

	A	B	C	D
1	<b>BUDGET ADOPTION 2021-22</b>			
2	<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
3	Beginning Fund Balance (Account 930 000)	3,311,271.01	3,754,941.29	3,791,115.99
4	Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
5	Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
6	Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
7	Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
8	Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
9	<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>3,754,941.29</b>	<b>3,791,115.99</b>	<b>4,130,354.99</b>
10	<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
11	100 Transfers-in	500.00	500.00	500.00
	<b>Local Sources</b>			
12	210 Taxes	5,023,237.31	4,637,458.52	6,189,845.00
13	240 Payments for Services	0.00	0.00	0.00
14	260 Non-Capital Sales	20,570.97	12,165.30	27,250.00
15	270 School Activity Income	21,748.51	0.00	15,000.00
16	280 Interest on Investments	52,717.14	2,813.57	2,500.00
17	290 Other Revenue, Local Sources	26,762.92	17,909.95	34,300.00
18	<b>Subtotal Local Sources</b>	<b>5,145,036.85</b>	<b>4,670,347.34</b>	<b>6,268,895.00</b>
	<b>Other School Districts Within Wisconsin</b>			
19	310 Transit of Aids	0.00	0.00	0.00
20	340 Payments for Services	619,776.00	624,110.00	598,774.00
21	380 Medical Service Reimbursements	0.00	0.00	0.00
22	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
23	<b>Subtotal Other School Districts within Wisconsin</b>	<b>619,776.00</b>	<b>624,110.00</b>	<b>598,774.00</b>
	<b>Other School Districts Outside Wisconsin</b>			
24	440 Payments for Services	0.00	0.00	0.00
25	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
26	<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Intermediate Sources</b>			
27	510 Transit of Aids	18,284.65	16,962.38	13,973.00
28	530 Payments for Services from CCDEB	0.00	0.00	0.00
29	540 Payments for Services from CESA	0.00	0.00	0.00
30	580 Medical Services Reimbursement	0.00	0.00	0.00
31	590 Other Intermediate Sources	0.00	0.00	0.00
32	<b>Subtotal Intermediate Sources</b>	<b>18,284.65</b>	<b>16,962.38</b>	<b>13,973.00</b>
	<b>State Sources</b>			
33	610 State Aid -- Categorical	161,026.50	152,438.00	148,706.00
34	620 State Aid -- General	9,186,563.00	9,585,058.00	9,403,771.00
35	630 DPI Special Project Grants	15,308.04	41,186.74	32,724.00
36	640 Payments for Services	0.00	0.00	0.00
37	650 Student Achievement Guarantee in Education (SAGE Grant)	496,712.78	456,063.66	488,000.00
38	660 Other State Revenue Through Local Units	11,400.97	11,377.27	12,000.00
39	690 Other Revenue	1,092,442.29	1,106,720.35	1,059,764.00
40	<b>Subtotal State Sources</b>	<b>10,963,453.58</b>	<b>11,352,844.02</b>	<b>11,144,965.00</b>
	<b>Federal Sources</b>			
41	710 Federal Aid - Categorical	0.00	0.00	0.00
42	720 Impact Aid	0.00	0.00	0.00
43	730 DPI Special Project Grants	140,929.47	534,459.40	4,745,925.00
44	750 IASA Grants	456,481.06	402,044.20	455,841.00
45	760 JTPA	0.00	0.00	0.00
46	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
47	780 Other Federal Revenue Through State	41,997.21	47,064.91	32,000.00
48	790 Other Federal Revenue - Direct	72,000.60	118,761.54	125,000.00
49	<b>Subtotal Federal Sources</b>	<b>711,408.34</b>	<b>1,102,330.05</b>	<b>5,358,766.00</b>
	<b>Other Financing Sources</b>			
50	850 Reorganization Settlement	0.00	0.00	0.00
51	860 Compensation, Fixed Assets	0.00	124,581.40	500.00
52	870 Long-Term Obligations	0.00	410,915.00	0.00
53	<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>535,496.40</b>	<b>500.00</b>
	<b>Other Revenues</b>			
54	960 Adjustments	63,092.48	19,233.64	40,000.00
55	970 Refund of Disbursement	54,835.61	51,361.84	80,000.00
56	980 Medical Service Reimbursement	0.00	0.00	0.00
57	990 Miscellaneous	651.97	3,375.33	600.00
58	<b>Subtotal Other Revenues</b>	<b>118,580.06</b>	<b>73,970.81</b>	<b>120,600.00</b>

59	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>17,577,039.48</b>	<b>18,376,561.00</b>	<b>23,506,973.00</b>
60	<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
	<i>Instruction</i>			
61	110 000 Undifferentiated Curriculum	2,830,433.09	2,810,748.26	3,080,854.00
62	120 000 Regular Curriculum	3,088,622.78	3,177,064.05	3,092,784.00
63	130 000 Vocational Curriculum	568,926.70	634,953.11	562,951.00
64	140 000 Physical Curriculum	379,705.59	387,369.12	504,648.00
65	160 000 Co-Curricular Activities	279,762.93	295,236.64	346,485.00
66	170 000 Other Special Needs	52,761.55	413.20	1,162.00
67	<b>Subtotal Instruction</b>	<b>7,200,212.64</b>	<b>7,305,784.38</b>	<b>7,588,884.00</b>
	<i>Support Sources</i>			
68	210 000 Pupil Services	414,630.44	503,569.22	1,171,992.00
69	220 000 Instructional Staff Services	551,571.92	829,831.91	1,011,284.00
70	230 000 General Administration	640,884.38	656,952.81	765,541.00
71	240 000 School Building Administration	734,457.47	783,676.35	876,235.00
72	250 000 Business Administration	2,509,467.78	3,243,832.08	6,002,180.00
73	260 000 Central Services	44,047.87	47,067.34	60,900.00
74	270 000 Insurance & Judgments	188,040.81	195,122.27	221,940.00
75	280 000 Debt Services	164,694.87	130,077.56	308,789.00
76	290 000 Other Support Services	708,730.31	681,393.15	892,661.00
77	<b>Subtotal Support Sources</b>	<b>5,956,525.85</b>	<b>7,071,522.69</b>	<b>11,311,522.00</b>
	<i>Non-Program Transactions</i>			
78	410 000 Inter-fund Transfers	1,803,463.58	1,724,616.22	1,859,313.00
79	430 000 Instructional Service Payments	2,173,065.13	2,238,463.01	2,407,903.00
80	490 000 Other Non-Program Transactions	102.00	0.00	112.00
81	<b>Subtotal Non-Program Transactions</b>	<b>3,976,630.71</b>	<b>3,963,079.23</b>	<b>4,267,328.00</b>
82	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>17,133,369.20</b>	<b>18,340,386.30</b>	<b>23,167,734.00</b>

85	<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
86	900 000 Beginning Fund Balance	94,754.47	91,652.64	292,942.65
87	<b>900 000 Ending Fund Balance</b>	<b>91,652.64</b>	<b>292,942.65</b>	<b>206,354.65</b>
88	<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>35,037.38</b>	<b>302,428.84</b>	<b>104,000.00</b>
89	100 000 Instruction	30,352.04	94,302.80	180,088.00
90	200 000 Support Services	7,787.17	6,836.03	10,500.00
91	400 000 Non-Program Transactions	0.00	0.00	0.00
92	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>38,139.21</b>	<b>101,138.83</b>	<b>190,588.00</b>

95	<b>SPECIAL EDUCATION FUND (FUND 27)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
96	900 000 Beginning Fund Balance	0.00	0.00	0.00
97	<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
98	<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
99	100 Transfers-in	1,678,787.72	1,599,903.70	1,830,216.00
	<i>Local Sources</i>			
100	240 Payments for Services	0.00	0.00	0.00
101	260 Non-Capital Sales	0.00	0.00	0.00
102	270 School Activity Income	0.00	0.00	0.00
103	290 Other Revenue, Local Sources	0.00	0.00	0.00
104	<b>Subtotal Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Other School Districts Within Wisconsin</i>			
105	310 Transit of Aids	0.00	0.00	0.00
106	340 Payments for Services	0.00	0.00	0.00
107	380 Medical Service Reimbursements	0.00	0.00	0.00
108	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
109	<b>Subtotal Other School Districts within Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Other School Districts Outside Wisconsin</i>			
110	440 Payments for Services	0.00	0.00	0.00
111	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
112	<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<i>Intermediate Sources</i>			
113	510 Transit of Aids	17,827.57	14,227.87	20,000.00
114	530 Payments for Services from CCDEB	0.00	0.00	0.00
115	540 Payments for Services from CESA	0.00	0.00	0.00
116	580 Medical Services Reimbursement	0.00	0.00	0.00
117	590 Other Intermediate Sources	0.00	0.00	0.00
118	<b>Subtotal Intermediate Sources</b>	<b>17,827.57</b>	<b>14,227.87</b>	<b>20,000.00</b>

	<b>State Sources</b>			
119	610 State Aid -- Categorical	613,606.00	704,584.00	711,713.00
120	620 State Aid -- General	104,938.00	66,194.00	105,000.00
121	630 DPI Special Project Grants	25,000.00	0.00	0.00
122	640 Payments for Services	0.00	0.00	0.00
123	650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
124	690 Other Revenue	6,000.00	12,000.00	6,000.00
125	<b>Subtotal State Sources</b>	<b>749,544.00</b>	<b>782,778.00</b>	<b>822,713.00</b>
	<b>Federal Sources</b>			
126	710 Federal Aid - Categorical	0.00	0.00	0.00
127	730 DPI Special Project Grants	382,934.39	400,834.68	545,642.00
128	750 IASA Grants	0.00	0.00	0.00
129	760 JTPA	0.00	0.00	0.00
130	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
131	780 Other Federal Revenue Through State	141,522.28	130,107.48	180,000.00
132	790 Other Federal Revenue - Direct	0.00	0.00	0.00
133	<b>Subtotal Federal Sources</b>	<b>524,456.67</b>	<b>530,942.16</b>	<b>725,642.00</b>
	<b>Other Financing Sources</b>			
134	860 Compensation, Fixed Assets	0.00	0.00	0.00
135	870 Long-Term Obligations	0.00	0.00	0.00
136	<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenues</b>			
137	960 Adjustments	0.00	0.00	0.00
138	970 Refund of Disbursement	0.00	0.00	0.00
139	990 Miscellaneous	336.55	787.20	400.00
140	<b>Subtotal Other Revenues</b>	<b>336.55</b>	<b>787.20</b>	<b>400.00</b>
141	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,970,952.51</b>	<b>2,928,638.93</b>	<b>3,398,971.00</b>
142	<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
	<b>Instruction</b>			
143	110 000 Undifferentiated Curriculum	0.00	0.00	0.00
144	120 000 Regular Curriculum	0.00	0.00	0.00
145	130 000 Vocational Curriculum	0.00	0.00	0.00
146	140 000 Physical Curriculum	0.00	0.00	0.00
147	150 000 Special Education Curriculum	2,261,247.42	2,309,844.36	2,567,117.00
148	160 000 Co-Curricular Activities	0.00	0.00	0.00
149	170 000 Other Special Needs	0.00	0.00	0.00
150	<b>Subtotal Instruction</b>	<b>2,261,247.42</b>	<b>2,309,844.36</b>	<b>2,567,117.00</b>
	<b>Support Sources</b>			
151	210 000 Pupil Services	167,794.32	147,132.82	195,717.00
152	220 000 Instructional Staff Services	183,471.04	196,278.13	230,205.00
153	230 000 General Administration	0.00	0.00	0.00
154	240 000 School Building Administration	0.00	0.00	0.00
155	250 000 Business Administration	295,424.40	182,154.78	319,432.00
156	260 000 Central Services	1,185.00	1,008.60	2,500.00
157	270 000 Insurance & Judgments	0.00	0.00	0.00
158	280 000 Debt Services	2,203.47	0.00	0.00
159	290 000 Other Support Services	0.00	0.00	0.00
160	<b>Subtotal Support Sources</b>	<b>650,078.23</b>	<b>526,574.33</b>	<b>747,854.00</b>
	<b>Non-Program Transactions</b>			
161	410 000 Inter-fund Transfers	0.00	0.00	0.00
162	430 000 Instructional Service Payments	59,626.86	92,220.24	84,000.00
163	490 000 Other Non-Program Transactions	0.00	0.00	0.00
164	<b>Subtotal Non-Program Transactions</b>	<b>59,626.86</b>	<b>92,220.24</b>	<b>84,000.00</b>
165	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,970,952.51</b>	<b>2,928,638.93</b>	<b>3,398,971.00</b>
166				
167				
168	<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
169	900 000 Beginning Fund Balance	622,444.00	609,512.28	780,515.83
170	<b>900 000 ENDING FUND BALANCES</b>	<b>609,512.28</b>	<b>780,515.83</b>	<b>948,849.83</b>
171	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,734,356.02</b>	<b>1,151,820.89</b>	<b>1,152,507.00</b>
172	281 000 Long-Term Capital Debt	778,775.00	778,975.00	782,788.00
173	282 000 Refinancing	1,745,000.00	0.00	0.00
174	283 000 Operational Debt	0.00	0.00	0.00
175	285 000 Post Employment Benefit Debt	0.00	0.00	0.00
176	289 000 Other Long-Term General Obligation Debt	223,512.74	201,842.34	201,385.00
177	400 000 Non-Program Transactions	0.00	0.00	0.00
178	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,747,287.74</b>	<b>980,817.34</b>	<b>984,173.00</b>
179	<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

180				
181				
182	<b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
183	900 000 Beginning Fund Balance	232,196.56	210,306.13	0.00
184	<b>900 000 Ending Fund Balance</b>	<b>210,306.13</b>	<b>0.00</b>	<b>25,000.00</b>
185	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,750.89</b>	<b>86.82</b>	<b>25,000.00</b>
186	100 000 Instructional Services	0.00	0.00	0.00
187	200 000 Support Services	25,641.32	210,381.27	0.00
188	300 000 Community Services	0.00	0.00	0.00
189	400 000 Non-Program Transactions	0.00	11.68	0.00
190	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>25,641.32</b>	<b>210,392.95</b>	<b>0.00</b>
191				
192				
193	<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
194	900 000 Beginning Fund Balance	114,508.29	191,287.35	346,796.97
195	<b>900 000 ENDING FUND BALANCE</b>	<b>191,287.35</b>	<b>346,796.97</b>	<b>207,400.97</b>
196	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,035,436.94</b>	<b>1,201,997.34</b>	<b>948,645.00</b>
197	200 000 Support Services	958,657.88	1,046,487.72	1,088,041.00
198	400 000 Non-Program Transactions	0.00	0.00	0.00
199	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>958,657.88</b>	<b>1,046,487.72</b>	<b>1,088,041.00</b>
200				
201				
202	<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
203	900 000 Beginning Fund Balance	0.00	2,981.47	16,483.59
204	<b>900 000 ENDING FUND BALANCE</b>	<b>2,981.47</b>	<b>16,483.59</b>	<b>48,483.59</b>
205	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>64,000.00</b>
206	200 000 Support Services	22,379.91	12,329.22	6,000.00
207	300 000 Community Services	638.62	168.66	26,000.00
208	400 000 Non-Program Transactions	0.00	0.00	0.00
209	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>23,018.53</b>	<b>12,497.88</b>	<b>32,000.00</b>
210				
211				
212	<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
213	900 000 Beginning Fund Balance	0.00	26,765.88	39,327.13
214	<b>900 000 ENDING FUND BALANCE</b>	<b>26,765.88</b>	<b>39,327.13</b>	<b>79,093.13</b>
215	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>52,254.93</b>	<b>22,526.52</b>	<b>72,594.00</b>
216	100 000 Instruction	3,672.38	1,710.10	3,496.00
217	200 000 Support Services	0.00	0.00	0.00
218	400 000 Non-Program Transactions	21,816.67	8,255.17	29,332.00
219	<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>25,489.05</b>	<b>9,965.27</b>	<b>32,828.00</b>