

FINAL BUDGET 2013-2014

GENERAL FUND (FUND 10)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance (Account 930 000)	1,388,954.97	1,756,269.05	1,873,460.05
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)	1,756,269.05	1,873,460.05	1,873,460.05
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	2,323.86	0.00
<i>Local Sources</i>			
210 Taxes	5,231,585.00	5,213,864.00	5,422,053.00
240 Payments for Services	0.00	0.00	
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	25,520.05	19,244.70	18,000.00
280 Interest on Investments	199.50	1,419.95	1,500.00
290 Other Revenue, Local Sources	87,598.75	130,797.40	117,240.00
Subtotal Local Sources	5,344,903.30	5,365,326.05	5,558,793.00
<i>Other School Districts Within Wisconsin</i>			
310 Transit of Aids	16,079.80	4,393.65	2,500.00
340 Payments for Services	2,732,118.00	2,806,251.00	2,866,374.00
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	2,748,197.80	2,810,644.65	2,868,874.00
<i>Other School Districts Outside Wisconsin</i>			
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
<i>Intermediate Sources</i>			
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
<i>State Sources</i>			
610 State Aid -- Categorical	752,234.00	616,272.00	612,608.00
620 State Aid -- General	2,862,554.00	2,895,179.00	2,819,702.00
630 DPI Special Project Grants	2,355.00	4,462.07	0.00
640 Payments for Services	0.00	0.00	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	43,598.00	43,929.00	36,330.00
Subtotal State Sources	3,660,741.00	3,559,842.07	3,468,640.00

<i>Federal Sources</i>			
710 Transit of Aids	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	76,630.37	126,340.96	133,574.55
750 IASA Grants	162,912.14	179,057.79	172,330.00
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	5,178.00	0.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	244,720.51	305,398.75	305,904.55
<i>Other Financing Sources</i>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
<i>Other Revenues</i>			
960 Adjustments	6,259.50	20,595.45	1,490.00
970 Refund of Disbursement	32,193.05	84,571.39	57,626.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	8,849.62	6,813.78	6,126.00
Subtotal Other Revenues	47,302.17	111,980.62	65,242.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,045,864.78	12,155,516.00	12,267,453.55
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	2,999,228.56	3,060,183.79	2,869,871.88
120 000 Regular Curriculum	1,846,302.09	1,894,440.47	2,070,881.16
130 000 Vocational Curriculum	228,261.72	150,421.45	171,792.75
140 000 Physical Curriculum	351,518.29	379,140.87	304,724.69
160 000 Co-Curricular Activities	254,480.17	299,846.24	245,603.62
170 000 Other Special Needs	0.00	12,087.24	10,788.00
Subtotal Instruction	5,679,790.83	5,796,120.06	5,673,662.10
<i>Support Sources</i>			
210 000 Pupil Services	312,395.07	353,292.42	351,698.31
220 000 Instructional Staff Services	212,280.31	264,602.82	362,580.79
230 000 General Administration	550,174.96	567,087.56	568,381.71
240 000 School Building Administration	677,335.77	697,590.69	713,309.15
250 000 Business Administration	1,625,641.11	1,738,193.28	1,695,371.22
260 000 Central Services	379,656.95	377,549.57	359,005.46
270 000 Insurance & Judgments	139,508.04	116,940.97	118,298.00
280 000 Debt Services	108,952.19	58,131.01	57,081.54
290 000 Other Support Services	300,830.18	265,678.11	316,552.36
Subtotal Support Sources	4,306,774.58	4,439,066.43	4,542,278.54
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	1,326,573.99	1,356,062.82	1,499,975.91
430 000 Instructional Service Payments	360,108.02	429,540.79	549,037.00
490 000 Other Non-Program Transactions	5,303.28	17,534.90	2,500.00

Subtotal Non-Program Transactions	1,691,985.29	1,803,138.51	2,051,512.91
TOTAL EXPENDITURES & OTHER FINANCING USES	11,678,550.70	12,038,325.00	12,267,453.55

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	3,497.75	3,497.75	12,261.49
900 000 Ending Fund Balance	3,497.75	12,261.49	2,261.49
TOTAL REVENUES & OTHER FINANCING SOURCES	2,886,964.71	2,234,025.55	2,320,928.36
100 000 Instruction	1,987,338.62	1,581,464.50	1,680,817.81
200 000 Support Services	562,405.47	528,413.47	536,110.55
400 000 Non-Program Transactions	337,220.62	115,383.84	114,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,886,964.71	2,225,261.81	2,330,928.36

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	599,488.96	591,308.72	715,272.88
900 000 ENDING FUND BALANCES	591,308.72	715,272.88	636,804.88
TOTAL REVENUES & OTHER FINANCING SOURCES	1,236,518.23	1,343,169.16	1,134,980.00
281 000 Long-Term Capital Debt	1,244,698.47	1,219,205.00	1,213,448.00
282 000 Refinancing	0.00	0.00	0.00
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	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,244,698.47	1,219,205.00	1,213,448.00

FOOD SERVICE FUND (FUND 50)	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	503,667.22	576,018.92	560,304.00
200 000 Support Services	503,667.22	576,018.92	560,304.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	503,667.22	576,018.92	560,304.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	166,835.60	110,998.43	90,277.22
900 000 ENDING FUND BALANCE	110,998.43	90,277.22	90,277.22
TOTAL REVENUES & OTHER FINANCING SOURCES	246,634.44	454,135.43	430,601.78

200 000 Support Services	122,165.06	180,281.33	101,831.24
300 000 Community Services	180,306.55	294,458.79	328,770.54
400 000 Non-Program Transactions	0.00	116.52	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	302,471.61	474,856.64	430,601.78

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
General Fund	5,231,585.00	5,213,864.00	5,422,053.00
Referendum Debt Service Fund	1,195,943.00	1,207,102.00	1,105,494.00
Non-Referendum Debt Service Fund	139,505.00	136,067.00	29,486.00
Capital Expansion Fund	0	0	0
Community Service Fund	364,000.00	374,000.00	374,000.00
TOTAL SCHOOL LEVY	6,931,033.00	6,931,033.00	6,931,033.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		0.00%	0.00%