

**Financial Information**

<b>2010 - 2011 Revenues</b>		<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2010-2011</b>	<b>2010-2011</b>
<b>Line#</b>		<b>Revenues</b>	<b>Revised Budget</b>	<b>Cost to Continue</b>	<b>Cost to Continue</b>	<b>Incr/Decr</b>
<b>Fund 10 General</b>						
1	1110 Transfer from Gen Fund	15,925	0	0	0	0
2	1127 Intefund Transfer from Fund 27	146,307	0	0	0	0
3	1180 Transfer From Comm Srve Fund	525,710	0	0	0	0
4	1199 Transfer from STW Fd99	4,198	0	0	0	0
5	1211 Current Property Tax	197,942,819	221,145,259	236,154,741	236,154,741	0
6	1212 Property Tax Chargebacks	272,671	85,945	468,868	468,868	0
7	1213 Mobile Home Fees	73,048	65,000	65,000	65,000	0
8	1219 TIF Revenue	6,398,295	950,000	950,000	950,000	0
9	1241 Tuition-Individuals	59,674	0	0	0	0
10	1243 All Co-Curric Except Athletics	224,585	255,000	255,000	255,000	0
11	1244 Local Payment for Service	19,400	0	0	0	0
12	1249 Other Payments Dist Services	1,950	0	0	0	0
13	1262 Sale Of Materials-Non Sch	15,891	25,979	15,500	15,500	0
14	1263 Vocational Ed Projects	293,334	280,000	280,000	280,000	0
15	1264 Non-Capitl Surplus Prop Sales	75	16,500	16,500	16,500	0
16	1270 School Activity Income	0	1,863	-22,920	-22,920	0
17	1271 School Co-Curricular Athletics	247,552	215,156	222,400	222,400	0
18	1280 Interest On Investment	1,528,078	1,302,324	1,302,324	1,302,324	0
19	1291 Gifts & Contributions	10,317	0	0	0	0
20	1292 Student Fees	1,950,457	1,610,383	1,304,300	1,304,300	0
21	1293 Bldg Rntl/Bldg Permit Fee	425,483	445,000	445,000	445,000	0
22	1295 Summer School Fees	68,798	66,800	66,800	66,800	0
23	1297 Student Fines	12,514	12,000	12,000	12,000	0
24	1299 Other Revenue-Misc	627,829	1,591,144	1,541,306	1,541,306	0
25	1341 Tuition-Non Open-Non Ses	0	0	0	0	0
26	1345 Tuition-Open Enrol-Nonses	990,887	964,195	1,015,768	1,015,768	0
27	1349 Other Rev-Other District	133,499	300,000	300,000	300,000	0
28	1515 St Aid Transit Interm Src	3,797	0	0	0	0
29	1517 Federal Aid In Transit	67,679	17,481	0	0	0
30	1612 Transportation Aid	157,370	138,000	138,000	138,000	0
31	1613 Library Aid-Common Sch Fd	973,708	725,247	887,353	887,353	0
32	1615 Integration Aid	496,549	344,477	0	0	0
33	1618 Bilingual ESL State Aid	1,397,875	1,646,305	1,397,097	1,397,097	0
34	1621 General State Aid	53,134,138	51,169,349	43,761,095	43,761,095	0
35	1623 Special Adjustment Aid	0	0	0	0	0
36	1629 Children At Risk Aid					
37	320 Children At Risk	13,568	0	0	0	0
38	1630 State Special Projects Grants					
39	384 Wallace Fellows Urban Sch Lead	73,000	0	0	0	0
40	394 Alt Ed Grant	0	96,500	0	0	0
41	397 Youth Alcohol & Othr Drug	140,000	144,803	0	0	0

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<b>Line#</b>		<b>Revenues</b>	<b>Revised Budget</b>	<b>Cost to Continue</b>	<b>Cost to Continue</b>	<b>Incr/Decr</b>
42	560 Mentoring Grant Initial Educat	32,625	0	0	0	0
43	563 Teach Trng & Tech Assist	4,684	0	0	0	0
44	1641 General Tuition State Paid	307,474	320,349	320,349	320,349	0
45	1650 Sage-Stu Achiev Guar Educ					
46	332 SAGE (Stu Guar In Educ)	6,666,229	6,503,739	6,503,739	6,503,739	0
47	1660 St Rev Thru Local Units	82,626	4,750	0	0	0
48	1691 Computer Aid	2,195,041	2,189,738	2,448,579	2,448,579	0
49	1699 Other Revenue - State	6,074	0	0	0	0
50	558 Project Lead the Way	9,901	0	0	0	0
51	1713 Voc Ed Act Aid					
52	400 Career & Tech Perkins	285,704	260,560	0	0	0
53	1718 Federal Rev ARRA					
54	810 ARRA Genl Aid	7,027,917	0	0	0	0
55	1730 Federal Special Proj Rev	0	350,000	350,000	350,000	0
56	328 Title IID-Education Tech	36,465	94,301	62,844	62,844	0
57	329 Title IVA-Safe & Drug Fre	105,654	182,041	149,471	149,471	0
58	334 Center for Disease Control-Bas	250	750	0	0	0
59	335 Educ For Homeless Childre	65,000	66,688	0	0	0
60	352 Title IID-Education Tech ESEA	47,980	50,000	0	0	0
61	365 Title IIA-Qual Teach/Prin	1,394,407	1,399,286	1,423,486	1,423,486	0
62	371 Title IIIA Immigrant Discretio	112,574	76,401	0	0	0
63	372 Title IIB Math & Science Partn	351,820	0	0	0	0
64	391 Title III-English Acquisi	450,653	533,022	389,506	389,506	0
65	814 ARRA-ESEA Title IID Education	0	0	0	0	0
66	820 ARRA ESEA TXC Homeless Child	0	0	0	0	0
67	821 ARRA-ESEA TII-D ED Technol Frm	0	0	0	0	0
68	1751 Title I Revenue					
69	140 ESEA Title I-D Delinquent	10,990	39,942	0	0	0
70	141 ESEA Title I-A	5,137,224	5,642,639	6,375,473	6,375,473	0
71	142 ESEA Title I-C Migrant	20,012	0	0	0	0
72	145 ESEA Title I-A St Pgm Imp	422,833	20,689	0	0	0
73	816 ARRA ESEA Title I	0	1,655,617	0	0	0
74	822 ARRA Jail School	0	0	0	0	0
75	1752 Title VI Revenue					
76	157 ESEA V-A Innovative Prog	1,728	0	0	0	0
77	1770 Fed Rev Thru Local Units	0	0	0	0	0
78	1780 Fed Rev Thru St (Not DPI)	12,781	0	0	0	0
79	1790 Direct Rev Frm Fed Source	1,221,272	2,252,968	0	0	0
80	1964 Insurance Reimbursements	0	0	0	0	0
81	1971 Aidable Refund	408,648	283,674	283,674	283,674	0
82	1972 Non-Aidable Refund	22,165	0	0	0	0

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<b>Line#</b>		<b>Revenues</b>	<b>Revised Budget</b>	<b>Cost to Continue</b>	<b>Cost to Continue</b>	<b>Incr/Decr</b>
83		0	18,622	18,622	18,622	0
84	1981 Medicaid Revenue	0	0	0	0	0
85	1989 Medical Service Reimbursement	49,085	0	0	0	0
86	1990 Miscellaneous	0	0	0	0	0
<b>87</b>	<b>Total Fund 10 General</b>	<b>294,936,794</b>	<b>305,560,485</b>	<b>308,901,875</b>	<b>308,901,875</b>	<b>0</b>
<b>Fund 21 Special Revenue Trust Fund</b>						
88	1291 Gifts & Contributions	1,034,845	194,608	0	0	0
89	1292 Student Fees	3,220	4,370	0	0	0
90	1299 Other Revenue-Misc	0	0	0	0	0
<b>91</b>	<b>Total Fund 21 Special Revenue Trust Fund</b>	<b>1,038,065</b>	<b>198,978</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 27 Educational Services</b>						
92	1110 Transfer from Gen Fund	40,641,296	46,805,735	47,582,763	47,582,763	0
93	1291 Gifts & Contributions					
94	019 Spec Ed Non-Aided Cost	3,000	0	0	0	0
95	1299 Other Revenue-Misc	0	40,000	40,000	40,000	0
96	1346 Tuition-Non Open-SES	192,497	213,380	213,380	213,380	0
97	1347 Tuition-Open Enroll-SES	191,206	356,620	368,143	368,143	0
98	1515 St Aid Transit Intern Src	500	0	0	0	0
99	1611 Handicapped Aid	18,042,381	16,575,508	17,605,536	17,605,536	0
100		561,416	0	0	0	0
101	1690 Oth Rev St Srcs-Not Dpi	36,250	0	0	0	0
102	1711 Special Ed High Cost Aid	309,633	800,000	1,100,000	1,100,000	0
103	1730 Federal Special Proj Rev	0	68,692	68,692	68,692	0
104	341 IDEA Flow Through	5,601,819	4,695,182	4,928,261	4,928,261	0
105	342 IDEA Discretionary	49,994	20,607	0	0	0
106	347 IDEA Preschool Entitlement	163,675	76,496	74,575	74,575	0
107	813 ARRA IDEA Flow-Thru	0	3,506,942	0	0	0
108	819 ARRA IDEA Preschool	0	162,946	0	0	0
109	1780 Fed Rev Thru St (Not DPI)	1,888,121	600,000	1,000,000	1,000,000	0
<b>110</b>	<b>Total Fund 27 Educational Services</b>	<b>67,681,788</b>	<b>73,922,107</b>	<b>72,981,350</b>	<b>72,981,350</b>	<b>0</b>
<b>Fund 38 Non-Ref Debt Service Fund</b>						
111	1110 Transfer from Gen Fund	676,902	0	0	0	0
112	1211 Current Property Tax	65,250	65,250	2,706,653	2,706,653	0
113	1280 Interest On Investment	1,036	0	0	0	0
<b>114</b>	<b>Total Fund 38 Non-Ref Debt Service Fund</b>	<b>743,188</b>	<b>65,250</b>	<b>2,706,653</b>	<b>2,706,653</b>	<b>0</b>
<b>Fund 39 Referendum Debt Fund</b>						
115	1110 Transfer from Gen Fund	0	3,015,322	0	0	0
116	1139 Transfer from referendum debt	1,195,872	0	0	0	0
117	1211 Current Property Tax	7,261,532	0	7,104,281	7,104,281	0
118	1875 Proceeds From Lt Bonds	0	0	0	0	0

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119	1968 Debt Issue Prem & Acc Int	0	0	0	0	0
120	<b>Total Fund 39 Referendum Debt Fund</b>	<b>8,457,404</b>	<b>3,015,322</b>	<b>7,104,281</b>	<b>7,104,281</b>	<b>0</b>
<b>Fund 40 Capital Proj Fd-General</b>						
121	1211 Current Property Tax	8,668,448	6,835,765	4,035,338	4,035,338	0
122	1280 Interest On Investment	57,409	0	0	0	0
123	<b>Total Fund 40 Capital Proj Fd-General</b>	<b>8,725,857</b>	<b>6,835,765</b>	<b>4,035,338</b>	<b>4,035,338</b>	<b>0</b>
<b>Fund 50 Food Service</b>						
124	1149 Interfund Transfer	181,207	315,791	346,331	346,331	0
125	1251 Food Service Sales-Pupils	3,023,566	3,263,000	2,670,000	2,670,000	0
126	1252 Food Service Sales-Adults	78,494	69,040	92,300	92,300	0
127	1259 Food Service Sales-Other	50,198	75,000	110,000	110,000	0
128	1291 Gifts & Contributions	15,041	15,500	15,500	15,500	0
129	1299 Other Revenue-Misc	13,490	0	20,000	20,000	0
130	1617 Food Services-St Reimb	192,446	188,550	0	0	0
131	542 State School Lunch Aid	0	0	87,500	87,500	0
132	543 State School Breakfast Prgm	0	0	103,500	103,500	0
133	1714 Donated Commodities	0	441,725	447,000	447,000	0
134	547 Food Service Aid-Lunch	428,518	85,000	0	0	0
135	1717 Food Service Federal Rev	0	0	0	0	0
136	546 Food Service Aid-Breakfast	1,182,559	1,320,000	1,465,000	1,465,000	0
137	547 Food Service Aid-Lunch	4,187,082	4,420,000	4,612,000	4,612,000	0
138	586 Summer Food Srv Prgm	0	0	390,000	390,000	0
139	1730 Federal Special Proj Rev					
140	376 WI Fresh Fruit & Vegetable Prg	51,203	10,271	0	0	0
141	815 ARRA Food Service Equipment	0	39,142	0	0	0
142	<b>Total Fund 50 Food Service</b>	<b>9,403,803</b>	<b>10,243,019</b>	<b>10,359,131</b>	<b>10,359,131</b>	<b>0</b>
<b>Fund 60 Agency</b>						
143	1299 Other Revenue-Misc	12,576	0	0	0	0
144	<b>Total Fund 60 Agency</b>	<b>12,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 61 High School Student Activity</b>						
145	1201 School Activity Annl Beg Bal	933,293	0	0	0	0
146	1280 Interest On Investment	13,074	0	0	0	0
147	1291 Gifts & Contributions	77,051	0	0	0	0
148	1292 Student Fees	707,329	0	0	0	0
149	1299 Other Revenue-Misc	610,596	0	0	0	0
150	<b>Total Fund 61 High School Student Activity</b>	<b>2,341,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 62 Middle School Student Activit</b>						
151	1201 School Activity Annl Beg Bal	230,712	0	0	0	0
152	1280 Interest On Investment	35	0	0	0	0
153	1291 Gifts & Contributions	1,745	0	0	0	0

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154	1292 Student Fees	307,829	0	0	0	0
155	1299 Other Revenue-Misc	280,572	0	0	0	0
156	<b>Total Fund 62 Middle School Student Activit</b>	<b>820,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 63 Elementary School Student Acti</b>						
157	1201 School Activity Annl Beg Bal	167,212	0	0	0	0
158	1291 Gifts & Contributions	529	0	0	0	0
159	1292 Student Fees	249,203	0	0	0	0
160	1299 Other Revenue-Misc	81,885	0	0	0	0
161	<b>Total Fund 63 Elementary School Student Acti</b>	<b>498,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 70 Trust Fund</b>						
162	1230 Interfund Payments	1,471	0	0	0	0
163	1280 Interest On Investment	19,039	0	0	0	0
164	1291 Gifts & Contributions	199,013	0	0	0	0
165	<b>Total Fund 70 Trust Fund</b>	<b>219,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund 80 Community Service</b>						
166	1211 Current Property Tax	12,119,565	8,298,483	11,459,662	11,459,662	0
167	1212 Property Tax Chargebacks	0	0	0	0	0
168	1244 Local Payment for Service	138,172	109,250	79,500	79,500	0
169	1272 Community Service Fees	15,271	0	0	0	0
170	1277 Reimbursable from City	8,197	0	0	0	0
171	1291 Gifts & Contributions	211,597	81,245	54,020	54,020	0
172	1292 Student Fees	28,750	35,376	33,700	33,700	0
173	1295 Summer School Fees	6,360	0	3,000	3,000	0
174	1296 Nontaxable Revenues MSCR	862,613	821,397	821,397	821,397	0
175	1298 Taxable Revenues MSCR	1,090,648	1,051,496	1,046,208	1,046,208	0
176	1299 Other Revenue-Misc	48,008	77,397	81,800	81,800	0
177	1730 Federal Special Proj Rev					
178	367 Title IV-B 21St Cent Clc	660,319	700,000	0	0	0
179	1770 Fed Rev Thru Local Units	225,936	125,539	125,355	125,355	0
180	<b>Total Fund 80 Community Service</b>	<b>15,415,436</b>	<b>11,300,183</b>	<b>13,704,642</b>	<b>13,704,642</b>	<b>0</b>
<b>Fund 90 WISC Sch Consort Fiscal Agent</b>						
181	1110 Transfer from Gen Fund	52,103	29,888	30,178	30,178	0
182	1199 Transfer from STW Fd99	653,783	879,486	618,282	618,282	0
183	1230 Interfund Payments	0	30,000	30,000	30,000	0
184	1292 Student Fees	2,801	0	0	0	0
185	1343 Other Rev Ed Services	29,635	78,131	78,131	78,131	0
186	1349 Other Rev-Other District	952,812	891,590	917,012	917,012	0
187	1690 Oth Rev St Srcs-Not Dpi	115,200	117,000	0	0	0
188	1780 Fed Rev Thru St (Not DPI)	117,744	52,482	0	0	0
189	<b>Total Fund 90 WISC Sch Consort Fiscal Agent</b>	<b>1,924,079</b>	<b>2,078,577</b>	<b>1,673,603</b>	<b>1,673,603</b>	<b>0</b>

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<sup>190</sup>	Total All Funds	412,219,577	413,219,686	421,466,873	421,466,873	0

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