

SCHOOL DISTRICT OF FORT ATKINSON

BUDGET ADOPTION 2013-2014			
GENERAL FUND (FUND 10)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
Beginning Fund Balance (Account 930 000)	7,657,432.92	8,222,201.12	8,557,004.59
Ending Fund Balance, Nonspendable (Acct. 935 000)	110,866.66	136,246.32	136,246.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	93,259.00	67,611.00	67,611.00
Ending Fund Balance, Unassigned (Acct. 939 000)	8,018,075.46	8,353,147.27	7,903,880.59
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	8,222,201.12	8,557,004.59	8,107,737.59
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	12,591,239.00	11,937,335.00	12,864,215.00
240 Payments for Services	4,900.00	2,667.00	6,500.00
260 Non-Capital Sales	14,879.90	16,042.33	0.00
270 School Activity Income	78,738.88	74,795.00	79,780.00
280 Interest on Investments	11,951.71	13,496.33	14,000.00
290 Other Revenue, Local Sources	169,565.19	138,507.06	142,768.00
Subtotal Local Sources	12,871,274.68	12,182,842.72	13,107,263.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	1,108,666.05	1,063,750.60	1,125,563.00
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	1,108,666.05	1,063,750.60	1,125,563.00
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	3,676.00	0.00	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	3,676.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	119,836.94	258,352.50	119,500.00
620 State Aid -- General	14,242,857.00	15,413,563.00	15,413,563.00
630 DPI Special Project Grants	2,700.00	8,433.01	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	4,561.43	4,671.45	4,600.00
690 Other Revenue	62,754.00	58,740.00	59,258.00
Subtotal State Sources	14,432,709.37	15,743,759.96	15,596,921.00

	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
1 GENERAL FUND (FUND 10)			
2 Federal Sources			
710 Transit of Aids	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	210,540.89	191,817.52	233,790.00
750 IASA Grants	308,965.58	385,650.25	537,366.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	11,914.00	0.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
10 Subtotal Federal Sources	531,420.47	577,467.77	771,156.00
11 Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	49.50	24,809.99	45,000.00
870 Long-Term Obligations	0.00	0.00	0.00
14 Subtotal Other Financing Sources	49.50	24,809.99	45,000.00
15 Other Revenues			
960 Adjustments	200.00	0.00	0.00
970 Refund of Disbursement	127,358.47	31,326.00	25,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	15,631.00	15,397.25	16,770.00
19 Subtotal Other Revenues	143,189.47	46,723.25	41,770.00
20 TOTAL REVENUES & OTHER FINANCING SOURCES	29,090,985.54	29,639,354.29	30,687,673.00
21 EXPENDITURES & OTHER FINANCING USES			
22 Instruction			
110 000 Undifferentiated Curriculum	4,382,957.63	4,404,897.51	4,736,921.00
120 000 Regular Curriculum	7,664,128.60	7,881,969.36	8,291,936.00
130 000 Vocational Curriculum	1,029,874.43	1,022,494.92	1,133,808.00
140 000 Physical Curriculum	930,408.80	967,151.68	1,006,763.00
160 000 Co-Curricular Activities	303,991.92	313,878.92	323,072.00
170 000 Other Special Needs	437,788.53	438,587.34	474,046.00
28 Subtotal Instruction	14,749,149.91	15,028,979.73	15,966,546.00
29 Support Sources			
210 000 Pupil Services	697,749.71	756,378.21	776,770.00
220 000 Instructional Staff Services	1,455,889.48	1,468,130.53	1,577,695.00
230 000 General Administration	377,083.27	413,772.43	413,796.00
240 000 School Building Administration	1,494,485.35	1,631,760.94	1,503,788.00
250 000 Business Administration	5,096,739.88	5,120,826.28	5,170,977.00
260 000 Central Services	673,415.15	650,193.22	833,556.00
270 000 Insurance & Judgments	250,029.56	223,159.74	255,656.00
280 000 Debt Services	1,452.00	1,452.00	1,452.00
290 000 Other Support Services	77,313.00	83,078.00	73,850.00
38 Subtotal Support Sources	10,124,157.40	10,348,751.35	10,607,540.00
39 Non-Program Transactions			
410 000 Inter-fund Transfers	2,674,714.18	2,918,329.87	3,445,777.00
430 000 Instructional Service Payments	975,051.80	979,688.73	1,116,077.00
490 000 Other Non-Program Transactions	3,144.05	28,801.14	1,000.00
42 Subtotal Non-Program Transactions	3,652,910.03	3,926,819.74	4,562,854.00
43 TOTAL EXPENDITURES & OTHER FINANCING USES	28,526,217.34	29,304,550.82	31,136,940.00

1	SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
2	900 000 Beginning Fund Balance	2,095.56	4,232.57	135,206.25
3	900 000 Ending Fund Balance	4,232.57	135,206.25	135,206.25
4	TOTAL REVENUES & OTHER FINANCING SOURCES	4,689,163.26	5,628,842.73	5,362,202.00
5	100 000 Instruction	3,552,998.35	4,332,935.78	3,962,080.00
6	200 000 Support Services	910,006.42	996,953.28	1,104,161.00
7	400 000 Non-Program Transactions	224,021.48	167,979.99	295,961.00
8	TOTAL EXPENDITURES & OTHER FINANCING USES	4,687,026.25	5,497,869.05	5,362,202.00
9				
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11	DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
12	900 000 Beginning Fund Balance	842,265.40	810,699.16	779,171.33
13	900 000 ENDING FUND BALANCES	810,699.16	779,171.33	740,491.33
14	TOTAL REVENUES & OTHER FINANCING SOURCES	2,548,116.49	3,196,579.28	2,403,528.00
15	281 000 Long-Term Capital Debt	2,579,682.73	3,228,107.11	2,442,208.00
16	282 000 Refinancing	0.00	0.00	0.00
17	283 000 Operational Debt	0.00	0.00	0.00
18	285 000 Post Employment Benefit Debt	0.00	0.00	
19	289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
20	400 000 Non-Program Transactions	0.00	0.00	
21	TOTAL EXPENDITURES & OTHER FINANCING USES	2,579,682.73	3,228,107.11	2,442,208.00
22	842 000 INDEBTEDNESS, END OF YEAR	17,390,000.00	14,880,000.00	12,915,000.00
23				
24				
25	FOOD SERVICE FUND (FUND 50)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
26	900 000 Beginning Fund Balance	166,726.91	163,083.93	106,155.96
27	900 000 ENDING FUND BALANCE	163,083.93	106,155.96	95,087.96
28	TOTAL REVENUES & OTHER FINANCING SOURCES	1,368,439.74	1,325,056.57	1,241,507.00
29	200 000 Support Services	1,372,082.72	1,381,984.54	1,252,575.00
30	400 000 Non-Program Transactions	0.00	0.00	0.00
31	TOTAL EXPENDITURES & OTHER FINANCING USES	1,372,082.72	1,381,984.54	1,252,575.00

EMPLOYEE BENEFIT TRUST FUND (FUND 73)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	151,504.54	203,009.16	255,757.63
900 000 Ending Fund Balance	203,009.16	255,757.63	311,890.63
TOTAL REVENUES & OTHER FINANCING SOURCES	1,043,434.68	1,054,837.43	1,138,791.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	991,930.06	1,002,088.96	1,082,658.00
TOTAL EXPENDITURES & OTHER FINANCING USES	991,930.06	1,002,088.96	1,082,658.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	14,695.22	14,831.31	25,943.29
900 000 ENDING FUND BALANCE	14,831.31	25,943.29	29,761.29
TOTAL REVENUES & OTHER FINANCING SOURCES	79,918.30	92,567.37	80,384.00
200 000 Support Services	54,584.90	54,565.77	54,566.00
300 000 Community Services	25,197.31	26,889.62	22,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	79,782.21	81,455.39	76,566.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	51,407.46	53,777.55	59,161.00
100 000 Instruction	45,296.97	50,395.42	55,318.00
200 000 Support Services	6,110.49	3,382.13	3,843.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	51,407.46	53,777.55	59,161.00

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2011-2012	Unaudited 2012-2013	Budget 2013-2014
General Fund	12,591,239.00	11,937,335.00	12,864,215.00
Referendum Debt Service Fund	2,545,783.00	3,193,998.00	2,401,028.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	52,695.00	58,384.00	58,384.00
TOTAL SCHOOL LEVY	15,189,717.00	15,189,717.00	15,323,627.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		0.00%	0.88%