

**BUDGET COMPARISON**

October 26, 2010

|  | Actual<br>2009-2010 | Original Budget<br>2010-2011 | %<br>Change     |
|--|---------------------|------------------------------|-----------------|
| <b><u>GENERAL FUND</u></b>                               |                     |                              |                 |
| <b><u>REVENUES &amp; OTHER FINANCING SOURCES</u></b>     |                     |                              |                 |
| Taxes  | \$11,784,819        | \$12,622,121                 | 7.10%           |
| School Activity Income                                   | 88,395              | 80,000                       | -9.50%          |
| Interest On Investments                                  | 17,108              | 6,360                        | -62.82%         |
| Other Revenue, Local Sources                             | 358,685             | 381,851                      | 6.46%           |
| <b>TOTAL LOCAL SOURCES</b>                               | <b>\$12,249,007</b> | <b>\$13,090,332</b>          | <b>6.87%</b>    |
| <b>INTERDISTRICT TRANSFERS IN WISCONSIN</b>              | <b>\$844,418</b>    | <b>\$940,760</b>             | <b>11.41%</b>   |
| State Aid - Categorical                                  | \$154,796           | \$150,000                    | -3.10%          |
| State Aid - General                                      | 14,517,087          | 15,530,744                   | 6.98%           |
| State Special Projects Grants                            | 141,636             | 0                            | -100.00%        |
| Other State Aid  | 3,465               | 3,200                        | -7.65%          |
| Tax Exempt Computer Aid                                  | 53,665              | 55,117                       | 2.71%           |
| <b>TOTAL STATE SOURCES</b>                               | <b>\$14,870,649</b> | <b>\$15,739,061</b>          | <b>5.84%</b>    |
| ARRA SFS Funds   | \$811,395           | \$0                          | -100.00%        |
| Federal Special Projects Grants                          | 360,238             | 746,458                      | 107.21%         |
| Other Federal Aid  | 0                   | 0                            | 0.00%           |
| <b>TOTAL FEDERAL SOURCES</b>                             | <b>\$1,171,633</b>  | <b>\$746,458</b>             | <b>-36.29%</b>  |
| Sale or Loss of Fixed Assets                             | 16,005              | 0                            | -100.00%        |
| <b>TOTAL OTHER FINANCING SOURCES</b>                     | <b>\$16,005</b>     | <b>\$0</b>                   | <b>-100.00%</b> |
| Refund of Disbursements                                  | \$39,704            | \$15,000                     | -62.22%         |
| Miscellaneous Revenues                                   | 18,337              | 12,000                       | -34.56%         |
| <b>TOTAL OTHER SOURCES</b>                               | <b>\$58,041</b>     | <b>\$27,000</b>              | <b>-53.48%</b>  |
| <b>TOTAL REVENUES &amp; OTHER<br/>FINANCING SOURCES</b>  | <b>\$29,209,753</b> | <b>\$30,543,611</b>          | <b>4.57%</b>    |
| <b><u>EXPENDITURES &amp; OTHER FINANCING USES</u></b>    |                     |                              |                 |
| Undifferentiated Curriculum                              | \$4,380,832         | \$4,653,533                  | 6.22%           |
| Regular Curriculum                                       | 7,583,977           | 8,283,337                    | 9.22%           |
| Vocational Curriculum                                    | 1,110,597           | 1,072,072                    | -3.47%          |
| Physical Curriculum                                      | 1,045,541           | 976,376                      | -6.62%          |
| Co-Curricular Activities                                 | 318,348             | 317,234                      | -0.35%          |
| Special Needs Curriculum                                 | 455,612             | 510,430                      | 12.03%          |
| <b>TOTAL INSTRUCTION</b>                                 | <b>\$14,894,907</b> | <b>\$15,812,982</b>          | <b>6.16%</b>    |
| Pupil Services   | \$734,601           | \$719,911                    | -2.00%          |
| Instructional Staff Services                             | 1,468,075           | 1,672,881                    | 13.95%          |
| General Administration                                   | 386,236             | 403,114                      | 4.37%           |
| School Building Administration                           | 1,492,947           | 1,493,113                    | 0.01%           |
| Business Administration                                  | 5,106,121           | 5,344,649                    | 4.67%           |
| Central Services   | 574,813             | 543,410                      | -5.46%          |
| Insurance & Judgments                                    | 190,023             | 163,960                      | -13.72%         |
| Debt Services  | 1,452               | 7,170                        | 393.80%         |
| Other Support Services                                   | 61,724              | 63,250                       | 2.47%           |
| <b>TOTAL SUPPORT SERVICES</b>                            | <b>\$10,015,992</b> | <b>\$10,411,458</b>          | <b>3.95%</b>    |
| <b>TOTAL NON-PROGRAM TRANSACTIONS</b>                    | <b>\$3,258,415</b>  | <b>\$6,718,985</b>           | <b>106.20%</b>  |
| <b>TOTAL EXPENDITURES &amp; OTHER<br/>FINANCING USES</b> | <b>\$28,169,314</b> | <b>\$32,943,425</b>          | <b>16.95%</b>   |

|  | Actual<br>2009-2010 | Original Budget<br>2010-2011 | %<br>Change  |
|--|---------------------|------------------------------|--------------|
| <b><u>SPECIAL EDUCATION FUND</u></b>                 |                     |                              |              |
| <b><u>Revenues &amp; Other Financing Sources</u></b> |                     |                              |              |
| Total Local Sources                                  | \$2,377,286         | \$2,773,565                  | 16.67%       |
| Total Interdistrict Transfers in Wisconsin           | 110,150             | 142,716                      | 29.57%       |
| Total Revenues From Intermediate Sources             | 12,393              | 10,000                       | -19.31%      |
| Total Revenues From State Sources                    | 997,239             | 994,458                      | -0.28%       |
| Total Federal Revenues                               | 1,227,491           | 852,558                      | -30.54%      |
| <b>Total Revenues &amp; Other Financing Sources</b>  | <b>\$4,724,559</b>  | <b>\$4,773,297</b>           | <b>1.03%</b> |
| Expenditures & Other Financing Uses                  | \$4,724,559         | \$4,773,297                  | 1.03%        |
| <b><u>DEBT SERVICES FUND</u></b>                     |                     |                              |              |
| Revenues & Other Financing Sources                   | \$5,585,316         | \$5,610,524                  | 0.45%        |
| Expenditures & Other Financing Uses                  | \$5,608,417         | \$5,644,973                  | 0.65%        |
| <b><u>FOOD SERVICE FUND</u></b>                      |                     |                              |              |
| Revenues & Other Financing Sources                   | \$1,342,191         | \$1,289,440                  | -3.93%       |
| Expenditures & Other Financing Uses                  | \$1,329,350         | \$1,278,542                  | -3.82%       |
| <b><u>EMPLOYEE BENEFIT TRUST FUND</u></b>            |                     |                              |              |
| Revenues & Other Financing Sources                   | \$637,571           | \$868,478                    | 36.22%       |
| Expenditures & Other Financing Uses                  | \$605,781           | \$827,121                    | 36.54%       |
| <b><u>COMMUNITY SERVICE FUND</u></b>                 |                     |                              |              |
| Revenues & Other Financing Sources                   | \$24,772            | \$72,745                     | 193.66%      |
| Expenditures & Other Financing Uses                  | \$23,488            | \$72,745                     | 209.71%      |
| <b><u>PROPERTY TAX LEVY</u></b>                      |                     |                              |              |
| General Fund (Current Year)                          | \$11,779,526        | \$12,616,867                 | 7.11%        |
| General Fund (Prior Year)                            | 5,293               | 5,254                        | -0.74%       |
| Debt Service Fund                                    | 2,542,189           | 2,548,517                    | 0.25%        |
| Community Service Fund                               | 0                   | 52,695                       | 0.00%        |
| <b>TOTAL SCHOOL LEVY</b>                             | <b>\$14,327,008</b> | <b>\$15,223,333</b>          | <b>6.26%</b> |