

## BUDGET COMPARISON

July 19, 2018

	Revised Budget 2017-2018	Prelim Budget 2018-2019	% Change
<b><u>GENERAL FUND (10)</u></b>			
<b><u>REVENUES &amp; OTHER FINANCING SOURCES</u></b>			
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%
<b>TOTAL LOCAL SOURCES</b>	<b>\$14,576,270</b>	<b>\$14,569,555</b>	<b>-0.05%</b>
<b>INTERDISTRICT TRANSFERS IN WISCONSIN</b>	<b>\$1,356,280</b>	<b>\$1,381,950</b>	<b>1.89%</b>
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%
<b>TOTAL STATE SOURCES</b>	<b>\$18,158,983</b>	<b>\$18,801,308</b>	<b>3.54%</b>
Federal Special Project Grants	\$210,892	\$210,663	-0.11%
Title I Grant	335,091	300,700	-10.26%
<b>TOTAL FEDERAL SOURCES</b>	<b>\$545,983</b>	<b>\$511,363</b>	<b>-6.34%</b>
Sale or Loss of Fixed Assets	\$45,000	\$45,000	0.00%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>0.00%</b>
Refund of Disbursements	\$58,000	\$58,000	0.00%
Miscellaneous Revenues	17,575	17,575	0.00%
<b>TOTAL OTHER SOURCES</b>	<b>\$75,575</b>	<b>\$75,575</b>	<b>0.00%</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$34,758,091</b>	<b>\$35,384,751</b>	<b>1.80%</b>
<b><u>EXPENDITURES &amp; OTHER FINANCING USES</u></b>			
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%
<b>TOTAL INSTRUCTION</b>	<b>\$17,206,967</b>	<b>\$17,917,049</b>	<b>4.13%</b>
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%
<b>TOTAL SUPPORT SERVICES</b>	<b>\$11,222,543</b>	<b>\$11,461,393</b>	<b>2.13%</b>
<b>TOTAL NON-PROGRAM TRANSACTIONS</b>	<b>\$5,911,979</b>	<b>\$6,173,588</b>	<b>4.43%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$34,341,489</b>	<b>\$35,552,030</b>	<b>3.53%</b>
<b><u>SPECIAL EDUCATION FUND (27)</u></b>			
<b><u>Revenues &amp; Other Financing Sources</u></b>			
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%
<b>Total Revenues &amp; Other Financing Sources</b>	<b>\$6,941,704</b>	<b>\$7,293,792</b>	<b>5.07%</b>
Expenditures & Other Financing Uses	\$6,941,704	\$7,293,792	5.07%

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