CEDARBURG SCHOOL DISTRICT			
2011-12 BUDGET ADOPTION			
GENERAL FUND (FUND 10)	**Audited 2009-10**	**Audited 2010-11**	**Budget 2011-12**
Beginning Fund Balance (Account 930 000)	5,748,353.48	5,964,044.18	6,510,625.48
Ending Fund Balance, Non-Spendable (Acct. 935 000)	51,494.48	54,390.07	54,390.07
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	1,044,033.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	5,964,044.18	6,456,235.41	6,456,235.41
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	**5,964,044.18**	**6,510,625.48**	**7,554,658.48**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	18,598,874.00	18,595,048.00	18,138,523.00
240 Payments for Services	15,893.04	19,164.00	16,796.00
260 Non-Capital Sales	63,455.07	58,941.46	54,083.00
270 School Activity Income	75,379.54	83,986.94	88,170.00
280 Interest on Investments	1,893.61	0.00	5,000.00
290 Other Revenue, Local Sources	299,064.91	308,450.70	309,275.00
Subtotal Local Sources	**19,054,560.17**	**19,065,591.10**	**18,611,847.00**
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	593,942.99	840,457.00	1,056,096.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	**593,942.99**	**840,457.00**	**1,056,096.00**
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	14,928.59	9,677.90	12,456.50
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	**14,928.59**	**9,677.90**	**12,456.50**
State Sources			
610 State Aid -- Categorical	159,725.50	164,237.50	165,000.00
620 State Aid -- General	10,123,357.00	11,352,822.00	10,219,237.00
630 DPI Special Project Grants	4,500.00	3,375.00	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	0.00	0.00	0.00
690 Other Revenue	38,400.83	30,901.38	28,185.00
Subtotal State Sources	**10,325,983.33**	**11,551,335.88**	**10,412,422.00**
Federal Sources			
710 Transit of Aids	565,819.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	96,471.48	94,020.24	74,747.00
750 IASA Grants	99,556.20	80,215.53	94,748.00
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	298,685.79	674,145.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	**761,846.68**	**472,921.56**	**843,640.00**
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	35,337.34	28,127.64	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	**35,337.34**	**28,127.64**	**0.00**

CEDARBURG SCHOOL DISTRICT			
2011-12 BUDGET ADOPTION			
Other Revenues			
960 Adjustments	3,152.92	5,024.98	0.00
970 Refund of Disbursement	38,691.82	113,379.33	30,000.00
990 Miscellaneous	2,725.53	4,482.47	3,000.00
Subtotal Other Revenues	**44,570.27**	**122,886.78**	**33,000.00**
TOTAL REVENUES & OTHER FINANCING SOURCES	**30,831,169.37**	**32,090,997.86**	**30,969,461.50**
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	7,994,014.40	8,283,418.68	7,378,678.00
120 000 Regular Curriculum	5,135,687.63	5,636,498.11	5,006,241.00
130 000 Vocational Curriculum	798,097.63	804,701.62	702,977.00
140 000 Physical Curriculum	640,403.72	677,185.51	601,845.00
160 000 Co-Curricular Activities	498,435.20	496,614.82	517,500.00
170 000 Other Special Needs	232,390.45	208,571.26	153,012.50
Subtotal Instruction	**15,299,029.03**	**16,106,990.00**	**14,360,253.50**
Support Sources			
210 000 Pupil Services	1,092,175.90	1,177,400.03	936,321.00
220 000 Instructional Staff Services	1,968,043.69	1,907,993.15	1,707,046.00
230 000 General Administration	578,380.88	554,644.23	738,495.00
240 000 School Building Administration	1,619,730.79	1,501,923.49	1,456,689.00
250 000 Business Administration	5,022,700.87	5,566,082.10	4,873,161.00
260 000 Central Services	1,114,460.36	960,131.79	975,558.00
270 000 Insurance & Judgments	254,059.09	264,892.89	279,800.00
280 000 Debt Services	33,693.33	12,686.11	37,000.00
290 000 Other Support Services	166,513.71	122,204.53	1,096,155.00
Subtotal Support Sources	**11,849,758.62**	**12,067,958.32**	**12,100,225.00**
Non-Program Transactions			
410 000 Inter-fund Transfers	3,024,530.05	2,952,781.21	2,968,078.00
430 000 Instructional Service Payments	386,626.68	459,444.43	490,372.00
490 000 Other Non-Program Transactions	4,039.81	8,737.08	6,500.00
Subtotal Non-Program Transactions	**3,415,196.54**	**3,420,962.72**	**3,464,950.00**
TOTAL EXPENDITURES & OTHER FINANCING USES	**30,563,984.19**	**31,595,911.04**	**29,925,428.50**

SPECIAL PROJECTS FUND - DONATIONS (FUND 21)	**Audited 2009-10**	**Audited 2010-11**	**Budget 2011-12**
900 000 Beginning Fund Balance	32,293.32	24,032.38	18,095.66
900 000 Ending Fund Balance	**24,032.38**	**18,095.66**	**3,917.04**
TOTAL REVENUES & OTHER FINANCING SOURCES	**93,258.23**	**205,588.19**	**7,094.94**
100 000 Instruction	81,965.00	197,264.33	21,273.56
200 000 Support Services	19,554.17	14,260.58	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**101,519.17**	**211,524.91**	**21,273.56**

SPECIAL PROJECTS FUND - SPECIAL EDUCATION (FUND 27)	**Audited 2009-10**	**Audited 2010-11**	**Budget 2011-12**
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	**5,426,427.07**	**5,321,069.27**	**4,961,106.00**
100 000 Instruction	3,870,088.37	3,953,091.19	3,516,442.00
200 000 Support Services	1,264,369.84	1,135,503.39	1,187,305.00
400 000 Non-Program Transactions	291,968.86	232,474.69	257,359.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**5,426,427.07**	**5,321,069.27**	**4,961,106.00**

CEDARBURG SCHOOL DISTRICT

2011-12 BUDGET ADOPTION

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2009-10	Audited 2010-11	Budget 2011-12
900 000 Beginning Fund Balance	635,229.60	581,840.23	523,854.10
900 000 ENDING FUND BALANCES	**581,840.23**	**523,854.10**	**496,905.10**
TOTAL REVENUES & OTHER FINANCING SOURCES	**3,273,661.63**	**3,257,969.87**	**2,045,962.00**
281 000 Long-Term Capital Debt	3,105,876.00	3,083,436.00	1,829,940.00
282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	221,175.00	232,520.00	242,971.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**3,327,051.00**	**3,315,956.00**	**2,072,911.00**
842 000 INDEBTEDNESS, END OF YEAR	**19,755,000.00**	**17,250,000.00**	**15,875,000.00**

CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)	Audited 2009-10	Audited 2010-11	Budget 2011-12
900 000 Beginning Fund Balance	(80,000.00)	(360,000.00)	(282,790.00)
900 000 Ending Fund Balance	**(360,000.00)**	**(282,790.00)**	**(157,790.00)**
TOTAL REVENUES & OTHER FINANCING SOURCES	**70,160.41**	**127,141.10**	**125,000.00**
100 000 Instructional Services	11,960.00	0.00	0.00
200 000 Support Services	338,200.41	49,931.10	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	**350,160.41**	**49,931.10**	**0.00**

FOOD SERVICE FUND (FUND 50)	Audited 2009-10	Audited 2010-11	Budget 2011-12
900 000 Beginning Fund Balance	8,649.72	86,170.37	150,934.04
900 000 ENDING FUND BALANCE	**86,170.37**	**150,934.04**	**150,934.04**
TOTAL REVENUES & OTHER FINANCING SOURCES	**950,314.33**	**927,699.71**	**866,500.00**
200 000 Support Services	867,263.00	861,144.01	861,500.00
400 000 Non-Program Transactions	5,530.68	1,792.03	5,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**872,793.68**	**862,936.04**	**866,500.00**

COMMUNITY SERVICE FUND (FUND 80)	Audited 2009-10	Audited 2010-11	Budget 2011-12
900 000 Beginning Fund Balance	160,667.94	158,793.10	156,036.82
900 000 ENDING FUND BALANCE	**158,793.10**	**156,036.82**	**156,036.82**
TOTAL REVENUES & OTHER FINANCING SOURCES	**118,696.61**	**113,851.42**	**117,499.00**
200 000 Support Services	90,844.86	90,973.04	92,331.00
300 000 Community Services	29,726.59	25,634.66	25,168.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**120,571.45**	**116,607.70**	**117,499.00**