

SCHOOL DISTRICT OF MILTON BUDGET FOR ADOPTION 2014-2015

GENERAL FUND (FUND 10)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance (Account 930 000)	6,160,129.37	7,259,228.56	7,839,108.11
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)	140,787.00	122,486.08	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	7,118,441.56	7,716,622.03	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	7,259,228.56	7,839,108.11	8,185,779.11
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	12,022,655.92	12,637,207.01	12,217,700.00
240 Payments for Services	107,583.50	110,938.22	124,186.00
260 Non-Capital Sales	59,062.76	53,234.06	68,434.00
270 School Activity Income	86,401.07	110,791.87	169,200.00
280 Interest on Investments	8,813.75	4,831.35	5,000.00
290 Other Revenue, Local Sources	281,529.35	339,747.32	294,845.00
Subtotal Local Sources	12,566,046.35	13,256,749.83	12,879,365.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	1,689.48	2,000.00
340 Payments for Services	1,104,700.15	1,283,513.00	1,457,285.00
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	1,104,700.15	1,285,202.48	1,459,285.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
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			
510 Transit of Aids	2,750.52	1,440.54	2,346.00
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
Subtotal Intermediate Sources	2,750.52	1,440.54	2,346.00
State Sources			
610 State Aid -- Categorical	404,725.00	505,191.50	758,116.00
620 State Aid -- General	18,922,947.00	18,881,082.00	19,689,332.00
630 DPI Special Project Grants	63,110.67	19,760.00	20,000.00
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	0.00	0.00	0.00
690 Other Revenue	33,442.00	33,938.00	32,840.00
Subtotal State Sources	19,424,224.67	19,439,971.50	20,500,288.00
Federal Sources			
710 Transit of Aids	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	83,817.03	65,972.05	79,871.00
750 IASA Grants	291,667.31	262,135.85	374,617.00
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	44,178.27	109,695.16	37,500.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	419,662.61	437,803.06	491,988.00

GENERAL FUND (FUND 10 continued)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	110,885.36	80,655.00
870 Long-Term Obligations	0.00	2,301,711.94	0.00
Subtotal Other Financing Sources	0.00	2,412,597.30	80,655.00
Other Revenues			
960 Adjustments	60,247.15	49,420.92	48,000.00
970 Refund of Disbursement	65,111.13	40,776.76	30,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	150.00	0.00	0.00
Subtotal Other Revenues	125,508.28	90,197.68	78,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	33,642,892.58	36,923,962.39	35,491,927.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	6,726,763.39	8,745,849.75	7,496,256.00
120 000 Regular Curriculum	6,052,707.24	6,677,049.84	6,691,435.00
130 000 Vocational Curriculum	993,157.03	935,244.52	1,130,132.00
140 000 Physical Curriculum	922,422.90	882,710.07	894,715.00
160 000 Co-Curricular Activities	792,301.12	833,575.37	988,879.00
170 000 Other Special Needs	212,322.46	247,092.10	398,015.00
Subtotal Instruction	15,699,674.14	18,321,521.65	17,599,432.00
Support Sources			
210 000 Pupil Services	664,805.86	739,257.29	755,796.00
220 000 Instructional Staff Services	1,198,945.45	1,242,329.20	1,389,388.00
230 000 General Administration	1,518,505.89	2,370,083.98	1,425,058.00
240 000 School Building Administration	1,992,014.28	2,120,345.89	2,100,618.00
250 000 Business Administration	4,780,829.63	5,222,092.30	5,076,899.00
260 000 Central Services	44,746.37	41,057.18	143,331.00
270 000 Insurance & Judgments	269,887.57	266,672.18	308,398.00
280 000 Debt Services	11,744.40	646,225.22	642,480.00
290 000 Other Support Services	1,221,849.32	77,909.60	218,597.00
Subtotal Support Sources	11,703,328.77	12,725,972.84	12,060,565.00
Non-Program Transactions			
410 000 Inter-fund Transfers	3,177,178.82	3,017,737.40	3,316,461.00
430 000 Instructional Service Payments	1,963,326.73	2,273,254.53	2,168,098.00
490 000 Other Non-Program Transactions	284.93	5,596.42	700.00
Subtotal Non-Program Transactions	5,140,790.48	5,296,588.35	5,485,259.00
TOTAL EXPENDITURES & OTHER FINANCING USES	32,543,793.39	36,344,082.84	35,145,256.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	29,658.58	32,796.65	32,968.11
900 000 Ending Fund Balance	32,796.65	32,968.11	32,968.11
TOTAL REVENUES & OTHER FINANCING SOURCES	4,899,784.03	4,698,640.64	4,994,535.00
100 000 Instruction	3,260,688.46	3,216,183.54	3,347,263.00
200 000 Support Services	1,402,117.49	1,313,808.93	1,444,998.00
400 000 Non-Program Transactions	233,840.01	168,476.71	202,274.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,896,645.96	4,698,469.18	4,994,535.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	112,416.32	59,332.49	56,090.98
900 000 ENDING FUND BALANCES	59,332.49	56,090.98	53,633.98
TOTAL REVENUES & OTHER FINANCING SOURCES	3,686,683.67	927,207.65	802,418.00

DEBT SERVICE FUND (FUNDS 38, 39 continued)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
281 000 Long-Term Capital Debt	1,034,767.50	930,449.16	804,875.00
282 000 Refinancing	2,705,000.00	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
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	3,739,767.50	930,449.16	804,875.00
842 000 INDEBTEDNESS, END OF YEAR	3,389,890.30	4,140,904.80	2,728,948.09

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND (FUND 50)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	128,595.65	40,139.58	53,056.35
900 000 ENDING FUND BALANCE	40,139.58	53,056.35	53,056.35
TOTAL REVENUES & OTHER FINANCING SOURCES	1,274,698.56	1,212,490.79	1,214,947.00
200 000 Support Services	1,363,154.63	1,199,574.02	1,214,947.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,363,154.63	1,199,574.02	1,214,947.00

EMPLOYEE BENEFIT TRUST FUND (FUND 73)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	2,057,056.73	2,055,594.58	2,060,254.18
900 000 ENDING FUND BALANCE	2,055,594.58	2,060,254.18	2,076,214.18
TOTAL REVENUES & OTHER FINANCING SOURCES	1,440,248.86	1,704,997.14	1,213,775.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	1,441,711.01	1,700,337.54	1,197,815.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,441,711.01	1,700,337.54	1,197,815.00

COMMUNITY SERVICE FUND (FUND 80)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	71,156.54	97,515.03	115,906.61
900 000 ENDING FUND BALANCE	97,515.03	115,906.61	102,246.61
TOTAL REVENUES & OTHER FINANCING SOURCES	242,956.67	260,717.34	249,554.00
200 000 Support Services	106,862.89	135,895.92	134,883.00
300 000 Community Services	109,735.29	106,429.84	128,331.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	216,598.18	242,325.76	263,214.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	217,489.03	239,247.50	248,327.00
100 000 Instruction	158,282.77	178,626.15	182,660.00
200 000 Support Services	59,206.26	60,621.35	65,667.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	217,489.03	239,247.50	248,327.00