

BUDGET COMPARISON

May 17, 2012

	Revised Budget 2011-2012	Prelim Budget 2012-2013	%
			Change
<u>GENERAL FUND (10)</u>			
<u>REVENUES & OTHER FINANCING SOURCES</u>			
Taxes	\$12,591,239	\$12,895,323	2.42%
School Activity Income	82,085	80,385	-2.07%
Interest On Investments	10,000	11,000	10.00%
Other Revenue, Local Sources	162,922	148,710	-8.72%
TOTAL LOCAL SOURCES	\$12,846,246	\$13,135,418	2.25%
INTERDISTRICT TRANSFERS IN WISCONSIN	\$969,944	\$1,308,335	34.89%
State Aid - Categorical	\$119,201	\$259,650	117.83%
State Aid - General	14,242,857	14,242,857	0.00%
State Special Projects Grants	2,000	0	-100.00%
Other State Aid	3,200	3,200	0.00%
Tax Exempt Computer Aid	62,754	64,006	2.00%
TOTAL STATE SOURCES	\$14,430,012	\$14,569,713	0.97%
Federal Special Project Grants	\$256,477	\$255,593	-0.34%
Title I Grant	354,092	343,646	-2.95%
TOTAL FEDERAL SOURCES	\$610,569	\$599,239	-1.86%
Sale or Loss of Fixed Assets	0	0	0.00%
TOTAL OTHER FINANCING SOURCES	\$0	\$0	0.00%
Refund of Disbursements	\$45,000	\$35,000	-22.22%
Miscellaneous Revenues	16,770	16,770	0.00%
TOTAL OTHER SOURCES	\$61,770	\$51,770	-16.19%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$28,918,541	\$29,664,475	2.58%
<u>EXPENDITURES & OTHER FINANCING USES</u>			
Undifferentiated Curriculum	\$4,454,857	\$4,459,051	0.09%
Regular Curriculum	7,782,595	8,008,711	2.91%
Vocational Curriculum	1,035,566	1,063,030	2.65%
Physical Curriculum	933,703	957,256	2.52%
Co-Curricular Activities	322,554	318,078	-1.39%
Special Needs Curriculum	449,052	460,687	2.59%
TOTAL INSTRUCTION	\$14,978,329	\$15,266,813	1.93%
Pupil Services	\$694,040	\$693,348	-0.10%
Instructional Staff Services	1,581,507	1,566,407	-0.95%
General Administration	381,843	387,756	1.55%
School Building Administration	1,495,129	1,537,432	2.83%
Business Administration	5,059,976	5,030,229	-0.59%
Central Services	712,459	621,666	-12.74%
Insurance & Judgments	236,360	219,131	-7.29%
Debt Services	2,297	1,452	-36.79%
Other Support Services	77,250	84,850	9.84%
TOTAL SUPPORT SERVICES	\$10,240,861	\$10,142,271	-0.96%
TOTAL NON-PROGRAM TRANSACTIONS	\$3,582,110	\$4,178,908	16.66%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$28,801,300	\$29,587,993	2.73%
<u>SPECIAL EDUCATION FUND (27)</u>			
<u>Revenues & Other Financing Sources</u>			
Total Local Sources	\$2,615,039	\$3,065,686	17.23%
Total Interdistrict Transfers in Wisconsin	170,921	0	-100.00%
Total Revenues From Intermediate Sources	12,200	12,200	0.00%
Total Revenues From State Sources	1,086,385	969,057	-10.80%
Total Federal Revenues	781,846	702,945	-10.09%
Total Revenues & Other Financing Sources	\$4,666,391	\$4,749,888	1.79%
Expenditures & Other Financing Uses	\$4,666,391	\$4,749,887	1.79%

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<u>REFERENDUM DEBT SERVICE FUND (39)</u>			
Revenues & Other Financing Sources	\$2,549,283	\$2,547,152	-0.08%
Expenditures & Other Financing Uses	\$2,580,471	\$2,581,096	0.02%
<u>FOOD SERVICE FUND (50)</u>			
Revenues & Other Financing Sources	\$1,343,028	\$1,355,658	0.94%
Expenditures & Other Financing Uses	\$1,325,598	\$1,354,897	2.21%
<u>EMPLOYEE BENEFIT TRUST FUND (73)</u>			
Revenues & Other Financing Sources	\$1,094,000	\$1,157,940	5.84%
Expenditures & Other Financing Uses	\$1,040,476	\$1,101,371	5.85%
<u>COMMUNITY SERVICE FUND (80)</u>			
Revenues & Other Financing Sources	\$72,745	\$74,695	2.68%
Expenditures & Other Financing Uses	\$72,745	\$74,695	2.68%
<u>COOPERATIVE PROGRAMS FUND (95)</u>			
Revenues & Other Financing Sources	\$67,731	\$54,934	-18.89%
Expenditures & Other Financing Uses	\$67,731	\$54,934	-18.89%
<u>PROPERTY TAX LEVY</u>			
General Fund (Current Year)	\$12,582,247	\$12,890,323	2.45%
General Fund (Prior Year)	8,992	5,000	-44.40%
Referendum Debt Service Fund	2,545,783	2,544,652	-0.04%
Community Service Fund	52,695	52,695	0.00%
TOTAL SCHOOL LEVY	\$15,189,717	\$15,492,670	1.99%

The sum of the General Fund property tax and General State Aid is limited by the Wisconsin Revenue Cap, and was estimated based on a no increase in state aid dollars. However, how much will come from each of these two sources will not be known until October.