

Budget Summary

| General Fund 10 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|------------------------------------|------------------|---------------|---------------|---------------|
| Revenues | \$ 42,205,123.35 | \$ 45,020,221 | \$ 46,414,271 | \$ 51,042,441 |
| Expenses | (42,022,512) | (43,256,856) | (46,138,240) | (50,534,541) |
| Surplus/Defecit | \$ 182,611 | \$ 1,763,365 | \$ 276,031 | \$ 507,900 |
| Fund Balance | \$ 19,247,219 | \$ 21,010,583 | \$ 21,286,615 | \$ 21,794,514 |
| Perecent of Operating Expenditures | 46% | 49% | 46% | 43% |

| Special Revenue Trust Fund 21 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------------------------------|---------------|------------|------------|------------|
| Revenues | \$ 340,637.33 | \$ 358,102 | \$ 855,356 | \$ - |
| Expenses | (334,750) | (269,454) | (368,754) | - |
| Surplus/Defecit | \$ 5,887 | \$ 88,647 | \$ 486,602 | \$ - |
| Fund Balance | \$ 100,224 | \$ 188,872 | \$ 675,473 | \$ 675,473 |

| Special Education Fund 27 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---------------------------|-----------------|--------------|--------------|--------------|
| Revenues | \$ 7,113,530.18 | \$ 7,589,658 | \$ 7,586,556 | \$ 9,213,723 |
| Expenses | 7,113,530 | 7,589,658 | 7,586,556 | 9,219,723 |
| Surplus/Defecit | \$ - | \$ - | \$ - | \$ (6,000) |
| Fund Balance | | | | |

| Debt Service Fund 39 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|----------------------|-----------------|----------------|---------------|---------------|
| Revenues | \$ 6,998,315.53 | \$ 97,798,937 | \$ 82,500,165 | \$ 10,206,855 |
| Expenses | 3,990,924 | 99,162,486 | 83,215,202 | 10,413,304 |
| Surplus/Defecit | \$ 3,007,392 | \$ (1,363,549) | \$ (715,037) | \$ (206,449) |
| Fund Balance | \$ 4,933,503 | \$ 3,569,953 | \$ 2,854,916 | \$ 2,648,467 |

| Capital Projects Fund 41 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------------------------|---------------|--------------|--------------|--------------|
| Revenues | \$ 536,809.63 | \$ 2,013,622 | \$ 2,004,787 | \$ 500,000 |
| Expenses | 435,123 | 2,497,381 | 1,823,850 | 430,825 |
| Surplus/Defecit | \$ 101,687 | \$ (483,759) | \$ 180,938 | \$ 69,175 |
| Fund Balance | \$ 2,840,939 | \$ 2,357,180 | \$ 2,538,118 | \$ 2,607,293 |

| Capital Projects Trust Fund 46 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------------------------------|-----------------|--------------|--------------|----------------|
| Revenues | \$ 1,461,554.60 | \$ 1,080,333 | \$ 676,099 | \$ 124,800 |
| Expenses | - | - | - | 3,693,036 |
| Surplus/Defecit | \$ 1,461,555 | \$ 1,080,333 | \$ 676,099 | \$ (3,568,236) |
| Fund Balance | \$ 4,747,367 | \$ 5,827,700 | \$ 6,503,799 | \$ 2,935,563 |

| Capital Improvement Fund 49 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-----------------------------|------------------|----------------|-----------------|-----------------|
| Revenues | \$ 90,076,999.46 | \$ 25,320,818 | \$ 8,398,113 | \$ 69,717 |
| Expenses | 1,038,078 | 10,621,309 | 72,380,407 | 39,808,323 |
| Surplus/Defecit | \$ 89,038,922 | \$ 14,699,509 | \$ (63,982,294) | \$ (39,738,606) |
| Fund Balance | \$ 89,074,048 | \$ 103,773,556 | \$ 39,791,262 | \$ 52,656 |

Budget Summary

| Food Service Fund 50 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|----------------------|-------------------|-----------------|-------------------|-------------------|
| Revenues | \$ 1,492,293.88 | \$ 1,197,590 | \$ 1,244,540 | \$ 1,927,674 |
| Expenses | 1,591,040 | 1,470,482 | 1,252,925 | 1,927,674 |
| Surplus/Defecit | \$ (98,746) | \$ (272,892) | \$ (8,385) | \$ - |
| Fund Balance | \$ 279,963 | \$ 7,071 | \$ (1,314) | \$ (1,314) |

| Scholarship Fund 72 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---------------------|-------------------|-------------------|---------------------|---------------------|
| Revenues | \$ 21,015.58 | \$ 18,416 | \$ - | \$ - |
| Expenses | 21,100 | 21,250 | 363,762 | - |
| Surplus/Defecit | \$ (84) | \$ (2,834) | \$ (363,762) | \$ - |
| Fund Balance | \$ 233,156 | \$ 230,322 | \$ (133,440) | \$ (133,440) |

| Post-Retirement Fund 73 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|-------------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | \$ 601,300.17 | \$ 719,379 | \$ 943,872 | \$ 640,500 |
| Expenses | 575,661 | 383,729 | 632,361 | 640,000 |
| Surplus/Defecit | \$ 25,639 | \$ 335,650 | \$ 311,512 | \$ 500 |
| Fund Balance | \$ 3,748,671 | \$ 4,084,322 | \$ 4,395,833 | \$ 4,396,333 |

| Community Service Fund 80 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|---------------------------|------------------|------------------|-----------------|-----------------|
| Revenues | \$ 135,309.30 | \$ 106,261 | \$ 61,905 | \$ 174,000 |
| Expenses | 139,072 | 122,790 | 81,264 | 174,349 |
| Surplus/Defecit | \$ (3,762) | \$ (16,529) | \$ (19,359) | \$ (349) |
| Fund Balance | \$ 41,488 | \$ 24,959 | \$ 5,600 | \$ 5,251 |

| Package & Cooperative Student Events Fund 96 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--|--------------|-----------|-------------|-------------------|
| Revenues | \$ 43,476.58 | \$ 43,098 | \$ 14,051 | \$ - |
| Expenses | 43,477 | 43,098 | 14,051 | 7,180 |
| Surplus/Defecit | \$ - | \$ - | \$ - | \$ (7,180) |
| Fund Balance | | | \$ - | \$ (7,180) |

| Package & Cooperative Hockey Fund 97 | 2018-19 | 2019-20 | 2020-21 | 2021-22 |
|--------------------------------------|--------------|-------------|-------------|-------------|
| Revenues | \$ 34,187.02 | \$ 33,439 | \$ 3,125 | \$ 36,820 |
| Expenses | 34,187 | 33,439 | 3,125 | 36,820 |
| Surplus/Defecit | \$ - | \$ - | \$ - | \$ - |
| Fund Balance | | \$ - | \$ - | \$ - |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|------------------------|-------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------------------|---------------------|
| General Fund 10 | | | | | | | |
| 100 | Operating Transfers | \$ 11,225 | \$ 24,704 | \$ 684 | \$ 22,450 | | |
| 200 | Local Sources | | | | | | |
| 211 | Property Taxes | \$19,150,420 | \$21,706,883 | \$ 22,053,905 | \$ 23,103,542 | | |
| 212 | Tax Levy Chargebacks | \$ - | \$ - | \$ - | \$ - | | |
| 219 | Other Taxes | \$ - | \$ - | \$ - | \$ - | | |
| 240 | Tuition Payments | 14,445 | 5,695 | 14,700 | 19,700 | | |
| 260 | Resale Supplies | 951 | 877 | 1,359 | 8,900 | | |
| 270 | School Activity Income | 82,758 | 79,445 | 12,700 | 77,196 | | 1 |
| 280 | Interest on Investments | 376,448 | 197,374 | 26,728 | 27,182 | | 1 |
| 290 | Gifts, Fees, Rental Income | 154,343 | 164,462 | 37,659 | 151,005 | | 1 |
| | Total Local Sources | \$19,779,364 | \$22,154,736 | \$ 22,147,051 | \$ 23,387,525 | | |
| 300 | Interdistrict Payments | | | | | | |
| 310 | Transit of Aids | \$ - | \$ - | \$ - | \$ - | | |
| 340 | Open Enrollment Payments - In | 1,102,406 | 1,084,838 | 1,046,063 | 1,414,000 | 1,230,000 | 2 |
| | Total Interdistrict Payments | \$ 1,102,406 | \$ 1,084,838 | \$ 1,046,063 | \$ 1,414,000 | | |
| 500 | Intermediate Sources | | | | | | |
| 510 | Transit of Aids | \$ 1,001 | \$ - | \$ - | \$ - | | |
| | Total Intermediate Sources | \$ 1,001 | \$ - | \$ - | \$ - | | |
| 600 | State Sources | | | | | | |
| 610 | Categorical State Aids | \$ 203,374 | \$ 237,954 | \$ 230,019 | \$ 223,529 | \$ 210,000 | 3 |
| 619 | Per Pupil Categorical Aid | 6,431 | 33,650 | 68,698 | 60,000 | | |
| 621 | General State Aid | 15,686,665 | 16,068,331 | 17,119,127 | 18,840,376 | | |
| 630 | Special Project Grants | 123,958 | 79,990 | 36,200 | 53,600 | 30,000 | 4 |
| 660 | State Revenue - Local Gov'ts | 1,797 | 2,321 | 2,857 | 2,300 | | |
| 690 | Other Revenues | 4,272,934 | 4,689,858 | 4,880,240 | 4,753,499 | 4,750,089 | 5 |
| | Total State Sources | \$20,295,159 | \$21,112,104 | \$ 22,337,141 | \$ 23,933,304 | | |
| 700 | Federal Sources | | | | | | |
| 710 | Categorical Federal Aids | \$ 12,397 | \$ 15,431 | \$ 15,173 | \$ 13,462 | \$ - | 6 |
| 730 | Special Project Grants | 64,252 | 145,507 | 266,865 | 961,787 | 1,207,446 | 6 |
| 750 | Elementary & Secondary Ed. Act | 127,117 | 126,932 | 182,742 | 152,649 | 135,625 | 6 |
| 780 | Ed Jobs Grant | 219,068 | 79,062 | 104,467 | 612,796 | 593,419 | 6 |
| 790 | Pep Grant | 0 | 0 | 0 | 0 | | |
| | Total Federal Sources | \$ 422,832 | \$ 366,932 | \$ 569,248 | \$ 1,740,694 | | |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|--------------------------------------|--------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------------------|---------------------|
| General Fund 10 | | | | | | | |
| 800 | Other Financing Sources | | | | | | |
| 860 | Sale/Loss fixed assets | \$ - | \$ - | \$ - | \$ - | | |
| 870 | Long-Term Debt Proceeds | 372,206 | 187,800 | 178,800 | 0 | | |
| | Total Other Financing Sources | \$ 372,206 | \$ 187,800 | \$ 178,800 | \$ - | | |
| 900 Other Revenues | | | | | | | |
| 960 | Adjustments | \$ 32,875 | \$ 5,313 | \$ 23,181 | \$ - | | |
| 970 | Refund of Disbursements | 163,393 | 59,145 | 63,741 | 472,530 | | |
| 980 | Other Medical Reimburse | 0 | 0 | 0 | 0 | | |
| 990 | Miscellaneous | 24,662 | 24,650 | 48,362 | 71,938 | 15,938 | 7 |
| | Total Other Revenues | \$ 220,930 | \$ 89,107 | \$ 135,284 | \$ 544,468 | | |
| Total General Fund 10 | | \$42,205,123 | \$45,020,221 | \$ 46,414,271 | \$ 51,042,441 | | |
| Special Revenue Trust Fund 21 | | | | | | | |
| 200 | Local Sources | | | | | | |
| 280 | Interest on Investments | \$ 3,037 | \$ - | \$ 3,232 | \$ - | | |
| 290 | Gift Income | 337,600 | 358,102 | 336,288 | 0 | | |
| | Total Local Sources | \$ 340,637 | \$ 358,102 | \$ 339,520 | \$ - | | |
| 960 | Adjustments *2020-21 GASB 84 ADJ | 0 | 0 | 515,835 | 0 | | |
| Total Special Revenue Trust | | \$ 340,637 | \$ 358,102 | \$ 855,356 | \$ - | | |
| Special Education Fund 27 | | | | | | | |
| 100 | Operating Transfer - In | | | | | | |
| 110 | Transfer from General Fund | \$ 4,779,842 | \$ 4,938,862 | \$ 4,928,889 | \$ 5,902,072 | \$6,010,183 | 8 |
| | Total Operating Transfers | \$ 4,779,842 | \$ 4,938,862 | \$ 4,928,889 | \$ 5,902,072 | | |
| 200 | Local Sources | | | | | | |
| 290 | Gifts | \$ - | \$ - | \$ - | \$ - | | |
| | Total Local Sources | \$ - | \$ - | \$ - | \$ - | | |
| 300 | Interdistrict Payments in WI | | | | | | |
| 310 | Transit of Aids | \$ 14,128 | \$ 16,353 | \$ - | \$ - | | |
| 340 | Spec Ed open Enrollment | 0 | 0 | 0 | 0 | | |
| 390 | Other Interdistrict Payment in WI | 0 | 0 | 0 | 0 | | |
| | Total Interdistrict Payments | \$ 14,128 | \$ 16,353 | \$ - | \$ - | | |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---|--|---------------------|----------------------|----------------------|----------------------|------------------------------|---------------------|
| Special Education Fund 27 | | | | | | | |
| 500 | Revenue from Intermediate Sources | | | | | | |
| 510 | Transit of Aids | \$ 12,052 | \$ - | \$ 16,019 | \$ 12,006 | | |
| | Total Intermediate Sources | \$ 12,052 | \$ - | \$ 16,019 | \$ 12,006 | | |
| 600 | State Sources | | | | | | |
| 610 | Categorical State Aid | \$ 1,394,228 | \$ 1,597,633 | \$ 1,896,360 | \$ 2,086,000 | \$ 1,982,500 | 8 |
| 625 | High Cost Special Ed Aid State | \$ 50,310 | \$ 63,858 | \$ 127,041 | \$ 54,873 | \$ 140,000 | 8 |
| 690 | Other Revenue From State | \$ 10,069 | \$ 28,523 | \$ 4,000 | \$ - | | |
| | Total State Sources | \$ 1,454,607 | \$ 1,690,014 | \$ 2,027,401 | \$ 2,140,873 | | |
| 700 | Federal Sources | | | | | | |
| 710 | High Cost Special Ed Aid Fed | \$ 13,449 | \$ - | \$ - | \$ - | | |
| 730 | Special Project Grants | 610,997 | 749,409 | 514,361 | 934,773 | 1,161,080 | 6 |
| 780 | Federal Aid | 212,353 | 195,020 | 97,111 | 224,000 | 180,000 | 6 |
| | Total Federal Sources | \$ 836,799 | \$ 944,429 | \$ 611,473 | \$ 1,158,773 | | |
| 900 | Other Revenues | | | | | | |
| 970 | Refund of Disbursements | \$ 16,102 | \$ - | \$ 2,775 | \$ - | | |
| | Total Other Revenues | \$ 16,102 | \$ - | \$ 2,775 | \$ - | | |
| | Total Special Education Fund | \$ 7,113,530 | \$ 7,589,658 | \$ 7,586,556 | \$ 9,213,723 | | |
| Debt Service Fund 39 (Referendum Approved) | | | | | | | |
| 100 | Operating Transfer -In | | | | | | |
| 110 | Transfer from General Fund | \$ - | \$ - | \$ - | \$ - | | |
| | Total Operating Transfers | | | | | | |
| 200 | Local Sources | | | | | | |
| 210 | Property Taxes | \$ 6,775,574 | \$ 9,151,979 | \$ 10,400,000 | \$ 10,199,055 | | |
| 280 | Interest on Investments | \$ 73,342 | \$ 123,231 | \$ 7,891 | \$ 7,800 | | |
| | Total Local Sources | \$ 6,848,916 | \$ 9,275,210 | \$ 10,407,891 | \$ 10,206,855 | | |
| 800-900 | Other Revenues | | | | | | |
| 870 | Other Financing | \$ - | \$ 88,523,726 | \$ 72,092,274 | \$ - | | |
| 960 | Debt Interest Adjustment | \$ 149,400 | \$ - | \$ - | \$ - | | |
| | Total Other Revenues | \$ 149,400 | \$ 88,523,726 | \$ 72,092,274 | \$ - | | |
| | Total Debt Service Fund 39 | \$ 6,998,316 | \$ 97,798,937 | \$ 82,500,165 | \$ 10,206,855 | | |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---------------------------------------|---|---------------------|---------------------|---------------------|-------------------|------------------------------|---------------------|
| Capital Projects Fund 41 | | | | | | | |
| 200 | Local Sources | | | | | | |
| 210 | Property taxes | \$ 500,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 500,000 | | |
| 280 | Interest on Investments | 36,810 | 13,622 | 4,787 | 0 | | |
| | Total Local Sources | \$ 536,810 | \$ 2,013,622 | \$ 2,004,787 | \$ 500,000 | | |
| | Total Capital Projects Fund 41 | \$ 536,810 | \$ 2,013,622 | \$ 2,004,787 | \$ 500,000 | | |
| Capital Projects Trust Fund 46 | | | | | | | |
| 100 | Operating Transfer -In | | | | | | |
| 110 | Transfer from General Fund | \$ 1,385,000 | \$ 1,000,000 | \$ 650,000 | \$ 100,000 | | |
| | Total Operating Transfers | \$1,385,000 | \$1,000,000 | \$650,000 | \$ 100,000 | | |
| 200 | Local Sources | | | | | | |
| 280 | Interest on Investments | \$ 76,555 | \$ 80,333 | \$ 26,099 | \$ 24,800 | | |
| | Total Local Sources | 76,555 | 80,333 | 26,099 | 24,800 | | |
| | Total Capital Projects Trust Fund 46 | \$ 1,461,555 | \$ 1,080,333 | \$ 676,099 | \$ 124,800 | | |
| Capital Improvement Fund 49 | | | | | | | |
| 200 | Local Sources | | | | | | |
| 280 | Interest on Investments | \$ 76,999 | \$ 1,320,818 | \$ 398,113 | \$ 20,000 | | |
| | Total Local Sources | \$ 76,999 | \$ 1,320,818 | \$ 398,113 | \$ 20,000 | | |
| 800-900 | Other Revenues | | | | | | |
| 862 | Sale of Land or Real Property | - | - | 220,548 | 19,198 | | |
| 875 | Long-Term Debt Proceeds | \$90,000,000 | \$24,000,000 | \$ 8,000,000 | \$ - | | |
| 971 | Refund of Prior Year Expense | \$ - | \$ - | \$ 34,942 | \$ 30,519 | | |
| | Total Other Revenues | \$90,000,000 | \$24,000,000 | \$ 8,000,000 | \$ 49,717 | | |
| | Total Capital Improv. Fund 49 | \$90,076,999 | \$25,320,818 | \$ 8,398,113 | \$ 69,717 | | |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|-----------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|---------------------|
| Food Service Fund 50 | | | | | | | |
| 100 | Transfer from General Fund | \$ - | \$ - | \$ 223,625 | \$ - | | |
| 200 Local Sources | | | | | | | |
| 250 | Food Service Sales | \$ 980,175 | \$ 696,778 | \$ 17,481 | \$ 87,600 | \$ 237,600 | 9 |
| 260 | Resale of Equipment | \$ - | \$ - | \$ - | \$ - | | |
| 280 | Interest on Investment | \$ 4,451 | \$ - | \$ - | \$ - | | |
| 290 | Miscellaneous | \$ - | \$ - | \$ - | \$ - | | |
| | Total Local Sources | \$ 984,626 | \$ 696,778 | \$ 17,481 | \$ 87,600 | | |
| 600 State Sources | | | | | | | |
| 610 | Categorical State Aids | \$ 21,735 | \$ 23,478 | \$ 22,796 | \$ 21,077 | | |
| | Total State Sources | \$ 21,735 | \$ 23,478 | \$ 22,796 | \$ 21,077 | | |
| 700 Federal Sources | | | | | | | |
| 710 | Categorical Federal Aids | \$ 483,534 | \$ 472,240 | \$ 776,346 | \$ 1,817,997 | \$1,483,600 | 9 |
| 730 | Special Project Grants | - | - | 200,006 | - | | |
| 790 | Other Federal Grants | - | - | - | - | | |
| | Total Federal Sources | \$ 483,534 | \$ 472,240 | \$ 976,352 | \$ 1,817,997 | | |
| 900 Other Revenues | | | | | | | |
| 970 | Refund of Disbursements | \$ 2,399 | \$ 5,093 | \$ 4,285 | \$ 1,000 | | |
| | Total Other Revenues | \$ 2,399 | \$ 5,093 | \$ 4,285 | \$ 1,000 | | |
| | Total Food Service Fund | \$ 1,492,294 | \$ 1,197,590 | \$ 1,244,540 | \$ 1,927,674 | | |
| Scholarship Fund 72 | | | | | | | |
| 200 Local Sources | | | | | | | |
| 280 | Interest on Investments | \$ 5,093 | \$ 12,608 | \$ - | \$ - | | |
| 290 | Gifts | 15,923 | 5,808 | 0 | 0 | | |
| | Total Local Sources | \$ 21,016 | \$ 18,416 | \$ - | \$ - | | |
| | Total Scholarship Fund | \$ 21,016 | \$ 18,416 | \$ - | \$ - | | |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|---------------------|
| Post-Retirement Fund 73 | | | | | | | |
| 200 | Local Sources | | | | | | |
| 280 | Interest on Investments | \$ 74,943 | \$ 39,814 | \$ 2,404 | \$ 2,500 | | |
| | Total Local Sources | \$ 74,943 | \$ 39,814 | \$ 2,404 | \$ 2,500 | | |
| 900 | Other Revenues | | | | | | |
| 951 | District contributions | \$ 510,749 | \$ 360,400 | \$ 484,695 | \$ 600,000 | \$ 489,789 | 10 |
| 952 | Member contributions | \$ 15,608 | \$ 19,165 | \$ 37,974 | \$ 38,000 | | |
| 955 | District contributions - HRA | \$ - | \$ 300,000 | \$ 418,800 | \$ - | | |
| | Total Other Revenues | \$ 526,357 | \$ 679,565 | \$ 941,468 | \$ 638,000 | | |
| | Total Post-Retirement Fund | \$ 601,300 | \$ 719,379 | \$ 943,872 | \$ 640,500 | | |
| Community Service Fund 80 | | | | | | | |
| 200 | Local Sources | | | | | | |
| 210 | Property Tax | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 80,000 | | |
| 270 | School Activity Income | \$ 30,337 | \$ 29,373 | \$ - | \$ 73,000 | | |
| 290 | Gifts, Rentals & Fees | \$ 54,973 | \$ 26,888 | \$ 11,905 | \$ 21,000 | | |
| | Total Local Sources | \$ 135,309 | \$ 106,261 | \$ 61,905 | \$ 174,000 | | |
| | Total Community Service | \$ 135,309 | \$ 106,261 | \$ 61,905 | \$ 174,000 | | |
| Package & Cooperative Student Events Fund 96 | | | | | | | |
| 100 | Operating Transfer - In | | | | | | |
| 110 | Transfer from General Fund | \$ 5,613 | \$ - | \$ - | \$ - | | |
| | Total Transfers | \$ 5,613 | \$ - | \$ - | \$ - | | |
| 200 | Local Sources | | | | | | |
| 270 | School Activity Income | \$ 37,864 | \$ 43,098 | \$ 14,051 | \$ - | | |
| | Total Local Sources | \$ 37,864 | \$ 43,098 | \$ 14,051 | \$ - | | |
| 300 | Interdistrict Payments in WI | | | | | | |
| 340 | Payments from Other Districts | \$ - | \$ - | \$ - | \$ - | | |
| | Total Interdistrict Payments | \$ - | \$ - | \$ - | \$ - | | |
| | Total Student Events | \$ 43,477 | \$ 43,098 | \$ 14,051 | \$ - | | |

Revenues

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------|---------------------|
| Package & Cooperative Hockey Fund 97 | | | | | | | |
| 100 | Operating Transfer - In | | | | | | |
| 110 | Transfer from General Fund | \$ 8,506 | \$ 7,085 | \$ 3,125 | \$ 9,000 | | |
| | Total Transfers | \$ 8,506 | \$ 7,085 | \$ 3,125 | \$ 9,000 | | |
| 200 | Local Sources | | | | | | |
| 270 | School Activity Income | \$ 21,940 | \$ 26,354 | \$ - | \$ 23,820 | | |
| | Total Local Sources | \$ 21,940 | \$ 26,354 | \$ - | \$ 23,820 | | |
| 300 | Interdistrict Payments in WI | | | | | | |
| 340 | Payment for Services | \$ 3,742 | \$ - | \$ - | \$ 4,000 | | |
| | Total Interdistrict Payments | \$ 3,742 | \$ - | \$ - | \$ 4,000 | | |
| | Total Hockey Fund | \$ 34,187 | \$ 33,439 | \$ 3,125 | \$ 36,820 | | |

Expenses

| Loc. | Budget Centers | Operational Expectations and Results | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|----------------------------------|---------------------------------|--------------------------------------|---------------------|---------------------|----------------------|----------------------|------------------------|------------------|
| General Fund 10 | | | | | | | | |
| <i>Individual Schools</i> | | | | | | | | |
| 040 | 4K Planning | OE: 10, 11 R: 1, 2, 3, 4 | \$ 868,443 | \$ 935,226 | \$ 879,949 | \$ 895,809 | 897,309 | 1 |
| 110 | Eagle Point Elementary | OE: 10, 11 R: 1, 2, 3, 4 | 110,849 | 93,324 | 120,987 | 98,691 | 98462 | 2 |
| 118 | EPE - Staffing | | 2,903,703 | 3,119,039 | 3,245,572 | 3,187,327 | 3,125,903 | 3 |
| 130 | Morrisonville Elementary School | OE: 10, 11 R: 1, 2, 3, 4 | 13,771 | 362 | - | - | | |
| 138 | MES - Staffing | | 414,695 | 387 | - | - | | |
| 150 | Windsor Elementary School | OE: 10, 11 R: 1, 2, 3, 4 | 122,653 | 96,729 | 91,743 | 115,724 | | |
| 158 | WES - Staffing | | 3,279,396 | 3,714,856 | 3,904,737 | 3,749,206 | 3,729,426 | 3 |
| 160 | Yahara Elementary School | OE: 10, 11 R: 1, 2, 3, 4 | 85,462 | 59,513 | 84,753 | 78,855 | 79255 | 2 |
| 168 | YES - Staffing | | 2,348,840 | 2,777,550 | 3,071,033 | 2,907,486 | 2,904,357 | 3 |
| 180 | Holum Education Ctr | OE: 1, 3, 12 | 5,936 | - | - | - | | |
| 190 | Harvest Intermediate School | OE: 10, 11 R: 1, 2, 3, 4 | 1,156 | 5,868 | 86,619 | 221,776 | | |
| 198 | DAIS - Staffing | | - | 156,580 | 159,081 | 6,067,132 | 5,949,202 | 3 |
| 200 | DeForest Middle School | OE: 10, 11 R: 1, 2, 3, 4 | 298,468 | 238,133 | 96,494 | 146,194 | | |
| 202 | DAMS - Athletics | | - | - | - | 15,240 | | |
| 208 | DAMS - Staffing | | 6,440,744 | 6,857,954 | 7,438,140 | 4,830,965 | 4,755,451 | 3 |
| 400 | DeForest High School | OE: 10, 11 R: 1, 2, 3, 4 | 581,542 | 421,368 | 486,721 | 430,797 | 430,397 | 2 |
| 401 | ACT 59 - CTE | R: 2 | 28,236 | 5,982 | 18,644 | 42,750 | | |
| 402 | DAHS - Athletics | | - | - | 1,178 | 215,577 | 215977 | 3 |
| 408 | DAHS - Staffing | | 7,205,497 | 7,720,899 | 7,869,917 | 8,092,435 | 8,046,542 | 3 |
| | Total Schools | | \$24,709,389 | \$26,203,770 | \$ 27,555,569 | \$ 31,095,961 | | |
| <i>Central District Programs</i> | | | | | | | | |
| 510 | Educator Effectiveness | OE: 4, 10, 11 R: 1, 2, 3, 4 | \$ 35,996 | \$ 24,256 | \$ 28,475 | \$ 32,865 | | |
| 511 | Administrative Services | OE: 2, 4, 10, 11 R: 1, 2, 3, 4 | 62,902 | 60,285 | 52,438 | 83,288 | 77176 | 4 |
| 512 | District Student Testing | OE: 11 R: 1, 2, 3, 4 | 51,792 | 63,556 | 48,048 | 55,536 | | |
| 521 | Instructional Resources | OE: 10, 11 R: 1, 2, 3, 4 | 275,263 | 240,754 | 431,402 | 299,260 | | |
| 522 | Professional Development | OE: 10, 11 R: 1, 2, 3, 4 | - | (623) | - | - | | |
| 523 | Teacher Special In-service | OE: 10, 11 R: 1, 2, 3, 4 | 113,861 | 131,051 | 129,898 | 92,626 | 94,126 | 5 |
| 524 | Curriculum Development | OE: 10, 11 R: 1, 2, 3, 4 | 47,934 | 65,979 | 74,863 | 66,990 | | |
| 525 | Summer School Programs | OE: 10, 11 R: 1, 2, 3, 4 | 103,725 | 127,902 | 83,993 | 105,800 | 103800 | 5 |
| 526 | Intervention Instructional Res. | OE: 10, 11 R: 1, 2, 3, 4 | 35,640 | 38,882 | 18,177 | 29,676 | | |
| 527 | Mentoring | OE: 4, 10, 11 R: 1, 2, 3, 4 | 30,988 | 31,854 | 15,799 | 26,747 | 23597 | 5 |
| 531 | Pupil Services | OE: 10, 11 R: 1, 3, 4 | 75,678 | 71,083 | 78,777 | 96,300 | 85901 | 6 |
| 541 | Human Resources | OE: 1, 3, 4 | 64,804 | 51,803 | 49,886 | 79,391 | 75439 | 7 |
| 551 | Board of Education | OE: 1-12 R: 1-4 | 224,282 | 118,862 | 141,646 | 212,724 | | |
| 561 | Superintendent | OE: 1-12, R: 1-4 | 39,146 | 36,083 | 22,240 | 75,018 | | |
| 571 | Business & Auxiliary Services | OE: 1, 2, 4, 5, 6, 7, 12 | 497,611 | 480,179 | 502,923 | 482,957 | | |
| 581 | School/Community | OE: 8, 9 | 24,897 | 24,168 | 21,133 | 30,366 | | |
| 585 | Referendum Planning | | - | - | - | - | | |
| | Total Central | | \$ 1,684,518 | \$ 1,566,073 | \$ 1,699,696 | \$ 1,769,544 | | |

Expenses

| Loc. | Budget Centers | Operational Expectations and Results | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|------------------|
| General Fund 10 | | | | | | | | |
| Federal & State Grants | | | | | | | | |
| 620 | Common School Funds | OE: 10, 11, R: 1-4 | \$ 134,671.35 | \$ 117,788.03 | \$ 169,546.23 | \$ 203,372.00 | 135021 | 8 |
| 721 | Title I - Basic | OE: 10, 11, R: 1-4 | (0.3) | - | - | - | | |
| 732 | Title II - A Teachers | OE: 10, 11, R: 1-4 | 43,046.1 | 82,724.7 | 67,774.6 | 62,641.0 | | |
| 734 | Carl Perkins Vocational | OE: 11 R: 2 | 12,600.7 | 15,431.3 | 15,173.5 | - | | |
| 738 | Flow Thru - CEIS | | - | 45,353.6 | 58,806.1 | 82,800.0 | | |
| 741 | Title III - A | OE: 10, 11, R: 1-4 | 12,163.7 | 17,621.9 | 15,171.1 | 40,790.0 | | |
| 751 | Title IV - A | | 10,000.0 | - | - | 31,696.0 | | |
| 760 | CESA Grants | | - | 235.0 | - | - | | |
| | Total Grants | | \$ 212,482 | \$ 279,154 | \$ 326,472 | \$ 421,299 | | |
| District-wide Programs | | | | | | | | |
| 800 | Salary | OE: 1-12 R: 1-4 | \$ 2,363,981 | \$ 2,640,113 | \$ 2,795,237 | \$ 2,914,623 | 3,133,092 | 3 |
| | Benefits | | 939,014 | 1,270,633 | 1,249,975 | 1,111,730 | 1,059,836 | 3 |
| | Other/Transfers | OE: 10, 11 R: 1-4 | 6,364,658 | 6,014,759 | 6,243,660 | 6,553,675 | 6,714,986 | 3,9 |
| 801 | Other District-LMC Technology | OE: 3, 4, 7, 8, 9, 10, 11 | - | - | - | - | | |
| 803 | Open Enrollment - Out | | 1,069,146 | 1,275,769 | 1,520,947 | 1,285,000 | | |
| 807 | Performing Arts Center | OE: 3, 7, 12 | 30,815 | 37,579 | 24,699 | 31,500 | | |
| 814 | Pupil Transportation | OE: 10 | 1,498,737 | 1,436,417 | 1,525,018 | 1,663,762 | 1,618,733 | 10 |
| 834 | Retiree Benefits | OE: 4, 5, 6 | 180,580 | 296,961 | 351,335 | 403,535 | | |
| 860 | Learning Information Systems | OE: 7, 8, 9, 10, 11 R: 1-4 | 944,778 | 706,341 | 765,308 | 1,086,158 | | |
| 863 | Mobile Device Initiative | | - | - | - | - | | |
| 871 | Building & Grounds Operations/Util | OE: 1, 7, 10, 12 | 1,604,373 | 1,364,436 | 1,727,530 | 2,006,367 | | |
| 872 | Capital Project Plan | OE: 1, 7, 10, 12 | 193,801 | - | 200,000 | 100,000 | | |
| 875 | District Copy Center | OE: 6 | 49,375 | 93,711 | 38,768 | 49,000 | | |
| 877 | Safety Initiatives | OE: 1, 7, 10, 12 | 172,973 | 68,040 | 112,521 | 38,938 | | |
| 881 | Support Staff In-Service | OE: 10, 11 R: 1-4 | 3,893 | 3,099 | 1,507 | 3,449 | | |
| | Total District-wide Programs | | \$ 15,416,124 | \$ 15,207,858 | \$ 16,556,504 | \$ 17,247,737 | | |
| | Total General Fund | | \$ 42,022,512 | \$ 43,256,856 | \$ 46,138,240 | \$ 50,534,541 | | |
| Special Revenue Trust Fund 21 | | | | | | | | |
| District-wide Programs | | | | | | | | |
| 800 | District-wide | | 334,750 | 269,454 | 368,754 | - | | |
| 880 | Gifts & Donations | | - | - | - | - | | |
| | Total District-wide Programs | | \$ 334,750 | \$ 269,454 | \$ 368,754 | \$ - | | |
| | Total Special Revenue Trust | | \$ 334,750 | \$ 269,454 | \$ 368,754 | \$ - | | |

Expenses

| Loc. | Budget Centers | Operational Expectations and Results | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---|-------------------------------|--------------------------------------|---------------------|----------------------|----------------------|----------------------|------------------------|------------------|
| Special Education Fund 27 | | | | | | | | |
| <i>Individual Schools</i> | | | | | | | | |
| 110 | Eagle Point Elementary | | \$ - | \$ - | \$ - | \$ - | | |
| 118 | EPE - Staffing | | 1,280,057 | 1,260,951 | 1,275,703 | 1,481,509 | 1,495,159 | 3 |
| 138 | MES - Staffing | | 2,979 | - | - | - | | |
| 150 | Windsor Elementary School | | - | - | - | - | | |
| 158 | WES - Staffing | | 1,012,183 | 1,104,079 | 1,164,641 | 960,488 | 944,391 | 3 |
| 160 | Yahara Elementary School | | - | - | - | - | | |
| 168 | YES - Staffing | | 888,971 | 960,495 | 976,866 | 985,393 | 966,691 | 3 |
| 198 | Harvest - Staffing | | - | - | - | 1,710,111 | 1,753,893 | 3 |
| 200 | DeForest Middle School | | - | - | - | - | | |
| 208 | DAMS - Staffing | | 1,568,537 | 1,681,282 | 1,766,825 | 1,159,421 | 1,168,255 | 3 |
| 400 | DeForest High School | OE: 10, 11 R: 1-4 | 1,119 | 1,132 | 1,275 | 2,394 | 1800 | 11 |
| 408 | DAHS - Staffing | | 1,175,634 | 1,404,749 | 1,414,102 | 1,599,090 | 1,603,190 | 3 |
| Total Schools | | | \$ 5,929,480 | \$ 6,412,689 | \$ 6,599,412 | \$ 7,898,405 | | |
| <i>Central District Programs</i> | | | | | | | | |
| 531 | Pupil Services | OE: 10, 11 R: 1-4 | \$ 72,109 | \$ 42,105 | \$ 35,110 | \$ 11,000 | | |
| Total Programs | | | \$ 72,109 | \$ 42,105 | \$ 35,110 | \$ 11,000 | | |
| <i>Federal & State Grants</i> | | | | | | | | |
| 738 | IDEA - Flow Thru | OE: 10, 11 R: 1-4 | \$ 576,606 | \$ 657,754 | \$ 377,679 | \$ 693,234 | 923,725 | 12 |
| 739 | IDEA - Pre-school | OE: 10, 11 R: 1-4 | 32,835 | 32,328 | 36,374 | 52,708 | 61129 | 12 |
| Total Grants | | | \$ 609,441 | \$ 690,082 | \$ 414,053 | \$ 745,942 | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 800 | Salary & Benefits | OE: 10, 11 R: 1-4 | \$ 194,535 | \$ 196,468 | \$ 172,453 | \$ 172,862 | 190,822 | 3 |
| 802 | Summer School | OE: 10, 11 R: 1-4 | 7,024 | 7,301 | 7,871 | 6,900 | | |
| 803 | Open Enrollment | OE: 10, 11 R: 1-4 | - | - | 30,000 | - | | |
| 814 | Pupil Services Transportation | OE: 10, 11 R: 1-4 | 252,536 | 245,518 | 266,171 | 321,854 | 296,054 | 10 |
| 834 | Retirement Benefits | OE: 10, 11 R: 1-4 | 48,406 | (4,505) | 61,486 | 62,760 | | |
| 880 | Gifts & Donations | | - | - | - | - | | |
| Total District-wide Programs | | | \$ 502,500 | \$ 444,781 | \$ 537,980 | \$ 564,376 | | |
| Total Special Education | | | \$ 7,113,530 | \$ 7,589,658 | \$ 7,586,556 | \$ 9,219,723 | | |
| Debt Service Fund 39 (Referendum Approved) | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 800 | District Debt | | \$ 3,990,924 | \$ 99,162,486 | \$ 83,215,202 | \$ 10,413,304 | | |
| Total Debt Fund 39 | | | \$ 3,990,924 | \$ 99,162,486 | \$ 83,215,202 | \$ 10,413,304 | | |
| Capital Expansion Fund 41 | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 800 | All Schools | OE: 5, 7, 12 | \$ 435,123 | \$ 2,497,381 | \$ 1,823,850 | \$ 430,825 | | |
| Total Capital Projects | | | \$ 435,123 | \$ 2,497,381 | \$ 1,823,850 | \$ 430,825 | | |

Expenses

| Loc. | Budget Centers | Operational Expectations and Results | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---|---------------------|--------------------------------------|---------------------|----------------------|----------------------|----------------------|------------------------|------------------|
| Capital Projects Trust Fund 46 | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 800 | All Schools | OE: 5, 7, 12 | \$ - | \$ - | \$ - | \$ 3,693,036 | | |
| Total Capital Projects | | | \$ - | \$ - | \$ - | \$ 3,693,036 | | |
| Capital Improvement Fund 49 | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 800 | All Schools | OE: 5, 7, 12 | 1,038,078 | 10,621,309 | 72,380,407 | 39,808,323 | | |
| Total Capital Impr. Projects | | | \$ 1,038,078 | \$ 10,621,309 | \$ 72,380,407 | \$ 39,808,323 | | |
| Food Service Fund 50 | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 118 | EPE - Staffing | | \$ 80,775 | \$ 91,348 | \$ 88,687 | \$ 74,052 | 65752 | 3 |
| 138 | MES - Staffing | | 5,935 | - | - | - | | |
| 158 | WES - Staffing | | 86,037 | 91,262 | 98,179 | 109,493 | 103493 | 3 |
| 168 | YES - Staffing | | 76,930 | 81,593 | 83,685 | 98,696 | 90896 | 3 |
| 198 | HARVEST - Staffing | | - | - | - | 173,039 | 143039 | 3 |
| 208 | DAMS - Staffing | | 165,593 | 165,689 | 91,617 | 76,465 | | |
| 408 | DAHS - Staffing | | 162,177 | 170,207 | 145,038 | 176,735 | 156735 | 3 |
| 800 | All Schools | OE: 10 | 1,018,866 | 871,150 | 739,316 | 1,210,340 | 1098243 | 3, 14 |
| 834 | Retirement Benefits | | (5,271) | (767) | 6,402 | 8,854 | | |
| Total Food Service | | | \$ 1,591,040 | \$ 1,470,482 | \$ 1,252,925 | \$ 1,927,674 | | |
| Scholarship Fund 72 | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 800 | All Schools | | \$ 21,100 | \$ 21,250 | \$ 363,762 | \$ - | | |
| Total Scholarships | | | \$ 21,100 | \$ 21,250 | \$ 363,762 | \$ - | | |
| OPEB Fund 73 - Retirement Benefits Trust | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 834 | All Schools | OE: 4 | \$ 575,661 | \$ 383,729 | \$ 632,361 | \$ 640,000 | | |
| Total Retirement Benefits Trust | | | \$ 575,661 | \$ 383,729 | \$ 632,361 | \$ 640,000 | | |

Expenses

| Loc. | Budget Centers | Operational Expectations and Results | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget | Previous Budget Amount | Narrative Note # |
|---|--------------------------------|--------------------------------------|-------------------|-------------------|------------------|-------------------|------------------------|------------------|
| Community Service Fund 80 | | | | | | | | |
| <i>District-wide Programs</i> | | | | | | | | |
| 806 | Community Programs Other | OE: 9 | \$ 672 | \$ 500 | \$ 500 | \$ - | | |
| 807 | Performing Arts Center | OE: 9, 12 | 96,090 | 92,113 | 79,966 | 90,006 | | |
| 808 | Recreation Swimming Pool | OE: 9, 12 | 36,231 | 26,592 | - | 84,343 | | |
| 809 | Recreation Programs Other | OE: 9 | 6,572 | 3,642 | - | - | | |
| 834 | Retirement Benefits | | (493) | (57) | 798 | - | | |
| | Total Community Service | | \$ 139,072 | \$ 122,790 | \$ 81,264 | \$ 174,349 | | |
| Package & Cooperative Student Events Fund 96 | | | | | | | | |
| 200 | DeForest Middle School | | - | - | - | - | | |
| 400 | DeForest High School | | \$ 43,477 | \$ 43,098 | \$ 14,051 | \$ 7,180 | 5480 | 15 |
| | Total Student Events | | \$ 43,477 | \$ 43,098 | \$ 14,051 | \$ 7,180 | | |
| Package & Cooperative Hockey Fund 97 | | | | | | | | |
| 400 | DeForest High School | | \$ 34,187 | \$ 33,439 | \$ 3,125 | \$ 36,820 | | |
| | Total Hockey Fund | | \$ 34,187 | \$ 33,439 | \$ 3,125 | \$ 36,820 | | |

Expenses by Object

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget |
|---|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| General Fund 10 | | | | | |
| 100 | Salaries | \$ 19,289,717 | \$ 20,965,592 | \$ 21,804,849 | \$ 24,413,684 |
| 200 | Employee Benefits | 7,366,010 | 8,108,186 | 8,691,118 | 9,395,985 |
| 300 | Purchased Services | 6,051,395 | 5,600,244 | 6,300,774 | 6,744,120 |
| 400 | Non-Capital Objects | 2,222,791 | 1,784,331 | 2,481,642 | 2,742,495 |
| 500 | Capital Objects | 310,051 | 150,834 | 307,077 | 210,541 |
| 600 | Debt Retirement | 138,637 | 187,664 | 237,575 | 235,288 |
| 700 | Insurance and Judgments | 313,964 | 396,598 | 404,152 | 381,157 |
| 800 | Transfers | 6,178,961 | 5,945,946 | 5,805,640 | 6,007,572 |
| 900 | Other Objects | 150,987 | 117,460 | 105,414 | 403,699 |
| | Total General Fund | \$ 42,022,512 | \$ 43,256,856 | \$ 46,138,240 | \$ 50,534,541 |
| Special Revenue Trust Fund 21 | | | | | |
| 100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 200 | Employee Benefits | - | - | - | - |
| 300 | Purchased Services | 41,290 | 10,947 | 15,572 | - |
| 400 | Non-Capital Objects | 293,460 | 234,647 | 209,641 | - |
| 500 | Capital Objects | - | - | 108,892 | - |
| 600 | Debt Retirement | - | - | - | - |
| 700 | Insurance and Judgments | - | - | - | - |
| 800 | Transfers | - | - | - | - |
| 900 | Other Objects | - | - | 34,650 | - |
| | Total Special Rev. Fund | \$ 334,750 | \$ 245,594 | \$ 368,754 | \$ - |
| Special Education Fund 27 | | | | | |
| 100 | Salaries | \$ 4,310,907 | \$ 4,713,751 | \$ 4,815,093 | \$ 5,664,532 |
| 200 | Employee Benefits | 1,942,460 | 1,965,832 | 2,169,972 | 2,687,967 |
| 300 | Purchased Services | 782,783 | 842,075 | 569,234 | 733,550 |
| 400 | Non-Capital Objects | 37,233 | 30,599 | 29,574 | 66,274 |
| 500 | Capital Objects | 36,033 | 34,268 | - | 63,500 |
| 600 | Debt Retirement | - | - | - | - |
| 700 | Insurance and Judgments | - | - | - | - |
| 800 | Transfers | 4,114 | 3,133 | 2,683 | 3,900 |
| 900 | Other Objects | - | - | - | - |
| | Total Special Ed Fund | \$ 7,113,530 | \$ 7,589,658 | \$ 7,586,556 | \$ 9,219,723 |
| Debt Service Fund 39 (Referendum Approved) | | | | | |
| 600 | Debt Retirement | \$ 3,990,924 | \$ 99,162,486 | \$ 83,215,202 | \$ 10,413,304 |
| 900 | Other Objects | - | - | - | - |
| | Total Debt Fund 39 | \$ 3,990,924 | \$ 99,162,486 | \$ 83,215,202 | \$ 10,413,304 |
| Capital Expansion Fund 41 | | | | | |
| 300 | Purchased Services | \$ 387,732 | \$ 2,490,527 | \$ 1,704,026 | \$ 430,825 |
| 400 | Non-Capital Objects | - | 6,854 | 1,450 | - |
| 500 | Capital Objects | 47,391 | - | 118,374 | - |
| | Total Capital Expansion Fund | \$ 435,123 | \$ 2,497,381 | \$ 1,823,850 | \$ 430,825 |

Expenses by Object

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget |
|---|---|---------------------|----------------------|----------------------|----------------------|
| Capital Projects Trust Fund 46 | | | | | |
| 300 | Purchased Services | \$ - | \$ - | \$ - | \$ 1,293,036 |
| 500 | Capital Objects | - | - | - | 2,400,000 |
| | Total Capital Projects Trust Fund | \$ - | \$ - | \$ - | \$ 3,693,036 |
| Capital Improvement Fund 49 | | | | | |
| 100 | Salaries | \$ - | \$ - | \$ - | \$ 10,071 |
| 200 | Employee Benefits | - | - | - | 1,448 |
| 300 | Purchased Services | 1,038,078 | 10,507,336 | 72,041,878 | 34,427,011 |
| 400 | Non-Capital Objects | - | 27,206 | 223,890 | 5,073,936 |
| 500 | Capital Objects | - | - | 38,790 | 219,000 |
| 700 | Insurance and Judgments | - | 8,390 | 75,848 | 76,857 |
| 800 | Transfers | - | - | - | - |
| 900 | Other Objects | - | 78,377 | - | - |
| | Total Capital Improvement Projects | \$ 1,038,078 | \$ 10,621,309 | \$ 72,380,407 | \$ 39,808,323 |
| Food Service Fund 50 | | | | | |
| 100 | Salaries | \$ 517,133 | \$ 543,652 | \$ 480,762 | \$ 652,187 |
| 200 | Employee Benefits | 274,817 | 285,672 | 268,520 | 311,018 |
| 300 | Purchased Services | 41,006 | 34,682 | 24,800 | 56,100 |
| 400 | Non-Capital Objects | 721,019 | 591,753 | 478,065 | 896,769 |
| 500 | Capital Objects | 36,033 | 14,180 | - | 10,500 |
| 900 | Other Objects | 1,033 | 544 | 778 | 1,100 |
| | Total Food Service Fund | \$ 1,591,040 | \$ 1,470,482 | \$ 1,252,925 | \$ 1,927,674 |
| OPEB Fund 73 - Retirement Benefits Trust | | | | | |
| 900 | Other Objects | \$ 575,661 | \$ 383,729 | \$ 632,361 | \$ 640,000 |
| | Total Retirements Benefits Trust | \$ 575,661 | \$ 383,729 | \$ 632,361 | \$ 640,000 |
| Community Service Fund 80 | | | | | |
| 100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 200 | Employee Benefits | - | - | - | - |
| 300 | Purchased Services | - | - | - | - |
| 400 | Non-Capital Objects | 108,227 | 89,556 | 53,092 | 116,700 |
| 500 | Capital Objects | 29,972 | 29,124 | 27,672 | 34,649 |
| 900 | Other Objects | - | 3,250 | - | 17,500 |
| | Total Community Service Fund | \$ 138,199 | \$ 121,930 | \$ 80,764 | \$ 168,849 |

Expenses by Object

| Source | Description | 2018-19 Actual | 2019-20 Actual | 2020-21 Actual | 2021-22 Budget |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Package & Cooperative Student Events Fund 96 | | | | | |
| 100 | Salaries | \$ - | \$ - | \$ - | \$ - |
| 200 | Employee Benefits | - | - | - | - |
| 300 | Purchased Services | - | - | - | - |
| 400 | Non-Capital Objects | 6,175 | 7,060 | 2,940 | - |
| 500 | Capital Objects | 724 | 833 | 344 | - |
| 800 | Transfers | 7,247 | 9,671 | 2,941 | 1,700 |
| 900 | Other Objects | 3,385 | 5,708 | 1,286 | 5,000 |
| | Total Student Events | \$ 17,531 | \$ 23,272 | \$ 7,511 | \$ 6,700 |
| Package & Cooperative Hockey Fund 97 | | | | | |
| 100 | Salaries | \$ 65 | \$ 910 | \$ - | \$ 480 |
| 200 | Employee Benefits | \$ 11,225 | \$ 844 | \$ 684 | \$ - |
| 300 | Purchased Services | \$ 14,656 | \$ 18,072 | \$ 5,856 | \$ - |
| 400 | Non-Capital Objects | \$ 7,682 | \$ 9,316 | \$ 1,435 | \$ 6,500 |
| 500 | Capital Objects | \$ 604 | \$ 733 | \$ 110 | \$ 620 |
| 900 | Other Objects | \$ 6,632 | \$ 3,890 | \$ - | \$ 6,700 |
| | Total Hockey Fund | \$ 40,863 | \$ 33,765 | \$ 8,085 | \$ 14,300 |