAST ANNUAL MEETING – Elizabeth Gould asked if there are any questions on the minutes from the 09/08/15 annual meeting. There were no questions. Motion to approve minutes from last year's annual meeting. (Brabson/Shrednick) Motion passed 3-0.
- 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. (Brabson/Gould) Motion passed 3-0.

- B. Salaries of School Board – the Annual Meeting establishes the salaries of the school board members. Current pay is \$1,100 per year. Motion to keep the salaries at \$1,100 per year. (Brabson/Gould) Motion passed 3-0.
- 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 Brabson)
  - “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.” Approved (Brabson/Gould) 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 (Brabson/Beneker) 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 2016-2017 school year. Approved (Brabson/Beneker) 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 (Brabson/Beneker) Motion passed 4-0.
- 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. Approved (Beneker/Brabson) Motion passed 4-0.

VI. ADJOURN - Motion to adjourn at 5:39 p.m. (Brabson/Gould) Motion passed 4-0.

Respectfully submitted,  
Nancy Kuehl, Recorder

## **BUDGET HEARING 2016**

### **What have we done?**

- Successfully restructured administrative positions. Mary Ann and DiAnne have done a great job.
- Proposed and implemented 3 Year Strategic Plan(not formally endorsed)
- Maintained current programming
- Completed a comprehensive Branding Survey.
- Successfully implemented Reader's Workshop across the K-6 grade levels.
- Updated Playground and successful partnership with PTO and Foundation.
- Upgrade all common areas with LED lighting and new tile in stair areas
- Successfully negotiated a contract for 2016-2017 with the Association
- Successfully installed a disk golf course based a student's suggestion
- From a budgeting perspective, we did not expend more dollars than approved by the Board in October. However, we did spend approximately (approved by the Board) around \$75,000 on contracts, capital projects.

### **Where Are We Going?**

- We are continuing to promote risk taking by our staff members and providing meaningful staff development opportunities. We are also in the first year of implementing the Writer's Workshop model. In January, we will be looking reviewing and proposing some math updates.
- We are also recommending lowering our total budget by \$72,000 for the upcoming school year while maintaining reasonable class sizes and providing all of the same programming.
- Implementing both an AM and PM 4K program. We have 16 in the AM and 14 in the PM program.
- By February, we will have a rough draft of needed technology and math expenditures for the 2017-2018 school year.

## **LET'S REVIEW OUR REVENUE AND EXPENDITURE SIDE OF OUR BUDGET**



Date: June 2017

**BUDGET PUBLICATION, 2017-18**  
**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:

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	1,100,580.06	978,134.34	917,637.34
<b>Ending Fund Balance</b>	<b>978,134.34</b>	<b>917,637.34</b>	<b>917,637.34</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,375,569.04	4,347,417.00	4,014,971.00
Inter-district Payments (Source 300 + 400)	961,660.00	1,036,790.00	1,126,948.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	242,384.71	254,557.00	299,285.00
Federal Sources (Source 700)	24,660.11	26,235.00	24,143.00
All Other Sources (Source 800 + 900)	32,299.91	15,592.00	0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,636,573.77</b>	<b>5,680,591.00</b>	<b>5,465,347.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	3,351,163.28	3,457,693.00	3,277,887.00
Support Services (Function 200 000)	1,822,667.76	1,749,013.00	1,694,751.00
Non-Program Transactions (Function 400 000)	585,188.45	534,382.00	492,709.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,759,019.49</b>	<b>5,741,088.00</b>	<b>5,465,347.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	1,927.46	0.00	8,059.00
<b>Ending Fund Balance</b>	<b>(0.00)</b>	<b>8,059.00</b>	<b>8,059.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>825,077.72</b>	<b>835,948.44</b>	<b>785,571.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>827,005.18</b>	<b>827,889.44</b>	<b>785,571.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	1,408.75	3,239.75
<b>Ending Fund Balance</b>	<b>1,408.75</b>	<b>3,239.75</b>	<b>3,239.75</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>189,872.21</b>	<b>182,119.00</b>	<b>183,288.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>188,463.46</b>	<b>180,288.00</b>	<b>183,288.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	272.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>272.00</b>	<b>272.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>56,081.00</b>	<b>56,081.00</b>	<b>56,081.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>56,081.00</b>	<b>55,809.00</b>	<b>56,081.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>162,605.97</b>	<b>211,094.00</b>	<b>208,855.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>162,605.97</b>	<b>211,094.00</b>	<b>208,855.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	6,993,175.10	7,016,168.44	6,699,142.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	479,007.77	443,134.00	411,733.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>6,514,167.33</b>	<b>6,573,034.44</b>	<b>6,287,409.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>0.90%</b>	<b>-4.35%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	4,234,937.00	4,228,432.00	3,918,121.00
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
<b>TOTAL SCHOOL LEVY</b>	<b>4,291,018.00</b>	<b>4,284,513.00</b>	<b>3,974,202.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-0.15%</b>	<b>-7.24%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2017-18 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>

**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**

**2017-2018**  
**August 2017 Run**

REVENUE SOURCE		2016-2017 Proposed Budget	2016-17 Actual	2017-18 Proposed Budget	2016-17 Budget to 2017-18 Budget	2017-18 Budget to 2016-17 Actual
211	Property Tax - Fund 10	\$ 4,228,432	\$ 4,228,432	\$ 3,918,121	-7.34%	-0.07338678
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	\$ 4,707	\$ 5,627	0.00%	19.55%
291	Gifts	\$ -	\$ -	\$ -	0.00%	0.00%
292	Student Fees	\$ 60,375	\$ 81,485	\$ 60,375	0.00%	-25.91%
294	Other Local Revenue	\$ 40,848	\$ 32,793	\$ 30,848	-24.48%	-5.93%
345	Open Enrollment Revenue	\$ 1,036,232	\$ 1,036,790	\$ 1,126,948	8.75%	8.70%
695	Per Pupil Adjust Aid	\$ 90,750	\$ 90,750	\$ 161,100	77.52%	77.52%
690	Special Projects Fund	\$ -	\$ 13,733	\$ -	0.00%	-100.00%
612	Transportation Aid	\$ 12,983	\$ 11,003	\$ 12,983	0.00%	18.00%
613	Common Library Aid	\$ 11,200	\$ 11,278	\$ 11,200	0.00%	-0.69%
621	Equalized Aid	\$ 60,897	\$ 60,897	\$ 51,744	-15.03%	-15.03%
691	Computer Aid - State	\$ 66,896	\$ 66,896	\$ 62,258	-6.93%	-6.93%
730	Title II-D, IV-A, II-A	\$ 10,884	\$ 11,401	\$ 10,884	0.00%	-4.53%
751	Title I- A	\$ 13,259	\$ 13,253	\$ 13,259	0.00%	0.05%
780	Prior Year Medicaid	\$ -	\$ 1,581	\$ -	0.00%	0.00%
971	Aideable Refund	\$ -	\$ 15,592	\$ -	0.00%	-100.00%
990	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 10 General Fund	\$ 5,638,383	\$ 5,680,591	\$ 5,465,347	-3.07%	-3.79%
	Fund 39 Interest (Equals total Levy)	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 39 Refinance Amount	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 21 Special Revenue Trust	\$ -	\$ 77,483	\$ 69,911	0.00%	-9.77%
	Fund 27 Spec. Ed. Aid	\$ 303,927	\$ 315,332	\$ 303,927	0.00%	-3.62%
	Fund 27 Transfer from 10 Fund	\$ -	\$ 443,134	\$ -	0.00%	-100.00%
	Fund 50 Food Service	\$ 182,357	\$ 182,119	\$ 183,288	0.51%	0.64%
	Fund 50 Transfer from 10 Fund	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 80 Comm. Service	\$ -	\$ -	\$ -	0.00%	0.00%
	Fund 99 Sub, Summ Schl Band	\$ 5,300	\$ 211,094	\$ 208,855	3840.66%	-1.06%
	<b>All Fund Balance Transfer **</b>	<b>\$ 12,523</b>	<b>\$ 50,333</b>	<b>\$ -</b>	<b>-1</b>	<b>-100.00%</b>
	<b>GRAND TOTAL</b>	<b>\$ 6,198,571</b>	<b>\$ 7,016,167</b>	<b>\$ 6,287,409</b>	<b>1.43%</b>	<b>-10.39%</b>
	Total Levy: Property Tax +Com Serv	4,284,513	4,284,513	3,974,202	-7.24%	-7.24%
	Equalized Value	975,063,813	975,063,813	987,056,873	1.23%	1.23%
	Tax Levy Per Thousand	4.39	4.39	4.03	-8.37%	-8.37%

**2017-18 10 Fund Revenue Limit \$ 3,918,121**

<b>10 Fund Balance at beginning of 2016-17</b>	<b>\$ 967,970</b>	<b>2017-18 Fund Balance Info</b>	
<b>Actual 10 fund balance use in 2016-17</b>	<b>\$ 50,333</b>	Fund 10 General	<b>0</b>
<b>Anticipated 10 fund balance left after 2015-16</b>	<b>\$ 917,637</b>	Fund 50 Food Service	<b>0</b>
		Fund 80 Comm Service	<b>0</b>
<b>Assigned fund balance amount 2017-18</b>	<b>\$ 600,000</b>	All Fund Balance Transfer	<b>0</b>
<b>Unassigned 10 fund balance amount 2017-18</b>	<b>\$ 317,637</b>		
<b>Anticipated Fund Balance Use 2017-18</b>	<b>0</b>		
<b>Anticipated Ending Fund Balance 2016-17</b>	<b>917,637</b>		

LAKE COUNTRY SCHOOL DISTRICT

Summary of Expenditures

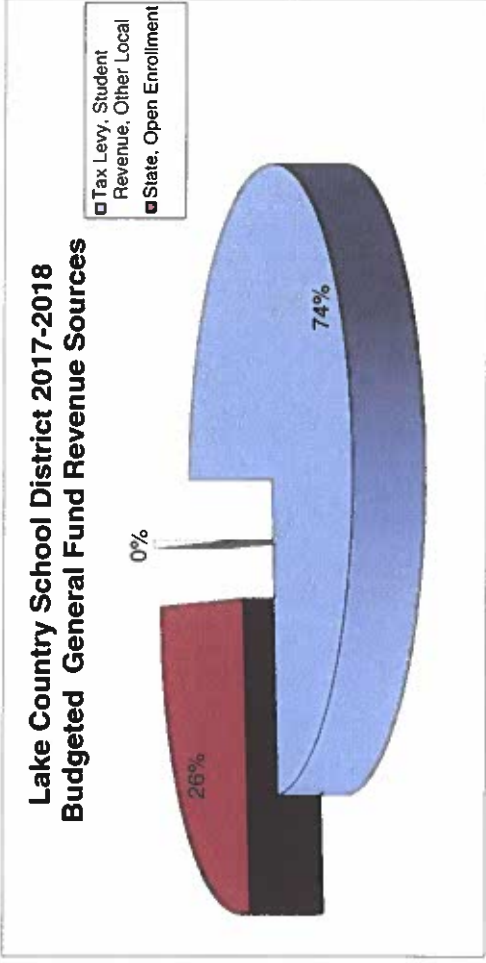
2017-2018  
August 2017 Run

EXPENDITURES	2016-2017 Proposed Budget	2016-2017 Actual	2017-2018 Proposed Budget	2016-17 Budget to 2017- 18 Budget	2017-18 Budget to 2016-17 Actual
110000 4K-8	\$ 2,649,290	\$ 2,678,354	\$ 2,502,605	-5.54%	-6.56%
121000 Art	\$ 71,924	\$ 73,241	\$ 72,082	0.22%	-1.58%
123000 Foreign Language	\$ 92,530	\$ 82,086	\$ 71,987	-22.20%	-12.30%
125000 Music	\$ 164,110	\$ 162,753	\$ 169,628	3.36%	4.22%
129000 Computer	\$ 168,019	\$ 184,144	\$ 175,126	4.23%	-4.90%
140000 Physical Education	\$ 121,161	\$ 122,434	\$ 123,208	1.69%	0.63%
141000 Health	\$ 17,607	\$ 17,258	\$ 17,785	1.01%	3.05%
162000 Co-Curricular	\$ 34,179	\$ 27,825	\$ 32,516	-4.87%	16.86%
172000 Resource	\$ 111,140	\$ 109,598	\$ 112,950	1.63%	3.06%
213000 Guidance	\$ 50,034	\$ 49,900	\$ 50,520	0.97%	1.24%
214000 Health Room	\$ 20,062	\$ 19,980	\$ 19,003	-5.28%	-4.89%
221000 Staff Development	\$ 30,244	\$ 27,970	\$ 49,337	63.13%	76.40%
222200 Library	\$ 58,204	\$ 57,349	\$ 61,155	5.07%	6.64%
222200 Educat Media (Lib Aide Exp)	\$ 11,200	\$ 11,090	\$ 11,200	0.00%	0.99%
229000 Aides	\$ 60,460	\$ 65,300	\$ 74,198	22.72%	13.63%
231100 School Board	\$ 50,251	\$ 64,005	\$ 43,077	-14.28%	-32.70%
232100 Principal Office	\$ 80,306	\$ 81,360	\$ 81,897	1.98%	0.66%
232900 Administration	\$ 297,774	\$ 292,431	\$ 310,215	4.18%	6.08%
252000 Business Services	\$ 100,201	\$ 102,783	\$ 101,602	1.40%	-1.15%
253000 Operation of Plant	\$ 430,827	\$ 428,656	\$ 417,516	-3.09%	-2.60%
255000 Remodel/landscape	\$ 23,476	\$ 34,483	\$ 23,476	0.00%	-31.92%
256710 Transportation	\$ 194,875	\$ 198,087	\$ 194,875	0.00%	-1.62%
263300 Central Services	\$ 35,475	\$ 32,715	\$ 34,215	-3.55%	4.59%
270000 Insurance	\$ 52,245	\$ 53,369	\$ 52,245	0.00%	-2.11%
283000 Debt Service	\$ 11,500	\$ 938	\$ 11,500	0.00%	1126.26%
850000 Transfer to 50 Fund	\$ -	\$ -	\$ -	0.00%	0.00%
850000 Transfer to 99 Fund	\$ -	\$ 55,307	\$ -	0.00%	0.00%
291000 Retirement Benefits	\$ 240,728	\$ 228,597	\$ 158,720	-34.07%	0.00%
435000 Tuition/Open Enr.	\$ 120,268	\$ 67,239	\$ 80,976	-32.67%	20.43%
435000 Special Ed Transfer 10 Fund		\$ 411,835		0.00%	0.00%
Fund 10 General Fund	\$ 5,298,090	\$ 5,741,088	\$ 5,053,614	-4.61%	-11.97%
Fund 21 Special Rev Trust	\$ -	\$ 69,424	\$ 69,911	0.00%	0.70%
Fund 27 Special Education	\$ 717,584	\$ 758,465	\$ 715,660	-0.27%	-5.64%
Fund 50 Food Service	\$ 183,164	\$ 180,288	\$ 183,288	0.07%	1.66%
Fund 80 Community Serv.	\$ 56,081	\$ 55,809	\$ 56,081	0.00%	0.49%
Fund 99 Co-Op 6603.01	\$ 5,300	\$ 211,094	\$ 208,855	3840.66%	0.00%
GRAND TOTAL	\$ 6,260,219	\$ 7,016,167	\$ 6,287,409	0.43%	-10.39%

**2017-2018**

**General Fund Revenue Sources**

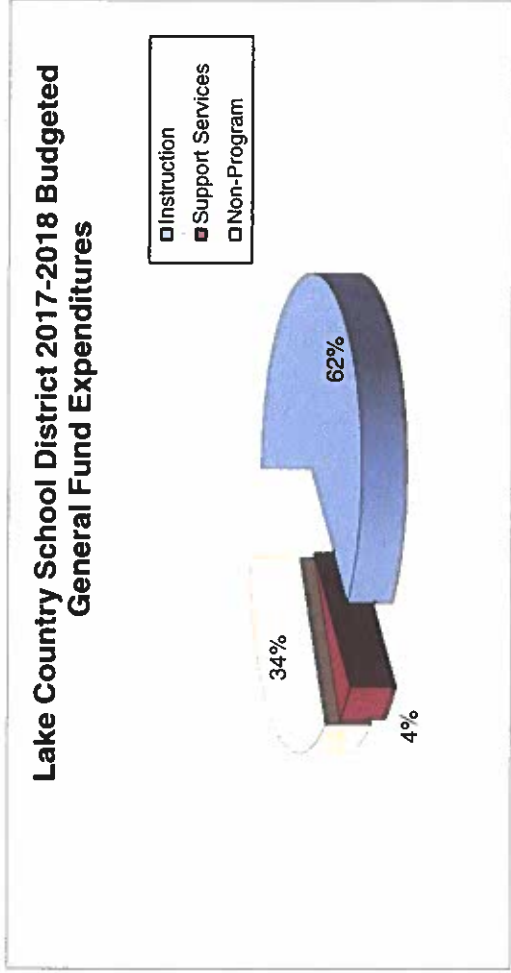
Fund 10		
Tax Levy, Student Revenue, Other Local	\$	4,014,971.00
State, Open Enrollment	\$	1,426,233.00
Federal	\$	24,143.00
<b>Total Fund 10 Revenues</b>	<b>\$</b>	<b>5,465,347.00</b>



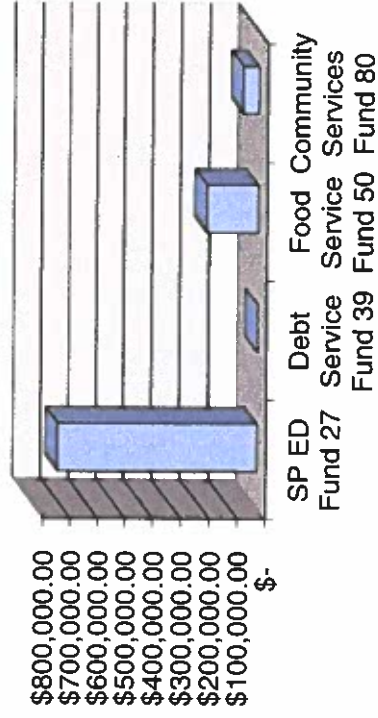
**2017-2018**

**General Fund Expenditures**

Fund 10		
Instruction	\$	3,132,421.00
Support Services	\$	214,989.00
Non-Program	\$	1,706,204.00
Special Ed 10 Fund Cost	\$	411,733.00
Fund Balance Use	\$	-
<b>Total Fund 10 Expenditures</b>	<b>\$</b>	<b>5,465,347.00</b>



## Lake Country School District 2016-2017 Budgeted Categorical Expenditures



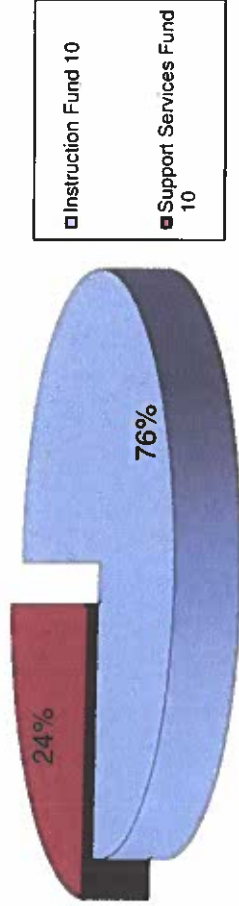
2017-2018	
Categorical Expenditures	
SP ED Fund 27	\$ 715,660.00
Debt Service Fund 39	\$ -
Food Service Fund 50	\$ 183,288.00
Community Services Fund 80	\$ 56,081.00



2017-2018  
Salaries-Benefits Totals General Fund

Instruction Fund 10	\$	2,875,938.00
Support Services Fund 10	\$	902,929.00
<b>Total Salaries 10 Fund</b>	<b>\$</b>	<b>3,778,867.00</b>

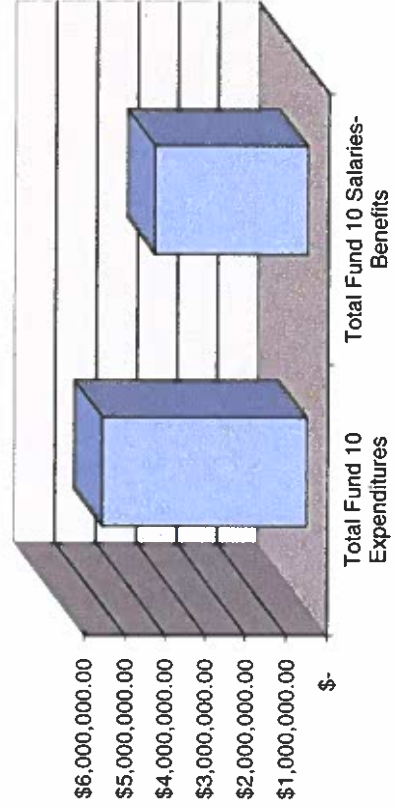
Lake Country School District  
2017-2018 Budgeted  
Salaries-Benefits Totals



2017-2018 Budgeted  
Expenditure Comparison

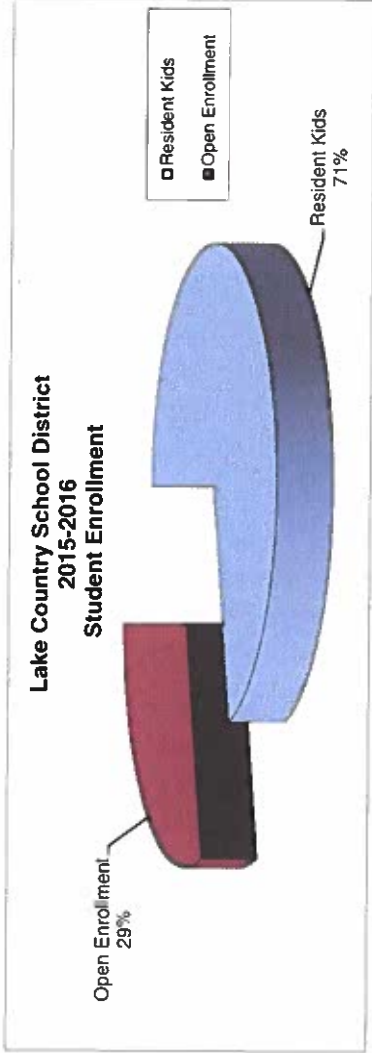
Total Fund 10 Expenditures	\$	5,053,614.00
Total Fund 10 Salaries-Benefits	\$	3,778,867.00
Percentage Total		75%

Lake Country School  
Budgeted  
Expenditure Comparison  
2017-2018



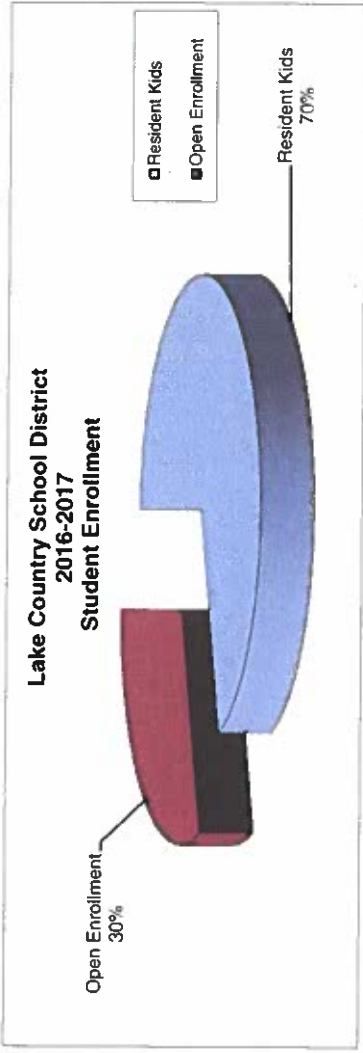
**2015-2016  
Student Enrollment**

Resident Kids 362  
 Open Enrollment 151  
**Total Student Enrollment 513**



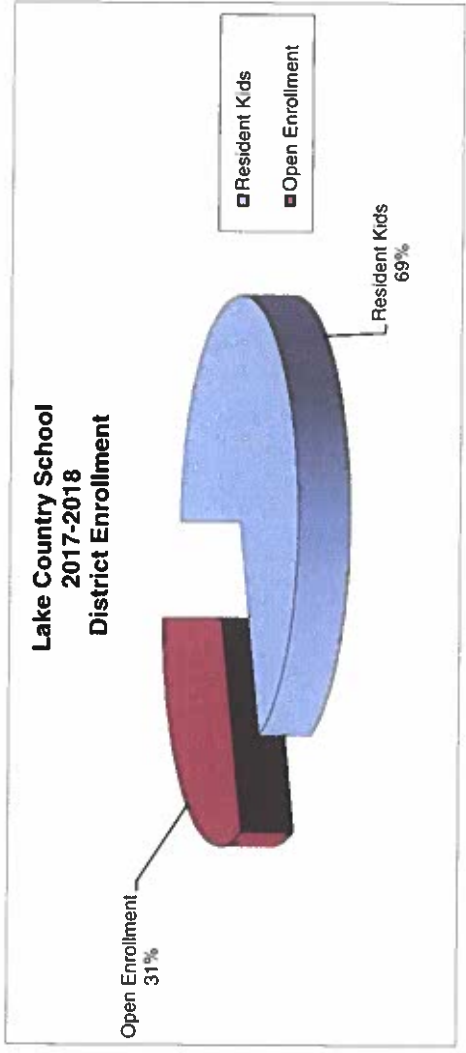
**2016-2017  
Student Enrollment**

Resident Kids 350  
 Open Enrollment 152  
**Total Student Enrollment 502**



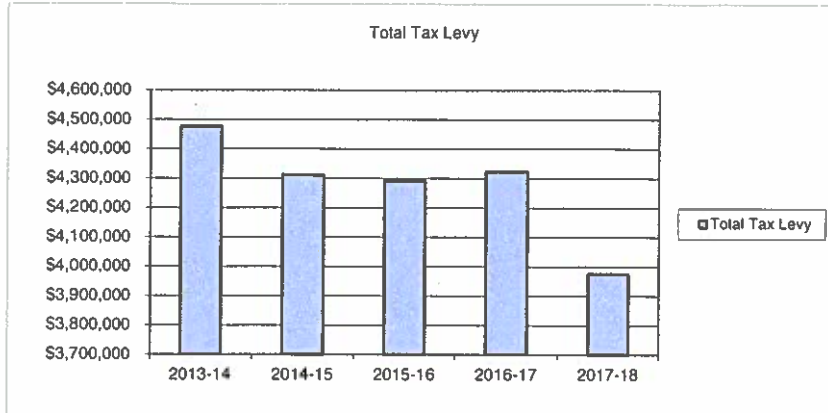
**2017-2018  
Student Enrollment**

Resident Kids 355  
 Open Enrollment 158  
**Total Student Enrollment 513**

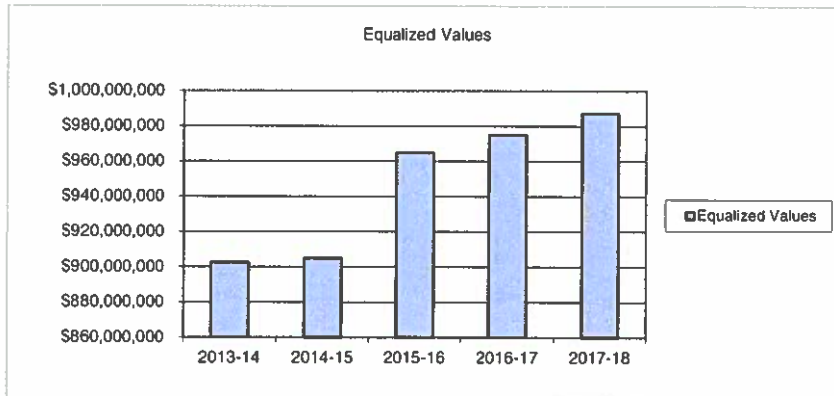


### Tax Levy Mill Rate Comparisons

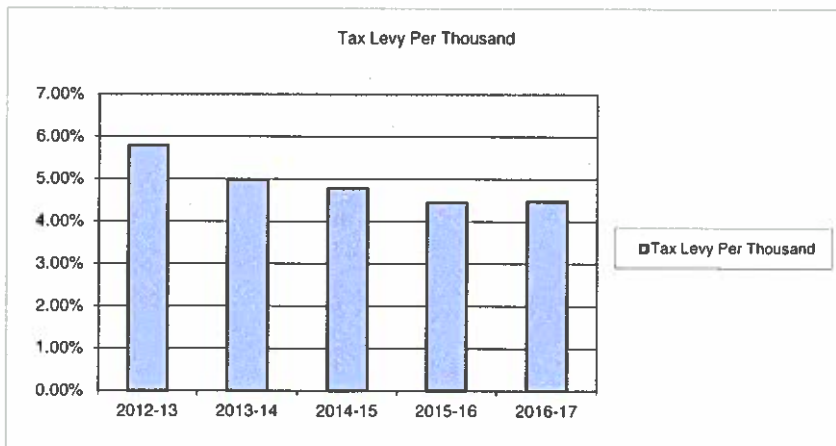
Year	Total Tax Levy
2013-14	\$ 4,475,733
2014-15	\$ 4,311,141
2015-16	\$ 4,291,018
2016-17	\$ 4,322,590
2017-18	\$ 3,974,202



Year	Equalized Values
2013-14	\$ 902,590,904
2014-15	\$ 904,868,901
2015-16	\$ 964,769,513
2016-17	\$ 975,063,813
2017-18	\$ 987,056,873



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 2017/2018 CALENDAR

Updated 04/26/2017

## July

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					

## 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
				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

## October

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				

## 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
24/31	25	26	27	28	29	30

## Schedule of Events

Aug. 22 Registration/Picture Day 2-7p.m.  
Aug. 30, 31—Staff In-Service Days  
Aug. 30—Open House 5:30-7 p.m.

Sept. 4—Labor Day—No School  
Sept. 5—First Day of School

Oct. 25—1/2 Day of School Dismissal at 11:20 a.m.  
Oct. 26—No School/Parent Conferences 11-7 p.m.  
Oct. 27—No School/Staff & Students

Nov. 3—End of Q1  
Nov. 22,23,24—Thanksgiving Break

Dec. 25-Jan. 1 Winter Break

Jan. 2—School Resumes  
Jan. 19—End of Q2  
Jan. 26—No school for students/In-Service for Staff

Feb. 16—No School/Parent Conferences 8-3 p.m.  
Feb. 19—No School/Staff & Students

March 23—End of Q3  
March 29—1/2 Day of School Dismissal at 11:20 a.m.  
March 30-April 6—Spring Break

April 9—School Resumes

May 28—No School/Staff & Students Memorial Day

June 5— Graduation 7 p.m.  
June 7—Last Day of School—Full Day  
June 8— 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	30					





## 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
-  Workday/In-Service for Staff-  
No school for students
-  1/2 day for students
-  First Student Day

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