

Chequamegon School District 2015-16 Adopted Budget

Adopted by the Chequamegon School District Board of Education at its regular board meeting on October 26, 2015.

GENERAL FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance	4,142,281.94	5,531,224.05	6,430,089.36
Ending Fund Balance	5,531,224.05	6,430,089.36	6,339,746.36
REVENUES & OTHER FINANCING SOURCES			
Local Sources (Source 200)	5,826,515.40	5,525,140.86	6,090,567.00
Inter-district Payments (Source 300 + 400)	330,015.00	349,850.20	365,145.00
Intermediate Sources (Source 500)	9,972.54	56,227.58	19,640.00
State Sources (Source 600)	3,790,883.57	3,695,000.76	3,192,925.00
Federal Sources (Source 700)	1,011,171.59	743,804.98	609,349.00
All Other Sources (Source 800 + 900)	81,334.69	54,407.93	43,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	11,049,892.79	10,424,432.31	10,320,626.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,514,833.55	4,474,806.01	4,291,814.00
Support Services (Function 200 000)	3,984,121.06	3,834,579.45	4,816,934.00
Non-Program Transactions (Function 400 000)	1,161,996.07	1,216,181.54	1,302,221.00
TOTAL EXPENDITURES & OTHER FINANCING USES	9,660,950.68	9,525,567.00	10,410,969.00

SPECIAL PROJECTS FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance	17,187.65	17,611.65	18,346.94
Ending Fund Balance	17,611.65	18,346.94	18,346.94
REVENUES & OTHER FINANCING SOURCES			
	1,171,500.52	1,154,598.65	1,166,880.00
EXPENDITURES & OTHER FINANCING USES			
	1,171,076.52	1,153,863.36	1,166,880.00

DEBT SERVICE FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance	36,541.00	34,284.59	31,627.19
Ending Fund Balance	34,284.59	31,627.19	28,445.94
REVENUES & OTHER FINANCING SOURCES			
	183,094.09	168,643.10	187,756.25
EXPENDITURES & OTHER FINANCING USES			
	185,350.50	171,300.50	190,937.50

CAPITAL PROJECTS FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance	0.00	0.00	200,194.00
Ending Fund Balance	0.00	200,194.00	205,194.00
REVENUES & OTHER FINANCING SOURCES			
	0.00	200,194.00	5,000.00
EXPENDITURES & OTHER FINANCING USES			
	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance	0.00	0.00	26,439.34
Ending Fund Balance	0.00	26,439.34	26,939.34
REVENUES & OTHER FINANCING SOURCES			
	425,445.38	412,877.92	401,000.00
EXPENDITURES & OTHER FINANCING USES			
	425,445.38	386,438.58	400,500.00

COMMUNITY SERVICE FUND	Audited 2013-2014	Unaudited 2014-2015	Budget 2015-2016
Beginning Fund Balance	12,445.73	10,434.16	9,725.49
Ending Fund Balance	10,434.16	9,725.49	9,725.49
REVENUES & OTHER FINANCING SOURCES			
	32,758.40	31,619.55	55,000.00
EXPENDITURES & OTHER FINANCING USES			
	34,769.97	32,328.22	55,000.00