

BUDGET ADOPTION 2018-19			
	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	1,463,175.36	1,507,732.76	1,477,772.72
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)	1,507,732.76	1,477,772.72	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	1,507,732.76	1,477,772.72	1,378,884.72
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	2,142,328.87	2,177,442.59	1,947,089.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	1,477.62	3,547.95	3,500.00
270 School Activity Income	22,723.77	26,939.97	27,100.00
280 Interest on Investments	1,288.72	1,376.89	1,400.00
290 Other Revenue, Local Sources	28,645.43	36,236.62	34,500.00
Subtotal Local Sources	2,196,464.41	2,245,544.02	2,013,589.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	363,179.00	342,369.00	356,424.00
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	363,179.00	342,369.00	356,424.00
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	4,024.02	9,029.12	14,104.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	13,016.50	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	4,024.02	22,045.62	14,104.00
State Sources			
610 State Aid -- Categorical	159,182.06	28,121.55	28,500.00
620 State Aid -- General	3,247,853.00	3,158,145.00	3,310,460.00
630 DPI Special Project Grants	6,452.52	5,347.88	138,826.00
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	1,310.75	1,333.89	1,500.00
690 Other Revenue	4,876.00	240,748.00	354,000.00
Subtotal State Sources	3,419,674.33	3,433,696.32	3,833,286.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	10,457.49	21,604.51	22,290.00
750 IASA Grants	58,886.17	46,192.83	47,109.00
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	4,945.02	16,393.30	15,000.00
790 Other Federal Revenue - Direct	48,545.02	0.00	0.00
Subtotal Federal Sources	122,833.70	84,190.64	84,399.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00

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860 Compensation, Fixed Assets	4,063.00	16,925.00	109,500.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	4,063.00	16,925.00	109,500.00
Other Revenues			
960 Adjustments	4,091.00	5,269.59	4,500.00
970 Refund of Disbursement	14,457.59	11,075.04	15,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	7,760.61	875.90	1,000.00
Subtotal Other Revenues	26,309.20	17,220.53	20,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	6,136,547.66	6,161,991.13	6,431,802.00
EXPENDITURES & OTHER FINANCING USES		200,057.55	
Instruction			
110 000 Undifferentiated Curriculum	1,091,159.41	1,100,057.55	1,003,416.00
120 000 Regular Curriculum	997,355.57	1,051,036.50	1,124,157.00
130 000 Vocational Curriculum	290,666.25	299,164.64	309,748.00
140 000 Physical Curriculum	152,592.22	156,300.51	157,232.00
160 000 Co-Curricular Activities	172,989.66	168,914.21	176,100.00
170 000 Other Special Needs	61,051.02	98,940.42	109,620.00
Subtotal Instruction	2,765,814.13	2,874,413.83	2,880,273.00
Support Sources			
210 000 Pupil Services	101,958.73	105,965.56	118,345.00
220 000 Instructional Staff Services	182,740.64	188,648.38	220,158.00
230 000 General Administration	193,033.99	200,695.91	228,026.00
240 000 School Building Administration	287,827.31	326,611.14	332,151.00
250 000 Business Administration	1,045,676.78	965,687.50	1,073,777.00
260 000 Central Services	191,990.24	173,475.72	196,321.00
270 000 Insurance & Judgments	75,791.50	86,782.86	72,480.00
280 000 Debt Services	21.65	16.25	250.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	2,079,040.84	2,047,883.32	2,241,508.00
Non-Program Transactions			
410 000 Inter-fund Transfers	419,942.15	440,132.87	512,710.00
430 000 Instructional Service Payments	827,193.14	829,521.15	896,199.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	1,247,135.29	1,269,654.02	1,408,909.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,091,990.26	6,191,951.17	6,530,690.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	177,986.66	178,287.10	178,746.20
900 000 Ending Fund Balance	178,287.10	178,746.20	179,246.20
REVENUES & OTHER FINANCING SOURCES	300.44	459.10	500.00
100 000 Instruction	0.00	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	0.00	0.00	0.00

SPECIAL EDUCATION FUND (FUND 27)			
	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	389,761.98	422,945.73	503,497.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00

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	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	1,818.86	0.00	0.00
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	1,818.86	0.00	0.00
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	9,359.77	17,967.70	18,000.00
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	9,359.77	17,967.70	18,000.00
State Sources			
610 State Aid -- Categorical	137,091.00	127,935.00	125,179.00
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	0.00	1,000.00	1,000.00
Subtotal State Sources	137,091.00	128,935.00	126,179.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	77,550.71	93,892.34	85,210.00
750 IASA Grants	0.00	0.00	0.00
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	40,404.03	40,061.78	30,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	117,954.74	133,954.12	115,210.00
Other Financing Sources			
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
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	1,144.00
990 Miscellaneous	100.00	0.00	0.00
Subtotal Other Revenues	100.00	0.00	1,144.00
TOTAL REVENUES & OTHER FINANCING SOURCES	656,086.35	703,802.55	764,030.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	507,509.14	484,899.18	538,323.00
160 000 Co-Curricular Activities	0.00	0.00	0.00

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170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	507,509.14	484,899.18	538,323.00
Support Sources			
210 000 Pupil Services	76,648.17	61,788.78	77,753.00
220 000 Instructional Staff Services	64,310.04	64,975.40	65,804.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	0.00	13,998.12	0.00
260 000 Central Services	0.00	0.00	0.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	140,958.21	140,762.30	143,557.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	7,619.00	78,141.07	82,150.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	7,619.00	78,141.07	82,150.00
TOTAL EXPENDITURES & OTHER FINANCING USES	656,086.35	703,802.55	764,030.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	32,324.22	21,993.13	21,980.95
900 000 ENDING FUND BALANCES	21,993.13	21,980.95	22,035.95
TOTAL REVENUES & OTHER FINANCING SOURCES	360,713.91	364,032.82	357,100.00
281 000 Long-Term Capital Debt	371,045.00	364,045.00	357,045.00
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	371,045.00	364,045.00	357,045.00
842 000 INDEBTEDNESS, END OF YEAR	700,000.00	350,000.00	350,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	0.00	200.95	200.95
900 000 Ending Fund Balance	200.95	200.95	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	200.95	0.00	7,617,782.05
100 000 Instructional Services	0.00	0.00	165,000.00
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	7,452,983.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	7,617,983.00

FOOD SERVICE FUND (FUND 50)			
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	248,472.41	247,151.95	249,363.00
200 000 Support Services	248,472.41	247,151.95	249,363.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	248,472.41	247,151.95	249,363.00

COMMUNITY SERVICE FUND (FUND 80)			

BUDGET ADOPTION 2018-19			
	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
900 000 Beginning Fund Balance	10,785.93	11,982.27	17,484.95
900 000 ENDING FUND BALANCE	11,982.27	17,484.95	30,343.95
TOTAL REVENUES & OTHER FINANCING SOURCES	91,434.00	81,181.66	93,450.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	90,237.66	75,678.98	80,591.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	90,237.66	75,678.98	80,591.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)			
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	14,090.45	13,653.00	20,000.00
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	14,090.45	13,653.00	20,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,090.45	13,653.00	20,000.00

* The 60 & 70 series funds are "fiduciary" funds. Presentation of these funds taken out of the adoption format to agree with GASB 34 requirements. This change also brings the school district adoption format more into conformity with statute 65.90 requirements used for other Wisconsin governments which specify that information be presented for governmental and proprietary funds, but does not require it for fiduciary funds.