

2012-13 Budget for the School District of Amery

GENERAL FUND (FUND 10)	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
Beginning Fund Balance (Account 930 000)	2,712,556.21	2,767,825.09	2,847,577.87
Ending Fund Balance, Nonspendable (Acct. 935 000)		0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)		0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)		0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)		0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	2,767,825.09	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	2,767,825.09	2,847,577.87	2,847,577.87
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources	7,345,063.82	7,138,667.81	6,756,173.00
240 Payments for Services	1,280.40	0.00	0.00
260 Non-Capital Sales	14,062.04	14,682.34	17,475.00
270 School Activity Income	27,756.75	54,011.00	53,000.00
280 Interest on Investments	1,322.61	1,503.62	3,000.00
290 Other Revenue, Local Sources	107,725.71	124,336.12	112,600.00
Subtotal Local Sources	7,497,211.33	7,333,200.89	6,942,248.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	337,350.45	366,323.56	402,090.00
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	337,350.45	366,323.56	402,090.00
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	10,565.48	9,514.98	7,549.00
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	49,074.24	73,356.00	50,000.00
Subtotal Intermediate Sources	59,639.72	82,870.98	57,549.00
State Sources			
610 State Aid -- Categorical	134,217.50	136,138.59	217,319.00
620 State Aid -- General	9,739,831.00	8,767,585.00	9,078,591.00
630 DPI Special Project Grants	41,940.00	1,950.00	3,000.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	419,746.00	484,587.78	429,250.00
660 Other State Revenue Through Local Units	20,092.69	20,162.08	35,000.00
690 Other Revenue	6,702.99	5,727.00	6,265.00
Subtotal State Sources	10,362,530.18	9,416,150.45	9,769,425.00
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	80,362.44	76,881.00	122,778.00
750 IASA Grants	201,242.15	208,294.13	207,182.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	1,143.05	0.00
780 Other Federal Revenue Through State	0.00	413,980.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00

Subtotal Federal Sources	281,604.59	700,298.18	329,960.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	9,980.88	6,254.94	14,000.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	9,980.88	6,254.94	14,000.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	90,718.01	47,240.05	80,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	6,858.76	8,002.27	5,000.00
Subtotal Other Revenues	97,576.77	55,242.32	85,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	18,645,893.92	17,960,341.32	17,600,272.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	4,046,020.24	4,069,942.09	3,856,344.00
120 000 Regular Curriculum	4,238,509.21	3,935,970.34	3,903,727.00
130 000 Vocational Curriculum	771,595.14	689,002.31	652,146.00
140 000 Physical Curriculum	592,680.85	510,033.67	479,155.00
160 000 Co-Curricular Activities	270,541.25	298,432.38	283,635.00
170 000 Other Special Needs	139,115.24	60,817.96	103,958.00
Subtotal Instruction	10,058,461.93	9,564,198.75	9,278,965.00
Support Sources			
210 000 Pupil Services	541,716.76	506,364.05	516,964.00
220 000 Instructional Staff Services	691,183.76	578,971.69	669,817.00
230 000 General Administration	530,043.16	580,676.22	506,675.00
240 000 School Building Administration	887,624.76	945,236.55	880,411.00
250 000 Business Administration	3,118,093.43	3,044,317.95	3,066,019.00
260 000 Central Services	259,771.25	206,494.56	223,349.00
270 000 Insurance & Judgments	160,802.67	202,451.54	178,864.00
280 000 Debt Services	41,511.90	7,448.42	7,200.00
290 000 Other Support Services	247,412.87	158,408.11	187,432.00
Subtotal Support Sources	6,478,160.56	6,230,369.09	6,236,731.00
Non-Program Transactions			
410 000 Inter-fund Transfers	1,443,729.82	1,432,465.51	1,421,402.00
430 000 Instructional Service Payments	610,272.73	653,555.19	660,674.00
490 000 Other Non-Program Transactions	0.00	0.00	2,500.00
Subtotal Non-Program Transactions	2,054,002.55	2,086,020.70	2,084,576.00
TOTAL EXPENDITURES & OTHER FINANCING USES	18,590,625.04	17,880,588.54	17,600,272.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
900 000 Beginning Fund Balance	31,806.11	29,334.14	31,930.71
900 000 Ending Fund Balance	29,334.14	31,930.71	30,680.71
TOTAL REVENUES & OTHER FINANCING SOURCES	2,475,527.09	2,461,990.20	2,406,431.00
100 000 Instruction	1,909,211.40	1,896,332.51	1,822,930.00
200 000 Support Services	553,508.41	556,985.62	578,266.00
400 000 Non-Program Transactions	15,279.25	6,075.50	6,485.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,477,999.06	2,459,393.63	2,407,681.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
900 000 Beginning Fund Balance	2,015,582.75	2,164,407.84	1,903,163.36
900 000 ENDING FUND BALANCES	2,164,407.84	1,903,163.36	1,950,325.36
TOTAL REVENUES & OTHER FINANCING SOURCES	3,517,316.49	2,100,093.46	2,113,567.00
281 000 Long-Term Capital Debt	2,221,739.38	2,331,836.25	1,967,280.00

282 000 Refinancing	1,033,028.96	1,971.04	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	27,530.65	99,125.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	3,368,491.40	2,361,337.94	2,066,405.00
842 000 INDEBTEDNESS, END OF YEAR	17,667,127.00	15,965,000.00	14,355,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
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 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
900 000 Beginning Fund Balance	28,870.19	20,491.04	18,680.09
900 000 ENDING FUND BALANCE	20,491.04	18,680.09	18,680.09
TOTAL REVENUES & OTHER FINANCING SOURCES	927,084.75	972,660.53	942,400.00
200 000 Support Services	935,463.90	974,471.48	942,400.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	935,463.90	974,471.48	942,400.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
900 000 Beginning Fund Balance	35,084.24	52,974.58	55,110.14
900 000 ENDING FUND BALANCE	52,974.58	55,110.14	55,110.14
TOTAL REVENUES & OTHER FINANCING SOURCES	292,027.81	299,581.24	295,928.00
200 000 Support Services	76,494.39	78,879.61	73,686.00
300 000 Community Services	197,643.08	218,566.07	222,242.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	274,137.47	297,445.68	295,928.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
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	25,854.77	0.00	0.00
100 000 Instruction	25,854.77	0.00	0.00
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	25,854.77	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
GROSS TOTAL EXPENDITURES -- ALL FUNDS	25,672,571.64	23,973,237.27	23,312,686.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	1,033,028.96	1,971.04	0.00

NET TOTAL EXPENDITURES -- ALL FUNDS	24,639,542.68	23,971,266.23	23,312,686.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.71%	-2.75%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2010-2011	Unaudited 2011-2012	Original Budget 2012-2013
General Fund	7,324,607.00	7,119,844.00	6,736,173.00
Referendum Debt Service Fund	2,365,911.00	1,987,761.00	2,001,799.00
Non-Referendum Debt Service Fund	113,723.00	111,743.00	108,768.00
Chargebacks	412.00	0.00	0.00
Community Service Fund	104,000.00	104,000.00	104,000.00
TOTAL SCHOOL LEVY	9,908,653.00	9,323,348.00	8,950,740.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-5.907%	-3.997%

DISTRICT TAXABLE VALUATION (TID OUT + EX COMP)	858,567,664.00	819,012,585.00	810,273,752.00
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The below listed new or discontinued programs have a financial impact on the proposed 2012-2013 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
ED JOBS FUNDING	(413,000.00)
LOWER CONTRIBUTION TO HRA	(403,000.00)
REDUCED 1/2 TEACHING POSITION LIEN ELEM	(47,000.00)
NEW PROGRAMS	FINANCIAL IMPACT