

BUDGET COMPARISON

June 17, 2021

	Revised Budget 2020-2021	Prelim Budget 2021-2022	% Change
GENERAL FUND (10)			
REVENUES & OTHER FINANCING SOURCES			
Taxes	\$18,061,050	\$17,852,453	-1.15%
School Activity Income	20,000	72,273	261.37%
Interest On Investments	10,000	15,000	50.00%
Other Revenue, Local Sources	122,600	109,572	-10.63%
TOTAL LOCAL SOURCES	\$18,213,650	\$18,049,298	-0.90%
INTERDISTRICT TRANSFERS IN WISCONSIN	\$1,590,962	\$1,500,109	-5.71%
State Aid - Categorical	\$131,223	\$125,964	-4.01%
State Aid - General	17,818,289	17,489,685	-1.84%
State Special Projects Grants	77,655	77,655	0.00%
Per Pupil Aid	1,979,656	1,934,147	-2.30%
Other State Aid	62,789	3,000	-95.22%
Tax Exempt Computer Aid	116,386	116,386	0.00%
TOTAL STATE SOURCES	\$20,185,998	\$19,746,837	-2.18%
Federal Special Project Grants	\$464,849	\$503,713	8.36%
Title I Grant	306,449	284,730	-7.09%
TOTAL FEDERAL SOURCES	\$771,298	\$788,443	2.22%
Sale or Loss of Fixed Assets	\$0	\$1,000	
TOTAL OTHER FINANCING SOURCES	\$0	\$1,000	
Refund of Disbursements	\$102,879	\$83,144	-19.18%
Miscellaneous Revenues	17,575	17,575	0.00%
TOTAL OTHER SOURCES	\$120,454	\$100,719	-16.38%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$40,882,362	\$40,186,406	-1.70%
EXPENDITURES & OTHER FINANCING USES			
Undifferentiated Curriculum	\$5,291,289	\$5,293,400	0.04%
Regular Curriculum	9,514,129	10,321,494	8.49%
Vocational Curriculum	1,348,319	1,502,483	11.43%
Physical Curriculum	1,009,739	994,853	-1.47%
Co-Curricular Activities	363,311	364,817	0.41%
Special Needs Curriculum	985,360	990,394	0.51%
TOTAL INSTRUCTION	\$18,512,147	\$19,467,441	5.16%

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Pupil Services	\$1,561,515	\$1,673,757	7.19%
Instructional Staff Services	1,965,916	1,946,670	-0.98%
General Administration	572,959	407,601	-28.86%
School Building Administration	1,823,407	1,835,029	0.64%
Business Administration	5,067,247	4,581,783	-9.58%
Central Services	690,038	715,073	3.63%
Insurance & Judgments	331,444	383,164	15.60%
Debt Services	475	475	0.00%
Other Support Services	1,001,428	963,942	-3.74%
TOTAL SUPPORT SERVICES	\$13,014,428	\$12,507,494	-3.90%
TOTAL NON-PROGRAM TRANSACTIONS	\$8,120,838	\$8,360,426	2.95%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$39,647,413	\$40,335,361	1.74%

SPECIAL EDUCATION FUND (27)

Revenues & Other Financing Sources

Total Local Sources	\$5,307,603	\$5,327,543	0.38%
Total Revenues From Intermediate Sources	18,300	18,300	0.00%
Total Revenues From State Sources	2,201,591	2,256,140	2.48%
Total Federal Revenues	672,735	558,444	-16.99%
Total Revenues & Other Financing Sources	\$8,200,229	\$8,160,427	-0.49%

Expenditures & Other Financing Uses	\$8,200,229	\$8,160,427	-0.49%
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NON-REFERENDUM DEBT SERVICE FUND (38)

Revenues & Other Financing Sources	\$0	\$202,000	
Expenditures & Other Financing Uses	\$0	\$163,000	

REFERENDUM DEBT SERVICE FUND (39)

Revenues & Other Financing Sources	\$43,602	\$775,600	1678.82%
Expenditures & Other Financing Uses	\$2,445,549	\$779,950	-68.11%

LONG-TERM CAPITAL IMPROVEMENT (46)

Revenues & Other Financing Sources	\$0	\$0	
Expenditures & Other Financing Uses	\$0	\$0	

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OTHER CAPITAL PROJECTS FUND (49)			
Revenues & Other Financing Sources	\$0	\$0	
Expenditures & Other Financing Uses	\$0	\$3,200,000	
FOOD SERVICE FUND (50)			
Revenues & Other Financing Sources	\$1,238,572	\$1,238,572	0.00%
Expenditures & Other Financing Uses	\$1,187,254	\$1,230,675	3.66%
EMPLOYEE BENEFIT TRUST FUND (73)			
Revenues & Other Financing Sources	\$928,200	\$1,197,055	28.97%
Expenditures & Other Financing Uses	\$885,452	\$1,089,373	23.03%
COMMUNITY SERVICE FUND (80)			
Revenues & Other Financing Sources	\$22,000	\$22,000	0.00%
Expenditures & Other Financing Uses	\$22,000	\$22,000	0.00%
COOPERATIVE PROGRAMS FUND (95)			
Revenues & Other Financing Sources	\$13,519	\$13,520	0.01%
Expenditures & Other Financing Uses	\$13,519	\$13,520	0.01%
PROPERTY TAX LEVY			
General Fund (Current Year)	\$18,061,050	\$17,852,453	-1.15%
General Fund (Prior Year)	0	0	
Non-Referendum Debt Service Fund	0	200,000	
Referendum Debt Service Fund	40,602	772,600	1802.86%
TOTAL SCHOOL LEVY	\$18,101,652	\$18,825,053	4.00%