

**SCHOOL DISTRICT OF NEW GLARUS**  
**BUDGET ADOPTION 2015-2016**  
7/20/2015

<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance (Account 930 000)	2,600,500.51	<b>2,650,187.14</b>	<b>2,784,550.24</b>
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)	59,661.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	2,590,526.14	<b>2,784,550.24</b>	<b>2,784,550.24</b>
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>2,650,187.14</b>	<b>2,784,550.24</b>	<b>2,784,550.24</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>	<b>3,665,075.31</b>	<b>3,839,570.48</b>	<b>3,670,068.00</b>
210 Taxes			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	4,991.06	7,374.91	1,550.00
270 School Activity Income	21,253.78	24,767.09	17,600.00
280 Interest on Investments	1,911.43	1,912.80	1,400.00
290 Other Revenue, Local Sources	162,053.85	106,339.32	75,257.00
<b>Subtotal Local Sources</b>	<b>3,855,285.43</b>	<b>3,979,964.60</b>	<b>3,765,875.00</b>
<b>Other School Districts Within Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 Transit of Aids			
340 Payments for Services	525,080.57	518,567.73	512,260.00
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>525,080.57</b>	<b>518,567.73</b>	<b>512,260.00</b>
<b>Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
440 Payments for Services			
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
510 Transit of Aids			
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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Sources</b>	<b>118,429.00</b>	<b>190,396.64</b>	<b>182,468.00</b>
610 State Aid -- Categorical			
620 State Aid -- General	5,152,036.00	5,299,375.00	5,269,325.00
630 DPI Special Project Grants	6,640.00	6,720.00	0.00
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	4,467.95	4,893.45	4,000.00
690 Other Revenue	4,032.00	4,045.00	4,045.00
<b>Subtotal State Sources</b>	<b>5,285,604.95</b>	<b>5,505,430.09</b>	<b>5,459,838.00</b>
<b>Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
710 Transit of Aids			
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	49,338.89	48,969.65	49,694.00
750 IASA Grants	39,724.00	40,071.00	40,071.00
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	27,677.00	9,224.00	0.00

790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>116,739.89</b>	<b>98,264.65</b>	<b>89,765.00</b>
<b>Other Financing Sources</b>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	476.42	7,907.06	0.00
870 Long-Term Obligations	0.00	417,325.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>476.42</b>	<b>425,232.06</b>	<b>0.00</b>
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	13,689.74	20,447.07	16,766.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	3,616.47	3,021.20	12,530.00
<b>Subtotal Other Revenues</b>	<b>17,306.21</b>	<b>23,468.27</b>	<b>29,296.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,800,493.47</b>	<b>10,550,927.40</b>	<b>9,857,034.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	1,881,277.49	1,928,709.07	1,984,596.00
120 000 Regular Curriculum	2,323,936.50	2,354,212.22	2,460,193.00
130 000 Vocational Curriculum	307,317.80	258,956.00	223,948.00
140 000 Physical Curriculum	203,142.47	208,765.47	213,355.00
160 000 Co-Curricular Activities	135,150.17	141,257.21	149,034.00
170 000 Other Special Needs	3,086.58	7,703.03	6,500.00
<b>Subtotal Instruction</b>	<b>4,853,911.01</b>	<b>4,899,603.00</b>	<b>5,037,626.00</b>
<b>Support Sources</b>			
210 000 Pupil Services	185,678.31	185,593.87	187,019.00
220 000 Instructional Staff Services	791,431.93	892,385.22	770,819.00
230 000 General Administration	311,071.87	339,305.54	334,225.00
240 000 School Building Administration	510,961.94	542,225.43	571,429.00
250 000 Business Administration	1,664,614.63	2,275,606.99	1,641,804.00
260 000 Central Services	63,968.22	43,025.24	63,106.00
270 000 Insurance & Judgments	106,843.06	111,627.00	103,007.00
280 000 Debt Services	121,065.10	88,804.47	88,804.00
290 000 Other Support Services	41,107.00	1,107.00	1,108.00
<b>Subtotal Support Sources</b>	<b>3,796,742.06</b>	<b>4,479,680.76</b>	<b>3,761,321.00</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	815,751.58	808,793.41	826,557.00
430 000 Instructional Service Payments	266,105.64	216,961.13	220,155.00
490 000 Other Non-Program Transactions	18,296.55	11,526.00	11,375.00
<b>Subtotal Non-Program Transactions</b>	<b>1,100,153.77</b>	<b>1,037,280.54</b>	<b>1,058,087.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,750,806.84</b>	<b>10,416,564.30</b>	<b>9,857,034.00</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
900 000 Beginning Fund Balance	104,451.35	87,089.20	129,034.31
<b>900 000 Ending Fund Balance</b>	<b>87,089.20</b>	<b>129,034.31</b>	<b>129,034.31</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,466,180.26</b>	<b>1,416,590.07</b>	<b>1,550,809.00</b>
100 000 Instruction	1,080,516.79	1,044,086.51	1,223,146.00
200 000 Support Services	365,835.88	327,066.32	327,663.00
400 000 Non-Program Transactions	37,189.74	3,492.13	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,483,542.41</b>	<b>1,374,644.96</b>	<b>1,550,809.00</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
900 000 Beginning Fund Balance	170,285.89	153,614.35	154,353.64
<b>900 000 ENDING FUND BALANCES</b>	<b>153,614.35</b>	<b>154,353.64</b>	<b>147,814.64</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>854,634.09</b>	<b>719,039.54</b>	<b>885,188.00</b>
281 000 Long-Term Capital Debt	773,272.64	619,517.25	773,693.00
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	
289 000 Other Long-Term General Obligation Debt	98,032.99	98,783.00	118,034.00
400 000 Non-Program Transactions	0.00	0.00	
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>871,305.63</b>	<b>718,300.25</b>	<b>891,727.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>8,284,992.34</b>	<b>7,820,000.00</b>	<b>7,325,000.00</b>

<b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
900 000 Beginning Fund Balance	305,551.89	273,983.38	0.00
<b>900 000 Ending Fund Balance</b>	<b>273,983.38</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>605.56</b>	<b>364.64</b>	<b>0.00</b>
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	32,174.07	274,348.02	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>32,174.07</b>	<b>274,348.02</b>	<b>0.00</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
900 000 Beginning Fund Balance	29,371.32	42,095.38	42,308.17
<b>900 000 ENDING FUND BALANCE</b>	<b>42,095.38</b>	<b>42,308.17</b>	<b>42,355.72</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>489,422.42</b>	<b>489,881.67</b>	<b>467,737.81</b>
200 000 Support Services	476,698.36	489,668.88	467,690.26
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>476,698.36</b>	<b>489,668.88</b>	<b>467,690.26</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
900 000 Beginning Fund Balance	4,999.47	226.27	7,290.16
<b>900 000 ENDING FUND BALANCE</b>	<b>226.27</b>	<b>7,290.16</b>	<b>7,290.16</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
200 000 Support Services	12,577.95	3,936.11	11,000.00
300 000 Community Services	3,195.25	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>15,773.20</b>	<b>3,936.11</b>	<b>11,000.00</b>