

ATTACHMENT A

SCHOOL DISTRICT OF POYNETTE BUDGET ADOPTION 2015-2016			
GENERAL FUND (FUND 10)	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance (Account 930 000)	3,870,775.11	4,015,400.52	4,089,574.45
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	4,015,400.52	4,252,502.12	4,252,502.12
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,015,400.52	4,089,574.45	4,089,574.45
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	6,793.76	0.00	0.00
Local Sources	5,150,797.63	4,776,673.70	4,764,677.00
210 Taxes			
240 Payments for Services	2,574.51		0.00
260 Non-Capital Sales	0.00	1,031.24	500.00
270 School Activity Income	29,225.66	47,707.06	41,149.00
280 Interest on Investments	7,438.28	6,635.06	4,000.00
290 Other Revenue, Local Sources	121,928.48	81,375.71	69,500.00
Subtotal Local Sources	5,311,964.56	4,913,422.77	4,879,826.00
Other School Districts Within Wisconsin	0.00	0.00	0.00
310 Transit of Aids			
340 Payments for Services	479,758.78	519,904.54	490,000.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	479,758.78	519,904.54	490,000.00
Other School Districts Outside Wisconsin	0.00	0.00	0.00
440 Payments for Services			
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources	15,379.70	7,969.05	3,800.00
510 Transit of Aids			
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	2,039.88	100.00	950.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	17,419.58	8,069.05	4,750.00
State Sources	144,885.00	235,483.56	239,350.00
610 State Aid -- Categorical			
620 State Aid -- General	5,188,366.00	5,496,260.00	5,487,493.00
630 DPI Special Project Grants	8,572.46	8,000.00	8,000.00
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	6,087.55	5,678.76	0.00
690 Other Revenue	52,190.73	3,292.00	2,883.00
Subtotal State Sources	5,400,101.74	5,748,714.32	5,737,726.00
Federal Sources	0.00		4,054.00
710 Transit of Aids			
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	27,940.00	27,185.79	27,800.00
750 IASA Grants	74,892.00	70,525.00	73,300.00
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	55,745.70	4,969.27	0.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	158,577.70	102,680.06	105,154.00

SCHOOL DISTRICT OF POYNETTE 2015-16 APPROVED BUDGET

Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	1,700.00	0.00
870 Long-Term Obligations	0.00	153,479.67	0.00
Subtotal Other Financing Sources	0.00	155,179.67	0.00
Other Revenues			
960 Adjustments	6,435.00	21,269.22	0.00
970 Refund of Disbursement	0.00	3,761.25	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	1,139.60	3,226.42	14,250.00
Subtotal Other Revenues	7,574.60	28,256.89	14,250.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,382,190.72	11,476,227.30	11,231,706.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,242,023.62	2,186,428.68	2,212,663.00
120 000 Regular Curriculum	2,625,627.90	2,604,485.87	2,701,174.00
130 000 Vocational Curriculum	794,324.56	679,294.97	647,219.00
140 000 Physical Curriculum	348,838.20	320,142.53	324,376.00
160 000 Co-Curricular Activities	273,225.19	288,000.80	315,565.00
170 000 Other Special Needs	61,043.16	61,096.30	62,252.00
Subtotal Instruction	6,345,082.63	6,139,449.15	6,263,249.00
Support Sources			
210 000 Pupil Services	294,260.00	292,208.86	292,479.00
220 000 Instructional Staff Services	279,295.73	173,500.75	262,416.00
230 000 General Administration	241,148.58	248,450.91	279,959.00
240 000 School Building Administration	620,408.97	622,652.58	645,226.00
250 000 Business Administration	1,896,407.65	2,112,855.86	1,833,492.00
260 000 Central Services	136,022.29	154,818.22	167,694.00
270 000 Insurance & Judgments	104,477.10	112,234.40	119,000.00
280 000 Debt Services	59,895.17	51,388.17	51,941.00
290 000 Other Support Services	84,007.79	0.00	45,000.00
Subtotal Support Sources	3,715,923.28	3,767,909.75	3,697,207.00
Non-Program Transactions			
410 000 Inter-fund Transfers	799,876.10	876,073.31	877,000.00
430 000 Instructional Service Payments	365,733.10	465,141.49	394,250.00
490 000 Other Non-Program Transactions	10,950.20	153,479.67	0.00
Subtotal Non-Program Transactions	1,176,559.40	1,494,694.47	1,271,250.00
TOTAL EXPENDITURES & OTHER FINANCING USES	11,237,565.31	11,402,053.37	11,231,706.00