

# SCHOOL DISTRICT OF THE TOMORROW RIVER

<b>BUDGET ADOPTION 2011-2012</b>			
<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
Beginning Fund Balance (Account 930 000)	2,606,251.95	2,638,330.43	2,666,987.96
Ending Fund Balance, Nonspendable (Acct. 935 000)		0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)		0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)		0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	2,638,330.43	2,463,958.53	2,386,101.21
Ending Fund Balance, Unassigned (Acct. 939 000)		203,029.43	280,886.75
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>2,638,330.43</b>	<b>2,666,987.96</b>	<b>2,666,987.96</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>			
210 Taxes	2,981,288.00	3,006,102.00	3,218,789.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	1,032.78	2,205.20	0.00
270 School Activity Income	10,350.36	13,664.03	13,400.00
280 Interest on Investments	16,498.94	11,217.55	12,000.00
290 Other Revenue, Local Sources	26,340.02	24,018.05	19,800.00
<b>Subtotal Local Sources</b>	<b>3,035,510.10</b>	<b>3,057,206.83</b>	<b>3,263,989.00</b>
<b>Other School Districts Within Wisconsin</b>			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	289,810.80	312,034.00	382,140.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>289,810.80</b>	<b>312,034.00</b>	<b>382,140.00</b>
<b>Other School Districts Outside Wisconsin</b>			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>			
510 Transit of Aids	6,871.00	7,918.00	6,071.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>6,871.00</b>	<b>7,918.00</b>	<b>6,071.00</b>
<b>State Sources</b>			
610 State Aid -- Categorical	81,780.00	85,608.00	81,800.00
620 State Aid -- General	5,556,348.00	6,125,309.00	5,595,350.00
630 DPI Special Project Grants	3,375.00	1,875.00	1,400.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	3,463.65	3,201.58	3,000.00
690 Other Revenue	4,800.00	3,785.00	3,061.00
<b>Subtotal State Sources</b>	<b>5,649,766.65</b>	<b>6,219,778.58</b>	<b>5,684,611.00</b>
<b>Federal Sources</b>			
710 Transit of Aids	310,558.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	56,007.00	11,940.00	46,772.00
750 IASA Grants	113,678.00	152,878.00	88,385.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	0.00	103,676.19	71,436.81
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>480,243.00</b>	<b>268,494.19</b>	<b>206,593.81</b>

<b>GENERAL FUND (FUND 10) Continued</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
<b>Other Financing Sources</b>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	20,000.00	5,980.23	0.00
870 Long-Term Obligations	75,743.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>95,743.00</b>	<b>5,980.23</b>	<b>0.00</b>
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	11,085.00	14,836.32	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	3,023.24	1,488.83	1,000.00
<b>Subtotal Other Revenues</b>	<b>14,108.24</b>	<b>16,325.15</b>	<b>1,000.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,572,052.79</b>	<b>9,887,736.98</b>	<b>9,544,404.81</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	2,159,675.69	2,231,747.72	1,988,260.00
120 000 Regular Curriculum	2,161,903.47	2,176,821.32	2,217,840.00
130 000 Vocational Curriculum	445,167.99	487,704.24	433,991.00
140 000 Physical Curriculum	358,496.47	367,197.20	343,982.00
160 000 Co-Curricular Activities	197,888.35	218,540.95	207,592.00
170 000 Other Special Needs	15,872.16	16,291.79	16,269.00
<b>Subtotal Instruction</b>	<b>5,339,004.13</b>	<b>5,498,303.22</b>	<b>5,207,934.00</b>
<b>Support Sources</b>			
210 000 Pupil Services	198,811.08	209,714.67	217,156.00
220 000 Instructional Staff Services	401,444.91	456,183.70	401,390.00
230 000 General Administration	304,444.60	291,348.11	312,728.00
240 000 School Building Administration	471,957.26	546,012.08	548,803.00
250 000 Business Administration	1,737,367.74	1,690,180.92	1,662,333.00
260 000 Central Services	22,663.53	31,970.21	115,388.40
270 000 Insurance & Judgments	92,770.75	95,636.05	99,885.18
280 000 Debt Services	47,368.70	20,955.65	20,900.26
290 000 Other Support Services	102,166.29	118,809.56	156,905.00
<b>Subtotal Support Sources</b>	<b>3,378,994.86</b>	<b>3,460,810.95</b>	<b>3,535,488.84</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	600,471.89	681,597.67	554,581.17
430 000 Instructional Service Payments	221,503.43	218,367.61	246,400.80
490 000 Other Non-Program Transactions	0.00	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>821,975.32</b>	<b>899,965.28</b>	<b>800,981.97</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,539,974.31</b>	<b>9,859,079.45</b>	<b>9,544,404.81</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	8,654.81	1,584.35	0.00
<b>900 000 Ending Fund Balance</b>	<b>1,584.35</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,149,503.60</b>	<b>1,117,202.64</b>	<b>988,380.50</b>
100 000 Instruction	910,805.08	863,366.53	747,958.00
200 000 Support Services	226,274.98	238,757.80	211,688.90
400 000 Non-Program Transactions	19,494.00	16,662.66	28,733.60
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,156,574.06</b>	<b>1,118,786.99</b>	<b>988,380.50</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	219,627.99	210,931.52	200,516.44
<b>900 000 ENDING FUND BALANCES</b>	<b>210,931.52</b>	<b>200,516.44</b>	<b>189,110.19</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>776,255.20</b>	<b>799,836.14</b>	<b>786,348.92</b>
281 000 Long-Term Capital Debt	737,959.00	763,258.55	750,762.50
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
288 000 Other Long-Term General Obligation Debt	46,992.67	46,992.67	46,992.67
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>784,951.67</b>	<b>810,251.22</b>	<b>797,755.17</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>2,333,354.63</b>	<b>1,595,977.96</b>	<b>848,985.29</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	127,718.67	146,031.41	149,041.18
<b>900 000 ENDING FUND BALANCE</b>	<b>146,031.41</b>	<b>149,041.18</b>	<b>119,041.18</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>399,231.06</b>	<b>393,460.08</b>	<b>409,025.00</b>
200 000 Support Services	380,918.32	390,450.31	439,025.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>380,918.32</b>	<b>390,450.31</b>	<b>439,025.00</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
900 000 Beginning Fund Balance	28,841.94	14,547.32	(5,666.47)
<b>900 000 ENDING FUND BALANCE</b>	<b>14,547.32</b>	<b>(5,666.47)</b>	<b>1,751.53</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>101,057.67</b>	<b>99,849.26</b>	<b>129,848.00</b>
200 000 Support Services	22,235.98	20,724.38	22,500.00
300 000 Community Services	93,116.31	99,235.00	99,930.00
400 000 Non-Program Transactions	0.00	103.67	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>115,352.29</b>	<b>120,063.05</b>	<b>122,430.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	11,977,770.65	12,298,631.02	11,891,995.48
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	600,471.89	681,597.67	554,581.17
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>11,377,298.76</b>	<b>11,617,033.35</b>	<b>11,337,414.31</b>
<b>PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		2.11%	-2.41%

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2009-2010</b>	<b>Unaudited 2010-2011</b>	<b>Budget 2011-2012</b>
General Fund	2,981,288.00	3,006,102.00	3,218,789.00
Referendum Debt Service Fund	682,725.00	706,818.75	738,606.25
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	86,048.00	86,048.00	86,048.00
<b>TOTAL SCHOOL LEVY</b>	<b>3,750,061.00</b>	<b>3,798,968.75</b>	<b>4,043,443.25</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>14.22%</b>	<b>1.30%</b>	<b>6.44%</b>