

School District of River Falls
Finance and Facilities Committee Meeting

Monday, December 8, 2025 - at 7:00 PM or immediately following the 6:00 PM Educational Program meeting
District Office
852 E Division Street
River Falls, Wisconsin 54022

Finance and Facilities Committee members: Mike Miller (Chair), Bo Hirstein, & Alison Page

A quorum of the Board may be present for information-gathering purposes only.

Agendas can be viewed at <https://www.rfsd.k12.wi.us/district/school-board.cfm> or at
<https://meetings.boardbook.org/Public/Organization/1447>

1. **CALL TO ORDER - 7:00 PM (or immediately after the Educational Program Committee)**
2. **MANNER OF PUBLIC NOTIFICATION OF MEETING**
3. **HEARING OF VISITORS OR DELEGATIONS**

4. FACILITIES PROJECTS UPDATE

Description: The Director of Finance, Lynette Coy, will provide an update on the Facilities Projects.

Recommended Action: None, informational only.

5. CAPITAL IMPROVEMENT PROJECTS LIST

2

Description: The Director of Finance, Lynette Coy, will review and discuss the capital improvement projects list.

Recommended Action: None, informational only.

6. 2025-26 BUDGET UPDATE

4

Description: The Director of Finance, Lynette Coy, will provide an update on the 2025-26 budget.

Recommended Action: None, informational only.

7. COMMUNITY SERVICE FUND LEVY

10

Description: The Director of Finance, Lynette Coy, will provide information and a recommendation for the Community Service Fund levy planning.

Recommended Action: Approve a plan for future Community Service Fund levies.

8. SCHEDULE NEXT FINANCE & FACILITIES COMMITTEE MEETING

Description: Upcoming committee meeting dates, times, and locations will be reviewed.

Recommended Action: Set the meeting schedule as follows:

Finance and Facilities Committee meeting, Monday, January 12, 2025, 7:00 p.m. *(or immediately following Educational Program)*

The meeting will be held at the District Office Conference Room, 852 E. Division Street.

9. ADJOURN

School District of River Falls

10 Year / Summer Maintenance Capital Projects Planning

2023-2024			
1	Project	Building/Site	Estimated Cost
	Fencing around roof edge by gas meter	Rocky Branch	\$62,500.00
	Gymnasium Lighting	High School	\$60,000.00
	Replace yellow soffit & insulate	Greenwood	\$243,750.00
	Band Rooms Acustician	High School & MMS	\$94,995.00
	WSE Special Ed Bathroom	Westside	\$38,000.00
	Total		\$499,245.00
2024-2025			
2	Project	Building/Site	Estimated Cost
	Gym Bleachers Replaced	High School	\$450,000.00
	Gym Floor Resurfaced	High School	\$80,000.00
	Gym Floor Protection	High School	\$45,500.00
	LED Fixtures	Meyer Middle School	\$56,250.00
	Total		\$631,750.00
2025-2026			
3	Project	Building/Site	Estimated Cost
	Circle parking lot replacement	Rocky Branch	\$225,000.00
	MMS Roof Sections (MS-23,24,25,26,27)	Meyer Middle School	\$480,000.00
	Total		\$705,000.00
2026-2027			
4	Project	Building/Site	Estimated Cost
	Replace Student Lockers	Meyer Middle School	\$335,000.00
	North parking lot replacement	Meyer Middle School	\$350,000.00
	Total		\$685,000.00
2027-2028			
5	Project	Building/Site	Estimated Cost
	Emergency Generator Install	High School	\$650,000.00
	Total		\$650,000.00
2028-2029			
6	Project	Building/Site	Estimated Cost
	HVAC upgrades	District Office	\$262,500.00
	Total		\$262,500.00
2029-2030			
7	Project	Building/Site	Estimated Cost
	HS AHUs coil orientation reversed & needs correction	High School	\$832,000.00
	Total		\$832,000.00
2030-2031			
8	Project	Building/Site	Estimated Cost

	HS Water heater replacement	High School	\$312,500.00	
	HS ERUs coil orientation reversed & needs correction		\$218,750.00	
	Total		\$531,250.00	
9	2031-2032			
	Project	Building/Site	Estimated Cost	
	D104 Woodshop AHU to RTU	High School	\$250,000.00	
	D107 Metals AHU to RTU	High School	\$250,000.00	
	D109 Ag AHU to RTU	High School	\$250,000.00	
	Total		\$750,000.00	
10	2032-2033			
	Project	Building/Site	Estimated Cost	
	Replace pool piping / valves / chemical injection	High School	\$219,000.00	
	TPO roof membrane replacements	District-wide	\$650,000.00	
	Total		\$869,000.00	
	6.17.24 F&F Committee			

Fd	Sourc	Source	2024-25 FY Activity	2025-26 Original Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
10		GENERAL FUND					
10 211		PROPERTY TAX	17,623,254.00	19,954,725.00	0.00	0.00	0.00
10 212		CHARGE BACK- PROPERTY TAXES	11,903.00	1,862.00	0.00	0.00	0.00
10 213		MOBILE HOME TAX	8,999.52	13,000.00	0.00	0.00	0.00
10 249		BUS TRANSPORTATION REVENUE	14,763.03	18,000.00	10,437.28	57.98	25.28
10 264		Non-Cap Asset Sales	976.65	1,000.00	524.65	52.47	5.75
10 271		ADMISSIONS	58,599.00	45,000.00	21,290.00	47.31	61.59
10 284		INTEREST EARNINGS	461,684.82	150,000.00	113,680.80	75.79	52.97
10 291		GIFTS, FUNDRAISING & CONTRIBUT	59,164.60	40,000.00	9,000.00	22.50	68.58
10 292		STUDENT FEES	242,483.25	235,000.00	134,852.17	57.38	51.50
10 293		RENTALS	14,146.73	7,000.00	8,675.50	123.94	83.75
10 297		STUDENT FINES	35.00	0.00	0.00	0.00	0.00
10 343		CO-CURRICULAR COST SHARING	16,073.43	14,000.00	0.00	0.00	0.00
10 345		OPEN ENROLLMENT	1,816,194.00	2,168,665.00	0.00	0.00	0.00
10 348		TRANSPORTATION FEES - OTHR WI	12,118.17	5,000.00	322.41	6.45	38.08
10 515		STATE AID THRU CESA	595.50	0.00	0.00	0.00	0.00
10 517		FEDERAL AID THRU CESA	4,078.20	3,500.00	0.00	0.00	0.00
10 612		TRANSPORTATION AID	86,101.00	85,000.00	0.00	0.00	0.00
10 613		LIBRARY AID	280,659.00	280,659.00	0.00	0.00	0.00
10 619		OTHER STATE CATEGORICAL AID	40,031.25	2,000.00	0.00	0.00	135.34
10 621		STATE EQUALIZATION AID	21,889,139.00	21,790,947.00	3,245,237.00	14.89	15.61
10 630		STATE GRANT	185,127.34	69,334.00	0.00	0.00	0.00
10 660		DNR - PILT PROGRAM PAYMENTS	45,701.16	41,000.00	0.00	0.00	0.00
10 691		TAX EXEMPT COMPUTER AID	142,488.42	142,488.00	0.00	0.00	0.00
10 695		PER PUPIL AID	2,514,638.00	2,514,638.00	0.00	0.00	0.00
10 699		State Grant-Misc	252,976.50	239,797.00	0.00	0.00	0.00
10 713		VOCATIONAL ED. ACT	19,229.00	23,924.00	0.00	0.00	0.00
10 730		FEDERAL GRANT	72,579.55	82,118.00	0.00	0.00	0.00
10 751		TITLE 1 GRANT	237,758.59	245,146.00	0.00	0.00	0.00
10 780		SBS MEDICAID	154,744.25	125,000.00	0.00	0.00	0.00
10 861		CAPITAL ASSET SALE	5,654.76	5,000.00	3,033.25	60.67	3.74
10 878		CAPITAL LEASES	148,669.00	0.00	0.00	0.00	0.00
10 961		CASH ADJUSTMENTS	0.00	0.00	32,527.37	0.00	0.00
10 964		INSURANCE	16,533.64	0.00	0.00	0.00	0.00
10 971		INS DIV / E-RATE	111,770.30	130,000.00	41,943.45	32.26	78.86
10 990		MISC. REFUND	21,086.69	5,000.00	67.00	1.34	374.56
10 ---		GENERAL FUND	46,569,956.35	48,438,803.00	3,621,590.88	7.48	8.46
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21		SPECIAL REVENUE FUND					
21 262		NON-CAP FOR RESALE	124,076.16	0.00	22,694.65	0.00	0.00
21 279		OTHER SCHOOL ACTIVITY INCOME	161,835.91	0.00	15,932.80	0.00	0.00
21 291		GIFTS, FUNDRAISING & CONTRIBUT	377,687.83	0.00	212,028.03	0.00	0.00
21 ---		SPECIAL REVENUE FUND	663,599.90	0.00	250,655.48	0.00	0.00
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27		SPECIAL EDUCATION FUND					
27 110		OPERATING TRANSFER/GENERAL	4,832,054.86	4,864,052.00	0.00	0.00	0.00
27 346		TUITION - 66:30	36,733.71	75,654.00	0.00	0.00	0.00
27 446		SPED TUITION NON-WI SCHOOL DIS	6,953.90	0.00	0.00	0.00	0.00
27 611		HANDICAPPED AID	1,868,312.00	2,660,000.00	0.00	0.00	0.00
27 697		Transition Grant	16,109.49	20,000.00	0.00	0.00	0.00

Fd	Sourc	Source	2024-25 FY Activity	2025-26 Original Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
27		SPECIAL EDUCATION FUND					
27 699		State Grant-Misc	12,759.39	25,364.00	0.00	0.00	5.59
27 730		FEDERAL GRANT	766,080.15	853,021.00	17,023.00	2.00	0.00
27 780		SBS MEDICAID	109,297.56	100,000.00	0.00	0.00	0.08
27 990		MISC. REFUND	100.00	0.00	0.00	0.00	0.00
27 ---		SPECIAL EDUCATION FUND	7,648,401.06	8,598,091.00	17,023.00	0.20	0.02
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39		REFERENDUM APPROVED DEBT SRVC					
39 211		PROPERTY TAX	7,908,636.00	7,055,655.00	0.00	0.00	0.00
39 284		INTEREST EARNINGS	118,332.40	52,000.00	26,475.41	50.91	90.80
39 968		DEBT ISSUE PREMIUM & ACC. INT.	367,761.65	0.00	0.00	0.00	0.00
39 ---		REFERENDUM APPROVED DEBT SRVC	8,394,730.05	7,107,655.00	26,475.41	0.37	0.74
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46		LONG TERM CAPTL IMPVMNT TRUST					
46 110		OPERATING TRANSFER/GENERAL	850,000.00	0.00	0.00	0.00	0.00
46 284		INTEREST EARNINGS	40,382.40	25,000.00	20,690.42	82.76	93.16
46 ---		LONG TERM CAPTL IMPVMNT TRUST	890,382.40	25,000.00	20,690.42	82.76	93.16
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49		CONSTRUCTION ACCOUNT					
49 284		INTEREST EARNINGS	1,045,848.40	175,000.00	432,760.56	247.29	29.64
49 ---		CONSTRUCTION ACCOUNT	1,045,848.40	175,000.00	432,760.56	247.29	29.64
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50		FOOD SERVICE FUND					
50 251		PUPILS	739,762.18	786,525.00	195,180.20	24.82	23.51
50 252		ADULTS	21,588.60	25,300.00	5,775.95	22.83	21.59
50 259		OTHER FOOD SERV. SALES	494,647.65	502,075.00	113,495.68	22.61	23.36
50 264		Non-Cap Asset Sales	0.00	0.00	9,300.00	0.00	0.00
50 284		INTEREST EARNINGS	7.67	0.00	2.50	0.00	0.00
50 617		FOOD SERVICE AID-STATE	25,314.90	24,800.00	0.00	0.00	0.00
50 715		CASH IN LIEU OF COMMODITIES	133,375.00	125,000.00	47,133.00	37.71	115.11
50 717		FOOD SERVICE AID-FEDERAL	514,505.24	550,000.00	64,776.01	11.78	9.99
50 990		MISC. REFUND	0.00	0.00	95.00	0.00	0.00
50 ---		FOOD SERVICE FUND	1,929,201.24	2,013,700.00	435,758.34	21.64	22.95
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60		CUSTODIAL FUND					
60 262		NON-CAP FOR RESALE	63,202.55	0.00	188.86	0.00	0.00
60 279		OTHER SCHOOL ACTIVITY INCOME	32,045.92	0.00	15,174.87	0.00	0.00
60 291		GIFTS, FUNDRAISING & CONTRIBUT	18,513.92	0.00	5,720.00	0.00	0.00
60 ---		CUSTODIAL FUND	113,762.39	0.00	21,083.73	0.00	0.00
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Fd Sourc	Source	2024-25 FY Activity	2025-26 Original Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
73	PENSION AND OPEB TRUST FUND					
73 284	INTEREST EARNINGS	84,530.66	73,000.00	22,814.76	31.25	31.82
73 951	OPEB ADC CONTRIBUTION	344,608.00	350,000.00	0.00	0.00	0.00
73 ---	PENSION AND OPEB TRUST FUND	429,138.66	423,000.00	22,814.76	5.39	5.83
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80	COMMUNITY SERVICE FUND					
80 211	PROPERTY TAX	220,000.00	220,000.00	0.00	0.00	0.00
80 272	COMMUNITY SERVICE FEES	994,626.60	1,061,805.00	627,178.97	59.07	56.99
80 284	INTEREST EARNINGS	1,550.09	1,500.00	1,612.28	107.49	0.00
80 291	GIFTS, FUNDRAISING & CONTRIBUT	2,370.00	2,500.00	810.00	32.40	0.00
80 ---	COMMUNITY SERVICE FUND	1,218,546.69	1,285,805.00	629,601.25	48.97	46.71
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Number of Accounts: 225

***** End of report *****

Fd	Object	Expense Object	2024-25 FY Activity	2025-26 Original Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
10		GENERAL FUND					
10	1--	EMPLOYEE SALARIES	22,104,167.35	22,968,265.00	4,830,332.64	21.03	20.65
10	2--	EMPLOYEE BENEFITS	8,120,972.86	8,998,101.00	2,478,241.49	27.54	28.20
10	3--	PURCHASED SERVICES	6,688,428.08	7,790,277.00	1,259,601.08	16.17	22.05
10	4--	NON-CAPITAL OBJECTS	1,492,960.10	1,916,683.00	527,996.27	27.55	28.60
10	5--	CAPITAL OBJECTS	1,420,744.30	966,120.00	243,149.21	25.17	43.19
10	6--	DEBT RETIREMENT	369,236.98	355,252.00	332,932.27	93.72	29.61
10	7--	INSURANCE & JUDGMENTS	410,381.92	421,774.00	413,501.04	98.04	100.00
10	8--	OPERATING TRANSFERS-OUT	5,682,054.86	4,864,052.00	0.00	0.00	0.00
10	9--	OTHER OBJECTS	135,030.11	158,279.00	54,199.11	34.24	28.50
10	---	GENERAL FUND	46,423,976.56	48,438,803.00	10,139,953.11	20.93	21.75
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21		SPECIAL REVENUE FUND					
21	2--	EMPLOYEE BENEFITS	901.16	0.00	10.58	0.00	0.00
21	3--	PURCHASED SERVICES	72,247.79	0.00	4,921.62	0.00	0.00
21	4--	NON-CAPITAL OBJECTS	386,061.65	0.00	156,651.58	0.00	0.00
21	5--	CAPITAL OBJECTS	4,000.00	0.00	0.00	0.00	0.00
21	9--	OTHER OBJECTS	132,432.05	0.00	29,703.18	0.00	0.00
21	---	SPECIAL REVENUE FUND	595,642.65	0.00	191,286.96	0.00	0.00
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27		SPECIAL EDUCATION FUND					
27	1--	EMPLOYEE SALARIES	5,501,524.20	6,006,650.00	1,044,248.99	17.38	16.40
27	2--	EMPLOYEE BENEFITS	2,015,110.21	2,267,870.00	490,896.94	21.65	21.10
27	3--	PURCHASED SERVICES	91,771.23	249,100.00	42,785.99	17.18	22.81
27	4--	NON-CAPITAL OBJECTS	34,321.72	54,700.00	21,844.59	39.94	36.17
27	5--	CAPITAL OBJECTS	0.00	4,221.00	0.00	0.00	0.00
27	9--	OTHER OBJECTS	5,673.70	15,550.00	2,725.25	17.53	14.54
27	---	SPECIAL EDUCATION FUND	7,648,401.06	8,598,091.00	1,602,501.76	18.64	17.89
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39		REFERENDUM APPROVED DEBT SRVC					
39	6--	DEBT RETIREMENT	9,649,192.50	7,146,905.00	1,263,452.50	17.68	8.10
39	---	REFERENDUM APPROVED DEBT	9,649,192.50	7,146,905.00	1,263,452.50	17.68	8.10
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46		LONG TERM CAPTL IMPVMNT TRUST					
46	3--	PURCHASED SERVICES	402,596.45	650,000.00	627,761.21	96.58	30.41
46	5--	CAPITAL OBJECTS	0.00	0.00	43,122.27	0.00	0.00
46	---	LONG TERM CAPTL IMPVMNT T	402,596.45	650,000.00	670,883.48	103.21	30.41
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Fd	Object	Expense Object	2024-25 FY Activity	2025-26 Original Budget	2025-26 FYTD Activity	2025-26 FYTD %	2024-25 FYTD %
49		CONSTRUCTION ACCOUNT					
49	3--	PURCHASED SERVICES	10,787,061.89	17,150,000.00	9,170,331.43	53.47	5.67
49	4--	NON-CAPITAL OBJECTS	21,902.93	0.00	30,365.43	0.00	0.00
49	5--	CAPITAL OBJECTS	668,590.44	0.00	391,349.40	0.00	180.05
49	7--	INSURANCE & JUDGMENTS	13,926.00	0.00	1,572.53	0.00	0.00
49	---	CONSTRUCTION ACCOUNT	11,491,481.26	17,150,000.00	9,593,618.79	55.94	9.20
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50		FOOD SERVICE FUND					
50	1--	EMPLOYEE SALARIES	12,207.03	13,500.00	2,681.97	19.87	15.34
50	2--	EMPLOYEE BENEFITS	1,715.22	1,900.00	330.88	17.41	13.75
50	3--	PURCHASED SERVICES	1,006,192.79	1,018,900.00	160,839.32	15.79	15.13
50	4--	NON-CAPITAL OBJECTS	935,955.42	953,500.00	129,446.33	13.58	20.36
50	9--	OTHER OBJECTS	23,656.02	25,900.00	6,418.53	24.78	21.19
50	---	FOOD SERVICE FUND	1,979,726.48	2,013,700.00	299,717.03	14.88	17.77
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60		CUSTODIAL FUND					
60	2--	EMPLOYEE BENEFITS	0.00	0.00	20.20	0.00	0.00
60	9--	OTHER OBJECTS	115,098.77	0.00	22,537.90	0.00	0.00
60	---	CUSTODIAL FUND	115,098.77	0.00	22,558.10	0.00	0.00
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73		PENSION AND OPEB TRUST FUND					
73	9--	OTHER OBJECTS	580,877.10	565,000.00	0.00	0.00	0.00
73	---	PENSION AND OPEB TRUST FU	580,877.10	565,000.00	0.00	0.00	0.00
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80		COMMUNITY SERVICE FUND					
80	1--	EMPLOYEE SALARIES	787,003.86	820,059.00	323,734.26	39.48	43.62
80	2--	EMPLOYEE BENEFITS	189,331.69	208,884.00	79,353.89	37.99	42.56
80	3--	PURCHASED SERVICES	114,436.85	96,162.00	31,747.42	33.01	30.19
80	4--	NON-CAPITAL OBJECTS	63,424.95	67,050.00	25,547.02	38.10	26.69
80	5--	CAPITAL OBJECTS	16,708.56	850.00	0.00	0.00	0.00
80	9--	OTHER OBJECTS	97,576.82	92,800.00	64,494.98	69.50	61.09
80	---	COMMUNITY SERVICE FUND	1,268,482.73	1,285,805.00	524,877.57	40.82	42.61
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Grand Expense Totals			80,155,475.56	85,848,304.00	24,308,849.30	28.32	18.34

Number of Accounts: 2148

<u>Fd Fund</u>	<u>Beginning Balance</u>	<u>October 2025-26 Beginning Balance</u>	<u>Month End Balance Current Year</u>	<u>Month End Balance Prior Year</u>
10 GENERAL FUND	14,719,728.32CR	11,647,471.12CR	8,201,366.09CR	8,436,167.08CR
21 SPECIAL REVENUE FUND	524,449.03CR	558,239.18CR	583,817.55CR	489,785.63CR
27 SPECIAL EDUCATION FUND	0.00	752,029.95	1,585,478.76	1,363,371.66
39 REFERENDUM APPROVED DEBT SRVC	1,831,687.07CR	591,979.61CR	594,709.98CR	2,364,069.27CR
46 LONG TERM CAPTL IMPVMT TRUST	1,544,226.96CR	1,044,427.46CR	894,033.90CR	872,756.07CR
49 CONSTRUCTION ACCOUNT	17,361,520.58CR	10,205,365.39CR	8,200,662.35CR	27,056,504.72CR
50 FOOD SERVICE FUND	349,681.44CR	488,945.78CR	485,722.75CR	503,385.50CR
60 CUSTODIAL FUND	54,103.79CR	46,092.52CR	52,629.42CR	54,526.43CR
73 PENSION AND OPEB TRUST FUND	4,572,549.34CR	4,595,364.10CR	4,595,364.10CR	4,744,972.84CR
80 COMMUNITY SERVICE FUND	127,775.43CR	246,367.64CR	232,499.11CR	222,310.46CR
Grand Equity Totals	41,085,721.96CR	28,672,222.85CR	22,255,326.49CR	43,381,106.34CR

Number of Accounts: 149

***** End of report *****

Fund 80 - Revenue - Expense - Levy - Fund Balance History

Fiscal Yr	Kids Club Revenue	Kids Club Expenses	% Exp Increase	Kids Club Profit/Loss	Community Ed Revenue	Community Ed Expenses	% Exp Increase	Comm Ed Profit/Loss	Total F80 Profit/Loss	F80 YE Fund Balance	Fund Balance %	F80 Levy	Levy % of Revenue	Property Value Increase	Mill Rate Increase	Per \$100,000 property value
2028-29**	1,073,614.80	1,073,614.80	4.5%	0.00	393,494.75	393,494.75	4.5%	0.00	40,000.00	247,775.00	16.89%	340,000.00	23.2%	3%	0.01	\$1.00
2027-28**	1,027,382.58	1,027,382.58	4.5%	0.00	376,550.00	376,550.00	4.5%	0.00	40,000.00	207,775.00	14.80%	300,000.00	21.4%	3%	0.01	\$1.00
2026-27**	983,141.23	983,141.23	4.5%	0.00	360,500.00	360,500.00	4.5%	0.00	40,000.00	167,775.00	12.49%	260,000.00	19.4%	3%	0.01	\$1.00
2025-26*	940,805.00	940,805.00	4.5%	0.00	345,000.00	345,000.00	-6.3%	0.00	0.00	127,775.00	9.94%	220,000.00	17.1%			
2024-25	895,846.00	900,333.00	7.3%	(4,487.00)	322,700.00	368,149.00	13.7%	(45,449.00)	(49,936.00)	127,775.43	10.07%	220,000.00	18.1%			
2023-24	822,134.00	838,912.00	23.7%	(16,778.00)	318,125.00	323,766.00	4.4%	(5,641.00)	(22,419.00)	177,711.00	15.28%	220,000.00	19.3%			
2022-23	731,607.00	678,276.00	-4.3%	53,331.00	320,945.00	310,137.00	35.9%	10,808.00	64,139.00	200,130.00	20.25%	220,000.00	20.9%			
2021-22	660,213.00	708,810.00	45.3%	(48,597.00)	295,814.00	228,284.00	48.2%	67,530.00	18,933.00	135,990.00	14.51%	220,000.00	23.0%			
2020-21	307,173.00	487,724.00	-34.6%	(180,551.00)	205,596.00	154,060.00	-42.4%	51,536.00	(129,015.00)	122,229.00	19.05%	190,000.00	37.1%			
2019-20	689,062.00	745,823.00	-7.8%	(56,761.00)	261,271.00	267,570.00	3.0%	(6,299.00)	(63,060.00)	251,245.00	24.79%	180,000.00	18.9%			
2018-19	834,165.00	809,156.00	24.1%	25,009.00	254,542.00	259,682.00	3.0%	(5,140.00)	19,869.00	314,294.00	29.41%	160,000.00	14.7%			
2017-18	679,195.00	652,277.00	-10.2%	26,918.00	250,365.00	252,203.00	-3.0%	(1,838.00)	25,080.00	294,414.00	32.55%	150,000.00	16.1%			
2016-17	728,809.00	726,635.00	28.4%	2,174.00	255,561.00	259,938.00	-2.7%	(4,377.00)	(2,203.00)	269,334.00	27.30%	150,000.00	15.2%			
2015-16	637,626.00	565,924.00	-21.2%	71,702.00	267,034.00	267,197.00	-1.8%	(163.00)	71,539.00	271,536.00	32.59%	150,000.00	16.6%			
2014-15	594,226.00	718,580.00	32.0%	(124,354.00)	244,154.00	272,211.00	-17.2%	(28,057.00)	(152,411.00)	199,999.00	20.19%	150,000.00	17.9%			
2013-14	486,048.00	544,291.00	27.1%	(58,243.00)	233,550.00	328,752.00	30.2%	(95,202.00)	(153,445.00)	352,409.00	40.37%	150,000.00	20.8%			
2012-13	467,000.00	428,327.00	10.5%	38,673.00	236,926.00	252,424.00	49.0%	(15,498.00)	23,175.00	502,164.00	73.77%	150,000.00	21.3%			
2011-12	437,348.00	387,551.00	20.3%	49,797.00	220,962.00	169,450.00	126.8%	51,512.00	101,309.00	473,438.00	85.00%	150,000.00	22.8%			
2010-11	375,639.00	322,116.00		53,523.00	174,596.00	74,704.00		99,892.00	153,415.00	372,129.00	93.78%	150,000.00	27.3%			
*Budget																
**Scenarios																