



BUDGET ADOPTION 2020-21 *			
GENERAL FUND (FUND 10)	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance (Account 930 000)	3,805,398.05	3,970,262.66	5,083,770.64
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)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	3,970,262.66	5,083,770.64	5,083,770.64
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	3,861,810.62	4,094,898.24	4,743,699.00
240 Payments for Services	0.00	5,997.70	3,500.00
260 Non-Capital Sales	2,400.96	0.00	2,500.00
270 School Activity Income	17,208.95	17,195.15	5,000.00
280 Interest on Investments	53,739.56	29,311.59	30,000.00
290 Other Revenue, Local Sources	61,480.06	56,409.32	67,200.00
Subtotal Local Sources	3,996,640.15	4,203,812.00	4,851,899.00
Other School Districts Within Wisconsin			
310 Transit of Aids	15,313.17	8,450.11	15,000.00
340 Payments for Services	1,235,021.00	1,394,931.00	1,421,875.00
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	1,250,334.17	1,403,381.11	1,436,875.00
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	13,396.00	22,500.00	10,500.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	855.00	6,780.00	5,000.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	14,251.00	29,280.00	15,500.00

DISTRICT OFFICE
 112 Milwaukee Road
 P.O. Box 566
 Clinton, WI 53525
 608.676.5482

ELEMENTARY SCHOOL
 301 East Street
 P.O. Box 70
 Clinton, WI 53525
 608.676.2211

MIDDLE SCHOOL
 115 Milwaukee Road
 P.O. Box 559
 Clinton, WI 53525
 608.676.2275

HIGH SCHOOL
 112 Milwaukee Road
 P.O. Box 566
 Clinton, WI 53525
 608.676.2223

State Sources			
610 State Aid -- Categorical	90,661.15	99,686.72	92,000.00
620 State Aid -- General	7,274,425.00	7,244,018.00	7,180,746.00
630 DPI Special Project Grants	40,957.60	35,728.88	16,400.00
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	493.47	341.76	0.00
690 Other Revenue	873,060.60	836,877.97	797,912.00
Subtotal State Sources	8,279,597.82	8,216,653.33	8,087,058.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	6,880.86	33,151.47	130,012.00
750 IASA Grants	124,776.00	110,197.00	114,456.00
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	22,376.85	85,980.07	25,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	154,033.71	229,328.54	269,468.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	380,000.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	380,000.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	46,098.42	37,500.02	50,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	18,697.46	10,153.04	10,000.00
Subtotal Other Revenues	64,795.88	47,653.06	60,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	13,759,652.73	14,510,108.04	14,720,800.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	1,629,998.22	1,801,601.62	1,891,238.00
120 000 Regular Curriculum	2,926,741.01	2,854,347.01	3,210,910.00
130 000 Vocational Curriculum	757,083.09	743,865.98	773,395.00
140 000 Physical Curriculum	291,239.16	291,490.07	300,930.00

160 000 Co-Curricular Activities	316,555.01	369,418.28	446,424.00
170 000 Other Special Needs	44,898.87	44,680.79	64,205.00
Subtotal Instruction	5,966,515.36	6,105,403.75	6,687,102.00
Support Sources			
210 000 Pupil Services	290,334.13	311,070.53	382,445.00
220 000 Instructional Staff Services	263,469.84	386,512.25	408,711.00
230 000 General Administration	355,343.39	445,614.57	445,071.00
240 000 School Building Administration	728,561.94	689,692.36	741,305.00
250 000 Business Administration	2,329,162.90	2,417,239.95	2,892,971.00
260 000 Central Services	87,156.29	64,133.36	65,900.00
270 000 Insurance & Judgments	219,235.59	161,234.09	161,383.00
280 000 Debt Services	207,445.47	384,754.88	120,000.00
290 000 Other Support Services	598,435.17	622,503.28	614,786.00
Subtotal Support Sources	5,079,144.72	5,482,755.27	5,832,572.00
Non-Program Transactions			
410 000 Inter-fund Transfers	2,091,720.98	1,348,530.40	1,686,126.00
430 000 Instructional Service Payments	457,407.06	459,910.64	515,000.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	2,549,128.04	1,808,441.04	2,201,126.00
TOTAL EXPENDITURES & OTHER FINANCING USES	13,594,788.12	13,396,600.06	14,720,800.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	47,159.14	0.00	139,421.50
900 000 Ending Fund Balance	0.00	139,421.50	139,421.50
REVENUES & OTHER FINANCING SOURCES	158,571.00	299,826.64	
100 000 Instruction	205,730.14	160,405.14	0.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	205,730.14	160,405.14	0.00

SPECIAL EDUCATION FUND (FUND 27)	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			

100 Transfers-in	1,261,720.98	1,348,658.40	1,686,126.09
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	1,376.12	1,544.67	1,500.00
340 Payments for Services	0.00	0.00	0.00
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	1,376.12	1,544.67	1,500.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	428,306.00	414,484.00	429,392.91
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	36,148.72	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	4,000.00	5,000.00	0.00
Subtotal State Sources	468,454.72	419,484.00	429,392.91
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	167,492.18	221,623.10	253,744.00
750 IASA Grants	0.00	0.00	0.00
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	113,951.55	52,645.08	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	281,443.73	274,268.18	353,744.00
Other Financing Sources	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues 960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	2,012,995.55	2,043,955.25	2,470,763.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	1,316,974.49	1,345,994.26	1,561,971.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	1,316,974.49	1,345,994.26	1,561,971.00
Support Sources			
210 000 Pupil Services	292,547.87	308,960.46	417,331.00
220 000 Instructional Staff Services	155,245.60	177,906.81	204,811.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	80,875.89	31,590.66	20,150.00
260 000 Central Services	0.00	65.00	0.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	33,803.24	16,745.04	52,500.00
Subtotal Support Sources	562,472.60	535,267.97	694,792.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	133,548.46	162,630.00	214,000.00
490 000 Other Non-Program Transactions	0.00	63.02	0.00

Subtotal Non-Program Transactions	133,548.46	162,693.02	214,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,012,995.55	2,043,955.25	2,470,763.00
DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	309,266.14	628,720.34	10,859.72
900 000 ENDING FUND BALANCES	628,720.34	10,859.72	9,047.72
TOTAL REVENUES & OTHER FINANCING SOURCES	1,181,884.20	146,339.38	140,998.00
281 000 Long-Term Capital Debt	862,430.00	764,200.00	142,810.00
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	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	862,430.00	764,200.00	142,810.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	476,000.00	1,312,553.11	1,325,871.14
900 000 Ending Fund Balance	1,312,553.11	1,325,871.14	1,325,871.14
TOTAL REVENUES & OTHER FINANCING SOURCES	836,553.11	13,318.03	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)			
900 000 Beginning Fund Balance	150,416.25	112,213.92	72,691.85
900 000 ENDING FUND BALANCE	112,213.92	72,691.85	72,691.85
TOTAL REVENUES & OTHER FINANCING SOURCES	510,209.08	527,511.07	560,850.00
200 000 Support Services	548,411.41	567,033.14	560,850.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	548,411.41	567,033.14	560,850.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	17,231.79	13,304.10	28,701.59
900 000 ENDING FUND BALANCE	13,304.10	28,701.59	28,701.59
TOTAL REVENUES & OTHER FINANCING SOURCES	10,000.00	20,000.00	3,000.00
200 000 Support Services	13,635.11	4,602.51	3,000.00
300 000 Community Services	292.58	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	13,927.69	4,602.51	3,000.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)			
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 Instruction	0.00	0.00	0.00
200 000 Support 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

