

November 6th, 2013

BUDGET ADOPTION 2013-2014			
GENERAL FUND (FUND 10)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance (Account 930 000)	6,554,405.83	8,560,733.82	9,497,934.20
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	8,560,733.82	9,497,934.20	8,228,619.40
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources	18,197,750.00	18,413,676.22	18,946,673.00
240 Payments for Services	32,312.66	55,205.04	50,800.00
260 Non-Capital Sales	8,973.75	4,566.07	0.00
270 School Activity Income	38,748.93	66,749.48	57,000.00
280 Interest on Investments	3,286.07	2,978.75	3,000.00
290 Other Revenue, Local Sources	312,084.90	546,097.97	476,000.00
Subtotal Local Sources	18,593,156.31	19,089,273.53	19,533,473.00
Other School Districts Within Wisconsin			
310 Transit of Aids	5,500.00	1,935.68	0.00
340 Payments for Services	1,646,562.32	1,876,210.26	2,061,012.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	1,652,062.32	1,878,145.94	2,061,012.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	176,728.05	311,867.00	373,725.00
620 State Aid -- General	10,808,418.00	10,563,347.00	10,137,492.00
630 DPI Special Project Grants	5,295.00	1,000.00	0.00
640 Payments for Services	388.62	419.45	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	0.00	0.00	0.00
690 Other Revenue	865,059.00	809,179.00	843,600.00
Subtotal State Sources	11,855,888.67	11,685,812.45	11,354,817.00
Federal Sources			
710 Transit of Aids	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	234,032.54	154,441.11	140,398.00
750 IASA Grants	250,599.71	201,332.32	239,472.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	873,566.40	0.00	0.00
790 Other Federal Revenue - Direct	51,673.22	0.00	0.00
Subtotal Federal Sources	1,409,871.87	355,773.43	379,870.00

Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	30,966.63	143,508.78	0.00
870 Long-Term Obligations	250,703.09	655,820.47	0.00
Subtotal Other Financing Sources	281,669.72	799,329.25	0.00
960 Adjustments	234,969.76	79,258.60	0.00
970 Refund of Disbursement	96,759.16	107,978.76	90,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	7,190.57	22,490.07	7,500.00
Subtotal Other Revenues	338,919.49	209,727.43	97,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	34,131,568.38	34,018,062.03	33,426,672.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	8,327,849.73	8,616,363.71	8,874,004.00
120 000 Regular Curriculum	4,261,404.61	4,565,635.00	4,844,915.00
130 000 Vocational Curriculum	999,800.67	1,056,173.40	1,161,007.00
140 000 Physical Curriculum	958,679.03	838,668.74	895,031.00
160 000 Co-Curricular Activities	630,549.60	742,540.42	841,980.00
170 000 Other Special Needs	53,220.92	48,380.58	89,400.00
Subtotal Instruction	15,231,504.56	15,867,761.85	16,706,337.00
Support Sources			
210 000 Pupil Services	651,238.95	703,711.00	690,658.00
220 000 Instructional Staff Services	1,659,882.57	1,471,161.55	1,035,035.00
230 000 General Administration	627,986.13	678,030.93	732,837.00
240 000 School Building Administration	1,984,573.40	1,796,893.15	1,872,681.00
250 000 Business Administration	5,778,910.55	6,012,061.44	6,848,761.00
260 000 Central Services	456,892.11	609,212.78	1,148,918.00
270 000 Insurance & Judgments	354,426.54	342,005.57	338,285.00
280 000 Debt Services	600,314.58	542,415.50	420,551.80
290 000 Other Support Services	881,849.46	1,043,558.87	484,745.00
Subtotal Support Sources	12,996,074.29	13,199,050.79	13,572,471.80
Non-Program Transactions			
410 000 Inter-fund Transfers	3,167,039.53	3,129,686.73	3,467,294.00
430 000 Instructional Service Payments	719,236.67	878,425.09	949,884.00
490 000 Other Non-Program Transactions	11,385.34	5,937.19	0.00
Subtotal Non-Program Transactions	3,897,661.54	4,014,049.01	4,417,178.00
TOTAL EXPENDITURES & OTHER FINANCING USES	32,125,240.39	33,080,861.65	34,695,986.80

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	45,673.60	75,231.22	55,559.15
900 000 Ending Fund Balance	75,231.22	55,559.15	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	5,158,404.83	5,061,006.73	5,366,431.00
100 000 Instruction	3,923,077.54	3,746,731.68	4,009,708.10
200 000 Support Services	1,155,300.50	1,219,015.11	1,322,212.05
400 000 Non-Program Transactions	50,469.17	114,932.01	90,070.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,128,847.21	5,080,678.80	5,421,990.15

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	1,604,170.51	1,467,220.08	1,498,754.15
900 000 ENDING FUND BALANCES	1,467,220.08	1,498,754.15	1,429,982.15
TOTAL REVENUES & OTHER FINANCING SOURCES	14,817,373.95	8,924,468.30	5,432,647.00
281 000 Long-Term Capital Debt	4,697,646.63	4,780,873.13	5,251,022.00
282 000 Refinancing	10,011,280.43	3,866,663.80	5,000.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	245,397.30	245,397.30	245,397.00
400 000 Non-Program Transactions	0.02	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,954,324.38	8,892,934.23	5,501,419.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	119,274.06	83,437.81	4,169,668.74
900 000 Ending Fund Balance	83,437.81	4,169,668.74	84,286.74
TOTAL REVENUES & OTHER FINANCING SOURCES	34,366.58	6,135,848.93	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	70,202.83	2,049,618.00	4,085,382.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	70,202.83	2,049,618.00	4,085,382.00

FOOD SERVICE FUND (FUND 50)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	0.00	62,152.30	93,434.17
900 000 ENDING FUND BALANCE	62,152.30	93,434.17	66,553.17
TOTAL REVENUES & OTHER FINANCING SOURCES	1,256,692.59	1,231,805.61	1,239,300.00
200 000 Support Services	1,194,540.29	1,197,284.24	1,266,181.00
400 000 Non-Program Transactions	0.00	3,239.50	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,194,540.29	1,200,523.74	1,266,181.00

TRUST FUND (FUND 73)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	316,110.63	444,850.29	1,138,896.84
900 000 ENDING FUND BALANCE	444,850.29	1,138,896.84	1,207,494.84
TOTAL REVENUES & OTHER FINANCING SOURCES	1,389,952.88	1,978,547.06	1,450,221.00
400 000 Non-Program Transactions	1,261,213.22	1,284,500.51	1,381,623.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,261,213.22	1,284,500.51	1,381,623.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	120,099.64	220,632.25	292,531.05
900 000 ENDING FUND BALANCE	220,632.25	292,531.05	386,700.05
TOTAL REVENUES & OTHER FINANCING SOURCES	339,580.03	231,067.28	277,240.00
200 000 Support Services	104,013.83	35,580.06	52,372.00
300 000 Community Services	134,545.64	123,588.42	130,699.00
400 000 Non-Program Transactions	487.95	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	239,047.42	159,168.48	183,071.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	27,062.49	28,678.31	0.00
100 000 Instruction	3,062.76	8,287.18	0.00
200 000 Support Services	3,778.33	1,736.48	0.00
400 000 Non-Program Transactions	20,221.40	18,654.65	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	27,062.49	28,678.31	0.00