

BUDGET 2010-11 (OCT. 2010)			
GENERAL FUND (FUND 10)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
Beginning Fund Balance (Account 930 000)	2,192,166.67	2,704,025.55	2,712,556.21
Ending Fund Balance, Reserved (Acct. 931 000)	0.00	0.00	0.00
Ending Fund Balance, Designated (Acct. 932 000)	2,704,025.55	2,712,556.21	2,712,556.21
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	2,704,025.55	2,712,556.21	2,712,556.21
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
210 Taxes (levy, mobile home, chargebacks)	7,157,045.32	8,011,040.21	7,343,019.00
240 Payments for Services	6,225.00	0.00	0.00
260 Non-Capital Sales	20,920.53	20,994.28	19,425.00
270 School Activity Income	28,986.43	42,292.18	32,300.00
280 Interest on Investments	46,923.79	2,049.55	2,500.00
290 Other Revenue, Local Sources	96,885.66	114,881.65	112,925.00
Subtotal Local Sources	7,356,986.73	8,191,257.87	7,510,169.00
Other School Districts Within Wisconsin	0.00	0.00	0.00
340 Payments for Services	295,059.02	355,470.25	354,092.00
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	295,059.02	355,470.25	354,092.00
Other School Districts Outside Wisconsin	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
510 Transit of Aids	14,810.31	14,728.43	11,428.00
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	27,862.00	49,553.00	28,000.00
Subtotal Intermediate Sources	42,672.31	64,281.43	39,428.00
State Sources	140,765.00	134,415.00	131,243.00
620 State Aid -- General	8,567,985.00	8,546,583.00	9,739,831.00
630 DPI Special Project Grants	50,375.00	39,565.00	39,190.00
640 Payments for Services Grant)	0.00	0.00	0.00
	340,250.75	394,872.27	441,000.00
660 Other State Revenue Through Local Units	34,346.15	38,943.41	35,000.00
690 Other Revenue	5,833.00	9,525.50	6,897.00
Subtotal State Sources	9,139,554.90	9,163,904.18	10,393,161.00
Federal Sources	1,101,603.00	477,689.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	79,994.35	82,130.96	86,897.00
750 IASA Grants	191,440.21	238,048.86	204,555.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	1,522.31	1,752.88	1,525.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	1,374,559.87	799,621.70	292,977.00
Other Financing Sources	0.00	0.00	0.00
860 Compensation, Fixed Assets	6,574.51	26,619.19	14,000.00

870 Long-Term Obligations	116,116.50		0.00
Subtotal Other Financing Sources	122,691.01	26,619.19	14,000.00
Other Revenues	0.00	0.00	0.00
970 Refund of Disbursement	53,197.44	66,131.72	64,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	5,104.82	2,916.39	4,750.00
Subtotal Other Revenues	58,302.26	69,048.11	68,750.00
TOTAL REVENUES & OTHER FINANCING SOURCES	18,389,826.10	18,670,202.73	18,672,577.00
EXPENDITURES & OTHER FINANCING USES			
Instruction	3,800,137.71	3,939,678.58	3,948,125.00
120 000 Regular Curriculum	4,176,888.76	4,462,450.50	4,375,346.00
130 000 Vocational Curriculum	734,252.39	741,824.77	755,665.00
140 000 Physical Curriculum	520,754.42	567,522.51	585,174.00
160 000 Co-Curricular Activities	255,427.24	256,953.20	276,475.00
170 000 Other Special Needs	128,402.95	132,244.09	144,977.00
Subtotal Instruction	9,615,863.47	10,100,673.65	10,085,762.00
Support Sources	558,700.29	503,689.84	535,114.00
220 000 Instructional Staff Services	674,529.35	689,517.22	790,140.00
230 000 General Administration	464,956.36	441,684.65	426,605.00
240 000 School Building Administration	816,935.19	846,361.77	909,008.00
250 000 Business Administration	3,117,704.57	3,514,293.11	3,113,740.00
260 000 Central Services	218,216.64	253,287.56	231,892.00
270 000 Insurance & Judgments	231,976.22	214,560.26	179,854.00
280 000 Debt Services	112,488.37	40,552.71	42,121.00
290 000 Other Support Services	176,164.12	168,123.00	168,887.00
Subtotal Support Sources	6,371,671.11	6,672,070.12	6,397,361.00
Non-Program Transactions	1,395,047.77	1,254,471.79	1,561,196.00
430 000 Instructional Service Payments	494,733.91	634,044.91	625,758.00
490 000 Other Non-Program Transactions	650.96	411.60	2,500.00
Subtotal Non-Program Transactions	1,890,432.64	1,888,928.30	2,189,454.00
TOTAL EXPENDITURES & OTHER FINANCING USES	17,877,967.21	18,661,672.07	18,672,577.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	96,364.94	105,600.73	101,733.37
900 000 Ending Fund Balance	105,600.73	101,733.37	105,591.37
TOTAL REVENUES & OTHER FINANCING SOURCES	2,527,633.07	2,693,521.80	2,594,923.00
100 000 Instruction	1,984,643.54	2,077,701.03	1,992,395.00
200 000 Support Services	511,794.94	566,986.48	574,554.00
400 000 Non-Program Transactions	21,958.80	52,701.65	24,116.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,518,397.28	2,697,389.16	2,591,065.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	2,241,432.85	2,384,325.42	2,015,582.74
900 000 ENDING FUND BALANCES	2,384,325.43	2,015,582.74	2,183,754.74
TOTAL REVENUES & OTHER FINANCING SOURCES	2,777,461.06	7,326,037.99	2,503,635.00
281 000 Long-Term Capital Debt	2,520,845.42	2,693,964.13	2,223,740.00
282 000 Refinancing	0.00	4,887,093.48	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	113,723.06	113,723.06	113,723.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,634,568.48	7,694,780.67	2,337,463.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
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	0.00	0.00	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	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	0.00	0.00	0.00

FOOD SERVICE FUND (FUND 50)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	0.00	22,136.11	28,870.19
900 000 ENDING FUND BALANCE	22,136.11	28,870.19	28,870.19
TOTAL REVENUES & OTHER FINANCING SOURCES	895,428.92	945,836.38	966,929.00
200 000 Support Services	873,292.81	939,102.30	966,929.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	873,292.81	939,102.30	966,929.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	29,047.01	18,948.77	35,084.24
900 000 ENDING FUND BALANCE	18,948.77	35,084.24	46,470.24
TOTAL REVENUES & OTHER FINANCING SOURCES	232,902.70	273,357.52	279,325.00
200 000 Support Services	70,601.28	77,494.04	80,053.00
300 000 Community Services	172,399.66	179,728.01	187,886.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	243,000.94	257,222.05	267,939.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
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	18,393.20	18,393.20	16,000.00
100 000 Instruction	0.00	0.00	16,000.00
200 000 Support Services	18,393.20	18,393.20	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	18,393.20	18,393.20	16,000.00

ALL FUNDS	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011

GROSS TOTAL EXPENDITURES -- ALL FUNDS	24,165,619.92	30,273,598.25	24,851,973.00
Interfund Transfers (Source 100) - ALL FUNDS	1,395,047.77	1,254,471.79	1,561,196.00
Refinancing Expenditures (FUND 30)	0.00	4,887,093.48	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	22,770,572.15	24,132,032.98	23,290,777.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		5.64%	-3.61%

PROPERTY TAX LEVY/MILL RATE

FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
General Fund	7,141,699.00	7,992,229.00	7,324,607.00
Referendum Debt Service Fund	2,646,000.00	2,296,034.00	2,365,911.00
Non-Referendum Debt Service Fund	113,121.00	113,410.00	113,723.00
Prior Year Levy Chargebacks	882.00	651.00	412.00
Community Service Fund	85,000.06	104,000.00	104,000.00
TOTAL SCHOOL LEVY	9,986,702.06	10,506,324.00	9,908,653.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		4.946%	-6.032%
MILL RATE	0.01006922	0.01141219	0.01154848