

On July 09, 2012, the Board of Education approved the following budget for publication and presentation at the annual meeting of electors scheduled for **July 23, 2012**. The detail of the budget is available for review in the business office located at the Holm Education Center. Contact the Director of Business Services at 608/842-6504.

BUDGET PUBLICATION, 2012-2013
Required Published Budget Summary Format

GENERAL FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	14,914,766.75	15,436,912.58	15,436,912.58
Ending Fund Balance	15,436,912.58	15,436,912.58	15,436,912.58
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	3,825.53	2,000.00	2,000.00
Local Sources (Source 200)	17,598,717.53	18,175,704.00	17,374,945.00
Inter-district Payments (Source 300 + 400)	486,923.61	599,753.00	635,980.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	15,810,455.00	14,145,784.00	15,842,989.00
Federal Sources (Source 700)	756,086.34	1,649,295.00	615,921.00
All Other Sources (Source 800 + 900)	93,849.18	42,711.00	64,716.00
TOTAL REVENUES & OTHER FINANCING SOURCES	34,749,857.19	34,615,247.00	34,536,551.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	16,642,839.86	16,537,939.00	16,740,233.00
Support Services (Function 200 000)	13,620,786.03	14,020,431.00	13,712,869.00
Non-Program Transactions (Function 400 000)	3,964,085.47	4,056,877.00	4,083,449.00
TOTAL EXPENDITURES & OTHER FINANCING USES	34,227,711.36	34,615,247.00	34,536,551.00

SPECIAL PROJECTS FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	289,979.84	293,874.72	38,270.72
Ending Fund Balance	293,874.72	38,270.72	38,270.72
REVENUES & OTHER FINANCING SOURCES	5,904,055.08	5,880,087.00	5,595,597.00
EXPENDITURES & OTHER FINANCING USES	5,900,160.20	6,135,691.00	5,595,597.00

DEBT SERVICE FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	851,471.59	587,563.90	411,440.90
Ending Fund Balance	587,563.90	411,440.90	370,235.90
REVENUES & OTHER FINANCING SOURCES	3,459,169.81	3,530,000.00	2,882,500.00
EXPENDITURES & OTHER FINANCING USES	3,723,077.50	3,706,123.00	2,923,705.00
CAPITAL PROJECTS FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	100,284.33	852,050.05	199,661.05
Ending Fund Balance	852,050.05	199,661.05	250,161.05
REVENUES & OTHER FINANCING SOURCES	751,765.72	217,807.00	350,500.00
EXPENDITURES & OTHER FINANCING USES	0.00	870,196.00	300,000.00

FOOD SERVICE FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	309,252.87	382,781.51	361,006.51
Ending Fund Balance	382,781.51	361,006.51	362,118.51
REVENUES & OTHER FINANCING SOURCES	1,490,684.96	1,490,825.00	1,535,250.00
EXPENDITURES & OTHER FINANCING USES	1,417,156.32	1,512,600.00	1,534,138.00

COMMUNITY SERVICE FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	82,316.73	88,669.78	77,169.78
Ending Fund Balance	88,669.78	77,169.78	77,169.78
REVENUES & OTHER FINANCING SOURCES	47,525.52	36,500.00	83,100.00
EXPENDITURES & OTHER FINANCING USES	41,172.47	48,000.00	83,100.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	72,368.13	79,512.00	58,000.00
EXPENDITURES & OTHER FINANCING USES	72,368.13	79,512.00	58,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
GROSS TOTAL EXPENDITURES -- ALL FUNDS	45,381,645.98	46,967,369.00	45,031,091.00
Interfund Transfers (Source 100) - ALL FUNDS	3,825.53	2,000.00	2,000.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	45,377,820.45	46,965,369.00	45,029,091.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.50%	-4.12%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2010-2011	Revised Budget 2011-2012	Proposed Budget 2012-2013
General Fund	17,330,415.00	17,955,904.00	17,147,295.00
Referendum Debt Service Fund	3,209,000.00	3,300,000.00	2,878,000.00
Non-Referendum Debt Service Fund	244,000.00	225,000.00	0.00
Capital Expansion Fund	750,000.00	217,007.00	350,000.00
Community Service Fund	10,000.00	0.00	30,000.00
TOTAL SCHOOL LEVY	21,543,415.00	21,697,911.00	20,405,295.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.72%	-5.96%