

**SCHOOL DISTRICT OF FORT ATKINSON**

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<b>BUDGET ADOPTION 2011-2012</b>			
<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance (Account 930 000)	7,923,526.76	8,963,966.18	7,651,885.14
Ending Fund Balance, Nonspendable (Acct. 935 000)		60,976.08	60,976.08
Ending Fund Balance, Restricted (Acct. 936 000)		0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)		0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)		89,488.70	89,488.70
Ending Fund Balance, Unassigned (Acct. 939 000)		7,501,420.36	7,602,014.23
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>8,963,966.18</b>	<b>7,651,885.14</b>	<b>7,752,479.01</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>			
210 Taxes	11,784,819.00	12,622,121.00	12,444,210.00
240 Payments for Services	8,544.82	0.00	0.00
260 Non-Capital Sales	10,904.50	11,645.35	0.00
270 School Activity Income	88,395.05	81,181.95	82,085.00
280 Interest on Investments	17,107.83	11,482.86	10,000.00
290 Other Revenue, Local Sources	339,235.84	428,093.03	139,274.00
<b>Subtotal Local Sources</b>	<b>12,249,007.04</b>	<b>13,154,524.19</b>	<b>12,675,569.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	14,897.80	19,268.00	0.00
340 Payments for Services	829,520.24	892,120.00	1,010,782.00
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>844,418.04</b>	<b>911,388.00</b>	<b>1,010,782.00</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	2,686.31	1,940.49	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>2,686.31</b>	<b>1,940.49</b>	<b>0.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	154,796.00	159,980.50	155,000.00
620 State Aid -- General	14,517,087.00	15,520,864.00	14,226,162.00
630 DPI Special Project Grants	141,635.72	5,394.60	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	3,465.06	4,555.90	3,200.00
690 Other Revenue	53,665.00	55,117.00	54,293.00
<b>Subtotal State Sources</b>	<b>14,870,648.78</b>	<b>15,745,912.00</b>	<b>14,438,655.00</b>

	<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
1	<b>GENERAL FUND (FUND 10)</b>			
	<b>Federal Sources</b>			
2	710 Transit of Aids	811,395.00	0.00	0.00
3	720 Impact Aid	0.00	0.00	0.00
4	730 DPI Special Project Grants	135,946.80	406,644.93	365,726.00
5	750 IASA Grants	224,291.24	232,618.66	219,762.00
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	653,479.00	0.00
9	790 Other Federal Revenue - Direct	0.00	0.00	0.00
10	<b>Subtotal Federal Sources</b>	<b>1,171,633.04</b>	<b>1,292,742.59</b>	<b>585,488.00</b>
	<b>Other Financing Sources</b>			
11	850 Reorganization Settlement	0.00	0.00	0.00
12	860 Compensation, Fixed Assets	16,005.35	443.80	0.00
13	870 Long-Term Obligations	0.00	0.00	0.00
14	<b>Subtotal Other Financing Sources</b>	<b>16,005.35</b>	<b>443.80</b>	<b>0.00</b>
	<b>Other Revenues</b>			
15	960 Adjustments	0.00	0.00	0.00
16	970 Refund of Disbursement	39,703.91	77,397.60	45,000.00
17	980 Medical Service Reimbursement	0.00	0.00	0.00
18	990 Miscellaneous	15,650.91	11,778.25	16,770.00
19	<b>Subtotal Other Revenues</b>	<b>55,354.82</b>	<b>89,175.85</b>	<b>61,770.00</b>
20	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>29,209,753.38</b>	<b>31,196,126.92</b>	<b>28,772,264.00</b>
21	<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
	<b>Instruction</b>			
22	110 000 Undifferentiated Curriculum	4,380,832.36	4,574,435.30	4,480,355.65
23	120 000 Regular Curriculum	7,583,976.99	8,139,303.96	7,792,914.22
24	130 000 Vocational Curriculum	1,110,596.67	1,083,016.63	1,012,344.49
25	140 000 Physical Curriculum	1,045,540.88	990,792.15	955,702.40
26	160 000 Co-Curricular Activities	318,347.68	302,700.47	330,570.00
27	170 000 Other Special Needs	455,611.97	486,588.44	497,786.43
28	<b>Subtotal Instruction</b>	<b>14,894,906.55</b>	<b>15,576,836.95</b>	<b>15,069,673.19</b>
	<b>Support Sources</b>			
29	210 000 Pupil Services	734,600.74	704,542.78	687,519.20
30	220 000 Instructional Staff Services	1,468,075.43	1,523,740.55	1,565,449.74
31	230 000 General Administration	386,236.22	466,953.63	380,624.00
32	240 000 School Building Administration	1,492,946.58	1,508,496.67	1,520,269.00
33	250 000 Business Administration	5,106,121.37	5,301,391.28	5,027,096.00
34	260 000 Central Services	574,812.71	522,534.02	614,281.00
35	270 000 Insurance & Judgments	190,023.31	174,761.45	167,473.00
36	280 000 Debt Services	1,452.00	2,297.80	2,297.00
37	290 000 Other Support Services	61,724.00	63,264.00	77,250.00
38	<b>Subtotal Support Sources</b>	<b>10,015,992.36</b>	<b>10,267,982.18</b>	<b>10,042,258.94</b>
	<b>Non-Program Transactions</b>			
39	410 000 Inter-fund Transfers	2,377,286.34	5,760,950.03	2,578,107.00
40	430 000 Instructional Service Payments	875,875.11	893,335.26	972,831.00
41	490 000 Other Non-Program Transactions	5,253.60	9,103.54	8,800.00
42	<b>Subtotal Non-Program Transactions</b>	<b>3,258,415.05</b>	<b>6,663,388.83</b>	<b>3,559,738.00</b>
43	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>28,169,313.96</b>	<b>32,508,207.96</b>	<b>28,671,670.13</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	2,444.81	2,083.76	2,095.56
<b>900 000 Ending Fund Balance</b>	<b>2,083.76</b>	<b>2,095.56</b>	<b>2,095.56</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,726,033.85</b>	<b>4,807,482.43</b>	<b>4,457,371.00</b>
100 000 Instruction	3,549,438.58	3,628,800.44	3,323,519.78
200 000 Support Services	984,978.75	1,005,979.57	953,507.22
400 000 Non-Program Transactions	191,977.57	172,690.62	180,344.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,726,394.90</b>	<b>4,807,470.63</b>	<b>4,457,371.00</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	899,337.01	876,236.13	842,265.40
<b>900 000 ENDING FUND BALANCES</b>	<b>876,236.13</b>	<b>842,265.40</b>	<b>811,077.40</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,585,316.11</b>	<b>5,611,001.02</b>	<b>2,549,283.00</b>
281 000 Long-Term Capital Debt	2,572,813.76	2,581,563.76	2,580,471.00
282 000 Refinancing	3,035,603.23	3,063,407.99	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
288 000 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>5,608,416.99</b>	<b>5,644,971.75</b>	<b>2,580,471.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>23,995,000.00</b>	<b>19,205,000.00</b>	<b>17,390,000.00</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	66,544.73	79,385.70	166,726.91
<b>900 000 ENDING FUND BALANCE</b>	<b>79,385.70</b>	<b>166,726.91</b>	<b>205,941.91</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,342,190.80</b>	<b>1,355,938.24</b>	<b>1,336,388.00</b>
200 000 Support Services	1,329,349.83	1,268,597.03	1,297,173.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,329,349.83</b>	<b>1,268,597.03</b>	<b>1,297,173.00</b>

<b>EMPLOYEE BENEFIT TRUST FUND (FUND 73)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	77,397.95	109,187.38	151,504.54
<b>900 000 Ending Fund Balance</b>	<b>109,187.38</b>	<b>151,504.54</b>	<b>206,900.54</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>637,570.53</b>	<b>860,531.64</b>	<b>1,133,314.00</b>
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	605,781.10	818,214.48	1,077,918.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>605,781.10</b>	<b>818,214.48</b>	<b>1,077,918.00</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	15,914.15	17,197.42	14,695.22
<b>900 000 ENDING FUND BALANCE</b>	<b>17,197.42</b>	<b>14,695.22</b>	<b>14,695.22</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>24,771.65</b>	<b>76,184.64</b>	<b>72,745.00</b>
200 000 Support Services	0.00	54,623.33	52,695.00
300 000 Community Services	23,488.38	24,063.51	20,050.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>23,488.38</b>	<b>78,686.84</b>	<b>72,745.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>91,277.00</b>
100 000 Instruction	0.00	0.00	78,988.00
200 000 Support Services	0.00	0.00	12,289.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>91,277.00</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
General Fund	11,784,819.00	12,622,121.00	12,444,210.00
Referendum Debt Service Fund	2,542,189.00	2,548,517.00	2,545,783.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	52,695.00	52,695.00
<b>TOTAL SCHOOL LEVY</b>	<b>14,327,008.00</b>	<b>15,223,333.00</b>	<b>15,042,688.00</b>
<b>PERCENTAGE INCREASE --</b>			
<b>TOTAL LEVY FROM PRIOR YEAR</b>		<b>6.26%</b>	<b>-1.19%</b>