

BUDGET ADOPTION 2008-2009			
GENERAL FUND (FUND 10)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
Beginning Fund Balance (Account 930 000)	5,015,226.46	4,352,080.38	4,679,996.30
Ending Fund Balance, Reserved (Acct. 931 000)	117,184.84	137,383.50	137,383.50
Ending Fund Balance, Designated (Acct. 932 000)	4,234,895.54	4,542,612.80	4,542,612.80
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,352,080.38	4,679,996.30	4,679,996.30
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	12,964,919.00	14,895,257.00	15,659,101.00
240 Payments for Services	16,017.00	11,414.56	18,900.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	74,171.77	82,844.84	80,000.00
280 Interest on Investments	238,169.10	175,592.70	175,000.00
290 Other Revenue, Local Sources	221,915.45	243,378.36	240,000.00
Subtotal Local Sources	13,515,192.32	15,408,487.46	16,173,001.00
Other School Districts Within Wisconsin			
310 Transit of Aids	1,163.78	4,860.00	12,786.00
340 Payments for Services	241,373.00	270,315.00	390,600.00
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	242,536.78	275,175.00	403,386.00
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	145,592.50	172,659.00	169,000.00
620 State Aid -- General	16,159,434.00	16,670,330.00	18,006,306.00
630 DPI Special Project Grants	6,910.59	4,500.00	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	0.00	0.00	0.00
690 Other Revenue	26,578.00	28,768.00	33,608.00
Subtotal State Sources	16,338,515.09	16,876,257.00	18,208,914.00

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	57,507.04	49,336.26	59,372.00
750 IASA Grants	6,080.00	2,000.00	31,827.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	6,956.15	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Federal Revenue - Direct	123,200.00	121,678.50	136,000.00
Subtotal Federal Sources	186,787.04	179,970.91	227,199.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	22,175.00	26,100.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	22,175.00	26,100.00	0.00
Other Revenues			
960 Adjustments	11,600.00	300.00	1,000.00
970 Refund of Disbursement	29,969.75	39,382.00	40,000.00
980 Medical Service Reimbursement	51,020.92	99,428.58	50,000.00
990 Miscellaneous	17,322.80	28,070.32	20,000.00
Subtotal Other Revenues	109,913.47	167,180.90	111,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	30,415,119.70	32,933,171.27	35,123,500.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	8,103,491.42	8,893,589.85	9,526,810.00
120 000 Regular Curriculum	4,936,234.29	5,298,996.46	5,771,067.00
130 000 Vocational Curriculum	1,182,476.39	1,371,902.06	1,456,490.00
140 000 Physical Curriculum	519,108.94	533,527.93	556,557.00
160 000 Co-Curricular Activities	579,421.95	586,944.50	658,885.00
170 000 Other Special Needs	0.00	8,437.97	13,415.00
Subtotal Instruction	15,320,732.99	16,693,398.77	17,983,224.00
Support Sources			
210 000 Pupil Services	888,926.10	782,271.53	898,810.00
220 000 Instructional Staff Services	1,150,804.69	1,211,558.28	1,315,915.00
230 000 General Administration	882,361.37	922,857.58	1,131,617.00
240 000 School Building Administration	2,134,213.44	2,268,321.10	2,410,368.00
250 000 Business Administration	5,923,165.24	5,233,979.81	5,278,930.00
260 000 Central Services	0.00	0.00	0.00
270 000 Insurance & Judgments	152,755.28	196,332.51	197,000.00
280 000 Debt Services	140,407.65	170,540.85	200,000.00
290 000 Other Support Services	1,150,267.37	1,249,166.34	1,412,773.00
Subtotal Support Sources	12,422,901.14	12,035,028.00	12,845,413.00
Non-Program Transactions			
410 000 Inter-fund Transfers	3,235,089.81	3,741,090.45	4,166,863.00
430 000 Instructional Service Payments	93,520.00	132,154.00	126,000.00
490 000 Other Non-Program Transactions	6,021.84	3,584.13	2,000.00
Subtotal Non-Program Transactions	3,334,631.65	3,876,828.58	4,294,863.00
TOTAL EXPENDITURES & OTHER FINANCING USES	31,078,265.78	32,605,255.35	35,123,500.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
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	4,875,901.57	5,529,799.59	6,210,627.00
100 000 Instruction	3,945,320.30	4,213,266.86	4,803,632.00
200 000 Support Services	888,615.10	1,246,201.28	1,335,993.00
400 000 Non-Program Transactions	41,966.17	70,331.45	71,002.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,875,901.57	5,529,799.59	6,210,627.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	1,650,597.79	1,526,213.39	1,335,239.94
900 000 ENDING FUND BALANCES	1,526,213.39	1,335,239.94	1,255,684.94
TOTAL REVENUES & OTHER FINANCING SOURCES	17,968,529.41	5,846,741.90	5,048,769.00
281 000 Long-Term Capital Debt	4,892,883.25	4,979,252.97	5,128,324.00
282 000 Refinancing	13,200,030.56	1,058,462.38	0.00
283 000 Operational Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	18,092,913.81	6,037,715.35	5,128,324.00
842 000 INDEBTEDNESS, END OF YEAR	57,846,260.16	55,486,472.47	52,915,289.47

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	6,437,165.23	866,261.19	61,894.00
900 000 Ending Fund Balance	866,261.19	61,894.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,268,319.92	19,979.79	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	6,589,223.96	435,779.58	61,894.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	250,000.00	388,567.40	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,839,223.96	824,346.98	61,894.00

FOOD SERVICE FUND (FUND 50)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	115,328.91	127,831.29	178,919.50
900 000 ENDING FUND BALANCE	127,831.29	178,919.50	178,919.50
TOTAL REVENUES & OTHER FINANCING SOURCES	1,365,485.82	1,498,466.19	1,600,000.00
200 000 Support Services	1,352,983.44	1,447,377.98	1,600,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,352,983.44	1,447,377.98	1,600,000.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	111,991.95	106,778.97	128,336.33
900 000 ENDING FUND BALANCE	106,778.97	128,336.33	128,336.33
TOTAL REVENUES & OTHER FINANCING SOURCES	292,784.87	289,731.75	329,125.00
200 000 Support Services	3,615.56	7,718.25	15,000.00
300 000 Community Services	294,382.29	260,456.14	314,125.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	297,997.85	268,174.39	329,125.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2006-2007	Unaudited 2007-2008	Budget 2008-2009
900 000 Beginning Fund Balance	39,301.06	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	80,742.60	73,429.37	95,000.00
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	80,742.60	73,429.37	95,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	120,043.66	73,429.37	95,000.00