



<b>BUDGET ADOPTION 2021-22 *</b>			
<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2019-20</b>	<b>Unaudited 2020-21</b>	<b>Budget 2021-22</b>
Beginning Fund Balance (Account 930 000)	3,970,262.66	5,083,770.64	5,212,320.16
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
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>5,083,770.64</b>	<b>5,212,320.16</b>	<b>5,212,320.16</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	213,809.00
<b>Local Sources</b>	<b>4,094,898.24</b>	<b>4,739,451.22</b>	<b>4,971,247.00</b>
210 Taxes			
240 Payments for Services	5,997.70	0.00	0.00
260 Non-Capital Sales	0.00	28,128.68	2,500.00
270 School Activity Income	17,195.15	0.00	5,000.00
280 Interest on Investments	29,311.59	10,796.43	20,000.00
290 Other Revenue, Local Sources	56,409.32	51,043.31	63,000.00
<b>Subtotal Local Sources</b>	<b>4,203,812.00</b>	<b>4,829,419.64</b>	<b>5,061,747.00</b>
<b>Other School Districts Within Wisconsin</b>	<b>8,450.11</b>	<b>5,869.95</b>	<b>8,039.00</b>
310 Transit of Aids			
340 Payments for Services	1,394,931.00	1,441,011.00	1,403,864.00
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>1,403,381.11</b>	<b>1,446,880.95</b>	<b>1,411,903.00</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>

**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

<b>Intermediate Sources</b>	22,500.00	22,073.67	22,047.00
510 Transit of Aids			
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	6,780.00	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>29,280.00</b>	<b>22,073.67</b>	<b>22,047.00</b>
<b>State Sources</b>	99,686.72	73,890.46	80,000.00
610 State Aid -- Categorical			
620 State Aid -- General	7,244,018.00	7,180,746.00	7,571,463.00
630 DPI Special Project Grants	35,728.88	18,816.97	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	341.76	0.00	0.00
690 Other Revenue	836,877.97	925,541.38	781,320.00
<b>Subtotal State Sources</b>	<b>8,216,653.33</b>	<b>8,198,994.81</b>	<b>8,432,783.00</b>
<b>Federal Sources</b>	0.00	0.00	0.00
<b>710 Federal Aid - Categorical</b>			
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	33,151.47	112,163.96	233,886.00
750 IASA Grants	110,197.00	113,456.00	127,790.00
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	85,980.07	120,763.37	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>229,328.54</b>	<b>346,383.33</b>	<b>461,676.00</b>
<b>Other Financing Sources</b>	0.00	0.00	0.00
850 Reorganization Settlement			
860 Compensation, Fixed Assets	380,000.00	0.00	0.00
870 Long-Term Obligations	0.00	442,608.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>380,000.00</b>	<b>442,608.00</b>	<b>0.00</b>
<b>Other Revenues</b>	0.00	0.00	0.00
960 Adjustments			
970 Refund of Disbursement	37,500.02	35,769.26	40,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00

990 Miscellaneous	10,153.04	21,704.87	15,000.00
<b>Subtotal Other Revenues</b>	<b>47,653.06</b>	<b>57,474.13</b>	<b>55,000.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>14,510,108.04</b>	<b>15,343,834.53</b>	<b>15,658,965.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<i>Instruction</i>	1,801,601.62	1,718,434.39	2,062,291.00
110 000 Undifferentiated Curriculum			
120 000 Regular Curriculum	2,854,347.01	2,814,639.44	3,370,291.00
130 000 Vocational Curriculum	743,865.98	723,692.96	877,358.00
140 000 Physical Curriculum	291,490.07	298,373.48	349,963.00
160 000 Co-Curricular Activities	369,418.28	316,478.87	477,445.00
170 000 Other Special Needs	44,680.79	27,380.30	54,593.00
<b>Subtotal Instruction</b>	<b>6,105,403.75</b>	<b>5,898,999.44</b>	<b>7,191,941.00</b>
<i>Support Sources</i>	311,070.53	360,530.19	424,456.00
210 000 Pupil Services			
220 000 Instructional Staff Services	386,512.25	363,390.48	343,881.00
230 000 General Administration	445,614.57	414,034.40	445,465.00
240 000 School Building Administration	689,692.36	703,490.14	760,458.00
250 000 Business Administration	2,417,239.95	2,984,942.24	2,979,342.00
260 000 Central Services	64,133.36	59,498.62	76,500.00
270 000 Insurance & Judgments	161,234.09	162,101.75	165,968.00
280 000 Debt Services	384,754.88	280,695.14	270,000.00
290 000 Other Support Services	622,503.28	888,631.02	552,307.00
<b>Subtotal Support Sources</b>	<b>5,482,755.27</b>	<b>6,217,313.98</b>	<b>6,018,377.00</b>
<i>Non-Program Transactions</i>	1,348,530.40	2,382,261.37	1,671,983.00
410 000 Inter-fund Transfers			
430 000 Instructional Service Payments	459,910.64	716,710.22	776,664.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>1,808,441.04</b>	<b>3,098,971.59</b>	<b>2,448,647.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>13,396,600.06</b>	<b>15,215,285.01</b>	<b>15,658,965.00</b>
<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)</b>			
900 000 Beginning Fund Balance	0.00	139,421.50	204,470.82

<b>900 000 Ending Fund Balance</b>	<b>139,421.50</b>	<b>204,470.82</b>	<b>204,470.82</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	299,826.64	79,169.07	
100 000 Instruction	<b>160,405.14</b>	<b>14,119.75</b>	<b>0.00</b>
200 000 Support Services	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
400 000 Non-Program Transactions	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDTURES &amp; OTHER FINANCING USES</b>	160,405.14	14,119.75	0.00
<b>SPECIAL EDUCATION FUND (FUND 27)</b>	<b>Audited</b>	<b>Unaudited</b>	<b>Budget</b>
	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	1,348,658.40	1,282,261.37	1,671,983.00
<i>Local Sources</i>	0.00	0.00	0.00
240 Payments for Services			
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
<b>Subtotal Local Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Other School Districts Within Wisconsin</i>	1,544.67	0.00	0.00
310 Transit of Aids			
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
<b>Subtotal Other School Districts within Wisconsin</b>	<b>1,544.67</b>	<b>0.00</b>	<b>0.00</b>
<i>Other School Districts Outside Wisconsin</i>	0.00	0.00	0.00
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>
<i>Intermediate Sources</i>	0.00	0.00	0.00
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>	414,484.00	487,936.00	404,472.00
610 State Aid -- Categorical			
620 State Aid -- General	0.00	0.00	0.00
630 DPI Special Project Grants	0.00	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	5,000.00	6,000.00	0.00
<b>Subtotal State Sources</b>	<b>419,484.00</b>	<b>493,936.00</b>	<b>404,472.00</b>
<b>Federal Sources</b>	0.00	0.00	0.00
<b>710 Federal Aid - Categorical</b>			
730 DPI Special Project Grants	221,623.10	349,911.99	306,117.00
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	52,645.08	29,403.26	35,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>274,268.18</b>	<b>379,315.25</b>	<b>341,117.00</b>
<b>Other Financing Sources</b>	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
<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Revenues</b> 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
<b>Subtotal Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,043,955.25</b>	<b>2,155,512.62</b>	<b>2,417,572.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>	0.00	0.00	0.00
110 000 Undifferentiated Curriculum			
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	1,345,994.26	1,411,204.22	1,558,454.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
<b>Subtotal Instruction</b>	<b>1,345,994.26</b>	<b>1,411,204.22</b>	<b>1,558,454.00</b>
<b>Support Sources</b>	308,960.46	307,426.51	344,968.00
210 000 Pupil Services			
220 000 Instructional Staff Services	177,906.81	177,830.61	221,213.00
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	31,590.66	36,379.03	75,337.00
260 000 Central Services	65.00	0.00	100.00
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	16,745.04	17,283.10	2,500.00
<b>Subtotal Support Sources</b>	<b>535,267.97</b>	<b>538,919.25</b>	<b>644,118.00</b>
<b>Non-Program Transactions</b>	0.00	0.00	0.00
410 000 Inter-fund Transfers			
430 000 Instructional Service Payments	162,630.00	205,389.15	215,000.00
490 000 Other Non-Program Transactions	63.02	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>162,693.02</b>	<b>205,389.15</b>	<b>215,000.00</b>
<b>TOTAL EXPENDTURES &amp; OTHER FINANCING USES</b>	<b>2,043,955.25</b>	<b>2,155,512.62</b>	<b>2,417,572.00</b>
<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>			
900 000 Beginning Fund Balance	628,720.34	10,859.72	9,059.46
<b>900 000 ENDING FUND BALANCES</b>	<b>10,859.72</b>	<b>9,059.46</b>	<b>965,189.46</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>146,339.38</b>	<b>22,888,112.25</b>	<b>1,994,364.00</b>
281 000 Long-Term Capital Debt	764,200.00	22,889,912.51	1,038,234.00
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
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>764,200.00</b>	<b>22,889,912.51</b>	<b>1,038,234.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)</b>			
900 000 Beginning Fund Balance	1,312,553.11	1,325,871.14	24,124,107.84
<b>900 000 Ending Fund Balance</b>	<b>1,325,871.14</b>	<b>24,124,107.84</b>	<b>24,124,107.84</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>13,318.03</b>	<b>46,562,612.18</b>	<b>0.00</b>
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	1,017,272.97	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	22,747,102.51	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>23,764,375.48</b>	<b>0.00</b>
<b>FOOD SERVICE FUND (FUND 50)</b>			
900 000 Beginning Fund Balance	112,213.92	72,691.85	235,909.56
<b>900 000 ENDING FUND BALANCE</b>	<b>72,691.85</b>	<b>235,909.56</b>	<b>215,505.56</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>527,511.07</b>	<b>769,448.51</b>	<b>569,300.00</b>
200 000 Support Services	567,033.14	606,230.80	589,704.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>567,033.14</b>	<b>606,230.80</b>	<b>589,704.00</b>
<b>COMMUNITY SERVICE FUND (FUND 80)</b>			
900 000 Beginning Fund Balance	28,701.59	28,701.59	26,886.93
<b>900 000 ENDING FUND BALANCE</b>	<b>28,701.59</b>	<b>26,886.93</b>	<b>9,386.93</b>

<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>20,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
200 000 Support Services	4,602.51	4,814.66	18,000.00
300 000 Community Services	0.00	0.00	2,500.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,602.51</b>	<b>4,814.66</b>	<b>20,500.00</b>

