

Tomah Area School District

2020-21 October Budget Update

10/19/2020

20-21 Budget Assumptions
Salary and Fringe Assumption
2% Staff Salary Increase
5% Health Insurance Premium Reduction
No Dental Increase
Slight WRS Increase
Retiree Insurance Savings
COVID 19 Impact
Revenues
Revenue Limit Per Student Increase \$179
Revenue Limit Low Spending Increase \$121
No COVID 19 Budget Repair Bill Anticipated
Minimal Change to 3 Yr Revenue Limit Average FTE Count
Cares and Geers Act Funding (\$1,000,000 in Grants)
Expenses
Additional Staffing
Covid 19 Expenses

2020-21 Annual Meeting Tax Levy Summary

	October Levy Budget 2019-20	2020-21 August Annual Meeting Est. Tax Levy Summary	2020-21 October Levy Meeting Est. Tax Levy Summary
Local Property Tax Fund 10 Levy	\$ 12,855,733.00	\$ 13,350,154.00	\$ 12,983,396.00
Fund 38 Levy	\$ -	\$ -	\$ -
Fund 10-38-41-80 Levy	\$ 12,855,733.00	\$ 13,350,154.00	\$ 12,983,396.00
Local Property Tax Fund 39 Levy	\$ -	\$ -	\$ -
Total Local Prop. Tax Levy (Funds 10, 38, & 39)	\$ 12,855,733.00	\$ 13,350,154.00	\$ 12,983,396.00
Property Tax Levy Increase/Decrease	\$ 312,155	\$ 494,421	\$ (366,758)
Property Tax Levy Percent Increase/Decrease	2.49%	3.85%	-2.75%
Equalized Valuation/Mill Rate			
Equalized Valuation	\$ 1,751,074,164	\$ 1,786,095,647	\$ 1,810,752,763
Mill Rate	0.00734163	0.00747449	0.00717016
Previous Year Certified Equalized Valuation	\$ 1,682,998,502	\$ 1,751,074,164	\$ 1,751,074,164
Previous Year Mill Rate	0.00745311	0.00734163	0.00734163
Difference in Equalized Valuation	\$ 68,075,662	\$ 35,021,483	\$ 59,678,599
% Increase/Decrease in Equalized Valuation	4.04%	2.00%	3.41%
Tax Impact on Property			
Projected Taxes on \$100,000	\$ 734.16	\$ 747.45	\$ 717.02
Previous Year	\$ 745.31	\$ 734.16	\$ 734.16
Difference in Taxes	\$ (11.15)	\$ 13.29	\$ (17.14)
Percent Change	-1.50%	1.81%	-2.34%
Monthly Increase/Decrease	\$ (0.93)	\$ 1.11	\$ (1.43)

Tomah Area (5747)

FY 2020-2021 Pupil Count - September

Comparison to Prior Data

Comparison Summary				
Category	Adjusted Count Sept 2020	Last Year Sept 2019	Change from Last Year	Percent Difference
Preschool Special Education	16	31	-15	-48.39%
4 YK - 437 Hours	0	0		N/A
4 YK - 524.5 Hours	156	173	-17	-9.83%
5 YK - Half Day	0	0		N/A
5 YK - 3 Full Days	0	0		N/A
5 YK - 4 Full Days	0	0		N/A
5 YK - 5 Full Days	208	214	-6	-2.8%
5 YK - Blended	0	0		N/A
Grades 1 - 12	2,742	2,761	-19	-0.69%
Totals:	3,122	3,179	-57	-1.79%
9th Graders:	246	217	+29	13.36%

CALCULATING MEMBERSHIP WORKSHEET

SECTION 1 - ALL DISTRICTS

Purpose: To Convert State Aid Pupil Count to Membership
 Membership is Resident Pupil Count Converted to Full Time Equivalency (FTE).

10/2/2020

	Col.1	Col.2	Col.3*	Col.4**
	Resident	FTE	Col. 1 X Col.2	Col. 1 X Col.2
	Resident	Factor	Subtotals	Round
Preschool-Special Education-Resident	16	0.50		8
4 Year Old Kindergarten (437 hrs)-Resident*1		0.50	0.0	
4 Year Old Kindergarten (524.5 hrs)-Resident*1	156	0.60	93.6	
4 Yr old Subtotal *2			93.6	94
5 Year Old Kindergarten 1/2 day-Resident*1		0.50	0.0	
5 Year Old Kindergarten 3 full days-Resident*1		0.60	0.0	
5 Year Old Kindergarten 4 full days-Resident*1		0.80	0.0	
5 Year Old Kindergarten 5 full days-Resident*1	208	1.00	208.0	
5 Year Old Blended Kindergarten*1			0.0	
5 yr old Subtotal*2			208.0	208
Grades 1-12-Resident*1	2742	1.00		2742
Total Pupil Count =	3122		Total F.T.E. =	3052

*1 - multiply column 1 by column 2. Do not round.

**2 - add, round to whole number, and move to column 4

19-20

	Col.1	Col.2	Col.3*	Col.4**	
	Resident	FTE	Col. 1 X Col.2	Col. 1 X Col.2	
	Resident	Factor	Subtotals	Round	
	31	0.50		16	-8
		0.50	0.0		
	173	0.60	103.8		
			103.8	104	-10
		0.50	0.0		
		0.60	0.0		
		0.80	0.0		
	214	1.00	214.0		
			0.0		
			214.0	214	-6
	2760	1.00		2760	-18
	3178		Total F.T.E. =	3094	-42

September 18, 2020 - Third Friday (Amended 10/19/20)																	TOMAH AREA SCHOOL DISTRICT ENROLLMENT																
																	TOTAL BY																
SCHOOL		PRE	4K	5K	1	2	3	4	5	6	7	8	9	10	11	12	SCHOOL																
LaGrange	Sept.		33	65	59	59	76	70	77								439																
	Jan.																0																
Miller	Sept.			39	36	35	44	43	51								248																
	Jan.																0																
Lemonweir	Sept.		32	36	36	50	45	36	26								261																
	Jan.																0																
Camp Douglas	Sept.					14	21	11	14								60																
	Jan.																0																
Oakdale	Sept.	16	27	16	15												74																
	Jan.																0																
Warrens	Sept.		16	24	22	13	16	15	23								129																
	Jan.																0																
Wyeville	Sept.			14	19	22	23	11	21								110																
	Jan.																0																
TAMS	Sept.		6	12	10	8	5	11									52																
	Jan.																0																
Timber PUPS (TSC/Noah's Ark)	Sept.		43														43																
	Jan.																0																
RVA	Sept.		1	4	4	6	4	2	1	6	9	7	6	6	9	4	69																
	Jan.																0																
Robert Kupper Lrn. Center	Sept.									0	0	0	0	3	1	0	4																
	Jan.																0																
Middle School	Sept.									245	208	239					692																
	Jan.																0																
High School	Sept.												243	195	237	195	870																
	Jan.																0																
Excel Program	Sept.														0	15	15																
	Jan.																0																
MSA	Sept.														0	19	19																
	Jan.																0																
Offsite: Chileda/Day Treatment	Sept.								1	2	2				2		7																
	Jan.																0																
TOTAL BY GRADE	Sept.	16	158	210	201	207	234	199	214	253	219	246	249	204	249	233	3092																
	Jan.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																
St. Paul	Sept.	8	4	11	6	12	12	13	8	12	6	8					100																
	Jan.																0																
Queen of the Apostles School	Sept.	0	13	13	19	18	10	12	9								94																
	Jan.	0															0																
Tomah Baptist Academy	Sept.	0	3	4	1	2	2	4	3	3	2	0	1	1	1	2	29																
	Jan.																0																
Oasis Christian School	Sept.	0	0	1	1	1	2	0	0	1	4	2	1	0	1	0	14																
	Jan.	0	0	0	0		0	0				0	0		0	0	0																
TOTAL DISTRICT	Sept.	24	178	239	228	240	260	228	234	269	231	256	251	205	251	235	3329																
	Jan.																0																

45/15
45/15

***(1)

Total Does Not Include 1 Home School Std.

Students attending less than full time NOT included in school total: *1 HB Std taking 2 classes, **2 HB Stds taking 1 class ea., ***1 HB Std taking 1 class

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION OF 2020-21 GENERAL AID

USING 2019-20 PI-1506-AC REPORTS, 2019-20 AUDITED MEMBERSHIP

2019 TIFOUT SCHOOL AID VALUE (CERT MAY 2020) & 2016 COMPUTER VALUE (CERT MAY 2017)

Tomah Area 5747

PART A: 2019-20 AUDITED MEMBERSHIP	FTE
3RD FRI SEPT 19 MEMBERSHIP* (include Challenge Academy)	3,099.00
2ND FRI JAN 20 MEMBERSHIP* (include Challenge Academy)	3,101.00
TOTAL (A1 + A2)	6,200.00
AVERAGE (A3/2) (ROUNDED)	3,100.00
SUMMER 19 FTE EQUIVALENT* (ROUNDED)	145.00
FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.98
PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER	2.00
STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS	0.00
INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS	0.00
AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)	3,248.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2019-20 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)		
TOTAL REVENUE & TRNSF IN	10R 000000 000	+
PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	-
GENERAL STATE AID	10R 000000 620	-
IMPACT AID DIST: NON-DED IMPACT AID	(DPI AMOUNT)	-
REORG SETTLEMENT	10R 000000 850	-
LONG TERM OP BORR, NOTE	10R 000000 873	-
LONG TERM OP BORR, STF	10R 000000 874	-
PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-
DEDUCTIBLE RECEIPTS	(TO LINE C6)	=

PART C: 2019-20 NET COST OF GENERAL FUND (PI-1506-AC)		
TOTAL GF EXPENDITURES	10E 000000 000	+
DEBT SRVC TRANSFER	10E 411000 838+839	-
REORG SETTLEMENT	10E 491000 950	-
REFUND PRIOR YEAR REV	10E 492000 972	-
GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+
DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-
OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+
NET COST GENERAL FUND	(NOT LESS THAN 0)	=

PART D: 2019-20 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)		
TOTAL REVENUE & TRNSF IN	38R + 39R 000	+
TRNSF FROM GEN FUND	10E 411000 838 + 839	-
PROPERTY TAXES	38R + 39R 210	-
PAYMENT IN LIEU OF TAX	38R + 39R 220	-
NON-REV RECEIPTS	38R + 39R 800	-
DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-
TOTAL EXPENDITURES	38E + 39E 000	+
AIDABLE FUND 41 EXP	(DPI AMOUNT)	+
REFINANCING	38E + 39E 282000	-
OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-
NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=

PART E: 2019-20 SHARED COST (PI-1506-AC)		
NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+
TRANSP OF INDIGENT PUPILS, REG 3K PGMS, AND/OR OTHER		-
IMPACT AID DIST: IMPACT AID NON-DEDUCTIBLE		-
TOTAL SHARED COST FOR EQUALIZATION AID		=

GUARANTEES FOR OCTOBER 15 CERTIFICATION	<u>K-12</u>	<u>UHS</u>	<u>K-8</u>
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,451,514	4,354,542	2,177,271
TERTIARY (G11)	656,434	1,969,302	984,651

2020-2021 OCTOBER 15 CERT

PART E: 2019-20 SHARED COST - CONTINUED	E5 =	31,655,585.23
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		3,248,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,248,000.00
E9 SECONDARY COST CEILING PER MEMBER		10,030
E10 SECONDARY CEILING (A7 * E9)		32,577,440.00
E11 SECONDARY SHARED COST		28,407,585.23
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)		
SHARED COST PER MEMBER =	\$9,746	

PART F: EQUALIZED PROPERTY VALUE		
F1 2019 TIFOUT VALUE (CERT MAY 20) + EXEMPT COMPUTER VALUE (CERT MAY 17)		1,754,493,957
VALUE PER MEMBER =	540,177	

PART G: 2020-21 EQUAL AID BY TIER: USING 2019-20 PI-1506-AC DATA	
G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,268,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,514,146,043
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,338,914.49
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,451,514
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,714,517,472
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00602556
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,960,023,515
G10 SECONDARY EQUALIZATION AID (G8 * G9)	17,835,799.29
G11 TERTIARY GUARANTEED VALUE PER MEMB	656,434
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,132,097,632
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	377,603,675
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2020-21 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID	
H1 2020-21 EQUALIZATION AID OCT 15 CERT (G5+G10+G15) NOT< 0	20,174,713.78
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0161729997)	-326,286.00
H4A 2019-20 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	5,934.00
H4B 2019-20 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)	-95.00
H5 PRIOR YEAR (2019-20) DATA ERROR ADJ/OR FEE PENALTY	0.00
H6 2020-21 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)	19,854,267

*** PART I: 2020-21 OCTOBER 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***	
I1 2020-21 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 OCT 15 CERT	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0161729997)	0.00
I2C 2019-20 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2020-21 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00

*I5 2020-21 OCTOBER 15 CERTIFICATION GENERAL AID (H6+I3)	19,854,267
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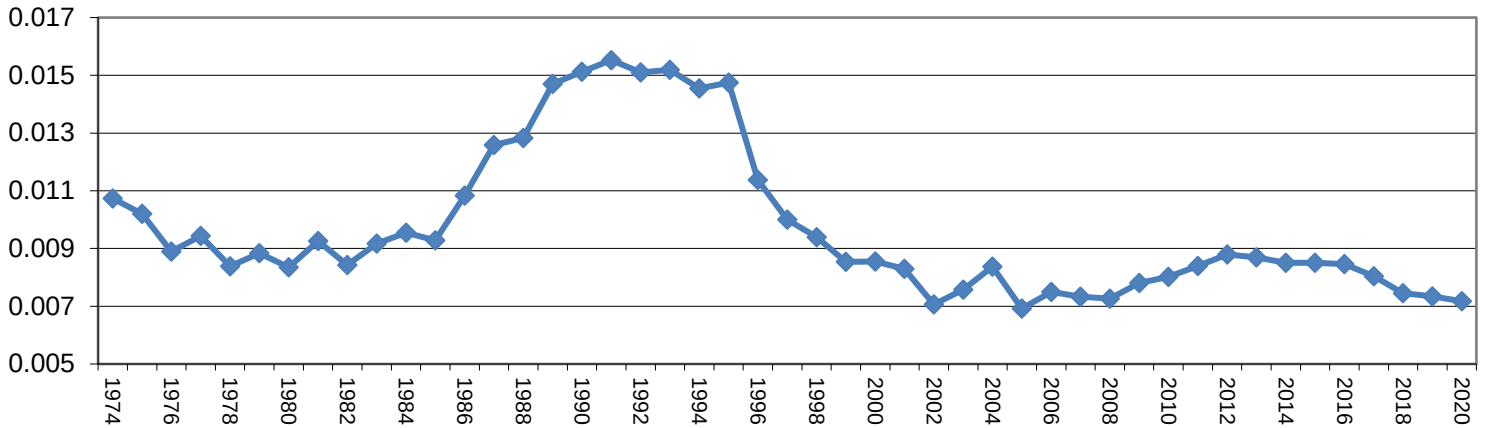
REAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.

Tomah Area School District Levy, Equalized Values, and Mill Rate History

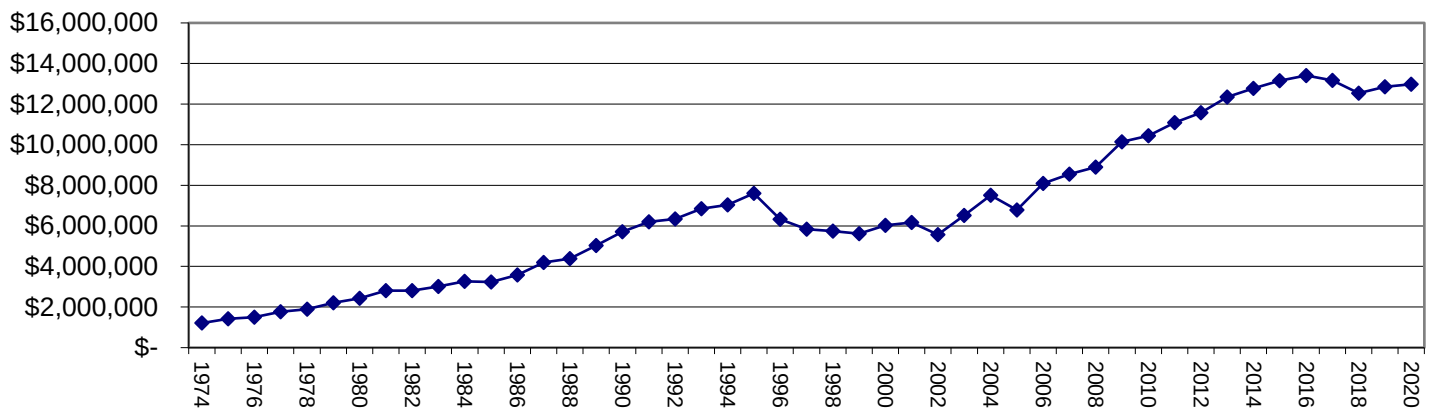
* The School District Certification of Equalized Valuation for 2018 will not be known until October 1, 2018.*

		TAX LEVY	\$ 12,893,733 VALUATION	MILL RATE	Percent Increase In Tax Levy	Percent Increase In Valuation	Percent Increase In Mill Rate
1974	\$	1,211,035.21	\$ 112,804,000	0.0107357	10.21%	18.26%	-6.80%
1975	\$	1,418,884.84	\$ 139,069,000	0.0102027	17.16%	23.28%	-4.96%
1976	\$	1,503,543.94	\$ 169,122,600	0.0088903	5.97%	21.61%	-12.86%
1977	\$	1,770,500.00	\$ 187,574,000	0.0094389	17.76%	10.91%	6.17%
1978	\$	1,895,889.05	\$ 226,012,523	0.0083884	7.08%	20.49%	-11.13%
1979	\$	2,211,974.55	\$ 250,311,588	0.0088369	16.67%	10.75%	5.35%
1980	\$	2,432,881.65	\$ 291,472,801	0.0083469	9.99%	16.44%	-5.55%
1981	\$	2,806,651.62	\$ 303,190,745	0.0092570	15.36%	4.02%	10.90%
1982	\$	2,806,651.00	\$ 333,104,740	0.0084257	0.00%	9.87%	-8.98%
1983	\$	3,020,785.55	\$ 329,423,817	0.0091699	7.63%	-1.11%	8.83%
1984	\$	3,269,802.42	\$ 342,627,998	0.0095433	8.24%	4.01%	4.07%
1985	\$	3,239,230.98	\$ 349,168,759	0.0092770	-0.93%	1.91%	-2.79%
1986	\$	3,587,999.97	\$ 331,296,611	0.0108302	10.77%	-5.12%	16.74%
1987	\$	4,191,871.86	\$ 333,003,397	0.0125881	16.83%	0.52%	16.23%
1988	\$	4,379,931.00	\$ 341,425,984	0.0128283	4.49%	2.53%	1.91%
1989	\$	5,036,494.56	\$ 342,614,875	0.0147002	14.99%	0.35%	14.59%
1990	\$	5,710,361.94	\$ 377,494,755	0.0151270	13.38%	10.18%	2.90%
1991	\$	6,201,905.24	\$ 399,413,254	0.0155275	8.61%	5.81%	2.65%
1992	\$	6,347,764.35	\$ 420,332,083	0.0151018	2.35%	5.24%	-2.74%
1993	\$	6,847,990.80	\$ 450,933,907	0.0151862	7.88%	7.28%	0.56%
1994	\$	7,031,635.51	\$ 483,306,385	0.0145490	2.68%	7.18%	-4.20%
1995	\$	7,605,090.15	\$ 515,575,575	0.0147507	8.16%	6.68%	1.39%
1996	\$	6,328,301.91	\$ 556,257,685	0.0113766	-16.79%	7.89%	-22.87%
1997	\$	5,841,246.95	\$ 584,093,325	0.0100005	-7.70%	5.00%	-12.10%
1998	\$	5,739,205.40	\$ 610,875,333	0.0093951	-1.75%	4.59%	-6.05%
1999	\$	5,611,893.46	\$ 657,533,766	0.0085348	-2.22%	7.64%	-9.16%
2000	\$	6,031,523.23	\$ 705,680,755	0.0085471	7.48%	7.32%	0.14%
2001	\$	6,162,987.59	\$ 743,372,262	0.0082906	2.18%	5.34%	-3.00%
2002	\$	5,565,403.00	\$ 787,348,638	0.0070685	-9.70%	5.92%	-14.74%
2003	\$	6,508,204.60	\$ 859,381,998	0.0075731	16.94%	9.15%	7.14%
2004	\$	7,501,397.00	\$ 895,815,882	0.0083738	15.26%	4.24%	10.57%
2005	\$	6,786,122.00	\$ 980,563,794	0.0069206	-9.54%	9.46%	-17.35%
2006	\$	8,097,745.00	\$ 1,079,957,073	0.0074982	19.33%	10.14%	8.35%
2007	\$	8,556,517.00	\$ 1,167,521,160	0.0073288	5.67%	8.11%	-2.26%
2008	\$	8,902,433.13	\$ 1,226,105,362	0.0072607	4.04%	5.02%	-0.93%
2009	\$	10,146,863.00	\$ 1,298,911,270	0.0078118	13.98%	5.94%	7.59%
2010	\$	10,437,147.00	\$ 1,301,962,442	0.0080165	2.86%	0.23%	2.62%
2011	\$	11,082,235.00	\$ 1,319,306,142	0.0084000	6.18%	1.33%	4.78%
2012	\$	11,570,425.00	\$ 1,315,873,061	0.0087930	4.41%	-0.26%	4.68%
2013	\$	12,350,255.00	\$ 1,421,277,028	0.0086895	6.74%	8.01%	-1.18%
2014	\$	12,773,528.00	\$ 1,501,856,865	0.0085052	3.43%	5.67%	-2.12%
2015	\$	13,160,215.00	\$ 1,547,267,963	0.0085055	3.03%	3.02%	0.00%
2016	\$	13,410,849.00	\$ 1,584,467,848	0.0084639	1.90%	2.40%	-0.49%
2017	\$	13,167,477.00	\$ 1,637,194,601	0.0080427	-1.81%	3.33%	-4.98%
2018	\$	12,543,578.00	\$ 1,682,998,502	0.0074531	-4.74%	2.80%	-7.33%
2019	\$	12,855,733.00	\$ 1,751,074,164	0.0073416	2.49%	4.04%	-1.50%
2020	\$	12,983,396.00	\$ 1,810,752,763	0.0071702	3.51%	7.59%	-3.80%
5 Year Average					0.27%	4.03%	-3.62%
10 Year Average					2.51%	3.79%	-1.19%
15 Year Average					4.73%	4.49%	0.23%

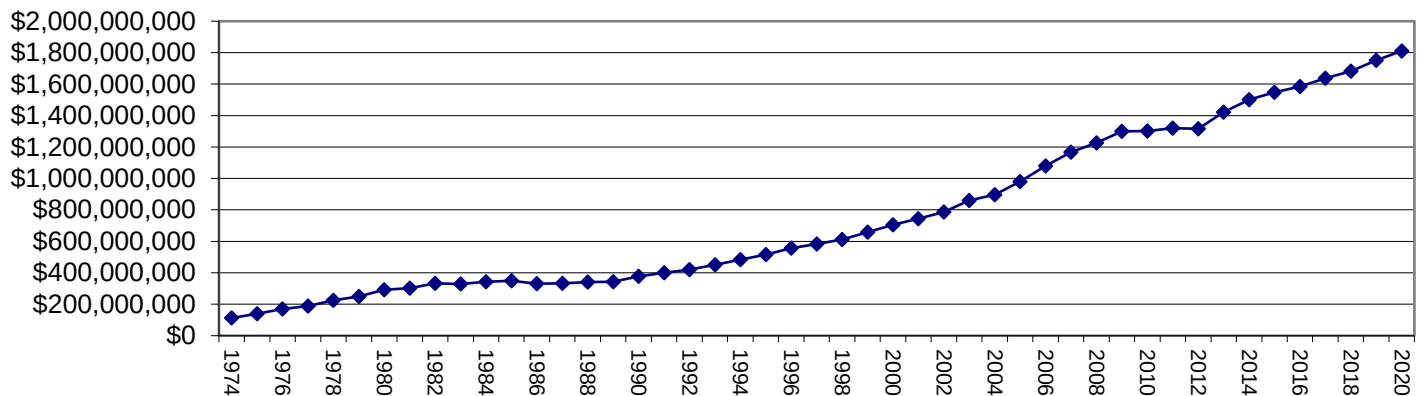
MILL RATE HISTORY



TAX LEVY HISTORY



EQUALIZED VALUATION HISTORY



FY 2019-20 Equalized Levy Rates (Mill Rates)					
Dist		School	2019-20	2019-20	2019-20
Type	Rank	District	Total Levy	Equalized Value	Mill Rate
K-12	1	Drummond	\$ 3,932,517	\$ 1,314,590,398	\$ 2.99
K-12	2	Gibraltar Area	\$ 10,942,576	\$ 3,588,709,209	\$ 3.05
K-12	3	Green Lake	\$ 4,173,860	\$ 902,145,883	\$ 4.63
K-12	4	Mercer	\$ 2,226,281	\$ 461,789,400	\$ 4.82
K-12	5	Northwood	\$ 3,865,170	\$ 801,329,893	\$ 4.82
K-12	6	Washington	\$ 1,469,677	\$ 290,539,400	\$ 5.06
Area Schools					
K-12	27	Tomah Area	\$ 12,855,733	\$ 1,751,074,164	\$ 7.34
K-12	31	Adams-Friendship Area	\$ 11,131,295	\$ 1,484,097,797	\$ 7.50
K-12	60	Kickapoo Area	\$ 1,697,844	\$ 206,867,623	\$ 8.21
K-12	70	Reedsburg	\$ 12,638,072	\$ 1,518,800,811	\$ 8.32
K-12	72	New Lisbon	\$ 3,478,871	\$ 414,282,685	\$ 8.40
K-12	80	Necedah Area	\$ 4,913,992	\$ 577,762,414	\$ 8.51
K-12	90	Norwalk-Ontario-Wilton	\$ 1,783,495	\$ 205,907,864	\$ 8.66
K-12	101	Wonewoc-Union Center	\$ 2,352,598	\$ 270,214,877	\$ 8.71
K-12	103	Viroqua Area	\$ 5,326,525	\$ 610,149,200	\$ 8.73
K-12	115	Onalaska	\$ 18,453,768	\$ 2,078,031,035	\$ 8.88
K-12	121	Black River Falls	\$ 8,372,580	\$ 932,361,859	\$ 8.98
K-12	145	Sparta Area	\$ 11,454,025	\$ 1,246,227,159	\$ 9.19
K-12	162	Cashton	\$ 2,207,443	\$ 235,807,114	\$ 9.36
K-12	164	K-12 Districts (368)	\$ 4,887,979,087	\$ 521,681,403,413	\$ 9.37
K-12	182	Blair-Taylor	\$ 4,261,886	\$ 447,473,985	\$ 9.52
K-12	184	West Salem	\$ 9,240,504	\$ 967,796,013	\$ 9.55
K-12	187	Baraboo	\$ 16,609,342	\$ 1,734,758,648	\$ 9.57
K-12	215	Gale-Ettrick-Trempealeau	\$ 7,748,617	\$ 789,645,437	\$ 9.81
K-12	220	Lafarge	\$ 1,090,987	\$ 110,464,232	\$ 9.88
K-12	235	Hillsboro	\$ 2,298,122	\$ 228,391,127	\$ 10.06
K-12	242	Nekoosa	\$ 11,114,630	\$ 1,097,519,929	\$ 10.13
K-12	244	Alma Center	\$ 3,076,270	\$ 303,529,296	\$ 10.14
K-12	266	Holmen	\$ 19,620,532	\$ 1,897,908,385	\$ 10.34
K-12	280	Mauston	\$ 8,116,978	\$ 762,586,391	\$ 10.64
K-12	284	Westby Area	\$ 5,747,733	\$ 538,306,938	\$ 10.68
K-12	308	Lacrosse	\$ 50,761,354	\$ 4,605,738,223	\$ 11.02
K-12	359	Melrose-Mindoro	\$ 4,753,518	\$ 367,509,049	\$ 12.93

NOTICE OF CHANGE IN ADOPTED BUDGET
Tomah Area School District

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Tomah, on October 19, 2020, adopted the following changes to previously approved budgeted 2020-2021 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

BUDGET ADOPTION 2020-21*				
	Annual Mtg Budget 2020-21	October Budget 2020-21	Difference	Percent Change
GENERAL FUND (FUND 10)				
Beginning Fund Balance (Account 930 000)	5,021,384.44	5,021,384.44	0.00	0.00%
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	454,493.00	454,493.00	0.00%
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	5,021,384.44	5,475,877.44	454,493.00	9.05%
REVENUES & OTHER FINANCING SOURCES				
<i>Local Sources</i>				
210 Taxes	13,388,154.00	13,021,396.00	(366,758.00)	-2.74%
340 Payments for Services	515,850.20	821,681.20	305,831.00	59.29%
<i>Intermediate Sources</i>				
510 Transit of Aids	6,152.00	8,074.00	1,922.00	31.24%
620 State Aid -- General	19,510,417.00	19,854,267.00	343,850.00	1.76%
690 Other Revenue	2,655,069.00	2,688,920.00	33,851.00	1.27%
<i>Federal Sources</i>				
710 Federal Aid - Categorical	28,784.00	29,310.00	526.00	1.83%
730 DPI Special Project Grants	735,640.67	1,212,856.83	477,216.16	64.87%
750 IASA Grants	747,107.24	755,727.24	8,620.00	1.15%
TOTAL REVENUES & OTHER FINANCING SOURCES	38,316,654.60	39,121,712.76	805,058.16	2.10%
EXPENDITURES & OTHER FINANCING USES				
<i>Instruction</i>				
110 000 Undifferentiated Curriculum	7,991,054.74	8,164,469.01	173,414.27	2.17%
120 000 Regular Curriculum	7,388,411.28	7,538,081.84	149,670.56	2.03%
130 000 Vocational Curriculum	941,955.43	959,123.48	17,168.05	1.82%
140 000 Physical Curriculum	833,439.03	838,424.71	4,985.68	0.60%
160 000 Co-Curricular Activities	540,007.52	540,007.52	0.00	0.00%
170 000 Other Special Needs	17,990.78	22,478.54	4,487.76	24.94%
210 000 Pupil Services	1,467,369.63	905,872.07	(561,497.56)	-38.27%
220 000 Instructional Staff Services	1,611,668.47	1,731,035.86	119,367.39	7.41%
230 000 General Administration	402,245.07	487,409.88	85,164.81	21.17%
240 000 School Building Administration	1,747,110.82	1,754,258.91	7,148.09	0.41%
250 000 Business Administration	7,262,237.00	8,380,363.56	1,118,126.56	15.40%
260 000 Central Services	112,200.00	112,200.00	0.00	0.00%
270 000 Insurance & Judgments	337,759.00	395,213.90	57,454.90	17.01%
290 000 Other Support Services	2,205,374.11	1,322,964.62	(882,409.49)	-40.01%
410 000 Inter-fund Transfers	4,194,714.99	4,116,739.53	(77,975.46)	-1.86%
430 000 Instructional Service Payments	1,230,616.73	1,366,076.33	135,459.60	11.01%
490 000 Other Non-Program Transactions	17,500.00	17,500.00	0.00	0.00%
TOTAL EXPENDITURES & OTHER FINANCING USES	38,316,654.60	38,667,219.76	350,565.16	0.91%

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			Difference	
900 000 Beginning Fund Balance	349,629.18	348,629.18	(1,000.00)	-0.29%
900 000 Ending Fund Balance	348,629.18	348,629.18	0.00	0.00%
REVENUES & OTHER FINANCING SOURCES	32,891.96	32,699.00	(192.96)	-0.59%
100 000 Instruction	1,000.00	0.00	(1,000.00)	-100.00%
200 000 Support Services	32,891.96	32,699.00	(192.96)	-0.59%
TOTAL EXPENDITURES & OTHER FINANCING USES	33,891.96	32,699.00	(1,192.96)	-3.52%

SPECIAL EDUCATION FUND (FUND 27)	Annual Mtg Budget 2020-21	October Budget 2020-21	Difference	
900 000 Beginning Fund Balance	0.00	0.00	0.00	0.00%
900 000 Ending Fund Balance	0.00	0.00	0.00	0.00%
REVENUES & OTHER FINANCING SOURCES				
100 Transfers-in	4,194,714.99	4,116,739.53	(77,975.46)	-1.86%
610 State Aid -- Categorical	1,268,407.65	1,318,551.62	50,143.97	3.95%
730 DPI Special Project Grants	967,779.07	1,008,322.01	40,542.94	4.19%
TOTAL REVENUES & OTHER FINANCING SOURCES	6,606,901.71	6,619,613.16	12,711.45	0.19%
EXPENDITURES & OTHER FINANCING USES				
150 000 Special Education Curriculum	4,820,981.10	4,764,499.53	(56,481.57)	-1.17%
170 000 Other Special Needs	12,457.54	12,523.42	65.88	0.53%
210 000 Pupil Services	566,672.15	568,453.49	1,781.34	0.31%
220 000 Instructional Staff Services	370,830.89	372,273.10	1,442.21	0.39%
250 000 Business Administration	272,404.31	300,238.78	27,834.47	10.22%
430 000 Instructional Service Payments	548,555.72	586,624.84	38,069.12	6.94%
TOTAL EXPENDITURES & OTHER FINANCING USES	6,606,901.71	6,619,613.16	12,711.45	0.19%

FOOD SERVICE FUND (FUND 50)	Annual Mtg Budget 2020-21	October Budget 2020-21	Difference	
900 000 Beginning Fund Balance	53,162.58	53,162.58	0.00	0.00%
900 000 ENDING FUND BALANCE	53,162.58	53,162.58	0.00	0.00%
TOTAL REVENUES & OTHER FINANCING SOURCES	1,509,195.00	1,432,127.77	(77,067.23)	-5.11%
200 000 Support Services	1,509,195.00	1,432,127.77	(77,067.23)	-5.11%
TOTAL EXPENDITURES & OTHER FINANCING USES	1,509,195.00	1,432,127.77	(77,067.23)	-5.11%

Account	Description	October Levy Budget 2019-20	Unaudited 2019- 20 Year to Date Expenses	Beginning Budget 2020- 21	October Budget 2020-21	Budget Difference	Percent Change
Fund 10							
10-800-211-000000-000	Property Tax - Current Year Levy	\$12,855,733	\$12,855,733	\$13,131,047	\$12,983,396	(\$147,651)	-1.12%
10-800-213-000000-000	Mobile Home Tax	\$38,000	\$37,482	\$38,000	\$38,000	\$0	0.00%
10-800-240-000000-000	Fees - District	\$6,000	\$5,116	\$6,000	\$6,000	\$0	0.00%
10-800-241-000000-000	Summer School Enrichment Supply	\$8,000	\$276	\$8,000	\$8,000	\$0	0.00%
10-800-249-000000-000	Transportation Fees	\$27,000	\$16,017	\$27,000	\$27,000	\$0	0.00%
10-800-260-000000-000	Non-Capital Sales - District Resale	\$3,000	\$14,420	\$3,000	\$3,000	\$0	0.00%
10-400-260-000000-000	Non-Capital Sales-Resale Yearbook	\$7,000	\$7,071	\$7,000	\$7,000	\$0	0.00%
10-400-261-000000-000	Non-Capital Sales Resale Greenhou	\$2,200	\$1,345	\$2,200	\$2,200	\$0	0.00%
10-400-262-000000-000	Non-Capital Sales-Woods	\$2,000	\$245	\$2,000	\$2,000	\$0	0.00%
10-400-263-000000-000	Non-Capital Sales - Art	\$3,000	\$1,664	\$3,000	\$3,000	\$0	0.00%
10-800-264-000000-000	Non-Capital Surplus Property Sales	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%
10-400-265-000000-000	Resale - SHS Metals	\$300	\$12	\$300	\$300	\$0	0.00%
10-300-270-000000-000	Admissions - Middle School	\$2,200	\$1,241	\$2,200	\$2,200	\$0	0.00%
10-100-270-000000-000	Admissions - Elementary	\$1,000	\$955	\$1,000	\$1,000	\$0	0.00%
10-400-271-000000-000	School Activity Income-Athletic	\$44,000	\$40,431	\$44,000	\$44,000	\$0	0.00%
10-400-272-000000-000	School Activity Income - Musical	\$4,000	\$431	\$4,000	\$4,000	\$0	0.00%
10-400-273-000000-000	WIAA Tournaments	\$3,000	\$2,459	\$3,000	\$3,000	\$0	0.00%
10-400-274-000000-000	Tournaments Local/Conference	\$9,000	\$7,756	\$9,000	\$9,000	\$0	0.00%
10-400-292-000000-000	Student Fees	\$0	\$120	\$0	\$0	\$0	0.00%
10-800-280-000000-000	Earnings on Investments	\$2,000	\$7,404	\$2,000	\$2,000	\$0	0.00%
10-800-282-000000-000	Interest - Retirement Acct LGIP	\$1,200	\$2	\$1,200	\$1,200	\$0	0.00%
10-800-291-000000-000	Gifts	\$0	\$300	\$0	\$0	\$0	0.00%
10-800-293-000000-000	Rentals	\$8,000	\$6,192	\$8,000	\$8,000	\$0	0.00%
10-800-297-000000-000	Student Fines - District-Wide	\$2,000	\$9,228	\$2,000	\$2,000	\$0	0.00%
10-300-297-000000-000	Student Fines - Middle School	\$220	\$0	\$220	\$220	\$0	0.00%
10-400-297-000000-000	Student Fines - Senior High School	\$1,200	\$403	\$1,200	\$1,200	\$0	0.00%
	Source: 2??	\$13,031,553	\$13,016,301	\$13,306,867	\$13,159,216	(\$147,651)	-1.11%
10-800-315-000000-000	State Aid Transit from School District	\$0	\$1,721	\$0	\$0	\$0	0.00%
10-800-343-000000-000	Charges for Co-Curricular Activities	\$0	\$9,717	\$0	\$0	\$0	0.00%
10-800-345-000000-000	General Tuition - Open Enrollment	\$642,249	\$552,515	\$515,850	\$821,681	\$305,831	59.29%
	Source: 3??	\$642,249	\$563,953	\$515,850	\$821,681	\$305,831	59.29%
10-800-515-000000-000	State Aid Transit from Intermediate	\$6,152	\$10,395	\$6,152	\$6,152	\$0	0.00%
10-800-517-000000-000	Federal Aid Transit from Intermediate	\$0	\$7,798	\$0	\$1,922	\$1,922	0.00%
	Source: 5??	\$6,152	\$18,193	\$6,152	\$8,074	\$1,922	31.24%
10-800-612-000000-000	Transportation Aid	\$135,000	\$154,523	\$135,000	\$135,000	\$0	0.00%
10-800-613-000000-000	Library Aid	\$115,000	\$161,128	\$115,000	\$115,000	\$0	0.00%
10-800-619-000000-000	Other Categorical Aid		\$58,642	\$0	\$0	\$0	0.00%
10-800-621-000000-000	Equalization Aid	\$18,944,038	\$18,944,038	\$19,729,524	\$19,854,267	\$124,743	0.63%
10-800-630-000000-000	Special Projects Grant	\$22,240	\$62,539	\$0	\$0	\$0	0.00%
10-800-640-000000-000	Pymts for Serv-State Tuition-Rec&#	\$8,500	\$0	\$8,500	\$8,500	\$0	0.00%

10-800-660-000000-000	State Revenue through Local Units	\$11,000	\$11,305	\$11,000	\$11,000	\$0	0.00%
10-800-690-000000-000	Other Rev from State Sources-Not I	\$79,641	\$74,173	\$0	\$0	\$0	0.00%
10-800-691-000000-000	Exempt Computer Aid	\$162,869	\$162,869	\$162,869	\$162,750	(\$119)	-0.07%
10-800-695-000000-000	Per Pupil Aid	\$2,329,880	\$2,326,912	\$2,292,200	\$2,326,170	\$33,970	1.48%
10-800-696-000000-000	High Cost Transportation Aid	\$200,000	\$308,639	\$200,000	\$200,000	\$0	0.00%
10-800-699-000000-000	Other State Revenue	\$0	\$22,240	\$0	\$0	\$0	0.00%
	Source: 6??	\$22,008,168	\$22,287,008	\$22,654,093	\$22,812,687	\$158,594	0.70%
10-800-713-000000-000	Vocational Education Aid	\$34,930	\$30,365	\$28,784	\$29,310	\$526	1.83%
10-800-721-000000-000	Impact Aid Sec. 8003	\$125,000	\$148,837	\$125,000	\$125,000	\$0	0.00%
10-800-730-000000-000	Special Project Grants/Title IIA	\$132,448	\$113,053	\$124,842	\$145,987	\$21,145	16.94%
10-800-730-000000-160	CARES Act	\$0	\$0	\$547,040	\$1,001,533	\$454,493	83.08%
10-800-730-000000-381	Title IV-A	\$53,033	\$36,006	\$63,758	\$65,336	\$1,578	2.47%
10-800-751-000000-000	IASA Title I	\$761,827	\$673,830	\$747,107	\$755,727	\$8,620	1.15%
10-800-780-000000-000	Federal Aid thru State not DPI	\$0	\$86,963	\$0	\$0	\$0	0.00%
10-800-791-000000-802	Direct Federal Aid - STEM Grant	\$71,937	\$57,031	\$38,635	\$38,635	\$0	0.00%
	Source: 7??	\$1,179,175	\$1,146,086	\$1,675,167	\$2,161,530	\$486,362	29.03%
10-800-860-000000-000	Compensation for Sale or Loss of F	\$6,000	\$6,100	\$6,000	\$6,000	\$0	0.00%
	Source: 8??	\$6,000	\$6,100	\$6,000	\$6,000	\$0	0.00%
10-800-964-000000-000	Insurance	\$36,000	\$21,203	\$36,000	\$36,000	\$0	0.00%
10-800-971-000000-000	Aidable-	\$110,525	\$50,947	\$110,525	\$110,525	\$0	0.00%
10-800-990-000000-000	Other Misc Revenue	\$6,000	\$6,731	\$6,000	\$6,000	\$0	0.00%
	Source: 9??	\$152,525	\$78,880	\$152,525	\$152,525	\$0	0.00%
	Fund: 10?	\$37,025,822	\$37,116,522	\$38,316,655	\$39,121,713	\$805,058	2.10%
Fund 27							
27-800-110-000000-000	Transfer from Fund 10 - Special Ed	\$3,981,429	\$3,952,375	\$4,194,715	\$4,116,740	(\$77,975)	-1.86%
	Source: 1??	\$3,981,429	\$3,952,375	\$4,194,715	\$4,116,740	(\$77,975)	-1.86%
27-800-516-000000-000	Spec Ed transit of aid from a CESA	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
27-800-517-000000-000	CESA Revenue thru Federal Funds	\$0	\$0	\$0	\$0	\$0	0.00%
	Source: 5??	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%
27-800-611-000000-000	Handicapped Aid Revenue-District F	\$1,239,525	\$1,187,769	\$1,268,408	\$1,318,552	\$50,144	3.95%
27-800-625-000000-000	High Cost Student Aid	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%
27-800-640-000000-000	State Tuition - Fund 27	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%
27-800-697-000000-000	Aid for Special Education Transition	\$0	\$22,000	\$0	\$0	\$0	0.00%
	Source: 6??	\$1,257,525	\$1,209,769	\$1,286,408	\$1,336,552	\$50,144	3.90%
27-800-711-000000-000	High Cost Student - Special Educati	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00%
27-800-730-000000-341	Special Project Grants - IDEA	\$965,304	\$669,791	\$939,636	\$980,312	\$40,677	4.33%
27-800-730-000000-347	Special Project Grants - Preschool I	\$27,398	\$15,583	\$28,143	\$28,010	(\$134)	-0.47%
27-800-780-000000-000	Medicaid Revenue	\$150,000	\$203,638	\$150,000	\$150,000	\$0	0.00%
	Source: 7??	\$1,147,701	\$889,012	\$1,122,779	\$1,163,322	\$40,543	3.61%
	Fund: 27?	\$6,389,655	\$6,051,156	\$6,606,902	\$6,619,613	\$12,711	0.19%
Fund 29							
29-800-730-000000-000	Special Project Grants	\$32,611	\$32,611	\$32,892	\$32,699	(\$193)	-0.59%
	Source: 7??	\$32,611	\$32,611	\$32,892	\$32,699	(\$193)	-0.59%
	Fund: 29?	\$32,611	\$32,611	\$32,892	\$32,699	(\$193)	-0.59%

Fund 50							
50-800-150-000000-000	Transfer from Fund 10	\$0	\$92,911	\$0	\$0	\$0	0.00%
	Source: 1??	\$0	\$92,911	\$0	\$0	\$0	0.00%
50-800-251-000000-000	Food Service Sales-Pupils	\$365,000	\$260,947	\$311,375	\$181,808	(\$129,567)	-41.61%
50-800-252-000000-000	Food Service Sales - Adults	\$13,150	\$8,321	\$13,150	\$13,150	\$0	0.00%
50-800-252-000000-586	Adult Lunches - Summer Nutrition	\$500	\$365	\$500	\$500	\$0	0.00%
50-800-254-000000-000	Breakfast Program - Adult	\$100	\$45	\$100	\$100	\$0	0.00%
50-800-256-000000-000	Food Service Sales-Breakfast Progr	\$28,100	\$21,752	\$28,100	\$28,100	\$0	0.00%
50-800-257-000000-000	Food Service Sales-Ala Carte Milk	\$85,000	\$60,616	\$85,000	\$85,000	\$0	0.00%
50-800-258-000000-000	Food Service Sales-Ala Carte Lunch	\$165,525	\$116,610	\$217,525	\$217,525	\$0	0.00%
50-800-259-000000-000	Other Food Service Sales	\$26,500	\$14,935	\$26,500	\$26,500	\$0	0.00%
50-800-280-000000-000	Earnings on Investments	\$200	\$522	\$200	\$200	\$0	0.00%
	Source: 2??	\$684,075	\$484,111	\$682,450	\$552,883	(\$129,567)	-18.99%
50-800-617-000000-542	State Aid - Match NSL	\$13,250	\$13,811	\$13,250	\$13,250	\$0	0.00%
50-800-617-000000-543	State Aid - SSBA	\$5,500	\$5,176	\$5,500	\$5,500	\$0	0.00%
	Source: 6??	\$18,750	\$18,987	\$18,750	\$18,750	\$0	0.00%
50-800-714-000000-000	Donated Commodities-DPI Figure	\$93,000	\$93,585	\$100,000	\$100,000	\$0	0.00%
50-800-717-000000-546	Breakfast Program - Fed Reimb	\$116,960	\$88,025	\$115,210	\$115,210	\$0	0.00%
50-800-717-000000-547	Food Service Aid - Lunch	\$565,825	\$403,987	\$563,035	\$563,035	\$0	0.00%
50-800-717-000000-586	Food Service Aid - SFS	\$82,250	\$238,727	\$82,250	\$82,250	\$0	0.00%
50-800-730-000000-000	Special Projects Grant	\$0	\$12,253	\$0	\$0	\$0	0.00%
	Source: 7??	\$858,035	\$836,577	\$860,495	\$860,495	\$0	0.00%
	Fund: 50?	\$1,560,860	\$1,432,586	\$1,561,695	\$1,432,128	(\$129,567)	-8.30%
Overall Totals:		\$45,008,948	\$44,632,875	\$46,518,143	\$47,206,153	\$688,010	1.48%

Summary Revenues and Expenses

Summary Revenues and Expenses	October Levy Budget 2019-20	Unaudited 2019- 20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change
Total Fund 10 Revenues	\$37,025,822	\$37,116,522	\$38,316,655	\$39,121,713	\$805,058	2%
Total Fund 10 Expenses	\$37,025,822	\$36,754,844	\$38,316,655	\$38,667,220	\$805,058	2%
Difference	\$0	\$361,678	\$0	\$454,493	\$454,493	0%
Total Fund 10 Revenues Less Grants	\$35,869,766	\$36,108,360	\$36,766,487	\$37,083,261	\$316,774	1%
Total Fund 10 Expenditures Less Grants	\$35,869,766	\$35,746,682	\$36,766,488	\$37,083,261	\$316,774	1%
Difference	\$0	\$361,678	\$0	\$0	\$0	0%
Total Fund 10 Revenues - Grants	\$1,156,056	\$1,008,162	\$1,550,167	\$2,038,452	\$488,284	31%
Total Fund 10 Expenditures - Grants	\$1,156,056	\$1,008,162	\$1,550,167	\$1,583,959	\$488,284	31%
Difference	\$0	\$0	\$0	\$454,493	\$454,493	0%
Total Fund 27 Revenues	\$6,389,655	\$6,051,156	\$6,606,902	\$6,619,613	\$12,711	0%
Total Fund 27 Expenses	\$6,389,655	\$6,051,156	\$6,606,902	\$6,619,613	\$12,711	0%
Difference	\$0	\$0	\$0	\$0	\$0	0%
Total Fund 27 Revenues Less Grants	\$5,396,954	\$5,365,782	\$5,639,123	\$5,611,291	-\$27,831	0%
Total Fund 27 Expenses Less Grants	\$5,396,954	\$5,365,782	\$5,639,123	\$5,611,291	-\$27,831	0%
Difference	\$0	\$0	\$0	\$0	\$0	0%
Total Fund 27 Revenue Grants Only	\$992,701	\$685,374	\$967,779	\$1,008,322	\$40,543	4%
Total Fund 27 Expenses Grant Only	\$992,701	\$685,374	\$967,779	\$1,008,322	\$40,543	4%
Difference	\$0	\$0	\$0	\$0	\$0	0%
Total Fund 38/39 Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Fund 38/39 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	0%

		Unaudited 2019-				
Grand Totals	October Levy Budget 2019-20	20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change
District Wide Elementary	\$676,225	\$614,186	\$684,062	\$685,024	\$961	0.1%
Lemonweir	\$1,602,864	\$1,611,149	\$1,621,275	\$1,643,368	\$22,093	1.4%
Miller	\$1,342,856	\$1,328,287	\$1,392,296	\$1,411,519	\$19,223	1.4%
Oakdale	\$402,427	\$418,588	\$418,489	\$424,306	\$5,816	1.4%
Camp Douglas	\$356,532	\$371,797	\$365,844	\$373,269	\$7,425	2.0%
Wyeville	\$734,554	\$749,575	\$739,048	\$721,191	(\$17,858)	-2.4%
Warrens	\$738,325	\$740,152	\$740,299	\$745,070	\$4,771	0.6%
LaGrange	\$2,274,545	\$2,277,904	\$2,312,463	\$2,251,326	(\$61,136)	-2.6%
Montessori School	\$394,941	\$345,447	\$397,999	\$394,266	(\$3,733)	-0.9%
District Music/Art/PE	\$25,710	\$22,515	\$26,020	\$26,020	\$0	0.0%
Common School Library Fund	\$48,665	\$84,688	\$73,386	\$73,386	\$0	0.0%
TOTAL ELEMENTARY	\$8,597,644	\$8,564,288	\$8,771,181	\$8,748,744	(\$22,437)	-0.3%
Middle School	\$3,634,770	\$3,607,310	\$3,546,709	\$3,600,781	\$54,073	1.5%
Senior High School	\$5,951,222	\$5,891,995	\$6,022,089	\$6,034,303	\$12,214	0.2%
Alternative School	\$577,545	\$560,800	\$615,660	\$607,816	(\$7,844)	-1.3%
English Language Learner	\$12,791	\$13,096	\$13,484	\$17,972	\$4,488	33.3%
Administration	\$1,355,974	\$1,378,416	\$1,367,514	\$1,515,562	\$148,048	10.8%
Health	\$31,239	\$78,092	\$33,416	\$33,668	\$252	0.8%
Transportation	\$2,211,559	\$2,225,901	\$2,224,821	\$2,238,133	\$13,312	0.6%
Operation	\$2,295,073	\$2,040,845	\$2,282,960	\$2,400,436	\$117,476	5.1%
Construction	\$1,459,464	\$1,351,804	\$1,300,000	\$2,110,089	\$810,089	62.3%
Maintenance	\$835,815	\$824,037	\$759,254	\$762,917	\$3,664	0.5%
District Wide Reading	\$12,376	\$12,713	\$13,358	\$0	(\$13,358)	-100.0%
District Wide Programs	\$6,787,533	\$6,531,892	\$7,760,462	\$6,921,463	(\$838,999)	-10.8%
District Wide AV	\$30,523	\$27,978	\$30,523	\$30,523	\$0	0.0%
Summer School/Intersession	\$248,159	\$220,668	\$248,275	\$248,275	\$0	0.0%
Curriculum	\$819,574	\$827,376	\$720,201	\$741,511	\$21,310	3.0%
Technology	\$768,544	\$1,428,731	\$843,312	\$846,159	\$2,847	0.3%
Gifted & Talented	\$5,350	\$859	\$3,350	\$3,350	\$0	0.0%
Native American Education	\$2,500	\$1,366	\$2,500	\$2,500	\$0	0.0%
4K (Four Year Old Kindergarten)	\$231,111	\$158,155	\$206,419	\$218,058	\$11,639	5.6%
Wellness	\$1,000	\$360	\$1,000	\$1,000	\$0	0.0%
Fund 10 Grant Total	\$1,156,056	\$1,008,162	\$1,550,167	\$1,583,959	\$33,791	2.2%
FUND 10 TOTAL	\$37,025,822	\$36,754,844	\$38,316,655	\$38,667,220	\$350,565	0.9%

FUND 27 TOTAL						
District Wide Elementary	\$87,781	\$165,385	\$87,497	\$88,274	\$776	0.9%
Lemonweir	\$402,504	\$384,502	\$468,652	\$442,577	(\$26,075)	-5.6%
Miller	\$354,901	\$350,119	\$322,723	\$336,421	\$13,698	4.2%
Oakdale	\$157,037	\$189,940	\$186,894	\$186,717	(\$177)	-0.1%
Camp Douglas	\$25,691	\$25,904	\$26,062	\$26,250	\$188	0.7%
Wyeville	\$36,367	\$37,817	\$36,852	\$37,173	\$321	0.9%
Warrens	\$148,137	\$149,102	\$195,096	\$191,208	(\$3,887)	-2.0%
LaGrange	\$966,765	\$942,101	\$1,018,430	\$992,333	(\$26,097)	-2.6%
Tomah Area Montessori School	\$0	\$0	\$0	\$0	\$0	0.0%
Ahuco Early Childhood	\$0	\$0	\$0	\$0	\$0	0.0%
Elementary Salary	\$2,179,183	\$2,244,871	\$2,342,205	\$2,300,953	(\$41,252)	-1.8%
Elementary Salary & Non-Salary	\$2,179,183	\$2,244,871	\$2,342,205	\$2,300,953	(\$41,252)	-1.8%
Middle School	\$788,196	\$762,918	\$817,378	\$810,603	(\$6,775)	-0.8%
High School	\$977,960	\$979,439	\$1,018,151	\$1,008,044	(\$10,108)	-1.0%
Transportation	\$280,066	\$247,225	\$267,104	\$294,939	\$27,834	10.4%
District Wide	\$1,113,959	\$1,084,714	\$1,137,583	\$1,139,792	\$2,208	0.2%
District Wide Non Aid Eligible	\$57,590	\$46,616	\$56,700	\$56,962	\$261	0.5%
Fund 27 Grant Total	\$992,701	\$685,374	\$967,779	\$1,008,322	\$40,543	4.2%
FUND 27 TOTAL	\$6,389,655	\$6,051,156	\$6,606,902	\$6,619,613	\$12,711	0.2%
FUND 38 & 39 TOTAL	\$0	\$0	\$0	\$0	\$0	0.0%
FUND 10 TOTAL	\$37,025,822	\$36,754,844	\$38,316,655	\$38,667,220	\$350,565	0.9%
FUND 27 TOTAL	\$6,389,655	\$6,051,156	\$6,606,902	\$6,619,613	\$12,711	0.2%
FUND 38 & 39 TOTAL	\$0	\$0	\$0	\$0	\$0	0.0%
GRAND TOTAL	\$43,415,477.46	\$42,806,000.33	\$44,923,556.68	\$45,286,832.92	\$363,276.24	0.8%

Unaudited						
October Levy Budget 2019-20		2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change
District Wide Elementary	\$676,225	\$614,186	\$684,062	\$685,024	\$961	0.14%
Lemonweir	\$1,583,343	\$1,585,718	\$1,599,354	\$1,621,447	\$22,093	1.38%
Miller	\$1,324,524	\$1,312,122	\$1,373,909	\$1,393,132	\$19,223	1.40%
Oakdale	\$396,457	\$407,996	\$412,538	\$418,355	\$5,816	1.41%
Camp Douglas	\$352,402	\$359,291	\$361,693	\$369,118	\$7,425	2.05%
Wyeville	\$726,554	\$743,712	\$730,367	\$712,510	-\$17,858	-2.45%
Warrens	\$728,371	\$730,349	\$730,327	\$735,098	\$4,771	0.65%
LaGrange	\$2,242,556	\$2,249,258	\$2,280,147	\$2,219,010	-\$61,136	-2.68%
Tomah Area Montessori School	\$390,434	\$340,939	\$394,395	\$390,662	-\$3,733	-0.95%
4K Community	\$111,042	\$84,181	\$86,850	\$98,489	\$11,639	13.40%
	\$8,531,906	\$8,427,754	\$8,653,642	\$8,642,844	-\$10,798	0%
Music/Art/PE/Guid/Library	\$0	\$0	\$0	\$0	\$0	0%
Elementary	\$8,531,906	\$8,427,754	\$8,653,642	\$8,642,844	-\$10,798	-0.12%
Middle School	\$3,555,011	\$3,533,841	\$3,465,420	\$3,519,492	\$54,073	1.56%
Senior High School	\$5,663,117	\$5,544,296	\$5,742,474	\$5,754,688	\$12,214	0.21%
Alternative School	\$552,174	\$537,198	\$590,087	\$582,243	-\$7,844	-1.33%
English Language Learner	\$12,091	\$12,661	\$12,784	\$17,272	\$4,488	35.10%
Administration	\$754,535	\$749,076	\$765,701	\$856,294	\$90,593	11.83%
Health	\$29,639	\$31,771	\$31,816	\$32,068	\$252	0.79%
Transportation	\$1,252,625	\$1,304,260	\$1,299,374	\$1,308,452	\$9,078	0.70%
Operation	\$1,223,423	\$1,136,544	\$1,211,310	\$1,328,786	\$117,476	9.70%
Construction						
Maintenance	\$535,815	\$473,753	\$459,254	\$462,917	\$3,664	0.80%
District Reading	\$12,376	\$12,713	\$13,358	\$0	-\$13,358	-100.00%
District Wide Programs	\$1,172,598	\$717,941	\$2,047,300	\$1,150,817	-\$896,483	-43.79%
District Wide AV						
Summer School/Intersession	\$227,619	\$211,219	\$228,278	\$228,278	\$0	0.00%
Curriculum	\$247,874	\$259,737	\$250,501	\$271,811	\$21,310	8.51%
Technology	\$239,623	\$261,767	\$243,312	\$246,159	\$2,847	1.17%
Gifted & Talented	\$0	\$0	\$0	\$0	\$0	0.00%
4K (Four Year Old Kindergarten)						
Wellness						
FUND 10 TOTAL	\$24,010,427	\$23,214,529	\$25,014,611	\$24,402,122	-\$612,489	-2.45%

Salary

FUND 27							
District Wide Elementary	\$87,781	\$165,385	\$87,497	\$88,274	\$776	0.89%	
Lemonweir	\$402,504	\$384,502	\$468,652	\$442,577	-\$26,075	-5.56%	
Miller	\$354,900.95	\$350,119.36	\$322,722.63	\$336,421.06	\$13,698	4.24%	
Oakdale	\$157,037.00	\$189,939.98	\$186,893.86	\$186,716.76	-\$177	-0.09%	
Camp Douglas	\$25,691	\$25,904	\$26,062	\$26,250	\$188	0.72%	
Wyeville	\$36,367	\$37,817	\$36,852	\$37,173	\$321	0.87%	
Warrens	\$148,137.27	\$149,102.34	\$195,095.65	\$191,208.23	-\$3,887	-1.99%	
LaGrange	\$966,765	\$942,101	\$1,018,430	\$992,333	-\$26,097	-2.56%	
Tomah Area Montessori School	\$0	\$0	\$0	\$0	\$0	0.00%	
Ahuco Early Childhood	\$0	\$0	\$0	\$0	\$0	0.00%	
Total Elementary Salary	\$2,179,183	\$2,244,871	\$2,342,205	\$2,300,953	(\$41,252)	-1.76%	
Middle School	\$788,196	\$762,918	\$817,378	\$810,603	(\$6,775)	-0.83%	
High School	\$977,960	\$979,439	\$1,018,151	\$1,008,044	(\$10,108)	-0.99%	
Transportation	\$247,066	\$233,127	\$230,459	\$258,294	\$27,834	12.08%	
District Wide Aid Eligible	\$1,068,824	\$1,039,228	\$1,091,563	\$1,093,772	\$2,208	0.20%	
District Wide Non Aid Eligible	\$21,448	\$21,390	\$21,754	\$22,016	\$261	1.20%	
FUND 27 TOTAL	\$5,282,677	\$5,280,972	\$5,521,512	\$5,493,680	(\$27,831)	-0.50%	
FUND 38 + 39 TOTAL							
FUND 10 TOTAL	\$24,010,427	\$23,214,529	\$25,014,611	\$24,402,122	-\$612,489	-2.45%	
FUND 27 TOTAL	\$5,282,677	\$5,280,972	\$5,521,512	\$5,493,680	-\$27,831	-0.50%	
FUND 38 + 39 TOTAL							
GRAND TOTAL	\$29,293,104	\$28,495,501	\$30,536,123	\$29,895,803	-\$640,320	-2.10%	

GRANTS - NON-SALARY BUDGET	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	Notes
ECIA Title 1 - Fund 10 (141)	\$88,872	\$7,597	\$41,720	\$37,800	(\$3,921)	-9.40%	
Title II-A - Fund 10 (365)	\$32,660	\$10,185	\$19,944	\$40,618	\$20,674	103.66%	
Title IV - Fund 10 (381)	\$53,033	\$36,006	\$63,758	\$65,336	\$1,578	2.47%	
DOD DEA Grant (802)	\$71,936.73	\$52,928.84	\$38,635.49	\$38,635	\$0.00	0.00%	
Title IIIA	\$0	\$348	\$0	\$1,922	\$1,922	0.00%	
Educator Effectiveness (583)	\$22,240	\$22,240	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10 (400)	\$34,930	\$30,365	\$28,784	\$29,310	\$526	1.83%	
PL 94-142 - Fund 27	\$751,064	\$477,035	\$722,015	\$760,085	\$38,069	5.27%	
PL 99-457 - Fund 27	\$21,692	\$9,843	\$22,032	\$21,070	(\$962)	-4.36%	
Cares Act	\$0	\$0	\$547,040	\$332,414	(\$214,626)	-39.23%	
GEERS ACT	\$0	\$0	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$0	\$0	\$0	\$0	\$0	0.00%	
	\$1,076,429	\$646,548	\$1,483,929	\$1,327,191	(\$156,738)	-10.56%	

GRANTS - SALARY BUDGET	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10 (141)	\$672,955	\$666,233	\$705,387	\$717,928	\$12,541	1.78%	
Title II-A - Fund 10 (365)	\$99,788	\$102,262	\$104,899	\$105,369	\$471	0.45%	
DOD DEA Grant (802)	\$0	\$4,103	\$0	\$0	\$0	0.00%	
WI Fast Forward - (716)	\$79,641.00	\$74,173.00	\$0.00	\$0.00	\$0.00	0.00%	
Peer Mentoring - (387)	\$0	\$1,721	\$0	\$0	\$0	0.00%	
PL 94-142 - Fund 27	\$214,239	\$192,757	\$217,620	\$220,228	\$2,607	1.20%	
PL 99-457 - Fund 27	\$5,706	\$5,739	\$6,111	\$6,939	\$828	13.55%	
Cares Act	\$0	\$0	\$0	\$214,626	\$214,626	0.00%	
GEERS ACT	\$0	\$0	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$32,611	\$32,611	\$32,892	\$32,699	(\$193)	-0.59%	
	\$1,104,940	\$1,079,599	\$1,066,909	\$1,297,789	\$230,880	21.64%	

GRANTS - TOTAL SAL/NON-SALARY	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
ECIA Title 1 - Fund 10	\$761,827	\$673,830	\$747,107	\$755,727	\$8,620	1.15%	
Title II-A - Fund 10	\$132,448	\$112,447	\$124,842	\$145,987	\$21,145	16.94%	
Title IV - Fund 10 (381)	\$53,033	\$36,006	\$63,758	\$65,336	\$1,578	2.47%	
DOD DEA Grant (802)	\$71,937	\$57,031	\$38,635	\$38,635	\$0	0.00%	
Title IIIA	\$0	\$348	\$0	\$1,922	\$1,922	0.00%	
WI Fast Forward - (716)	\$79,641	\$74,173	\$0	\$0	\$0	0.00%	
Educator Effectiveness (583)	\$22,240	\$22,240	\$0	\$0	\$0	0.00%	
Peer Mentoring - (387)	\$0	\$1,721	\$0	\$0	\$0	0.00%	
Vocational Education Aid - Fund 10	\$34,930	\$30,365	\$28,784	\$29,310	\$526	1.83%	
PL 94-142 - Fund 27	\$965,304	\$669,791	\$939,636	\$980,312	\$40,677	4.33%	
PL 99-457 - Fund 27	\$27,398	\$15,583	\$28,143	\$28,010	(\$134)	-0.47%	
Cares Act (160)	\$0	\$0	\$547,040	\$547,040	\$0	0.00%	
GEERS ACT	\$0	\$0	\$0	\$0	\$0	0.00%	
IESSAA Indian Education Grant - Fund 29	\$32,611	\$32,611	\$32,892	\$32,699	(\$193)	-0.59%	
	\$2,181,369	\$1,726,147	\$2,550,838	\$2,624,980	\$74,141	2.91%	

NON-SALARY BUDGET							
FUND 10	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
District Wide Elementary	\$0	\$0	\$0	\$0	\$0	0.00%	
Lemonweir	\$19,521	\$25,431	\$21,921	\$21,921	\$0	0.00%	
Miller	\$18,333	\$16,165	\$18,386	\$18,386	\$0	0.00%	
Oakdale	\$5,970	\$10,592	\$5,951	\$5,951	\$0	0.00%	
Camp Douglas	\$4,130	\$12,505	\$4,151	\$4,151	\$0	0.00%	
Wyeville	\$8,000	\$5,863	\$8,681	\$8,681	\$0	0.00%	
Warrens	\$9,954	\$9,803	\$9,972	\$9,972	\$0	0.00%	
LaGrange	\$31,989	\$28,646	\$32,316	\$32,316	\$0	0.00%	
Montessori School	\$4,507	\$4,507	\$3,604	\$3,604	\$0	0.00%	
4K Community	\$0	\$0	\$0	\$0	\$0	0.00%	
District Music/Art/PE	\$25,710	\$22,515	\$26,020	\$26,020	\$0	0.00%	
Elementary Common School Library	\$48,665	\$74,362	\$48,700	\$48,700	\$0	0.00%	
Elementary Total	\$176,780	\$210,390	\$179,703	\$179,703	\$0	0.00%	
Middle School	\$54,438	\$45,439	\$55,930	\$55,930	\$0	0.00%	
MS Common School Library	\$15,761	\$18,784	\$15,799	\$15,799	\$0	0.00%	
MS Athletics	\$9,560	\$9,245	\$9,560	\$9,560	\$0	0.00%	
Tomah High School (THS)	\$133,571	\$186,185	\$126,217	\$126,217	\$0	0.00%	
THS Common Library	\$25,951	\$30,776	\$25,815	\$25,815	\$0	0.00%	
THS Athletics	\$128,583	\$130,739	\$127,583	\$127,583	\$0	0.00%	
District-Wide Common School Lib	\$0	\$10,326	\$24,686	\$24,686	\$0	0.00%	
Alternative School	\$25,371	\$23,602	\$25,573	\$25,573	\$0	0.00%	
English Language Learner	\$700	\$436	\$700	\$700	\$0	0.00%	
Administration	\$601,439	\$629,341	\$601,812	\$659,267	\$57,455	9.55%	
Health	\$1,600	\$46,321	\$1,600	\$1,600	\$0	0.00%	
Transportation	\$958,934	\$921,641	\$925,447	\$929,681	\$4,234	0.46%	
Operation	\$1,071,650	\$904,301	\$1,071,650	\$1,071,650	\$0	0.00%	
Construction	\$1,459,464	\$1,351,804	\$1,300,000	\$2,110,089	\$810,089	62.31%	
Maintenance	\$300,000	\$350,284	\$300,000	\$300,000	\$0	0.00%	
District Wide Programs	\$5,614,935	\$5,813,951	\$5,713,162	\$5,770,646	\$57,484	1.01%	
District Wide AV	\$30,523	\$27,978	\$30,523	\$30,523	\$0	0.00%	
Summer School/Intersession	\$20,540	\$9,449	\$19,997	\$19,997	\$0	0.00%	
Curriculum	\$571,700	\$567,640	\$469,700	\$469,700	\$0	0.00%	
Technology	\$528,921	\$1,166,964	\$600,000	\$600,000	\$0	0.00%	
Gifted & Talented	\$5,350	\$859	\$3,350	\$3,350	\$0	0.00%	
Native American Education	\$2,500	\$1,366	\$2,500	\$2,500	\$0	0.00%	
4K (Four Year Old Kindergarten)	\$120,069	\$73,974	\$119,569	\$119,569	\$0	0.00%	
District Reading	\$0	\$0	\$0	\$0	\$0	0.00%	
Wellness	\$1,000	\$360	\$1,000	\$1,000	\$0	0.00%	
FUND 10	\$11,859,339	\$12,532,153	\$11,751,877	\$12,681,139	\$929,262	7.91%	

FUND 27 Non-Salary Budget	October Levy Budget 2019-20	Unaudited 2019- 20 Year to Date Expenses	Beginning Budget 2020- 21	October Budget 2020-21	Budget Difference	Percent Change	
Lemonweir	\$0	\$0	\$0	\$0	\$0	0.00%	
Miller	\$0	\$0	\$0	\$0	\$0	0.00%	
Oakdale	\$0	\$0	\$0	\$0	\$0	0.00%	
Camp Douglas	\$0	\$0	\$0	\$0	\$0	0.00%	
Wyeville	\$0	\$0	\$0	\$0	\$0	0.00%	
Warrens	\$0	\$0	\$0	\$0	\$0	0.00%	
LaGrange	\$0	\$0	\$0	\$0	\$0	0.00%	
Total Elementary Non Salary	\$0	\$0	\$0	\$0	\$0	0.00%	
Middle School	\$0	\$0	\$0	\$0	\$0	0.00%	
High School	\$0	\$0	\$0	\$0	\$0	0.00%	
Transportation	\$33,000	\$14,097	\$36,645	\$36,645	\$0	0.00%	
District Wide Aid Eligible	\$45,135	\$45,486	\$46,020	\$46,020	\$0	0.00%	
District Wide Non Aid Eligible	\$36,142	\$25,227	\$34,946	\$34,946	\$0	0.00%	
FUND 27 TOTAL	\$114,277	\$84,810	\$117,611	\$117,611	\$0	0.00%	

FUND 38 & 39 DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	0.00%	
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FUND 10 TOTAL	\$11,859,339	\$12,532,153	\$11,751,877	\$12,681,139	\$929,262	7.91%	
FUND 27 TOTAL	\$114,277	\$84,810	\$117,611	\$117,611	\$0	0.00%	
FUND 38 & 39 TOTAL	\$0	\$0	\$0	\$0	\$0	0.00%	
GRAND TOTAL	\$11,973,616	\$12,616,963	\$11,869,488	\$12,798,750	\$929,262	7.83%	

Alternative School							\$25,573
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	Explanation
Personal Services - Alternative Scho	\$17,940	\$17,924	\$17,940	\$17,940	\$0	0.00%	
Emplee Travel - Alternative School	\$200	\$359	\$200	\$200	\$0	0.00%	
Postage - Undifferentiated	\$0	\$448	\$0	\$0	\$0	0.00%	
General Supplies - Alternative Schoo	\$6,661	\$3,579	\$7,233	\$7,233	\$0	0.00%	
Guidance Supplies - RKLC	\$208	\$0	\$0	\$0	\$0	0.00%	
General Supplies - Library	\$200	\$0	\$200	\$200	\$0	0.00%	
Non-Capital Equip - Alternative Scho	\$162	\$1,292	\$0	\$0	\$0	0.00%	
	\$25,371	\$23,602	\$25,573	\$25,573	\$0	0.00%	

English Language Learner							\$700
							Explanation
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
Mileage ELL	\$0	\$176	\$0	\$0	\$0	0.00%	
General Supplies - ELL	\$700	\$260	\$700	\$700	\$0	0.00%	
	\$700	\$436	\$700	\$700	\$0	0.00%	

Administration							\$659,267
							Explanation
Description	Budget October 2019-2020	Unaudited 2019-20 Year to Date Expenses	Budget Beginning 20-21 with Cost of Living Increase	October Budget 2020-21	Budget Difference	Percent Change	
Personal Services - Election	\$6,000	\$7,005	\$6,000	\$6,000	\$0	0.00%	
Personal Services - Legal Services	\$40,000	\$19,961	\$40,000	\$40,000	\$0	0.00%	
Personal Services - Audit	\$10,000	\$9,995	\$10,295	\$10,295	\$0	0.00%	
Other Bd of Education - Bond & \$0		\$70	\$0	\$0	\$0	0.00%	
Other Bd of Education - WASB Servi	\$7,000	\$7,136	\$7,000	\$7,000	\$0	0.00%	
Personal Services - District Administ	\$26,000	\$30,185	\$26,000	\$26,000	\$0	0.00%	
Personal Services - Direction of Busi	\$52,500	\$46,362	\$52,500	\$52,500	\$0	0.00%	
Equip Rental - Direction of Business	\$1,430	\$1,508	\$1,508	\$1,508	\$0	0.00%	
Employee Travel - Board Members	\$3,100	\$2,105	\$3,100	\$3,100	\$0	0.00%	
Employee Travel - District Administrat	\$10,000	\$3,926	\$10,000	\$10,000	\$0	0.00%	
Employee Travel - Direction of Busines	\$5,000	\$3,563	\$5,000	\$5,000	\$0	0.00%	
Advertising - Election Ads	\$0	\$1,458	\$0	\$0	\$0	0.00%	
Public Relations	\$17,000	\$18,013	\$17,000	\$17,000	\$0	0.00%	
Advertising - Direction of Business	\$30,000	\$20,096	\$30,000	\$30,000	\$0	0.00%	
Communication - Postage	\$9,500	\$7,427	\$9,500	\$9,500	\$0	0.00%	
General Supplies - Election	\$200	\$365	\$200	\$200	\$0	0.00%	
General Supplies - Direction of Busin	\$5,000	\$3,463	\$5,000	\$5,000	\$0	0.00%	
General Supplies - Fiscal	\$1,000	\$1,526	\$1,000	\$1,000	\$0	0.00%	
Furniture - Administration	\$800	\$0	\$800	\$800	\$0	0.00%	
Periodicals Direction of Business	\$800	\$927	\$800	\$800	\$0	0.00%	
Operational Debt - Interest Short-Ter	\$15,000	\$17,620	\$15,000	\$15,000	\$0	0.00%	
District Liability Insurance	\$35,420	\$57,948	\$35,420	\$83,756	\$48,336	136.46%	
District Property Insurance	\$60,276	\$42,923	\$60,276	\$39,700	(\$20,576)	-34.14%	
Workers Compensation	\$224,198	\$256,579	\$224,198	\$256,074	\$31,876	14.22%	
Fidelity Bond Premiums	\$2,865	\$684	\$2,865	\$684	(\$2,181)	-76.13%	
Unemployment Compensation	\$15,000	\$17,543	\$15,000	\$15,000	\$0	0.00%	
Dues & Fees - Direction of Busi	13350	17440.12	13350	13350	0	0.00%	
Refund Payment	\$10,000	\$33,515	\$10,000	\$10,000	\$0	0.00%	
	\$601,439	\$629,341	\$601,812	\$659,267	\$57,455	9.55%	

Health							\$1,600
							Explanation
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
Personal Services - Health	\$0	\$75	\$0	\$0	\$0	0.00%	
Emplee Travel - Health	\$1,500	\$1,566	\$1,500	\$1,500	\$0	0.00%	
General Supplies Health	\$100	\$40	\$100	\$100	\$0	0.00%	
Medical Supplies - Health	\$0	\$44,641	\$0	\$0	\$0	0.00%	
	\$1,600	\$46,321	\$1,600	\$1,600	\$0	0.00%	

Gas for Heat - High School	\$65,695.00	\$31,795.64	\$65,695.00	\$65,695.00	\$0	0.00%
Gas for Heat - Bldgs	\$14,452.00	\$5,153.37	\$14,452.00	\$14,452.00	\$0	0.00%
Electricity Other Than Heat - Lemonv	\$24,583.00	\$19,825.62	\$24,583.00	\$24,583.00	\$0	0.00%
Electricity Other Than Heat - Miller	\$20,076.00	\$13,886.01	\$20,076.00	\$20,076.00	\$0	0.00%
Electricity Other Than Heat - Oakdale	\$9,443.00	\$9,336.94	\$9,443.00	\$9,443.00	\$0	0.00%
Electricity Other Than Heat - Camp	\$7,046.00	\$5,688.80	\$7,046.00	\$7,046.00	\$0	0.00%
Electricity Other Than Heat - LaGrange	\$32,395.00	\$24,837.50	\$32,395.00	\$32,395.00	\$0	0.00%
Electricity Other Than Heat - Wyeville	\$12,781.00	\$10,617.58	\$12,781.00	\$12,781.00	\$0	0.00%
Electricity Other Than Heat - Warrens	\$17,527.00	\$12,627.84	\$17,527.00	\$17,527.00	\$0	0.00%
Electricity Other Than Heat - RKLC	\$10,316.00	\$7,132.93	\$10,316.00	\$10,316.00	\$0	0.00%
Electricity Other Than Heat - TAMS	\$3,874.00	\$3,767.74	\$3,874.00	\$3,874.00	\$0	0.00%
Electricity Other Than Heat - Middle School	\$85,075.00	\$54,088.95	\$85,075.00	\$85,075.00	\$0	0.00%
Electricity Other Than Heat - High School	\$161,808.00	\$100,562.29	\$161,808.00	\$161,808.00	\$0	0.00%
Electricity Other than Heat - Bldgs	\$21,076.00	\$24,370.09	\$21,076.00	\$21,076.00	\$0	0.00%
Water - Lemonweir	\$5,420.00	\$2,226.61	\$5,420.00	\$5,420.00	\$0	0.00%
Water - Miller	\$4,673.00	\$2,213.48	\$4,673.00	\$4,673.00	\$0	0.00%
Water - Oakdale	\$969.00	\$502.97	\$969.00	\$969.00	\$0	0.00%
Water - Camp	\$1,379.00	\$815.58	\$1,379.00	\$1,379.00	\$0	0.00%
Water - LaGrange	\$6,816.00	\$3,684.59	\$6,816.00	\$6,816.00	\$0	0.00%
Water - Warrens	\$2,713.00	\$1,989.66	\$2,713.00	\$2,713.00	\$0	0.00%
Water - RKLC	\$1,146.00	\$624.44	\$1,146.00	\$1,146.00	\$0	0.00%
Water - TAMS	\$302.00	\$808.51	\$302.00	\$302.00	\$0	0.00%
Water - Middle School	\$3,535.00	\$4,125.28	\$3,535.00	\$3,535.00	\$0	0.00%
Water - High School	\$10,047.00	\$6,198.53	\$10,047.00	\$10,047.00	\$0	0.00%
Water - Bldgs	\$2,000.00	\$10,966.01	\$2,000.00	\$2,000.00	\$0	0.00%
Sewer - Lemonweir	\$7,766.00	\$3,621.44	\$7,766.00	\$7,766.00	\$0	0.00%
Sewer - Miller	\$6,516.00	\$3,653.65	\$6,516.00	\$6,516.00	\$0	0.00%
Sewer - Oakdale	\$2,127.00	\$1,503.93	\$2,127.00	\$2,127.00	\$0	0.00%
Sewer - Camp	\$677.00	\$737.28	\$677.00	\$677.00	\$0	0.00%
Sewer - LaGrange	\$7,912.00	\$5,464.86	\$7,912.00	\$7,912.00	\$0	0.00%
Sewer - Wyeville	\$4,588.00	\$5,280.00	\$4,588.00	\$4,588.00	\$0	0.00%
Sewer - Warrens	\$2,428.00	\$10,833.97	\$2,428.00	\$2,428.00	\$0	0.00%
Sewer - RKLC	\$1,001.00	\$718.76	\$1,001.00	\$1,001.00	\$0	0.00%
Sewer - TAMS	\$1,824.00	\$1,276.38	\$1,824.00	\$1,824.00	\$0	0.00%
Sewer - Middle School	\$13,854.00	\$5,102.67	\$13,854.00	\$13,854.00	\$0	0.00%
Sewer - High School	\$15,495.00	\$11,472.49	\$15,495.00	\$15,495.00	\$0	0.00%
Sewerage - Bldgs	\$1,812.00	\$3,309.42	\$1,812.00	\$1,812.00	\$0	0.00%
Employee Travel - Operation	\$750.00	\$2,026.67	\$750.00	\$750.00	\$0	0.00%
Communication - Telephone	\$37,500.00	\$40,617.73	\$37,500.00	\$37,500.00	\$0	0.00%
CESA payment	\$10,600.00	\$15,243.00	\$10,600.00	\$10,600.00	\$0	0.00%
General Supplies - Sites	\$30,000.00	\$25,843.63	\$30,000.00	\$30,000.00	\$0	0.00%
General Supplies - Buildings	\$96,300.00	\$112,851.19	\$96,300.00	\$96,300.00	\$0	0.00%
Non-Capital Equip - Operation	\$7,500.00	\$21,418.38	\$7,500.00	\$7,500.00	\$0	0.00%
Equipment Components - Operation	\$10,000.00	\$24,152.74	\$10,000.00	\$10,000.00	\$0	0.00%
Equip/Depreciated	\$0.00	\$32,531.50	\$0.00	\$0.00	\$0	0.00%
Dues & Fees - Operations	\$0.00	\$250.00	\$0.00	\$0.00	\$0	0.00%
	\$1,071,650.00	\$904,300.61	\$1,071,650.00	\$1,071,650.00	\$0	0.00%

Construction							\$2,110,089
Description	October Levy Budget 2019-20		Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	Explanation
Construction Services	\$1,459,463.78	\$1,050,389.18	\$1,300,000.00	\$2,110,089.15	\$810,089	62.31%	
Construction Services - Special Proj	\$0.00	\$45,534.47	\$0.00		\$0	0.00%	
Site Components-Remodeling - Con	\$0.00	\$80,880.00	\$0.00		\$0	0.00%	
Bldg Components-Remodeling - Con	\$0.00	\$175,000.00	\$0.00		\$0	0.00%	
	\$1,459,464	\$1,351,804	\$1,300,000	\$2,110,089	\$810,089	62.31%	

Maintenance							\$300,000
Description	October Levy Budget 2019-20	Unaudited 2019-20		October Budget 2020-21	Budget Difference	Percent Change	Explanation
		Year to Date Expenses	Beginning Budget 2020-21				
Property Services - Bldg	\$94,000	\$110,234	\$94,000	\$94,000	\$0	0.00%	
HVAC Maintenance Contract	\$27,000	\$47,933	\$27,000	\$27,000	\$0	0.00%	
Property Services - Bldg - Electrical	\$30,000	\$26,589	\$30,000	\$30,000	\$0	0.00%	
PS HVAC Maintenance	\$65,000	\$61,385	\$65,000	\$65,000	\$0	0.00%	
Vehicle and Equip Rental	\$1,000	\$1,100	\$1,000	\$1,000	\$0	0.00%	
Employee Travel - Direction of Mainten	\$500	\$255	\$500	\$500	\$0	0.00%	
General Supplies - Bldgs	\$45,000	\$44,537	\$45,000	\$45,000	\$0	0.00%	
General Supplies - Plumbing	\$13,000	\$7,203	\$13,000	\$13,000	\$0	0.00%	
General Supplies - Electrical	\$24,000	\$5,586	\$24,000	\$24,000	\$0	0.00%	
General Supplies - Other Equipment	\$0	\$131	\$0	\$0	\$0	0.00%	
Equip - Depreciated	\$0	\$44,831	\$0	\$0	\$0	0.00%	
Dues & Fees Maintenance	\$500	\$500	\$500	\$500	\$0	0.00%	
	\$300,000	\$350,284	\$300,000	\$300,000	\$0	0.00%	

District Wide Programs							\$5,770,646
Description	October Levy Budget 2019-20	Unaudited 2019-20		October Budget 2020-21	Budget Difference	Percent Change	Explanation
		Year to Date Expenses	Beginning Budget 2020-21				
Personal Services - Fitness Center	\$4,000.00	\$1,708.50	\$4,000.00	\$4,000.00	\$0	0.00%	
Purchased Services - Psych	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0	0.00%	
Personal Service - Instructional Staff	\$18,000.00	\$24,185.45	\$18,000.00	\$18,000.00	\$0	0.00%	
Purchased Service - School Security	\$74,640.00	\$53,020.50	\$74,640.00	\$74,640.00	\$0	0.00%	
PS - District Wide	\$16,700.00	\$0.00	\$16,700.00	\$16,700.00	\$0	0.00%	
Equip Rental - District Wide	\$80,000.00	\$85,553.40	\$82,240.00	\$82,240.00	\$0	0.00%	
Employee Travel-Instructional Staff Tra	\$4,500.00	\$3,031.53	\$4,500.00	\$4,500.00	\$0	0.00%	
Non-Open Enrollment Tuition Expenses	\$199,108.00	\$157,200.00	\$199,108.00	\$199,108.00	\$0	0.00%	
General Tuition - Open Enrollment	\$1,093,513.60	\$919,062.00	\$951,780.60	\$1,087,240.20	\$135,460	14.23%	
CESA Payment - Instructional Staff T	\$12,500.00	\$14,608.50	\$12,500.00	\$12,500.00	\$0	0.00%	

Pymt to CESA - District Wide Program	\$28,294.73	\$42,340.18	\$52,728.13	\$52,728.13	\$0	0.00%	
General Tuition UW Systems/Challenger	\$15,000.00	\$26,763.70	\$15,000.00	\$15,000.00	\$0	0.00%	
Private School Vouchers	\$0.00	\$17,384.00	\$0.00	\$0.00	\$0	0.00%	
General Tuition - Payment to WTCS	\$12,000.00	\$24,812.16	\$12,000.00	\$12,000.00	\$0	0.00%	
Supplies - Fitness Center	\$750.00	\$0.00	\$750.00	\$750.00	\$0	0.00%	
General Supplies - District Wide	\$22,000.00	\$20,934.49	\$22,000.00	\$22,000.00	\$0	0.00%	
Paper - District Wide	\$35,000.00	\$19,899.20	\$35,000.00	\$35,000.00	\$0	0.00%	
Equip Rental - District Wide	\$0.00	\$7,880.27	\$0.00	\$0.00	\$0	0.00%	
Transfer to Special Education Fund	\$3,981,428.61	\$3,952,374.84	\$4,194,714.99	\$4,116,739.53	(\$77,975)	-1.86%	
Transfer to Fund 46	0	\$350,000.00	0	0	\$0	0.00%	
Transfer to Fund 50	\$0.00	\$92,910.80	\$0.00	\$0.00	\$0	0.00%	
Dues & Fees - District Wide	\$0.00	\$25.00	\$0.00	\$0.00	\$0	0.00%	
Non-Aidable Refund-Other Non Program	\$7,500.00	\$256.46	\$7,500.00	\$7,500.00	\$0	0.00%	
	\$5,614,935	\$5,813,951	\$5,713,162	\$5,770,646	\$57,484	1.01%	

District Wide AV							\$30,523
Unaudited 2019-20							
Description	October Levy Budget 2019-20	Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	Explanation
Maintenance-Instructional Equipment	\$598	\$543	\$598	\$598	\$0	0.00%	
Maintenance-Other Equipment	\$5,549	\$5,051	\$5,549	\$5,549	\$0	0.00%	
General Supplies - AV	\$6,417	\$5,634	\$6,417	\$6,417	\$0	0.00%	
Non-Capital Equip - AV	\$17,959	\$16,749	\$17,959	\$17,959	\$0	0.00%	
	\$30,523	\$27,978	\$30,523	\$30,523	\$0	0.00%	

Curriculum							\$469,700
Unaudited 2019-20							
Description	October Levy Budget 2019-20	Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	Explanation
Personal Services-Curriculum Development	\$3,000	\$1,295	\$1,200	\$1,200	\$0	0.00%	
Employee Travel-Direction of Improvement	\$3,500	\$1,349	\$3,500	\$3,500	\$0	0.00%	
Educational Services	\$0	\$90,070	\$235,000	\$235,000	\$0	0.00%	
General Supplies - Undif Curriculum	\$0	\$10,336	\$0	\$0	\$0	0.00%	
General Supplies - English Language	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	
General Supplies - Mathematics	\$2,000	\$267	\$2,000	\$2,000	\$0	0.00%	
General Supplies - Science	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00%	
General Supplies - Curriculum	\$5,200	\$5,587	\$5,000	\$5,000	\$0	0.00%	
Software - Curriculum District Wide	\$95,000	\$4,404	\$0	\$0	\$0	0.00%	
Textbooks-Regular Curriculum	\$450,000	\$453,582	\$210,000	\$210,000	\$0	0.00%	
Textbooks Replacement	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00%	
Dues Fees - Curriculum	\$1,000	\$750	\$1,000	\$1,000	\$0	0.00%	
	\$571,700	\$567,640	\$469,700	\$469,700	\$0	0.00%	

Technology							\$600,000
							Explanation
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
Tech Related Repairs - Instructional	\$33,000	\$15,541	\$17,200	\$17,200	\$0	0.00%	
Tech Related Repairs - Administrative		\$420	\$18,179	\$18,179	\$0	0.00%	
Employee Travel - Technology Administration	\$5,000	\$2,849	\$5,000	\$5,000	\$0	0.00%	
Communications - Network Phone Service	\$79,400	\$86,362	\$79,400	\$79,400	\$0	0.00%	
Non-Capital Objects - Admin Technology	\$0	\$2,023	\$0	\$0	\$0	0.00%	
Technology Supplies- Instruction Related	\$91	\$100	\$0	\$0	\$0	0.00%	
Technology Hardware - Instruction Related	\$167,000	\$760,518	\$312,000	\$312,000	\$0	0.00%	
Technology Hardware - Administrative	\$183,229	\$197,091	\$88,321	\$88,321	\$0	0.00%	
Technology Software - Instruction Related		\$0	\$5,000	\$5,000	\$0	0.00%	
Technology Software - Administrative	\$61,200	\$102,061	\$74,900	\$74,900	\$0	0.00%	
	\$528,921	\$1,166,964	\$600,000	\$600,000	\$0	0.00%	

Talented & Gifted							\$3,350
							Explanation
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
General Supplies - Gifted & Talented	\$4,850	\$409	\$3,350	\$3,350	\$0	0.00%	
Dues & Fees - Gifted & Talented	\$500	\$450	\$0	\$0	\$0	0.00%	
	\$5,350	\$859	\$3,350	\$3,350	\$0	0.00%	

Wellness							\$1,000
							Explanation
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
General Supplies - Wellness	\$1,000	\$360	\$1,000	\$1,000	\$0	0.00%	
	\$1,000	\$360	\$1,000	\$1,000	\$0	0.00%	

4 Year Old Kindergarten							\$119,569
							Explanation
Description	October Levy Budget 2019-20	Unaudited 2019-20 Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
Personal Services - 4K	\$118,069	\$73,022	\$118,069	\$118,069	\$0	0.00%	
Employee Travel - 4K	\$1,500	\$787	\$1,500	\$1,500	\$0	0.00%	
Supplies - 4K	\$500	\$165	\$0	\$0	\$0	0.00%	
	\$120,069	\$73,974	\$119,569₃₁	\$119,569	\$0	0.00%	

Native American Education							\$2,500
Unaudited 2019-20							Explanation
Description	Budget Beginning Budget 2019-2020	Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
Emplee Travel - Native American Dis	\$1,500	\$1,366	\$1,500	\$1,500	\$0	0.00%	
Native American Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%	
	\$2,500	\$1,366	\$2,500	\$2,500	\$0	0.00%	

Summmer School							\$19,997
Unaudited 2019-20							
Account	October Levy Budget 2019-20	Year to Date Expenses	Beginning Budget 2020-21	October Budget 2020-21	Budget Difference	Percent Change	
Supplies - Lemonweir Intercession	\$4,000	\$2,676	\$4,307	\$4,307	\$0	0.00%	
Supplies - Summer Enrichment	\$15,490	\$6,638	\$14,740	\$14,740	\$0	0.00%	
Supplies - Summer Remedial	\$1,050	\$135	\$950	\$950	\$0	0.00%	
	\$20,540	\$9,449	\$19,997	\$19,997	\$0	0.00%	