

BUDGET COMPARISON

June 16, 2016

	Revised Budget 2015-2016	Prelim Budget 2016-2017	% Change
<u>GENERAL FUND (10)</u>			
<u>REVENUES & OTHER FINANCING SOURCES</u>			
Taxes	\$13,522,411	\$13,711,689	1.40%
School Activity Income	74,490	74,490	0.00%
Interest On Investments	14,000	14,000	0.00%
Other Revenue, Local Sources	116,764	110,092	-5.71%
TOTAL LOCAL SOURCES	\$13,727,665	\$13,910,271	1.33%
INTERDISTRICT TRANSFERS IN WISCONSIN	\$1,226,633	\$1,171,976	-4.46%
State Aid - Categorical	\$567,039	\$817,750	44.21%
State Aid - General	15,795,362	15,795,362	0.00%
State Special Projects Grants	19,680	0	0.00%
Other State Aid	4,500	5,500	22.22%
Tax Exempt Computer Aid	71,843	71,101	-1.03%
TOTAL STATE SOURCES	\$16,458,424	\$16,689,713	1.41%
Federal Special Project Grants	\$210,839	\$201,840	-4.27%
Title I Grant	417,810	428,148	2.47%
TOTAL FEDERAL SOURCES	\$628,649	\$629,988	0.21%
Sale or Loss of Fixed Assets	\$304,952	\$45,000	-85.24%
TOTAL OTHER FINANCING SOURCES	\$304,952	\$45,000	-85.24%
Refund of Disbursements	\$37,200	\$0	-100.00%
Miscellaneous Revenues	15,500	17,692	14.14%
TOTAL OTHER SOURCES	\$52,700	\$17,692	-66.43%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$32,399,023	\$32,464,640	0.20%
<u>EXPENDITURES & OTHER FINANCING USES</u>			
Undifferentiated Curriculum	\$4,905,919	\$4,794,029	-2.28%
Regular Curriculum	8,696,429	8,757,896	0.71%
Vocational Curriculum	1,066,775	1,104,740	3.56%
Physical Curriculum	1,027,436	1,037,027	0.93%
Co-Curricular Activities	326,806	337,685	3.33%
Special Needs Curriculum	461,176	456,656	-0.98%
TOTAL INSTRUCTION	\$16,484,541	\$16,488,033	0.02%
Pupil Services	\$843,223	\$939,755	11.45%
Instructional Staff Services	1,660,985	1,597,606	-3.82%
General Administration	389,074	377,741	-2.91%
School Building Administration	1,624,728	1,672,600	2.95%
Business Administration	5,060,776	5,286,819	4.47%
Central Services	767,510	864,749	12.67%
Insurance & Judgments	318,143	298,743	-6.10%
Debt Services	1,777	2,000	12.55%
Other Support Services	67,686	54,686	-19.21%
TOTAL SUPPORT SERVICES	\$10,733,902	\$11,094,699	3.36%
TOTAL NON-PROGRAM TRANSACTIONS	\$5,096,551	\$5,083,536	-0.26%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$32,314,994	\$32,666,268	1.09%
<u>SPECIAL EDUCATION FUND (27)</u>			
<u>Revenues & Other Financing Sources</u>			
Total Local Sources	\$3,889,389	\$3,926,056	0.94%
Total Interdistrict Transfers in Wisconsin	100,400	0	-100.00%
Total Revenues From Intermediate Sources	9,500	2,000	-78.95%
Total Revenues From State Sources	1,230,779	1,437,063	16.76%
Total Federal Revenues	727,602	764,209	5.03%
Total Revenues & Other Financing Sources	\$5,957,670	\$6,129,328	2.88%
Expenditures & Other Financing Uses	\$5,957,670	\$6,129,328	2.88%

	Revised Budget 2015-2016	Prelim Budget 2016-2017	% Change
<u>REFERENDUM DEBT SERVICE FUND (39)</u>			
Revenues & Other Financing Sources	\$2,011,788	\$1,945,769	-3.28%
Expenditures & Other Financing Uses	\$2,041,262	\$2,042,312	0.05%
<u>FOOD SERVICE FUND (50)</u>			
Revenues & Other Financing Sources	\$1,314,750	\$1,265,373	-3.76%
Expenditures & Other Financing Uses	\$1,253,156	\$1,250,961	-0.18%
<u>EMPLOYEE BENEFIT TRUST FUND (73)</u>			
Revenues & Other Financing Sources	\$1,226,438	\$1,250,399	1.95%
Expenditures & Other Financing Uses	\$1,172,724	\$1,195,018	1.90%
<u>COMMUNITY SERVICE FUND (80)</u>			
Revenues & Other Financing Sources	\$48,096	\$72,000	49.70%
Expenditures & Other Financing Uses	\$48,096	\$72,000	49.70%
<u>COOPERATIVE PROGRAMS FUND (95)</u>			
Revenues & Other Financing Sources	\$16,814	\$19,747	17.44%
Expenditures & Other Financing Uses	\$16,814	\$19,747	17.44%
<u>PROPERTY TAX LEVY</u>			
General Fund (Current Year)	\$13,522,411	\$13,711,024	1.39%
General Fund (Prior Year)	0	665	0.00%
Referendum Debt Service Fund	2,009,288	1,943,269	-3.29%
Community Service Fund	26,096	50,000	91.60%
TOTAL SCHOOL LEVY	\$15,557,795	\$15,704,958	0.95%

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