

# School District of Fort Atkinson

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<b>BUDGET ADOPTION 2009-2010</b>			
<b>GENERAL FUND (FUND 10)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
Beginning Fund Balance (Account 930 000)	7,477,262.04	8,041,418.27	7,882,464.76
Ending Fund Balance, Reserved (Acct. 931 000)	1,325,349.00	1,269,951.00	901,024.00
Ending Fund Balance, Designated (Acct. 932 000)	6,716,069.27	6,612,513.76	6,981,440.76
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>8,041,418.27</b>	<b>7,882,464.76</b>	<b>8,044,351.76</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>			
210 Taxes	10,936,937.00	11,186,418.00	11,857,532.00
240 Payments for Services	4,282.37	6,225.00	0.00
260 Non-Capital Sales	14,445.00	13,477.88	0.00
270 School Activity Income	70,044.00	75,936.25	75,500.00
280 Interest on Investments	174,460.75	34,734.67	25,000.00
290 Other Revenue, Local Sources	164,976.41	363,975.64	158,850.00
<b>Subtotal Local Sources</b>	<b>11,365,145.53</b>	<b>11,680,767.44</b>	<b>12,116,882.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	10,588.05	14,953.21	0.00
340 Payments for Services	563,454.50	650,788.00	916,500.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>574,042.55</b>	<b>665,741.21</b>	<b>916,500.00</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	3,227.96	2,850.58	0.00
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
<b>Subtotal Intermediate Sources</b>	<b>3,227.96</b>	<b>2,850.58</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	167,741.00	165,046.50	163,024.00
620 State Aid -- General	14,164,621.00	13,252,163.00	15,298,193.00
630 DPI Special Project Grants	9,839.94	136,347.40	63,291.00
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	2,892.33	3,030.93	2,700.00
690 Other Revenue	51,065.00	64,909.24	65,699.00
<b>Subtotal State Sources</b>	<b>14,396,159.27</b>	<b>13,621,497.07</b>	<b>15,592,907.00</b>

1	<b>GENERAL FUND (FUND 10)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
2	<b>Federal Sources</b>			
	710 Transit of Aids	0.00	1,703,857.00	0.00
3	720 Impact Aid	0.00	13,489.46	0.00
4	730 DPI Special Project Grants	109,575.10	175,843.64	351,249.00
5	750 IASA Grants	107,272.32	157,139.85	244,454.00
6	760 JTPA	0.00	0.00	0.00
7	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
8	780 Other Federal Revenue Through State	0.00	0.00	0.00
9	790 Other Federal Revenue - Direct	0.00	0.00	0.00
10	<b>Subtotal Federal Sources</b>	<b>216,847.42</b>	<b>2,050,329.95</b>	<b>595,703.00</b>
11	<b>Other Financing Sources</b>			
	850 Reorganization Settlement	0.00	0.00	0.00
12	860 Compensation, Fixed Assets	40.00	5,356.93	5,000.00
13	870 Long-Term Obligations	0.00	0.00	0.00
14	<b>Subtotal Other Financing Sources</b>	<b>40.00</b>	<b>5,356.93</b>	<b>5,000.00</b>
15	<b>Other Revenues</b>			
	960 Adjustments	0.00	0.00	0.00
16	970 Refund of Disbursement	20,400.88	9,383.07	15,000.00
17	980 Medical Service Reimbursement	52,323.47	86,028.27	55,000.00
18	990 Miscellaneous	14,957.64	10,880.00	12,000.00
19	<b>Subtotal Other Revenues</b>	<b>87,681.99</b>	<b>106,291.34</b>	<b>82,000.00</b>
20	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>26,643,144.72</b>	<b>28,132,834.52</b>	<b>29,308,992.00</b>
21	<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
22	<b>Instruction</b>			
	110 000 Undifferentiated Curriculum	3,814,572.73	4,047,778.69	4,459,568.00
23	120 000 Regular Curriculum	7,088,381.26	7,597,949.29	7,922,434.00
24	130 000 Vocational Curriculum	1,152,093.23	1,157,859.43	1,125,958.00
25	140 000 Physical Curriculum	1,042,267.92	1,060,511.67	988,168.00
26	160 000 Co-Curricular Activities	280,141.45	298,729.29	319,110.00
27	170 000 Other Special Needs	325,396.45	396,794.94	435,996.00
28	<b>Subtotal Instruction</b>	<b>13,702,853.04</b>	<b>14,559,623.31</b>	<b>15,251,234.00</b>
29	<b>Support Sources</b>			
	210 000 Pupil Services	702,027.58	751,367.06	715,768.00
30	220 000 Instructional Staff Services	1,392,247.78	1,488,710.15	1,593,064.00
31	230 000 General Administration	344,351.42	370,918.55	501,024.00
32	240 000 School Building Administration	1,383,461.53	1,417,608.54	1,503,453.00
33	250 000 Business Administration	4,730,486.79	5,447,614.19	5,299,743.00
34	260 000 Central Services	560,643.61	581,919.25	588,223.00
35	270 000 Insurance & Judgments	171,216.40	180,425.59	188,228.00
36	280 000 Debt Services	1,452.00	1,452.00	2,000.00
37	290 000 Other Support Services	320,207.90	64,498.00	60,396.00
38	<b>Subtotal Support Sources</b>	<b>9,606,095.01</b>	<b>10,304,513.33</b>	<b>10,451,899.00</b>
39	<b>Non-Program Transactions</b>			
	410 000 Inter-fund Transfers	2,491,927.84	2,590,723.17	2,553,088.00
40	430 000 Instructional Service Payments	276,644.49	831,509.55	887,884.00
41	490 000 Other Non-Program Transactions	1,468.11	5,418.67	3,000.00
42	<b>Subtotal Non-Program Transactions</b>	<b>2,770,040.44</b>	<b>3,427,651.39</b>	<b>3,443,972.00</b>
43	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>26,078,988.49</b>	<b>28,291,788.03</b>	<b>29,147,105.00</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	7,038.81	5,369.94	2,444.81
<b>900 000 Ending Fund Balance</b>	<b>5,369.94</b>	<b>2,444.81</b>	<b>1,207.81</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,084,511.46</b>	<b>4,298,863.28</b>	<b>4,871,284.00</b>
100 000 Instruction	2,940,595.64	3,138,446.01	3,599,183.00
200 000 Support Services	973,137.78	953,952.70	1,027,552.00
400 000 Non-Program Transactions	172,446.91	209,389.70	245,786.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,086,180.33</b>	<b>4,301,788.41</b>	<b>4,872,521.00</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	936,275.34	922,920.10	899,337.01
<b>900 000 ENDING FUND BALANCES</b>	<b>922,920.10</b>	<b>899,337.01</b>	<b>869,711.01</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>11,438,758.83</b>	<b>2,553,530.67</b>	<b>2,543,189.00</b>
281 000 Long-Term Capital Debt	2,807,114.07	2,577,113.76	2,572,815.00
282 000 Refinancing	8,645,000.00	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
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>11,452,114.07</b>	<b>2,577,113.76</b>	<b>2,572,815.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>24,260,000.00</b>	<b>22,635,000.00</b>	<b>20,955,000.00</b>

<b>CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	8,315,660.44	1,969,868.06	0.00
<b>900 000 Ending Fund Balance</b>	<b>1,969,868.06</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>325,884.12</b>	<b>72,234.89</b>	<b>0.00</b>
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	6,671,676.50	2,042,102.95	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,671,676.50</b>	<b>2,042,102.95</b>	<b>0.00</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	0.83	0.38	88,210.72
<b>900 000 ENDING FUND BALANCE</b>	<b>0.38</b>	<b>88,210.72</b>	<b>109,660.72</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,229,952.62</b>	<b>1,289,263.58</b>	<b>1,280,665.00</b>
200 000 Support Services	1,229,953.07	1,201,053.24	1,259,215.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,229,953.07</b>	<b>1,201,053.24</b>	<b>1,259,215.00</b>

<b>EMPLOYEE BENEFIT TRUST FUND (FUND 73)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	20,633.08	51,746.26	77,397.95
<b>900 000 ENDING FUND BALANCE</b>	<b>51,746.26</b>	<b>77,397.95</b>	<b>106,780.95</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>627,344.37</b>	<b>580,164.50</b>	<b>617,041.00</b>
200 000 Support Services	596,231.19	0.00	0.00
400 000 Non-Program Transactions	0.00	554,512.81	587,658.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>596,231.19</b>	<b>554,512.81</b>	<b>587,658.00</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
900 000 Beginning Fund Balance	14,231.52	12,767.00	15,914.15
<b>900 000 ENDING FUND BALANCE</b>	<b>12,767.00</b>	<b>15,914.15</b>	<b>15,914.15</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>21,335.27</b>	<b>24,977.87</b>	<b>20,050.00</b>
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	22,799.79	21,830.72	20,050.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>22,799.79</b>	<b>21,830.72</b>	<b>20,050.00</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited Annual 2007-2008</b>	<b>Unaudited Annual 2008-2009</b>	<b>Budget 2009-2010</b>
General Fund	10,935,813.00	11,184,950.00	11,852,239.00
General Fund (Prior Year)	1,124.00	1,468.00	5,293.00
Referendum Debt Service Fund	2,581,399.00	2,547,464.00	2,542,189.00
<b>TOTAL SCHOOL LEVY</b>	<b>13,518,336.00</b>	<b>13,733,882.00</b>	<b>14,399,721.00</b>
<b>PERCENTAGE INCREASE --</b>			
<b>TOTAL LEVY FROM PRIOR YEAR</b>		<b>1.59%</b>	<b>4.85%</b>