

GENERAL FUND

	Actual 2018-19	Actual 2019-20	Budget 2020-2021
Balance Sheet			
Assets	\$1,380,514.61	\$1,384,263.66	\$1,133,784.66
Liabilities	\$301,992.82	\$308,641.37	\$308,641.37
Fund Balance June 30 Reserved	\$1,078,521.79	\$1,075,622.29	\$825,143.29
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	Actual	Actual	Budget
	2018-19	2019-20	2020-2021
REVENUE & OTHER FINANCING SOURCES			
Local Sources			
210 Taxes	\$1,361,596.00	\$1,161,636.00	\$1,242,128.00
240 Payments for Services	\$6,000.00	\$6,500.00	\$6,000.00
260 Non-Capital Sales	\$1,192.28	\$308.95	\$300.00
270 School Activity Income	\$29,874.67	\$31,767.82	\$0.00
280 Interest on Investments	\$1,172.37	\$1,099.17	\$1,000.00
290 Other Revenue	\$42,347.40	\$18,315.81	\$18,000.00
Interdistrict Payments Within Wisconsin			
340 Payments for Services	\$242,404.49	\$248,175.42	\$325,408.00
Intermediate Sources			
510 Transit of Aids	\$3,563.21	\$3,987.70	\$4,050.00
State Sources			
610 State Aid-Categorical	\$47,976.03	\$53,647.38	\$45,562.00
620 State Aid-General	\$2,493,376.00	\$2,760,953.00	\$2,799,204.00
630 Special Projects	\$10,788.30	\$6,338.94	\$5,820.00
650 SAGE	\$136,042.91	\$121,790.15	\$121,790.00
690 Computer Aid/Sparsity Aid/Safety Grant	\$572,785.42	\$500,407.00	\$482,197.00
Federal Sources			
730 Special Project Grants	\$40,613.63	\$69,421.33	\$106,696.00
750 ECIA-Chapter 1	\$67,904.00	\$70,246.00	\$84,505.00
780 Education Jobs Grant	\$13,563.51	\$11,758.37	\$12,000.00
790 Other Revenue	\$24,829.00	\$29,107.00	\$31,093.00
860 Compensation for Loss	\$3,030.00	\$0.00	\$0.00
870 Long Term Debt Payment	\$0.00	\$0.00	\$166,332.00
960 Adjustments	\$1,261.00	\$578.00	\$0.00
970 Refund of Disbursements	\$16,120.20	\$9,260.27	\$13,736.00
990 Miscellaneous	\$1,879.20	\$1,104.18	\$1,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	\$5,118,319.62	\$5,106,402.49	\$5,466,821.00
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	Actual	Actual	Budget
	2018-19	2019-20	2020-2021
EXPENSES:			
Instruction			
110000 Undifferentiated Curriculum	\$1,014,278.13	\$1,053,512.07	\$1,097,698.00
120000 Regular Curriculum	\$1,095,393.83	\$1,045,367.12	\$1,176,704.00
130000 Vocational Curriculum	\$238,304.98	\$239,403.09	\$253,899.00
140000 Physical Curriculum	\$87,641.77	\$96,590.87	\$96,530.00
160000 Co-Curricular Activities	\$125,516.36	\$96,053.72	\$127,656.00
170000 G & T/Homebound	\$13,925.44	\$10,855.68	\$13,724.00
Support Services			
210000 Pupil Services	\$101,006.75	\$97,627.77	\$114,806.00
220000 Instructional Staff Services	\$177,915.85	\$161,606.58	\$169,691.00
230000 General Administration	\$166,049.23	\$173,853.26	\$185,090.00
240000 School Building Administration	\$293,199.29	\$268,865.04	\$274,530.00
250000 Business Administration/Building Operations	\$772,747.81	\$775,529.00	\$1,033,220.00
260000 Central Services	\$9,504.62	\$10,989.15	\$12,400.00
270000 Insurance & Judgements	\$62,830.20	\$64,168.50	\$68,379.00
280000 Debt Service	\$56,004.04	\$56,004.04	\$59,188.00
290000 Early Retirement	\$3,648.32	\$7,491.94	\$5,560.00
Non-Program Transactions			
410000 Interfund Operating Transfers	\$458,460.96	\$466,484.80	\$474,760.00
430000 Gen Tuition Payments	\$509,684.67	\$473,140.99	\$543,465.00
490000 Adjustments and Refunds	\$10,024.00	\$11,758.37	\$10,000.00
TOTAL EXPENSES	\$5,196,136.25	\$5,109,301.99	\$5,717,300.00