

2015-16 Budget Adjustments

LINE ITEM	Account Code	Previous Approved Amount	Amended Approved Amount	Change
<u>EXPENDITURE APPROPRIATIONS:</u>				
FUND 10-GENERAL FUND				
Undifferentiated Curriculum	110-000	\$ 2,227,858.00	\$ 2,231,458.00	\$ 3,600.00
Regular Curriculum	120-000	\$ 3,065,180.00	\$ 3,065,180.00	\$ -
Vocational Education	130-000	\$ 686,197.00	\$ 692,017.00	\$ 5,820.00
Physical Curriculum	140-000	\$ 340,587.00	\$ 340,587.00	\$ -
Co-Curricular Activities	160-000	\$ 307,712.00	\$ 307,712.00	\$ -
Special Needs	170-000	\$ 158,224.00	\$ 158,224.00	\$ -
Pupil Services	210-000	\$ 412,925.00	\$ 414,645.00	\$ 1,720.00
Instructional Staff	220-000	\$ 875,432.00	\$ 875,432.00	\$ -
General Administration	230-000	\$ 347,061.00	\$ 347,061.00	\$ -
School Building Administration	240-000	\$ 734,908.00	\$ 734,908.00	\$ -
Business Administration	250-000	\$ 2,781,910.00	\$ 2,697,505.00	\$ (84,405.00)
Central Services	260-000	\$ 314,581.00	\$ 314,581.00	\$ -
Insurance & Judgements	270-000	\$ 138,000.00	\$ 143,870.00	\$ 5,870.00
Debt Service	280-000	\$ -	\$ -	\$ -
Other Support Service	290-000	\$ 208,458.00	\$ 208,458.00	\$ -
Interfund Operating Transfers	410-000	\$ 994,772.00	\$ 1,024,302.00	\$ 29,530.00
General Tuition Payments	430-000	\$ 853,989.00	\$ 879,469.00	\$ 25,480.00
Other Non-Program Transactions	490-000	\$ 500.00	\$ 12,885.00	\$ 12,385.00
TOTAL EXPENDITURES		\$ 14,448,294.00	\$ 14,448,294.00	\$ 0.00

FUND 21-SPEC REV TRUST FUND

Undifferentiated Curriculum	110-000	\$ 175,000.00	\$ 91,970.00	\$ (83,030.00)
Regular Curriculum	120-000	\$ -	\$ 10,000.00	\$ 10,000.00
Vocational Education	130-000	\$ -	\$ 4,000.00	\$ 4,000.00
Physical Curriculum	140-000	\$ -	\$ 1,550.00	\$ 1,550.00
Co-Curricular Activities	160-000	\$ -	\$ 50,700.00	\$ 50,700.00
Pupil Services	210-000	\$ -	\$ 1,500.00	\$ 1,500.00
Instructional Staff	220-000	\$ -	\$ 400.00	\$ 400.00
Business Administration	250-000	\$ -	\$ 230.00	\$ 230.00
Central Services	260-000	\$ -	\$ 14,650.00	\$ 14,650.00
TOTAL EXPENDITURES		\$ 175,000.00	\$ 175,000.00	\$ -

FUND 27-EEN HANDICAPPED FUND

Special Curriculum	150-000	\$ 1,259,407.00	\$ 1,259,407.00	\$ -
Special Needs	170-000	\$ -	\$ -	\$ -
Pupil Services	210-000	\$ 293,854.00	\$ 293,854.00	\$ -
Instructional Staff	220-000	\$ 200,353.00	\$ 200,353.00	\$ -
Business Administration	250-000	\$ 21,818.00	\$ 21,818.00	\$ -
Central Services	260-000	\$ 1,500.00	\$ 1,500.00	\$ -
General Tuition Payments	430-000	\$ 21,500.00	\$ 21,500.00	\$ -
Other Non-Program Transactions	490-000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$1,798,432.00	\$1,798,432.00	\$0.00

FUND 38-DEBT SERVICE

Support Services	280-000	\$275,094.00	\$275,094.00	\$0.00
TOTAL EXPENDITURES		\$275,094.00	\$275,094.00	\$0.00

FUND 39-DEBT SERVICE

Support Services	280-000	\$1,127,435.00	\$1,127,435.00	\$0.00
TOTAL EXPENDITURES		\$1,127,435.00	\$1,127,435.00	\$0.00

FUND 42 & 49-CAPITAL PROJECTS

Undifferentiated Curriculum	110-000	\$553,729.00	\$249,504.00	-\$304,225.00
Regular Curriculum	120-000	\$0.00	\$0.00	\$0.00
Vocational Education	130-000	\$0.00	\$4,815.00	\$4,815.00
Business Administration	250-000	\$147,698.00	\$411,308.00	\$263,610.00
Central Services	260-000	\$0.00	\$35,800.00	\$35,800.00
TOTAL EXPENDITURES		\$701,427.00	\$701,427.00	\$0.00

FUND 50-FOOD SERVICE

Business Administration	250-000	\$670,000.00	\$670,000.00	\$0.00
TOTAL EXPENDITURES		\$670,000.00	\$670,000.00	\$0.00

FUND 80-COMMUNITY SERVICE FUND

Business Administration	250-000	\$1,000.00	\$1,250.00	\$250.00
Central Services	260-000	\$0.00	\$0.00	\$0.00
Community Services	300-000	\$158,990.00	\$158,740.00	-\$250.00
TOTAL EXPENDITURES		\$159,990.00	\$159,990.00	\$0.00

2015-16 Budget Adjustments

LINE ITEM	Account Code	Previous Approved Amount	Amended Approved Amount	Change
<u>REVENUES:</u>				
FUND 10-GENERAL FUND				
<i>Local Sources:</i>				
Taxes	210	\$5,377,955.00	\$5,378,055.00	\$100.00
Payments for Services	240	\$10,000.00	\$10,000.00	\$0.00
Non-Capital Sales	260	\$20,000.00	\$20,000.00	\$0.00
School Activity Income	270	\$41,500.00	\$52,550.00	\$11,050.00
Interest on Investments	280	\$5,000.00	\$8,230.00	\$3,230.00
Other Revenue, Local Sources	290	\$139,395.00	\$139,395.00	\$0.00
<i>Other School Dist w/in Wis</i>				
Transit of Aids	310	\$9,863.00	\$21,813.00	\$11,950.00
Payments for Services	340	\$795,790.00	\$795,790.00	\$0.00
Medical Service Reimbursements	380	\$0.00	\$0.00	\$0.00
Other Inter-district, w/in Wisconsin	390	\$0.00	\$0.00	\$0.00
<i>Other School Dist outside Wis</i>				
Payments for Services	440	\$0.00	\$0.00	\$0.00
Other Inter-district, outside Wis	490	\$0.00	\$0.00	\$0.00
<i>Intermediate Sources</i>				
Transit of Aids	510	\$0.00	\$0.00	\$0.00
Payments for Services-CCDEB	530	\$0.00	\$0.00	\$0.00
Payments for Services-CESA	540	\$0.00	\$0.00	\$0.00
Medical Service Reimbursements	580	\$0.00	\$0.00	\$0.00
Other Intermediate Sources	590	\$0.00	\$0.00	\$0.00
<i>State Sources</i>				
State Aid---Categorical	610	\$307,700.00	\$307,700.00	\$0.00
State Aid---General	620	\$7,240,108.00	\$7,240,108.00	\$0.00
DPI Special Project Grants	630	\$14,280.00	\$14,280.00	\$0.00
Payments for Services	640	\$0.00	\$0.00	\$0.00
S.A.G.E.	650	\$0.00	\$0.00	\$0.00
Other State Revenue-Local Units	660	\$2,000.00	\$2,000.00	\$0.00
Other Revenue	690	\$12,441.00	\$14,871.00	\$2,430.00

Federal Sources

Transit of Aids	710	\$0.00	\$0.00	\$0.00
Impact Aid	720	\$0.00	\$0.00	\$0.00
DPI Special Project Grants	730	\$80,397.00	\$80,397.00	\$0.00
IASA Grants	750	\$108,485.00	\$108,490.00	\$5.00
JTPA	760	\$0.00	\$0.00	\$0.00
Other Federal Revenue-Local Units	770	\$0.00	\$0.00	\$0.00
Other Federal Revenue-State	780	\$0.00	\$56,805.00	\$56,805.00
Other Federal Revenue-Direct	790	\$0.00	\$0.00	\$0.00

Other Financing Sources

Reorganization Settlement	850	\$0.00	\$0.00	\$0.00
Compensation, Fixed Assets	860	\$4,530.00	\$280,755.00	\$276,225.00
Long-Term Obligations	870	\$0.00	\$0.00	\$0.00

Other Revenues

Adjustments	960	\$0.00	\$0.00	\$0.00
Refund of Disbursement	970	\$35,500.00	\$35,500.00	\$0.00
Medical Service Reimbursements	980	\$0.00	\$0.00	\$0.00
Miscellaneous	990	\$3,350.00	\$6,450.00	\$3,100.00

TOTAL REVENUE		\$14,208,294.00	\$14,573,189.00	\$364,895.00
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FUND 21-SPEC REV TRUST FUND

Revenue from Local Sources	290	\$175,000.00	\$173,775.00	(\$1,225.00)
Fed Aid Received thru Sate Agency	780	\$0.00	\$1,225.00	\$1,225.00

TOTAL REVENUE		\$175,000.00	\$175,000.00	\$0.00
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FUND 27-EEN HANDICAPPED FUND

Operating Transfers-General	110	\$994,772.00	\$1,014,302.00	\$19,530.00
Transit of Aids	310	\$6,000.00	\$6,000.00	\$0.00
Payments for Services	340	\$0.00	\$32,350.00	\$32,350.00
Transit of Aids	510	\$1,000.00	\$1,000.00	\$0.00
State Categorical Aid	610	\$394,421.00	\$396,156.00	\$1,735.00
Federal Special Project Aid-DPI	730	\$342,239.00	\$288,624.00	(\$53,615.00)
Other Federal Revenue-State	780	\$60,000.00	\$60,000.00	\$0.00
Refund of Disbursement-Aidable	970	\$0.00	\$0.00	\$0.00
Miscellaneous	990	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$1,798,432.00	\$1,798,432.00	\$0.00

FUND 38-DEBT SERVICE

Transfers	110	\$0.00	\$0.00	\$0.00
Taxes	210	\$274,193.00	\$274,193.00	\$0.00
Interest on Investments	280	\$0.00	\$0.00	\$0.00
Long-Term Obligations	870	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$274,193.00	\$274,193.00	\$0.00

FUND 39-DEBT SERVICE

Taxes	210	\$1,122,765.00	\$1,122,765.00	\$0.00
Earnings on Investments	280	\$200.00	\$200.00	\$0.00
Long-Term Bond Proceeds	870	\$0.00	\$0.00	\$0.00
Adjustments	960	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$1,122,965.00	\$1,122,965.00	\$0.00

FUND 42 & 46 & 49-BLDG REF. & CAPITAL IMPROVI

Transfers	110	\$0.00	10000	\$10,000.00
Earnings on Investments	280	\$4,100.00	\$4,110.00	\$10.00
Other Revenue - Local Sources	290	\$0.00	\$0.00	\$0.00
Long-Term Obligations	870	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$4,100.00	\$14,110.00	\$10,010.00

FUND 50-FOOD SERVICE

Food Service Sales	250	\$443,039.00	\$443,039.00	\$0.00
Other Revenue - Local Sources	290	\$0.00	\$0.00	\$0.00
Transit of Aids	510	\$0.00	\$0.00	\$0.00
State Categorical Aid	610	\$9,500.00	\$9,500.00	\$0.00
Federal Categorical Aid	710	\$217,461.00	\$217,461.00	\$0.00
Other Revenue - Federal Sources	790	\$0.00	\$0.00	\$0.00
TOTAL REVENUE		\$670,000.00	\$670,000.00	\$0.00

FUND 80-COMMUNITY SERVICE FUND

Taxes	210	\$55,490.00	\$55,490.00	\$0.00
Food Service Sales	250	\$0.00	\$0.00	\$0.00
Non-Capital Sales	260	\$0.00	\$0.00	\$0.00
School Activity Income	270	\$104,500.00	\$99,430.00	(\$5,070.00)
Other Revenue - Local Sources	290	\$0.00	\$5,070.00	\$5,070.00
TOTAL REVENUE		\$159,990.00	\$159,990.00	\$0.00