

BUDGET ADOPTION 2021-2022			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	6,778,701.67	6,428,152.96	7,614,873.48
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	313,777.81	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	170,859.68	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	449,086.60	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	5,494,428.87	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	6,428,152.96	7,614,873.48	7,614,873.48
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	23,120,138.00	26,294,430.00	24,967,299.00
240 Payments for Services	7,771.00	8,124.99	8,000.00
260 Non-Capital Sales	41,805.47	20,975.69	23,195.00
270 School Activity Income	167,665.10	4,446.00	120,000.00
280 Interest on Investments	103,199.02	6,050.68	10,000.00
290 Other Revenue, Local Sources	508,820.17	424,735.27	589,285.00
Subtotal Local Sources	23,949,398.76	26,758,762.63	25,717,779.00
Other School Districts Within Wisconsin			
310 Transit of Aids	10,514.77	6,480.52	18,840.00
340 Payments for Services	1,715,064.40	1,893,410.50	2,042,805.00
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	1,725,579.17	1,899,891.02	2,061,645.00
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	20,511.00
Subtotal Intermediate Sources	0.00	0.00	20,511.00
State Sources			
610 State Aid -- Categorical	344,982.62	331,204.52	321,716.00
620 State Aid -- General	20,708,730.00	20,532,274.00	22,688,840.00
630 DPI Special Project Grants	109,715.74	104,098.19	186,549.00
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	27,805.12	30,816.09	31,000.00
690 Other Revenue	3,473,894.45	3,344,507.01	3,841,545.00
Subtotal State Sources	24,665,127.93	24,342,899.81	27,069,650.00
Federal Sources			
710 Federal Aid - Categorical	16,994.07	14,865.31	18,914.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	84,213.87	253,296.35	848,962.00
750 IASA Grants	69,920.28	87,948.50	95,975.00
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	114,175.49	131,678.32	130,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	285,303.71	487,788.48	1,093,851.00

BUDGET ADOPTION 2021-2022			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	18,035.29	17,112.20	12,000.00
870 Long-Term Obligations	61,326.86	0.00	0.00
Subtotal Other Financing Sources	79,362.15	17,112.20	12,000.00
Other Revenues			
960 Adjustments	128,515.48	391,236.75	117,520.00
970 Refund of Disbursement	58,096.02	84,251.03	103,600.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	26,759.65	19,538.45	23,015.00
Subtotal Other Revenues	213,371.15	495,026.23	244,135.00
TOTAL REVENUES & OTHER FINANCING SOURCES	50,918,142.87	54,001,480.37	56,219,571.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	12,438,790.95	13,439,375.52	14,412,286.00
120 000 Regular Curriculum	9,007,559.04	8,102,210.46	8,975,336.00
130 000 Vocational Curriculum	1,824,315.99	1,854,850.78	2,038,209.00
140 000 Physical Curriculum	679,312.34	707,967.33	732,673.00
160 000 Co-Curricular Activities	874,968.05	846,428.68	915,710.00
170 000 Other Special Needs	355,108.82	389,784.13	444,145.00
Subtotal Instruction	25,180,055.19	25,340,616.90	27,518,359.00
Support Sources			
210 000 Pupil Services	1,120,250.42	1,328,223.77	1,563,222.00
220 000 Instructional Staff Services	2,710,271.55	3,124,261.63	3,426,914.00
230 000 General Administration	1,030,975.14	1,115,862.16	1,124,981.00
240 000 School Building Administration	3,719,017.84	3,846,600.88	3,834,919.00
250 000 Business Administration	8,071,411.01	8,191,513.93	7,762,210.00
260 000 Central Services	8,426.90	77,320.22	78,761.00
270 000 Insurance & Judgments	390,869.68	239,404.32	345,825.00
280 000 Debt Services	223,947.37	205,955.05	175,000.00
290 000 Other Support Services	2,343,932.99	2,067,283.74	2,273,166.00
Subtotal Support Sources	19,619,102.90	20,196,425.70	20,584,998.00
Non-Program Transactions			
410 000 Inter-fund Transfers	5,980,528.25	5,692,988.79	6,406,644.00
430 000 Instructional Service Payments	429,109.83	1,552,845.70	1,704,570.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	59,895.41	31,882.76	5,000.00
Subtotal Non-Program Transactions	6,469,533.49	7,277,717.25	8,116,214.00
TOTAL EXPENDITURES & OTHER FINANCING USES	51,268,691.58	52,814,759.85	56,219,571.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	178,970.78	910,435.48	1,029,443.28
900 000 Ending Fund Balance	910,435.48	1,029,443.28	995,384.28
REVENUES & OTHER FINANCING SOURCES	1,884,044.05	691,071.00	761,265.00
100 000 Instruction	631,322.12	291,260.48	660,389.00
200 000 Support Services	507,757.23	280,802.72	134,935.00
400 000 Non-Program Transactions	13,500.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,152,579.35	572,063.20	795,324.00

BUDGET ADOPTION 2021-2022			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
SPECIAL EDUCATION FUND (FUND 27)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	(0.13)
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	5,771,782.36	5,518,769.77	6,406,644.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	75.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	75.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	30,000.00	30,000.00	0.00
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	5,766.07	7,877.62	8,000.00
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	5,766.07	7,877.62	8,000.00
State Sources			
610 State Aid -- Categorical	1,724,300.00	2,083,613.00	2,162,639.00
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	0.00	0.00	0.00
Subtotal State Sources	1,724,300.00	2,083,613.00	2,162,639.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	740,988.07	614,454.36	1,023,206.00
750 IASA Grants	0.00	0.00	0.00
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	93,742.38	143,193.83	145,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	834,730.45	757,648.19	1,168,206.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,366,653.88	8,397,908.58	9,745,489.00

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EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	6,124,020.05	5,984,486.39	6,911,978.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	6,124,020.05	5,984,486.39	6,911,978.00
<i>Support Sources</i>			
210 000 Pupil Services	1,232,376.69	1,288,922.98	1,528,031.00
220 000 Instructional Staff Services	512,387.23	518,507.19	654,482.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	145,115.83	194,659.20	333,008.00
260 000 Central Services	13,298.15	7,215.38	5,000.00
270 000 Insurance & Judgments	0.00	33,495.24	35,000.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	53,379.96	0.00
Subtotal Support Sources	1,903,177.90	2,096,179.95	2,555,521.00
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	339,455.93	263,966.61	277,990.13
490 000 Other Non-Program Transactions	0.00	53,275.63	0.00
Subtotal Non-Program Transactions	339,455.93	317,242.24	277,990.13
TOTAL EXPENDITURES & OTHER FINANCING USES	8,366,653.88	8,397,908.58	9,745,489.13

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	1,907,092.30	2,078,896.03	2,265,023.39
900 000 ENDING FUND BALANCES	2,078,896.03	2,265,023.39	2,190,629.39
TOTAL REVENUES & OTHER FINANCING SOURCES			
281 000 Long-Term Capital Debt	9,619,564.32	7,477,866.26	7,547,481.00
282 000 Refinancing	0.00	0.00	4,813,913.00
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	9,619,564.32	7,477,866.26	12,361,394.00
842 000 INDEBTEDNESS, END OF YEAR	66,140,567.68	61,135,567.68	55,920,567.68

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	1,330,942.12	1,858,667.56	1,173,399.37
900 000 Ending Fund Balance	1,858,667.56	1,173,399.37	714,144.37
TOTAL REVENUES & OTHER FINANCING SOURCES			
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	1,207,751.04	460,255.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	1,207,751.04	460,255.00

BUDGET ADOPTION 2021-2022			
	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	242,876.63	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	50,231.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,956,746.48	1,094,543.55	2,406,900.00
200 000 Support Services	2,199,623.11	1,094,543.55	2,356,669.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,199,623.11	1,094,543.55	2,356,669.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	357,865.38	336,371.08	473,121.95
900 000 ENDING FUND BALANCE	336,371.08	473,121.95	473,121.95
TOTAL REVENUES & OTHER FINANCING SOURCES	492,136.75	502,368.77	653,891.00
200 000 Support Services	37,697.58	45,502.12	51,537.00
300 000 Community Services	404,652.65	320,115.78	602,354.00
400 000 Non-Program Transactions	71,280.82	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	513,631.05	365,617.90	653,891.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93,			
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	203,107.16	156,561.26	162,856.00
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	203,107.16	156,561.26	162,856.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	203,107.16	156,561.26	162,856.00