

School District of Fort Atkinson

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BUDGET ADOPTION 2010-11			
GENERAL FUND (FUND 10)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
Beginning Fund Balance (Account 930 000)	8,041,418.27	7,923,526.76	8,955,820.18
Ending Fund Balance, Reserved (Acct. 931 000)	1,291,261.00	947,384.81	166,360.81
Ending Fund Balance, Designated (Acct. 932 000)	6,632,265.76	8,008,435.37	6,262,101.37
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	7,923,526.76	8,955,820.18	6,428,462.18
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	11,186,418.00	11,784,819.00	12,535,568.00
240 Payments for Services	6,225.00	8,544.82	0.00
260 Non-Capital Sales	13,477.88	10,904.50	0.00
270 School Activity Income	75,936.25	88,395.05	80,000.00
280 Interest on Investments	34,734.67	17,107.83	6,360.00
290 Other Revenue, Local Sources	363,975.64	339,235.84	124,300.00
Subtotal Local Sources	11,680,767.44	12,249,007.04	12,746,228.00
Other School Districts Within Wisconsin			
310 Transit of Aids	14,953.21	14,897.80	0.00
340 Payments for Services	650,788.00	816,524.24	1,006,450.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	665,741.21	831,422.04	1,006,450.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	2,850.58	2,686.31	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
Subtotal Intermediate Sources	2,850.58	2,686.31	0.00
State Sources			
610 State Aid -- Categorical	165,046.50	154,796.00	150,000.00
620 State Aid -- General	13,252,163.00	14,517,087.00	15,328,482.00
630 DPI Special Project Grants	136,347.40	141,635.72	0.00
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	3,030.93	3,465.06	3,200.00
690 Other Revenue	64,909.24	53,665.00	56,698.00
Subtotal State Sources	13,621,497.07	14,870,648.78	15,538,380.00

1	GENERAL FUND (FUND 10)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
2	Federal Sources			
3	710 Transit of Aids	1,703,857.00	811,395.00	0.00
4	720 Impact Aid	13,489.46	0.00	0.00
5	730 DPI Special Project Grants	175,843.64	129,231.40	78,850.00
6	750 IASA Grants	157,139.85	224,291.24	207,222.00
7	760 JTPA	0.00	0.00	0.00
8	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
9	780 Other Federal Revenue Through State	0.00	0.00	0.00
10	790 Other Federal Revenue - Direct	0.00	0.00	0.00
11	Subtotal Federal Sources	2,050,329.95	1,164,917.64	286,072.00
12	Other Financing Sources			
13	850 Reorganization Settlement	0.00	0.00	0.00
14	860 Compensation, Fixed Assets	46,418.93	16,005.35	0.00
15	870 Long-Term Obligations	0.00	0.00	0.00
16	Subtotal Other Financing Sources	46,418.93	16,005.35	0.00
17	Other Revenues			
18	960 Adjustments	0.00	0.00	0.00
19	970 Refund of Disbursement	9,383.07	39,703.91	15,000.00
20	980 Medical Service Reimbursement	0.00	0.00	0.00
21	990 Miscellaneous	10,880.00	15,650.91	12,000.00
22	Subtotal Other Revenues	20,263.07	55,354.82	27,000.00
23	TOTAL REVENUES & OTHER FINANCING SOURCES	28,087,868.25	29,190,041.98	29,604,130.00
24	EXPENDITURES & OTHER FINANCING USES			
25	Instruction			
26	110 000 Undifferentiated Curriculum	4,047,778.69	4,380,832.36	4,685,449.00
27	120 000 Regular Curriculum	7,597,949.29	7,581,410.64	7,949,753.00
28	130 000 Vocational Curriculum	1,157,859.43	1,110,596.67	1,051,285.00
29	140 000 Physical Curriculum	1,060,511.67	1,045,540.88	936,232.00
30	160 000 Co-Curricular Activities	298,729.29	318,347.68	327,008.00
31	170 000 Other Special Needs	396,794.94	451,462.92	441,686.00
32	Subtotal Instruction	14,559,623.31	14,888,191.15	15,391,413.00
33	Support Sources			
34	210 000 Pupil Services	751,367.06	734,600.74	701,657.00
35	220 000 Instructional Staff Services	1,488,710.15	1,468,075.43	1,374,810.00
36	230 000 General Administration	370,918.55	386,236.22	399,313.00
37	240 000 School Building Administration	1,417,608.54	1,492,946.58	1,481,955.00
38	250 000 Business Administration	5,454,709.73	5,106,121.37	5,237,668.00
39	260 000 Central Services	581,919.25	574,812.71	531,432.00
40	270 000 Insurance & Judgments	180,425.59	190,023.31	168,759.00
41	280 000 Debt Services	1,452.00	1,452.00	7,170.00
42	290 000 Other Support Services	66,161.52	61,619.00	63,250.00
43	Subtotal Support Sources	10,313,272.39	10,015,887.36	9,966,014.00
44	Non-Program Transactions			
45	410 000 Inter-fund Transfers	2,496,399.36	2,372,541.34	5,864,018.00
46	430 000 Instructional Service Payments	829,846.03	875,875.11	904,743.00
47	490 000 Other Non-Program Transactions	6,618.67	5,253.60	5,300.00
48	Subtotal Non-Program Transactions	3,332,864.06	3,253,670.05	6,774,061.00
49	TOTAL EXPENDITURES & OTHER FINANCING USES	28,205,759.76	28,157,748.56	32,131,488.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	5,369.94	2,444.81	2,083.76
900 000 Ending Fund Balance	2,444.81	2,083.76	2,083.76
TOTAL REVENUES & OTHER FINANCING SOURCES	4,290,567.74	4,718,708.17	4,710,622.00
100 000 Instruction	3,138,446.01	3,549,438.58	3,517,747.00
200 000 Support Services	945,657.16	984,978.75	962,709.00
400 000 Non-Program Transactions	209,389.70	184,651.89	230,166.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,293,492.87	4,719,069.22	4,710,622.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	922,920.10	899,337.01	876,236.13
900 000 ENDING FUND BALANCES	899,337.01	876,236.13	841,787.13
TOTAL REVENUES & OTHER FINANCING SOURCES	2,553,530.67	5,585,316.11	5,610,524.00
281 000 Long-Term Capital Debt	2,577,113.76	2,572,813.76	2,581,565.00
282 000 Refinancing	0.00	3,035,603.23	3,063,408.00
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
TOTAL EXPENDITURES & OTHER FINANCING USES	2,577,113.76	5,608,416.99	5,644,973.00
842 000 INDEBTEDNESS, END OF YEAR	22,635,000.00	23,995,000.00	19,205,000.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	1,969,868.06	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	72,234.89	0.00	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	2,042,102.95	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,042,102.95	0.00	0.00

FOOD SERVICE FUND (FUND 50)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	0.38	66,544.73	79,159.15
900 000 ENDING FUND BALANCE	66,544.73	79,159.15	84,899.15
TOTAL REVENUES & OTHER FINANCING SOURCES	1,288,048.62	1,339,422.78	1,289,440.00
200 000 Support Services	1,221,504.27	1,326,808.36	1,283,700.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,221,504.27	1,326,808.36	1,283,700.00

EMPLOYEE BENEFIT TRUST FUND (FUND 73)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	51,746.26	77,397.95	109,187.38
900 000 ENDING FUND BALANCE	77,397.95	109,187.38	148,058.38
TOTAL REVENUES & OTHER FINANCING SOURCES	580,164.50	637,570.53	816,275.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	554,512.81	605,781.10	777,404.00
TOTAL EXPENDITURES & OTHER FINANCING USES	554,512.81	605,781.10	777,404.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
900 000 Beginning Fund Balance	12,767.00	15,914.15	17,092.42
900 000 ENDING FUND BALANCE	15,914.15	17,092.42	17,092.42
TOTAL REVENUES & OTHER FINANCING SOURCES	24,977.87	24,771.65	72,745.00
200 000 Support Services	0.00	0.00	52,695.00
300 000 Community Services	21,830.72	23,593.38	20,050.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	21,830.72	23,593.38	72,745.00

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2008-2009	Unaudited 2009-2010	Budget 2010-2011
General Fund	11,184,950.00	11,779,526.00	12,530,314.00
General Fund (Prior Year)	1,468.00	5,293.00	5,254.00
Referendum Debt Service Fund	2,547,464.00	2,542,189.00	2,548,517.00
Community Service Fund	0.00	0.00	52,695.00
TOTAL SCHOOL LEVY	13,733,882.00	14,327,008.00	15,136,780.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		4.32%	5.65%