

BUDGET COMPARISON

July 18, 2019

	Revised Budget 2018-2019	Prelim Budget 2019-2020	%
			Change
<u>GENERAL FUND (10)</u>			
<u>REVENUES & OTHER FINANCING SOURCES</u>			
Taxes	\$14,355,338	\$14,420,090	0.45%
School Activity Income	72,828	70,738	-2.87%
Interest On Investments	103,280	103,280	0.00%
Other Revenue, Local Sources	118,071	110,980	-6.01%
TOTAL LOCAL SOURCES	\$14,649,517	\$14,705,088	0.38%
INTERDISTRICT TRANSFERS IN WISCONSIN	\$1,444,512	\$1,509,474	4.50%
State Aid - Categorical	\$120,000	\$117,000	-2.50%
State Aid - General	16,900,396	17,053,000	0.90%
State Special Projects Grants	40,278	22,080	-45.18%
Per Pupil Aid	1,810,926	2,049,404	13.17%
Other State Aid	307,393	3,000	-99.02%
Tax Exempt Computer Aid	117,933	118,885	0.81%
TOTAL STATE SOURCES	\$19,296,926	\$19,363,369	0.34%
Federal Special Project Grants	\$209,643	\$202,016	-3.64%
Title I Grant	319,548	324,314	1.49%
TOTAL FEDERAL SOURCES	\$529,191	\$526,330	-0.54%
Sale or Loss of Fixed Assets	\$45,000	\$0	-100.00%
TOTAL OTHER FINANCING SOURCES	\$45,000	\$0	-100.00%
Refund of Disbursements	\$103,171	\$20,000	-80.61%
Miscellaneous Revenues	17,575	17,575	0.00%
TOTAL OTHER SOURCES	\$120,746	\$37,575	-68.88%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$36,085,892	\$36,141,836	0.16%
<u>EXPENDITURES & OTHER FINANCING USES</u>			
Undifferentiated Curriculum	\$5,105,917	\$5,114,889	0.18%
Regular Curriculum	9,378,318	9,547,181	1.80%
Vocational Curriculum	1,243,257	1,233,345	-0.80%
Physical Curriculum	1,080,236	1,032,601	-4.41%
Co-Curricular Activities	336,795	340,179	1.00%
Special Needs Curriculum	840,542	919,907	9.44%
TOTAL INSTRUCTION	\$17,985,065	\$18,188,102	1.13%
Pupil Services	\$1,358,034	\$1,469,456	8.20%
Instructional Staff Services	1,707,261	1,642,608	-3.79%
General Administration	391,893	430,579	9.87%
School Building Administration	1,774,823	1,819,639	2.53%
Business Administration	5,481,201	4,693,226	-14.38%
Central Services	432,588	558,798	29.18%
Insurance & Judgments	276,641	346,884	25.39%
Debt Services	525	475	-9.52%
Other Support Services	707,887	649,329	-8.27%
TOTAL SUPPORT SERVICES	\$12,130,852	\$11,610,994	-4.29%
TOTAL NON-PROGRAM TRANSACTIONS	\$6,601,635	\$7,187,639	8.88%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$36,717,552	\$36,986,735	0.73%
<u>SPECIAL EDUCATION FUND (27)</u>			
<u>Revenues & Other Financing Sources</u>			
Total Local Sources	\$4,780,172	\$5,110,281	6.91%
Total Revenues From Intermediate Sources	6,000	10,551	75.85%
Total Revenues From State Sources	1,828,585	1,901,714	4.00%
Total Federal Revenues	869,390	792,741	-8.82%
Total Revenues & Other Financing Sources	\$7,484,147	\$7,815,287	4.42%
Expenditures & Other Financing Uses	\$7,484,147	\$7,815,287	4.42%

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<u>REFERENDUM DEBT SERVICE FUND (39)</u>			
Revenues & Other Financing Sources	\$1,584,218	\$1,937,275	22.29%
Expenditures & Other Financing Uses	\$1,589,169	\$2,690,270	69.29%
<u>LONG-TERM CAPITAL IMPROVEMENT (46)</u>			
Revenues & Other Financing Sources	\$1	\$4	300.00%
Expenditures & Other Financing Uses	\$0	\$0	0.00%
<u>FOOD SERVICE FUND (50)</u>			
Revenues & Other Financing Sources	\$1,198,690	\$1,181,286	-1.45%
Expenditures & Other Financing Uses	\$1,113,424	\$1,121,668	0.74%
<u>EMPLOYEE BENEFIT TRUST FUND (73)</u>			
Revenues & Other Financing Sources	\$910,272	\$1,037,872	14.02%
Expenditures & Other Financing Uses	\$857,401	\$970,830	13.23%
<u>COMMUNITY SERVICE FUND (80)</u>			
Revenues & Other Financing Sources	\$22,000	\$22,000	0.00%
Expenditures & Other Financing Uses	\$22,000	\$22,000	0.00%
<u>COOPERATIVE PROGRAMS FUND (95)</u>			
Revenues & Other Financing Sources	\$34,255	\$0	-100.00%
Expenditures & Other Financing Uses	\$34,255	\$0	-100.00%
<u>PROPERTY TAX LEVY</u>			
General Fund (Current Year)	\$14,355,338	\$14,420,053	0.45%
General Fund (Prior Year)	0	37	0.00%
Referendum Debt Service Fund	1,582,218	1,927,275	21.81%
TOTAL SCHOOL LEVY	\$15,937,556	\$16,347,365	2.57%