

Trevor-Wilmot Consolidated

TEMPORARY OPERATING BUDGET 2009-2010			
GENERAL FUND (FUND 10)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
Beginning Fund Balance (Account 930 000)	1,719,890.60	1,960,708.60	2,208,403.57
Ending Fund Balance, Reserved (Acct. 931 000)	0.00	0.00	0.00
Ending Fund Balance, Designated (Acct. 932 000)	1,960,708.60	2,208,403.57	0.00
Ending Fund Balance, Unappropriated (Acct. 933 000)	0.00	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	1,960,708.60	2,208,403.57	2,593,772.57
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	2,151,782.48	2,210,110.91	2,156,590.00
240 Payments for Services	0.00	375.00	0.00
260 Non-Capital Sales	12,842.74	10,981.36	11,000.00
270 School Activity Income	22,461.91	24,853.79	20,000.00
280 Interest on Investments	24,054.48	5,821.24	10,000.00
290 Other Revenue, Local Sources	12,021.00	21,879.74	22,950.00
Subtotal Local Sources	2,223,162.61	2,274,022.04	2,220,540.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	123,526.50	80,543.07	74,600.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	50.00	4,312.00	0.00
Subtotal Other School Districts within Wisconsin	123,576.50	84,855.07	74,600.00
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	14,210.38	14,029.00	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	5,216.07	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	19,426.45	14,029.00	0.00
State Sources			
610 State Aid -- Categorical	30,405.00	34,563.50	33,820.00
620 State Aid -- General	4,129,639.00	3,903,353.00	4,548,234.00
630 DPI Special Project Grants	2,625.00	1,875.00	875.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	164,250.00	0.00	182,250.00
660 Other State Revenue Through Local Units	2,213.11	0.00	0.00
690 Other Revenue	9,944.14	2,724.00	1,443.00
Subtotal State Sources	4,339,076.25	3,942,515.50	4,766,622.00

GENERAL FUND (FUND 10)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
Federal Sources			
710 Transit of Aids	0.00	501,862.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	77,902.72	13,419.00	13,743.00
750 IASA Grants	36,801.00	35,356.00	35,356.00
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	0.00	0.00	0.00
790 Other Federal Revenue - Direct	45,000.00	45,266.00	45,000.00
Subtotal Federal Sources	159,703.72	595,903.00	94,099.00
Other Financing Sources			
850 Reorganization Settlement	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	8,467.73	1,744.24	0.00
970 Refund of Disbursement	7,577.05	9,809.16	7,050.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	929.46	0.00	0.00
Subtotal Other Revenues	16,974.24	11,553.40	7,050.00
TOTAL REVENUES & OTHER FINANCING SOURCES	6,881,919.77	6,922,878.01	7,162,911.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,196,210.63	2,338,150.56	2,333,786.00
120 000 Regular Curriculum	982,808.61	1,035,645.48	1,089,386.00
130 000 Vocational Curriculum	1,081.58	0.00	0.00
140 000 Physical Curriculum	154,109.17	154,582.21	163,011.00
160 000 Co-Curricular Activities	64,868.10	56,389.74	58,095.00
170 000 Other Special Needs	722.76	2,855.69	3,350.00
Subtotal Instruction	3,399,800.85	3,587,623.68	3,647,628.00
Support Sources			
210 000 Pupil Services	281,183.85	299,741.19	251,888.00
220 000 Instructional Staff Services	200,129.53	208,026.13	175,768.00
230 000 General Administration	204,373.78	223,157.62	212,783.00
240 000 School Building Administration	353,034.30	390,423.99	387,015.00
250 000 Business Administration	1,027,011.91	944,250.70	1,012,157.00
260 000 Central Services	139,850.57	73,684.55	119,532.00
270 000 Insurance & Judgments	62,475.30	61,656.82	85,841.00
280 000 Debt Services	15,059.54	897.00	0.00
290 000 Other Support Services	52,038.43	598.00	620.00
Subtotal Support Sources	2,335,157.21	2,202,436.00	2,245,604.00
Non-Program Transactions			
410 000 Inter-fund Transfers	692,412.99	713,616.00	713,616.00
430 000 Instructional Service Payments	212,746.99	171,507.36	170,694.00
490 000 Other Non-Program Transactions	983.73	0.00	0.00
Subtotal Non-Program Transactions	906,143.71	885,123.36	884,310.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,641,101.77	6,675,183.04	6,777,542.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
900 000 Beginning Fund Balance	339.99	339.99	0.00
900 000 Ending Fund Balance	339.99	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	964,409.05	1,014,229.68	1,072,426.00
100 000 Instruction	594,298.88	630,812.85	704,243.00
200 000 Support Services	227,110.17	252,789.74	271,307.52
400 000 Non-Program Transactions	143,000.00	130,967.08	96,875.48
TOTAL EXPENDITURES & OTHER FINANCING USES	964,409.05	1,014,569.67	1,072,426.00

DEBT SERVICE FUND (FUNDS 38, 39)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
900 000 Beginning Fund Balance	72,237.95	70,778.12	68,990.76
900 000 ENDING FUND BALANCES	70,778.12	68,990.76	69,460.76
TOTAL REVENUES & OTHER FINANCING SOURCES	347,102.24	329,995.06	328,720.00
281 000 Long-Term Capital Debt	339,166.58	331,782.42	328,250.00
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	
289 000 Other Long-Term General Obligation Debt	9,395.49	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	
TOTAL EXPENDITURES & OTHER FINANCING USES	348,562.07	331,782.42	328,250.00
842 000 INDEBTEDNESS, END OF YEAR	1,357,430.66	1,078,545.00	790,869.00

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
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 Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
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	171,020.16	192,475.31	184,854.00
200 000 Support Services	171,020.16	192,475.31	184,854.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	171,020.16	192,475.31	184,854.00

COMMUNITY SERVICE FUND (FUND 80)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
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
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

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	Audited Annual 2007-2008	Unaudited Annual 2008-2009	Budget 2009-2010
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