

Notice of Budget Changes - Statutes 65.90(5)(a)  
Change in Anticipated Expenditure Appropriations

Notice is hereby given, in accordance with the provisions of the Wisconsin Statute 65.90(5)(a), that the School Board of Richland School District, on November 27, 2023, adopted the following changes to the previously approved budgeted 2023-24 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

Ref #	Account	Line-Item Description	Current Budget	Modified Budget	Change in \$\$
1	11 R 800 110 411011 000	Interfund Transfer	104000	0	-104000
	11 E 800 249 270001 000	Dental Premium Expense	104000	0	-104000
2	97 R 400 110 411000 000	Cooperative Revenue	0	7350	+7350
3	50 E 800 230 219000 000	Food Service District Other	12	0	-12
	50 E 800 230 232200 000		0	12	+12
4	50 E 800 251 219000 000	Food Service District Other	27	0	-27
	50 E 800 251 232200 000		0	27	+27
5	50 E 800 243 219000 000	Food Service District Other	142	0	-142
	50 E 800 243 232200 000		0	142	+142
6	50 E 800 212 219000 000	Food Service District Other	457	0	-457
	50 E 800 212 232200 000		0	457	+457
7	50 E 800 222 219000 000	Food Service District Other	518	0	-518
	50 E 800 222 232200 000		0	518	+518
8	50 E 800 240 219000 000	Food Service District Other	2660	0	-2660
	50 E 800 240 232200 000		0	2660	+2660
9	50 E 800 100 219000 000	Food Service District Other	6777	0	-6777
	50 E 800 100 232200 000		0	6777	+6777
10	10 E 800 100 390000 367	Salaries Other Community Services	2000	0	-2000
	10 E 800 100 239000 367		0	2000	+2000
11	10 E 800 222 390000 367	Soc Secur Other Community Services	153	0	-153
	10 E 800 222 239000 367		0	153	+153
12	10 E 800 846 411500 000	Capital Improvements	25000	0	-25000
	10 E 800 310 230000 000		0	25000	+25000
13	96 R 400 279 257900 000	HS Athletic Concessions	30913	32056	+1143
14	80 E 800 381 253700 000	Payment to Municipality	88000	0	-88000
	80 E 800 381 390000 000		0	88000	+88000

A summary of the above transfers follow:

1	As we have transitioned to being self-insured for dental, the revenue and expense accounts were set up as placeholders in the budget. However, they are not needed, since they are taken care of through payroll.
2	This is our cooperative account for cross country. The estimated portion of the Richland School District's expense was accounted for out of F10, but the corresponding Revenue was not placed in F97.

3	Invalid WUFAR account numbers
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5	Invalid WUFAR account numbers
6	Invalid WUFAR account numbers
7	Invalid WUFAR account numbers
8	Invalid WUFAR account numbers
9	Invalid WUFAR account numbers
10	Invalid WUFAR account numbers
11	Invalid WUFAR account numbers
12	Invalid WUFAR account numbers
13	DPI requires that 90 funds R and E balance
14	Invalid WUFAR account numbers