

1729 - Fall Creek

DPI Budget Adoption Format

Recommended Format for Budget Adoption

Instructions: This recommended format contains the minimum detail that a school board should include in an adopted budget. Any subsequent changes made by the school board to the adopted budget should be processed as required by s.65.90 (5).

| | A | B | C | D |
|----|---|----------------------|----------------------|----------------------|
| 1 | BUDGET ADOPTION 2023-24 | | | |
| 2 | GENERAL FUND (FUND 10) | Audited 2021-22 | Unaudited 2022-23 | Budget 2023-24 |
| 3 | Beginning Fund Balance (Account 930 000) | 1,526,027.99 | 1,603,122.48 | 1,674,610.24 |
| 8 | Ending Fund Balance, Unassigned (Acct. 939 000) | 1,603,122.48 | 1,674,610.24 | 1,674,610.24 |
| 9 | TOTAL ENDING FUND BALANCE (ACCT. 930 000) | 1,603,122.48 | 1,674,610.24 | 1,674,610.24 |
| 10 | REVENUES & OTHER FINANCING SOURCES | | | |
| | <i>Local Sources</i> | | | |
| 12 | 210 Taxes | 2,025,532.66 | 1,771,359.14 | 1,849,938.00 |
| 13 | 240 Payments for Services | 5,432.78 | 8,108.16 | 5,000.00 |
| 14 | 260 Non-Capital Sales | 33,533.76 | 38,809.27 | 65,500.00 |
| 15 | 270 School Activity Income | 39,532.96 | 45,635.51 | 40,000.00 |
| 16 | 280 Interest on Investments | 1,969.65 | 12,660.17 | 8,000.00 |
| 17 | 290 Other Revenue, Local Sources | 9,498.45 | 17,852.04 | 6,500.00 |
| 18 | Subtotal Local Sources | 2,115,500.26 | 1,894,424.29 | 1,974,938.00 |
| | <i>Other School Districts Within Wisconsin</i> | | | |
| 19 | 310 Transit of Aids | 1,590.82 | 1,732.20 | 1,146.00 |
| 20 | 340 Payments for Services | 1,410,503.35 | 1,513,281.60 | 1,777,664.00 |
| 23 | Subtotal Other School Districts within Wisconsin | 1,412,094.17 | 1,515,013.80 | 1,778,810.00 |
| | <i>Intermediate Sources</i> | | | |
| 27 | 510 Transit of Aids | 21,833.76 | 0.00 | 0.00 |
| 29 | 540 Payments for Services from CESA | 428.42 | 1,857.06 | 500.00 |
| 31 | 590 Other Intermediate Sources | 6,600.00 | 18,544.87 | 10,000.00 |
| 32 | Subtotal Intermediate Sources | 28,862.18 | 20,401.93 | 10,500.00 |
| | <i>State Sources</i> | | | |
| 33 | 610 State Aid -- Categorical | 51,965.96 | 64,133.15 | 59,200.00 |
| 34 | 620 State Aid -- General | 5,937,554.00 | 5,927,862.00 | 6,344,569.00 |
| 35 | 630 DPI Special Project Grants | 7,594.25 | 28,828.21 | 22,100.00 |
| 39 | 690 Other Revenue | 626,403.49 | 881,416.61 | 848,109.00 |
| 40 | Subtotal State Sources | 6,623,517.70 | 6,902,239.97 | 7,273,978.00 |
| | <i>Federal Sources</i> | | | |
| 41 | 710 Federal Aid - Categorical | 16,251.00 | 17,593.00 | 18,428.00 |
| 43 | 730 DPI Special Project Grants | 64,559.86 | 272,423.59 | 535,872.00 |
| 44 | 750 IASA Grants | 83,876.00 | 86,796.00 | 79,030.00 |
| 47 | 780 Other Federal Revenue Through State | 131,430.17 | 99,229.70 | 5,000.00 |
| 49 | Subtotal Federal Sources | 296,117.03 | 476,042.29 | 638,330.00 |
| 52 | 870 Long-Term Obligations | 109,969.09 | 44,856.22 | 0.00 |
| 53 | Subtotal Other Financing Sources | 109,969.09 | 44,856.22 | 0.00 |
| | <i>Other Revenues</i> | | | |
| 54 | 960 Adjustments | 0.00 | 1,577.91 | 1,000.00 |
| 55 | 970 Refund of Disbursement | 40,905.39 | 58,862.37 | 30,000.00 |
| 57 | 990 Miscellaneous | 1,954.29 | 19,719.28 | 6,000.00 |
| 58 | Subtotal Other Revenues | 42,859.68 | 80,159.56 | 37,000.00 |
| 59 | TOTAL REVENUES & OTHER FINANCING SOURCES | 10,628,920.11 | 10,933,138.06 | 11,713,556.00 |
| 60 | EXPENDITURES & OTHER FINANCING USES | | | |
| | <i>Instruction</i> | | | |
| 61 | 110 000 Undifferentiated Curriculum | 2,009,053.83 | 2,160,375.57 | 2,305,974.00 |
| 62 | 120 000 Regular Curriculum | 2,296,276.60 | 2,467,783.55 | 2,481,964.00 |
| 63 | 130 000 Vocational Curriculum | 402,751.55 | 412,136.33 | 428,610.00 |
| 64 | 140 000 Physical Curriculum | 265,653.22 | 275,866.21 | 287,149.00 |
| 65 | 160 000 Co-Curricular Activities | 321,613.70 | 324,922.54 | 362,992.00 |

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| 66 | 170 000 Other Special Needs | 32,029.22 | 56,727.58 | 61,872.00 |
| 67 | Subtotal Instruction | 5,327,378.12 | 5,697,811.78 | 5,928,561.00 |
| | Support Sources | | | |
| 68 | 210 000 Pupil Services | 193,138.22 | 236,512.47 | 251,220.00 |
| 69 | 220 000 Instructional Staff Services | 339,679.74 | 407,765.94 | 379,132.00 |
| 70 | 230 000 General Administration | 312,799.56 | 326,227.34 | 378,501.00 |
| 71 | 240 000 School Building Administration | 416,889.08 | 423,371.64 | 445,459.00 |
| 72 | 250 000 Business Administration | 1,650,981.66 | 1,631,838.79 | 1,741,473.00 |
| 73 | 260 000 Central Services | 86,199.05 | 66,903.77 | 75,155.00 |
| 74 | 270 000 Insurance & Judgments | 96,336.63 | 114,883.40 | 114,798.00 |
| 75 | 280 000 Debt Services | 37,991.71 | 53,580.60 | 40,565.00 |
| 76 | 290 000 Other Support Services | 342,443.72 | 303,110.75 | 303,227.00 |
| 77 | Subtotal Support Sources | 3,476,459.37 | 3,564,194.70 | 3,729,530.00 |
| | Non-Program Transactions | | | |
| 78 | 410 000 Inter-fund Transfers | 1,012,320.82 | 903,763.97 | 1,355,124.00 |
| 79 | 430 000 Instructional Service Payments | 612,772.79 | 639,620.63 | 686,764.00 |
| 80 | 490 000 Other Non-Program Transactions | 122,894.52 | 56,259.22 | 13,577.00 |
| 81 | Subtotal Non-Program Transactions | 1,747,988.13 | 1,599,643.82 | 2,055,465.00 |
| 82 | TOTAL EXPENDITURES & OTHER FINANCING USES | 10,551,825.62 | 10,861,650.30 | 11,713,556.00 |

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| 84 | | | | |
| 85 | SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29) | Audited 2021-22 | Unaudited 2022-23 | Budget 2023-24 |
| 86 | 900 000 Beginning Fund Balance | 113,010.18 | 127,820.06 | 127,614.11 |
| 87 | 900 000 Ending Fund Balance | 127,820.06 | 127,614.11 | 157,251.11 |
| 88 | REVENUES & OTHER FINANCING SOURCES | 206,729.33 | 243,507.15 | 195,301.00 |
| 89 | 100 000 Instruction | 191,919.45 | 243,713.10 | 165,664.00 |
| 92 | TOTAL EXPENDITURES & OTHER FINANCING USES | 191,919.45 | 243,713.10 | 165,664.00 |

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| 94 | | | | |
| 95 | SPECIAL EDUCATION FUND (FUND 27) | Audited 2021-22 | Unaudited 2022-23 | Budget 2023-24 |
| 98 | REVENUES & OTHER FINANCING SOURCES | | | |
| 99 | 100 Transfers-in | 542,368.82 | 533,763.97 | 692,845.00 |
| 103 | 290 Other Revenue, Local Sources | 249.96 | 264.90 | 250.00 |
| 104 | Subtotal Local Sources | 249.96 | 264.90 | 250.00 |
| | <i>Other School Districts Within Wisconsin</i> | | | |
| 105 | 310 Transit of Aids | 12,182.60 | 14,245.94 | 10,000.00 |
| 106 | 340 Payments for Services | 776.00 | 0.00 | 0.00 |
| 109 | Subtotal Other School Districts within Wisconsin | 12,958.60 | 14,245.94 | 10,000.00 |
| | <i>Intermediate Sources</i> | | | |
| 113 | 510 Transit of Aids | 9,029.00 | 9,507.00 | 8,000.00 |
| 116 | 580 Medical Services Reimbursement | 1,196.78 | 0.00 | 0.00 |
| 118 | Subtotal Intermediate Sources | 10,225.78 | 9,507.00 | 8,000.00 |
| | <i>State Sources</i> | | | |
| 119 | 610 State Aid -- Categorical | 198,636.00 | 227,248.37 | 240,035.00 |
| 120 | 620 State Aid -- General | 8,891.00 | 0.00 | 1,000.00 |
| 124 | 690 Other Revenue | 1,912.85 | 5,732.46 | 1,000.00 |
| 125 | Subtotal State Sources | 209,439.85 | 232,980.83 | 242,035.00 |
| 127 | 730 DPI Special Project Grants | 168,123.10 | 206,522.57 | 214,038.00 |
| 131 | 780 Other Federal Revenue Through State | 45,782.48 | 37,808.11 | 30,000.00 |
| 133 | Subtotal Federal Sources | 213,905.58 | 244,330.68 | 244,038.00 |
| 141 | TOTAL REVENUES & OTHER FINANCING SOURCES | 989,148.59 | 1,035,093.32 | 1,197,168.00 |
| 142 | EXPENDITURES & OTHER FINANCING USES | | | |
| 147 | 150 000 Special Education Curriculum | 707,311.24 | 725,608.61 | 853,529.00 |
| 150 | Subtotal Instruction | 707,311.24 | 725,608.61 | 853,529.00 |
| | Support Sources | | | |
| 151 | 210 000 Pupil Services | 115,596.48 | 123,497.55 | 131,547.00 |
| 152 | 220 000 Instructional Staff Services | 65,280.52 | 63,148.49 | 69,074.00 |
| 155 | 250 000 Business Administration | 4,598.40 | 3,108.29 | 7,955.00 |
| 160 | Subtotal Support Sources | 185,475.40 | 189,754.33 | 208,576.00 |
| 162 | 430 000 Instructional Service Payments | 96,361.95 | 119,730.38 | 135,063.00 |
| 164 | Subtotal Non-Program Transactions | 96,361.95 | 119,730.38 | 135,063.00 |
| 165 | TOTAL EXPENDITURES & OTHER FINANCING USES | 989,148.59 | 1,035,093.32 | 1,197,168.00 |
| 166 | | | | |

