

BUDGET ADOPTION 2012-13

GENERAL FUND (FUND 10)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
Beginning Fund Balance (Account 930 000)	1,113,083.18	1,147,106.12	1,265,623.04
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)	1,147,106.12	1,265,623.04	1,265,623.04
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	1,147,106.12	1,265,623.04	1,265,623.04
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	3,504,458.76	3,769,401.00	3,584,392.00
240 Payments for Services	3,823.75	458.85	3,900.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	36,856.17	43,814.80	41,686.00
280 Interest on Investments	4,416.51	2,083.26	1,858.00
290 Other Revenue, Local Sources	47,772.11	48,877.63	48,500.00
Subtotal Local Sources	3,597,327.30	3,864,635.54	3,680,336.00
Other School Districts Within Wisconsin			
310 Transit of Aids	5,224.49	2,951.95	3,512.00
340 Payments for Services	226,611.00	322,446.05	322,250.00
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	231,835.49	325,398.00	325,762.00
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	950.00	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	950.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	41,272.50	39,491.59	39,000.00
620 State Aid -- General	5,013,759.00	4,513,310.00	4,784,011.00
630 DPI Special Project Grants	68,675.00	8,704.66	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	22,585.68	25,206.46	25,000.00
690 Other Revenue	6,214.35	3,501.00	44,419.00
Subtotal State Sources	5,152,506.53	4,590,213.71	4,892,430.00
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	32,945.03	38,795.53	23,000.00
750 IASA Grants	22,254.10	38,222.18	41,603.00
760 JTPA	172,481.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	0.00	3,144.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	227,680.13	80,161.71	64,603.00

Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	11,547.47	0.00	0.00
Subtotal Other Financing Sources	11,547.47	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement		0.00	2,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	2,646.93	5,060.54	2,500.00
Subtotal Other Revenues	2,646.93	5,060.54	4,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	9,224,493.85	8,865,469.50	8,967,631.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,509,274.73	2,427,886.28	2,490,742.27
120 000 Regular Curriculum	1,480,463.46	1,381,257.93	1,376,587.59
130 000 Vocational Curriculum	234,055.10	216,406.70	227,966.26
140 000 Physical Curriculum	301,223.75	281,505.15	276,618.85
160 000 Co-Curricular Activities	179,100.44	173,347.17	185,911.42
170 000 Other Special Needs	34,191.97	38,319.65	49,317.13
Subtotal Instruction	4,738,309.45	4,518,722.88	4,607,143.52
Support Sources			
210 000 Pupil Services	217,968.75	201,330.76	223,195.75
220 000 Instructional Staff Services	298,209.38	239,391.14	280,054.40
230 000 General Administration	224,676.92	200,846.91	205,500.25
240 000 School Building Administration	348,452.74	350,894.12	352,861.68
250 000 Business Administration	1,664,104.54	1,601,127.69	1,618,921.30
260 000 Central Services	217,485.89	192,023.16	187,487.04
270 000 Insurance & Judgments	83,503.85	84,111.02	90,594.65
280 000 Debt Services	12,554.72	9,562.68	17,200.00
290 000 Other Support Services	168,657.41	152,150.94	75,296.77
Subtotal Support Sources	3,235,614.20	3,031,438.42	3,051,111.84
Non-Program Transactions			
410 000 Inter-fund Transfers	945,163.32	940,197.00	937,389.69
430 000 Instructional Service Payments	271,383.94	254,651.61	369,985.95
490 000 Other Non-Program Transactions	0.00	1,942.67	2,000.00
Subtotal Non-Program Transactions	1,216,547.26	1,196,791.28	1,309,375.64
TOTAL EXPENDITURES & OTHER FINANCING USES	9,190,470.91	8,746,952.58	8,967,631.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
900 000 Beginning Fund Balance	4,998.41	4,776.49	53,876.15
900 000 Ending Fund Balance	4,776.49	53,876.15	53,876.15
TOTAL REVENUES & OTHER FINANCING SOURCES	1613291.29	1,726,140.40	1,651,417.99
100 000 Instruction	1,191,364.62	1,219,219.69	1,193,112.42
200 000 Support Services	374,092.29	408,049.67	398,699.08
400 000 Non-Program Transactions	48,056.30	49,771.38	59,606.49
TOTAL EXPENDITURES & OTHER FINANCING USES	1,613,513.21	1,677,040.74	1,651,417.99

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
900 000 Beginning Fund Balance	253,310.16	303,714.28	327,880.56
900 000 ENDING FUND BALANCES	303,714.28	327,880.56	327,880.56
TOTAL REVENUES & OTHER FINANCING SOURCES	1,057,770.06	1,086,150.00	1,118,026.00
281 000 Long-Term Capital Debt	1,007,365.94	1,061,983.72	1,118,026.00
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		
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00		
TOTAL EXPENDITURES & OTHER FINANCING USES	1,007,365.94	1,061,983.72	1,118,026.00
842 000 INDEBTEDNESS, END OF YEAR	10,915,000.00	10,260,000.00	9,515,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
900 000 Beginning Fund Balance	305,014.87	54,415.87	54,415.87
900 000 Ending Fund Balance	54,415.87	54,415.87	54,415.87
TOTAL REVENUES & OTHER FINANCING SOURCES	151.00	0.00	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	250,750.00	0.00	0.00
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	250,750.00	0.00	0.00

FOOD SERVICE FUND (FUND 50)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
900 000 Beginning Fund Balance	30,967.68	48,794.03	60,032.03
900 000 ENDING FUND BALANCE	48,794.03	60,032.03	60,032.03
TOTAL REVENUES & OTHER FINANCING SOURCES	338,294.76	352,693.97	364,273.64
200 000 Support Services	320,468.41	341,455.97	364,273.64
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	320,468.41	341,455.97	364,273.64

COMMUNITY SERVICE FUND (FUND 80)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
900 000 Beginning Fund Balance	26,079.13	28,818.80	27,156.55
900 000 ENDING FUND BALANCE	28,818.80	27,156.55	27,156.55
TOTAL REVENUES & OTHER FINANCING SOURCES	85,830.75	81,214.16	82,000.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	83,091.08	82,876.41	82,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	83,091.08	82,876.41	82,000.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2010-11	Unaudited 2011-12	Budget 2012-13
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	7,482.93	7,785.88	8,490.70
100 000 Instruction	7,482.93	7,785.88	8,490.70
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,482.93	7,785.88	8,490.70