

BUDGET COMPARISON

June 18, 2020

	Revised Budget 2019-2020	Prelim Budget 2020-2021	%
			Change
GENERAL FUND (10)			
REVENUES & OTHER FINANCING SOURCES			
Taxes	\$14,724,716	\$17,124,020	16.29%
School Activity Income	70,738	35,610	-49.66%
Interest On Investments	103,280	21,000	-79.67%
Other Revenue, Local Sources	114,279	96,499	-15.56%
TOTAL LOCAL SOURCES	\$15,013,013	\$17,277,129	15.08%
INTERDISTRICT TRANSFERS IN WISCONSIN	\$1,358,642	\$1,480,415	8.96%
State Aid - Categorical	\$121,131	\$117,000	-3.41%
State Aid - General	17,111,972	17,987,713	5.12%
State Special Projects Grants	29,726	29,726	0.00%
Per Pupil Aid	2,036,048	2,000,432	-1.75%
Other State Aid	105,073	3,000	-97.14%
Tax Exempt Computer Aid	117,159	118,111	0.81%
TOTAL STATE SOURCES	\$19,521,109	\$20,255,982	3.76%
Federal Special Project Grants	\$196,086	\$194,050	-1.04%
Title I Grant	313,319	310,133	-1.02%
TOTAL FEDERAL SOURCES	\$509,405	\$504,183	-1.03%
Sale or Loss of Fixed Assets	\$0	\$0	#DIV/0!
TOTAL OTHER FINANCING SOURCES	\$0	\$0	#DIV/0!
Refund of Disbursements	\$233,500	\$32,000	-86.30%
Miscellaneous Revenues	17,575	17,575	0.00%
TOTAL OTHER SOURCES	\$251,075	\$49,575	-80.25%
TOTAL REVENUES & OTHER FINANCING SOURCES	\$36,653,244	\$39,567,284	7.95%
EXPENDITURES & OTHER FINANCING USES			
Undifferentiated Curriculum	\$5,265,226	\$5,370,872	2.01%
Regular Curriculum	9,553,555	9,351,829	-2.11%
Vocational Curriculum	1,327,162	1,449,162	9.19%
Physical Curriculum	1,020,798	1,027,179	0.63%
Co-Curricular Activities	362,431	336,713	-7.10%
Special Needs Curriculum	918,321	953,113	3.79%
TOTAL INSTRUCTION	\$18,447,493	\$18,488,868	0.22%
Pupil Services	\$1,541,724	\$1,548,589	0.45%
Instructional Staff Services	1,692,473	1,728,538	2.13%
General Administration	427,828	583,081	36.29%
School Building Administration	1,787,416	1,789,244	0.10%
Business Administration	5,333,861	4,731,189	-11.30%
Central Services	545,619	605,580	10.99%
Insurance & Judgments	338,850	338,015	-0.25%
Debt Services	475	475	0.00%
Other Support Services	633,750	675,326	6.56%
TOTAL SUPPORT SERVICES	\$12,301,995	\$12,000,037	-2.45%
TOTAL NON-PROGRAM TRANSACTIONS	\$7,278,394	\$7,615,499	4.63%
TOTAL EXPENDITURES & OTHER FINANCING USES	\$38,027,883	\$38,104,404	0.20%
SPECIAL EDUCATION FUND (27)			
Revenues & Other Financing Sources			
Total Local Sources	\$5,096,653	\$5,135,289	0.76%
Total Revenues From Intermediate Sources	10,551	14,500	37.43%
Total Revenues From State Sources	1,877,718	2,264,562	20.60%
Total Federal Revenues	785,456	642,620	-18.19%
Total Revenues & Other Financing Sources	\$7,770,378	\$8,056,971	3.69%
Expenditures & Other Financing Uses	\$7,770,378	\$8,056,971	3.69%

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<u>REFERENDUM DEBT SERVICE FUND (39)</u>			
Revenues & Other Financing Sources	\$2,484,127	\$824,975	-66.79%
Expenditures & Other Financing Uses	\$3,232,122	\$3,227,922	-0.13%
<u>LONG-TERM CAPITAL IMPROVEMENT (46)</u>			
Revenues & Other Financing Sources	\$4	\$0	-100.00%
Expenditures & Other Financing Uses	\$0	\$0	0.00%
<u>FOOD SERVICE FUND (50)</u>			
Revenues & Other Financing Sources	\$1,188,572	\$1,238,572	4.21%
Expenditures & Other Financing Uses	\$1,187,816	\$1,236,167	4.07%
<u>EMPLOYEE BENEFIT TRUST FUND (73)</u>			
Revenues & Other Financing Sources	\$1,034,303	\$910,484	-11.97%
Expenditures & Other Financing Uses	\$967,431	\$792,735	-18.06%
<u>COMMUNITY SERVICE FUND (80)</u>			
Revenues & Other Financing Sources	\$22,000	\$22,000	0.00%
Expenditures & Other Financing Uses	\$22,000	\$22,000	0.00%
<u>COOPERATIVE PROGRAMS FUND (95)</u>			
Revenues & Other Financing Sources	\$16,779	\$16,779	0.00%
Expenditures & Other Financing Uses	\$16,779	\$16,779	0.00%
<u>PROPERTY TAX LEVY</u>			
General Fund (Current Year)	\$14,724,679	\$17,124,020	16.29%
General Fund (Prior Year)	37	0	-100.00%
Referendum Debt Service Fund	2,469,127	822,975	-66.67%
TOTAL SCHOOL LEVY	\$17,193,843	\$17,946,995	4.38%