

SCHOOL DISTRICT OF FORT ATKINSON

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BUDGET ADOPTION 2015-2016			
GENERAL FUND (FUND 10)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance (Account 930 000)	8,503,447.37	8,203,471.25	10,121,783.57
Ending Fund Balance, Nonspendable (Acct. 935 000)	109,237.89	86,274.25	87,000.00
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)	99,442.00	289,655.00	100,000.00
Ending Fund Balance, Unassigned (Acct. 939 000)	7,994,791.36	9,745,854.32	10,127,629.57
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	8,203,471.25	10,121,783.57	10,314,629.57
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	11,890,699.00	12,889,786.00	13,473,993.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	14,243.46	9,904.35	0.00
270 School Activity Income	74,653.80	77,321.91	74,490.00
280 Interest on Investments	13,116.20	11,797.01	14,000.00
290 Other Revenue, Local Sources	129,032.33	121,549.27	123,530.00
Subtotal Local Sources	12,121,744.79	13,110,358.54	13,686,013.00
Other School Districts Within Wisconsin			
310 Transit of Aids	10,322.00	9,900.00	0.00
340 Payments for Services	1,127,421.21	1,166,574.56	1,188,992.00
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	1,137,743.21	1,176,474.56	1,188,992.00
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	0.00	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	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	329,187.50	559,108.09	115,817.00
620 State Aid -- General	16,057,535.00	16,408,374.00	15,937,325.00
630 DPI Special Project Grants	23,326.84	44,612.00	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	4,005.82	5,249.16	4,500.00
690 Other Revenue	91,919.00	77,722.00	79,919.00
Subtotal State Sources	16,505,974.16	17,095,065.25	16,137,561.00

	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
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	276,878.85	190,535.47	274,374.00
750 IASA Grants	396,656.66	383,250.77	409,820.00
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	228,855.00	145,223.00	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
10 Subtotal Federal Sources	902,390.51	719,009.24	684,194.00
11 Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	124,675.76	19,750.00	45,000.00
870 Long-Term Obligations	0.00	0.00	0.00
14 Subtotal Other Financing Sources	124,675.76	19,750.00	45,000.00
15 Other Revenues			
960 Adjustments	442.51	0.00	0.00
970 Refund of Disbursement	0.00	31,716.41	37,200.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	15,924.00	20,467.47	15,500.00
19 Subtotal Other Revenues	16,366.51	52,183.88	52,700.00
20 TOTAL REVENUES & OTHER FINANCING SOURCES	30,808,894.94	32,172,841.47	31,794,460.00
21 EXPENDITURES & OTHER FINANCING USES			
22 Instruction			
110 000 Undifferentiated Curriculum	4,885,898.88	4,803,190.19	4,995,717.00
120 000 Regular Curriculum	7,869,251.17	7,752,352.53	8,550,021.00
130 000 Vocational Curriculum	1,138,632.19	1,075,904.80	1,017,754.00
140 000 Physical Curriculum	997,414.76	974,985.28	1,011,404.00
160 000 Co-Curricular Activities	329,465.89	328,205.10	323,086.00
170 000 Other Special Needs	443,929.60	428,107.68	453,973.00
28 Subtotal Instruction	15,664,592.49	15,362,745.58	16,351,955.00
29 Support Sources			
210 000 Pupil Services	769,175.51	763,189.37	906,986.00
220 000 Instructional Staff Services	1,466,199.50	1,406,047.79	1,544,455.00
230 000 General Administration	429,820.92	414,194.63	375,483.00
240 000 School Building Administration	1,586,040.06	1,614,646.66	1,634,137.00
250 000 Business Administration	5,404,391.55	4,987,125.19	4,794,911.00
260 000 Central Services	919,040.30	686,860.89	757,013.00
270 000 Insurance & Judgments	243,560.63	261,452.07	333,772.00
280 000 Debt Services	1,452.00	1,452.00	1,777.00
290 000 Other Support Services	74,316.00	164,594.96	64,441.00
38 Subtotal Support Sources	10,893,996.47	10,299,563.56	10,412,975.00
39 Non-Program Transactions			
410 000 Inter-fund Transfers	3,510,665.13	3,447,049.42	3,624,800.00
430 000 Instructional Service Payments	1,038,171.03	1,128,939.75	1,211,884.00
490 000 Other Non-Program Transactions	1,445.94	16,230.84	0.00
42 Subtotal Non-Program Transactions	4,550,282.10	4,592,220.01	4,836,684.00
43 TOTAL EXPENDITURES & OTHER FINANCING USES	31,108,871.06	30,254,529.15	31,601,614.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	136,206.25	116,411.00	112,107.54
900 000 Ending Fund Balance	116,411.00	112,107.54	109,314.54
TOTAL REVENUES & OTHER FINANCING SOURCES	5,582,569.56	5,742,065.81	5,621,519.00
100 000 Instruction	4,196,667.93	4,348,043.67	4,332,737.00
200 000 Support Services	1,115,390.53	1,055,141.78	1,076,122.00
400 000 Non-Program Transactions	290,306.35	343,183.82	215,453.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,602,364.81	5,746,369.27	5,624,312.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	779,171.33	727,810.97	694,424.81
900 000 ENDING FUND BALANCES	727,810.97	694,424.81	664,950.81
TOTAL REVENUES & OTHER FINANCING SOURCES	3,243,250.58	9,771,417.90	2,011,788.00
281 000 Long-Term Capital Debt	3,294,610.94	2,048,163.75	2,041,262.00
282 000 Refinancing	0.00	7,756,640.31	0.00
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	3,294,610.94	9,804,804.06	2,041,262.00
842 000 INDEBTEDNESS, END OF YEAR	12,235,000.00	10,785,000.00	9,180,000.00

FOOD SERVICE FUND (FUND 50)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	106,075.30	83,806.66	91,566.44
900 000 ENDING FUND BALANCE	83,806.66	91,566.44	131,887.44
TOTAL REVENUES & OTHER FINANCING SOURCES	1,367,206.78	1,328,810.34	1,334,500.00
200 000 Support Services	1,389,475.42	1,321,050.56	1,294,179.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,389,475.42	1,321,050.56	1,294,179.00

EMPLOYEE BENEFIT TRUST FUND (FUND 73)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	255,757.63	314,518.18	367,345.96
900 000 Ending Fund Balance	314,518.18	367,345.96	428,858.96
TOTAL REVENUES & OTHER FINANCING SOURCES	1,169,998.31	1,120,818.38	1,227,759.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	1,111,237.76	1,067,990.60	1,166,246.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,111,237.76	1,067,990.60	1,166,246.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
900 000 Beginning Fund Balance	25,943.29	23,509.68	38,025.37
900 000 ENDING FUND BALANCE	23,509.68	38,025.37	38,025.37
TOTAL REVENUES & OTHER FINANCING SOURCES	82,198.75	83,405.71	80,384.00
200 000 Support Services	58,244.70	41,791.19	58,384.00
300 000 Community Services	26,387.66	27,098.83	22,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	84,632.36	68,890.02	80,384.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
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	74,628.14	42,695.04	40,959.00
100 000 Instruction	43,514.80	36,268.72	38,166.00
200 000 Support Services	29,034.06	6,426.32	2,793.00
400 000 Non-Program Transactions	2,079.28	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	74,628.14	42,695.04	40,959.00

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
General Fund	11,890,699.00	12,889,786.00	13,473,993.00
Referendum Debt Service Fund	3,240,634.00	2,011,683.00	2,009,288.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	58,384.00	58,384.00	58,384.00
TOTAL SCHOOL LEVY	15,189,717.00	14,959,853.00	15,541,665.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		-1.51%	3.89%