

Make a motion to approve the 2016-2017 budgets as presented in **Attachment A**

The budget presented is a balanced budget. The revenues and expenditures in General Fund 10 equals **\$11,659,035.**

Attachment A

School District of Poynette Budget Adoption 2016-2017

GENERAL FUND (FUND 10)	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance (Account 930 000)	4,015,400.52	4,309,580.03	4,309,580.03
Ending Fund Balance, Assigned (Acct. 938 000)	4,015,400.52	4,309,580.03	4,309,580.03
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,309,580.03	4,309,580.03	4,309,580.03
REVENUES & OTHER FINANCING SOURCES	11,476,227.30	11,237,606.00	11,659,035.00
Local Sources			
210 Taxes	4,776,673.70	4,765,077.00	4,605,153.00
240 Payments for Services	1,031.24	500.00	0.00
260 Non-Capital Sales	0.00	0.00	1,650.00
270 School Activity Income	47,707.06	41,149.00	68,000.00
280 Interest on Investments	6,635.06	4,000.00	5,000.00
290 Other Revenue, Local Sources	81,375.71	75,000.00	96,200.00
Subtotal Local Sources	4,913,422.77	4,885,726.00	4,776,003.00
340 Payments for Services	519,904.54	490,000.00	738,281.00
Subtotal Other School Districts within Wisconsin	519,904.54	490,000.00	738,281.00
Intermediate Sources			
510 Transit of Aids	7,969.05	4,750.00	4,083.00
Subtotal Intermediate Sources	8,069.05	4,750.00	4,083.00
State Sources			
610 State Aid -- Categorical	235,483.56	239,350.00	347,145.00
620 State Aid -- General	5,496,260.00	5,487,493.00	5,596,515.00
630 DPI Special Project Grants	8,000.00	8,000.00	7,760.00
660 Other State Revenue Through Local Units	5,678.76	0.00	8,000.00
Subtotal State Sources	5,748,714.32	5,737,726.00	5,959,420.00
Federal Sources			
710 Federal Aid - Categorical	0.00	4,054.00	0.00
730 DPI Special Project Grants	27,185.79	27,800.00	27,674.00
750 IASA Grants	70,525.00	73,300.00	80,572.00
780 Other Federal Revenue Through State	4,969.27	0.00	68,002.00
Subtotal Federal Sources	102,680.06	105,154.00	176,248.00
860 Compensation, Fixed Assets	1,700.00	0.00	0.00
870 Long-Term Obligations	153,479.67	0.00	0.00
Subtotal Other Financing Sources	155,179.67	0.00	0.00
Other Revenues			
960 Adjustments	21,269.22	14,250.00	0.00
970 Refund of Disbursement	3,761.25	0.00	4,000.00
990 Miscellaneous	3,226.42	0.00	1,000.00
Subtotal Other Revenues	28,256.89	14,250.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,476,227.30	11,237,606.00	11,659,035.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,120,726.33	2,212,663.00	2,088,332.00
120 000 Regular Curriculum	2,539,383.39	2,701,174.00	2,698,137.00
130 000 Vocational Curriculum	666,533.19	642,369.00	670,872.00
140 000 Physical Curriculum	312,771.67	324,376.00	292,707.00
160 000 Co-Curricular Activities	286,732.20	315,565.00	331,801.00
170 000 Other Special Needs	59,827.70	62,252.00	65,836.00
Subtotal Instruction	5,985,974.48	6,258,399.00	6,147,685.00
Support Sources			
210 000 Pupil Services	292,208.86	292,479.00	306,695.00
220 000 Instructional Staff Services	170,256.89	262,416.00	289,077.00
230 000 General Administration	246,413.72	279,959.00	321,882.00
240 000 School Building Administration	587,559.61	645,226.00	688,461.00
250 000 Business Administration	2,090,002.57	1,836,492.00	1,927,249.00
260 000 Central Services	151,314.62	167,694.00	159,391.00
270 000 Insurance & Judgments	112,234.40	119,000.00	116,500.00

280 000 Debt Services	51,388.17	51,941.00	51,980.00
290 000 Other Support Services	0.00	52,750.00	0.00
Subtotal Support Sources	3,701,378.84	3,707,957.00	3,861,235.00
Non-Program Transactions			
410 000 Inter-fund Transfers	876,073.31	877,000.00	1,027,040.00
430 000 Instructional Service Payments	465,141.49	394,250.00	623,075.00
490 000 Other Non-Program Transactions	153,479.67	0.00	0.00
Subtotal Non-Program Transactions	1,494,694.47	1,271,250.00	1,650,115.00
TOTAL EXPENDITURES & OTHER FINANCING USES	11,182,047.79	11,237,606.00	11,659,035.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	82,429.91	52,316.09	52,316.09
900 000 Ending Fund Balance	52,316.09	52,316.09	52,316.09
REVENUES & OTHER FINANCING SOURCES	1,081.65	0.00	0.00
100 000 Instruction	11,814.12	0.00	0.00
200 000 Support Services	19,381.35	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	31,195.47	0.00	0.00

SPECIAL EDUCATION FUND (FUND 27)	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
900 000 Beginning Fund Balance	24,236.30	24,236.30	24,236.30
900 000 Ending Fund Balance	24,236.30	24,236.30	24,236.30
REVENUES & OTHER FINANCING SOURCES	1,490,955.25	1,462,952.00	1,676,156.00
100 Transfers-in	876,073.31	877,000.00	1,073,059.00
290 Other Revenue, Local Sources	323.62	0.00	0.00
Subtotal Local Sources	323.62	0.00	0.00
340 Payments for Services	36,180.65	0.00	0.00
Subtotal Other School Districts within Wisconsin	36,180.65	0.00	0.00
Intermediate Sources			
510 Transit of Aids	13,221.50	9,500.00	0.00
540 Payments for Services from CESA	6,714.82	0.00	16,384.00
Subtotal Intermediate Sources	19,936.32	9,500.00	16,384.00
State Sources			
610 State Aid -- Categorical	279,070.00	276,515.00	305,465.00
Subtotal State Sources	279,070.00	276,515.00	305,465.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	194,962.25	229,937.00	261,248.00
770 Other Federal Revenue Through Local Units	84,409.10	0.00	0.00
780 Other Federal Revenue Through State	0.00	70,000.00	20,000.00
Subtotal Federal Sources	279,371.35	299,937.00	281,248.00
Subtotal Other Financing Sources	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,490,955.25	1,462,952.00	1,676,156.00
EXPENDITURES & OTHER FINANCING USES			
150 000 Special Education Curriculum	1,135,159.51	1,209,876.00	1,394,060.00
Subtotal Instruction	1,135,159.51	1,209,876.00	1,394,060.00
Support Sources			
210 000 Pupil Services	125,222.95	103,626.00	129,155.00
220 000 Instructional Staff Services	155,069.87	76,131.00	106,160.00
250 000 Business Administration	12,286.86	13,138.00	19,770.00
260 000 Central Services	0.00	950.00	0.00
Subtotal Support Sources	292,579.68	193,845.00	255,085.00
430 000 Instructional Service Payments	52,400.00	59,231.00	27,011.00
490 000 Other Non-Program Transactions	10,816.06	0.00	0.00
Subtotal Non-Program Transactions	63,216.06	59,231.00	27,011.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,490,955.25	1,462,952.00	1,676,156.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	292,318.81	286,725.64	286,726.67
900 000 ENDING FUND BALANCES	286,725.64	286,726.67	286,726.67
TOTAL REVENUES & OTHER FINANCING SOURCES	1,176,110.41	1,140,937.00	1,176,777.00
281 000 Long-Term Capital Debt	1,103,992.55	1,063,224.97	1,099,065.00
289 000 Other Long-Term General Obligation Debt	77,711.03	77,711.00	77,712.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,181,703.58	1,140,935.97	1,176,777.00
CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	6.27	6.27	1,000.00
900 000 Ending Fund Balance	6.27	0.00	1,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	6.27	0.00

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	86,887.63	119,900.24	65,900.24
900 000 ENDING FUND BALANCE	119,900.24	65,900.24	65,900.24
TOTAL REVENUES & OTHER FINANCING SOURCES	439,390.63	440,000.00	465,000.00
200 000 Support Services	406,378.02	494,000.00	465,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	406,378.02	494,000.00	465,000.00
COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	1,179.75	(7,005.04)	0.96
900 000 ENDING FUND BALANCE	(7,005.04)	0.96	0.96
TOTAL REVENUES & OTHER FINANCING SOURCES	32,478.12	36,000.00	49,200.00
300 000 Community Services	40,662.91	28,994.00	49,200.00
TOTAL EXPENDITURES & OTHER FINANCING USES	40,662.91	28,994.00	49,200.00