

BUDGET COMPARISON

June 21, 2018

| | Revised Budget 2017-2018 | Prelim Budget 2018-2019 | % Change |
|--|-----------------------------|----------------------------|---------------|
| <u>GENERAL FUND (10)</u> | | | |
| <u>REVENUES & OTHER FINANCING SOURCES</u> | | | |
| Taxes | \$14,373,015 | \$14,280,020 | -0.65% |
| School Activity Income | 72,828 | 72,828 | 0.00% |
| Interest On Investments | 17,000 | 103,280 | 507.53% |
| Other Revenue, Local Sources | 113,427 | 113,427 | 0.00% |
| TOTAL LOCAL SOURCES | \$14,576,270 | \$14,569,555 | -0.05% |
| INTERDISTRICT TRANSFERS IN WISCONSIN | \$1,356,280 | \$1,381,950 | 1.89% |
| State Aid - Categorical | \$120,000 | \$120,000 | 0.00% |
| State Aid - General | 16,699,709 | 16,798,745 | 0.59% |
| State Special Projects Grants | 20,240 | 0 | 0.00% |
| Per Pupil Aid | 1,251,450 | 1,814,196 | 44.97% |
| Other State Aid | 5,650 | 5,504 | -2.58% |
| Tax Exempt Computer Aid | 61,934 | 62,863 | 1.50% |
| TOTAL STATE SOURCES | \$18,158,983 | \$18,801,308 | 3.54% |
| Federal Special Project Grants | \$210,892 | \$210,663 | -0.11% |
| Title I Grant | 335,091 | 300,700 | -10.26% |
| TOTAL FEDERAL SOURCES | \$545,983 | \$511,363 | -6.34% |
| Sale or Loss of Fixed Assets | \$45,000 | \$45,000 | 0.00% |
| TOTAL OTHER FINANCING SOURCES | \$45,000 | \$45,000 | 0.00% |
| Refund of Disbursements | \$58,000 | \$58,000 | 0.00% |
| Miscellaneous Revenues | 17,575 | 17,575 | 0.00% |
| TOTAL OTHER SOURCES | \$75,575 | \$75,575 | 0.00% |
| TOTAL REVENUES & OTHER FINANCING SOURCES | \$34,758,091 | \$35,384,751 | 1.80% |
| <u>EXPENDITURES & OTHER FINANCING USES</u> | | | |
| Undifferentiated Curriculum | \$4,949,786 | \$5,043,690 | 1.90% |
| Regular Curriculum | 9,088,562 | 9,497,877 | 4.50% |
| Vocational Curriculum | 1,149,411 | 1,330,981 | 15.80% |
| Physical Curriculum | 1,065,375 | 1,080,486 | 1.42% |
| Co-Curricular Activities | 341,434 | 337,210 | -1.24% |
| Special Needs Curriculum | 612,399 | 626,805 | 2.35% |
| TOTAL INSTRUCTION | \$17,206,967 | \$17,917,049 | 4.13% |
| Pupil Services | \$1,002,458 | \$1,304,700 | 30.15% |
| Instructional Staff Services | 1,622,446 | 1,626,301 | 0.24% |
| General Administration | 415,435 | 396,091 | -4.66% |
| School Building Administration | 1,746,405 | 1,773,719 | 1.56% |
| Business Administration | 4,892,492 | 5,102,050 | 4.28% |
| Central Services | 1,183,634 | 948,842 | -19.84% |
| Insurance & Judgments | 298,575 | 273,257 | -8.48% |
| Debt Services | 2,691 | 525 | -80.49% |
| Other Support Services | 58,408 | 35,908 | -38.52% |
| TOTAL SUPPORT SERVICES | \$11,222,543 | \$11,461,393 | 2.13% |
| TOTAL NON-PROGRAM TRANSACTIONS | \$5,911,979 | \$6,173,588 | 4.43% |
| TOTAL EXPENDITURES & OTHER FINANCING USES | \$34,341,489 | \$35,552,030 | 3.53% |
| <u>SPECIAL EDUCATION FUND (27)</u> | | | |
| <u>Revenues & Other Financing Sources</u> | | | |
| Total Local Sources | \$4,364,544 | \$4,611,413 | 5.66% |
| Total Revenues From Intermediate Sources | 8,153 | 0 | -100.00% |
| Total Revenues From State Sources | 1,674,544 | 1,802,725 | 7.65% |
| Total Federal Revenues | 894,463 | 879,654 | -1.66% |
| Total Revenues & Other Financing Sources | \$6,941,704 | \$7,293,792 | 5.07% |
| Expenditures & Other Financing Uses | \$6,941,704 | \$7,293,792 | 5.07% |

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| <u>REFERENDUM DEBT SERVICE FUND (39)</u> | | | |
| Revenues & Other Financing Sources | \$827,075 | \$1,278,325 | 54.56% |
| Expenditures & Other Financing Uses | \$843,051 | \$833,276 | -1.16% |
| <u>LONG-TERM CAPITAL IMPROVEMENT (46)</u> | | | |
| Revenues & Other Financing Sources | \$100 | \$1 | -99.00% |
| Expenditures & Other Financing Uses | \$0 | \$0 | 0.00% |
| <u>FOOD SERVICE FUND (50)</u> | | | |
| Revenues & Other Financing Sources | \$1,240,012 | \$1,198,960 | -3.31% |
| Expenditures & Other Financing Uses | \$1,239,843 | \$1,130,764 | -8.80% |
| <u>EMPLOYEE BENEFIT TRUST FUND (73)</u> | | | |
| Revenues & Other Financing Sources | \$1,119,272 | \$910,360 | -18.66% |
| Expenditures & Other Financing Uses | \$1,050,354 | \$857,401 | -18.37% |
| <u>COMMUNITY SERVICE FUND (80)</u> | | | |
| Revenues & Other Financing Sources | \$22,000 | \$22,000 | 0.00% |
| Expenditures & Other Financing Uses | \$24,589 | \$22,000 | -10.53% |
| <u>COOPERATIVE PROGRAMS FUND (95)</u> | | | |
| Revenues & Other Financing Sources | \$16,906 | \$16,906 | 0.00% |
| Expenditures & Other Financing Uses | \$16,906 | \$16,906 | 0.00% |
| <u>PROPERTY TAX LEVY</u> | | | |
| General Fund (Current Year) | \$14,372,923 | \$14,300,079 | -0.51% |
| General Fund (Prior Year) | 92 | 0 | 0.00% |
| Referendum Debt Service Fund | 825,075 | 1,276,325 | 54.69% |
| Community Service Fund | 0 | 0 | 0.00% |
| TOTAL SCHOOL LEVY | \$15,198,090 | \$15,576,404 | 2.49% |