

**BUDGET PUBLICATION, 2013-2014**  
**ITHACA SCHOOL DISTRICT**  
**Notice of Budget Hearing**  
**(Section 65.90(4))**

Notice is hereby given to the qualified electors of the [Ithaca School District](#) that the budget hearing will be held at the [District's LMC](#), on the [28th](#) day of [October](#), 2013, at 7:30 o'clock. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 24615 State Hwy 58, Richland Center, WI.

Dated this 11th day of October, 2013.

Signed  
[Pat Magee](#) District Clerk

<b>BUDGET ADOPTION 2013-2014</b>			
<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
Beginning Fund Balance (Account 930 000)	2,117,815.87	2,176,870.12	2,164,377.91
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	2,176,870.12	2,176,870.12	2,164,377.91
Ending Fund Balance, Unassigned (Acct. 939 000)	0.00	0.00	0.00
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>2,176,870.12</b>	<b>2,164,377.91</b>	<b>2,164,377.91</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
100 Transfers-in	0.00	0.00	0.00
<b>Local Sources</b>	<b>1,257,577.59</b>	<b>1,178,431.93</b>	<b>1,178,871.00</b>
210 Taxes			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	817.09	732.16	3,000.00
270 School Activity Income	54,603.15	37,189.23	35,000.00
280 Interest on Investments	1,842.92	1,511.41	1,500.00
290 Other Revenue, Local Sources	20,293.35	23,287.95	11,300.00
<b>Subtotal Local Sources</b>	<b>1,335,134.10</b>	<b>1,241,152.68</b>	<b>1,229,671.00</b>
<b>Other School Districts Within Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 Transit of Aids			
340 Payments for Services	416,140.00	476,618.00	512,315.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts within Wisconsin</b>	<b>416,140.00</b>	<b>476,618.00</b>	<b>512,315.00</b>
<b>Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
440 Payments for Services			
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intermediate Sources</b>	<b>2,764.00</b>	<b>3,231.12</b>	<b>1,000.00</b>
510 Transit of Aids			
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	75.00	75.00	0.00
<b>Subtotal Intermediate Sources</b>	<b>2,839.00</b>	<b>3,306.12</b>	<b>1,000.00</b>
<b>State Sources</b>	<b>34,698.81</b>	<b>49,554.00</b>	<b>31,097.50</b>
610 State Aid -- Categorical			
620 State Aid -- General	2,217,450.00	2,299,605.00	2,410,005.00
630 DPI Special Project Grants	0.00	0.00	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	1,771.12	3,407.52	3,000.00
690 Other Revenue	76,442.35	80,119.00	80,518.00
<b>Subtotal State Sources</b>	<b>2,330,362.28</b>	<b>2,432,685.52</b>	<b>2,524,620.50</b>
<b>Federal Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
710 Transit of Aids			

720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	20,243.41	38,139.49	72,252.00
750 IASA Grants	44,057.00	47,891.00	56,898.00
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	936.00	0.00	0.00
790 Other Federal Revenue - Direct	24,362.17	0.00	86,037.00
<b>Subtotal Federal Sources</b>	<b>89,598.58</b>	<b>86,030.49</b>	<b>215,187.00</b>
<b>Other Financing Sources</b>			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	2,752.40	2,000.00
870 Long-Term Obligations	0.00	0.00	0.00
<b>Subtotal Other Financing Sources</b>	<b>0.00</b>	<b>2,752.40</b>	<b>2,000.00</b>
<b>Other Revenues</b>			
960 Adjustments	0.00	24,716.43	0.00
970 Refund of Disbursement	315.53	252.33	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	225.90	0.00	0.00
<b>Subtotal Other Revenues</b>	<b>541.43</b>	<b>24,968.76</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,174,615.39</b>	<b>4,267,513.97</b>	<b>4,484,793.50</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	668,260.13	793,733.98	862,181.48
120 000 Regular Curriculum	873,510.24	922,704.02	906,527.89
130 000 Vocational Curriculum	204,949.82	207,375.23	219,562.56
140 000 Physical Curriculum	128,975.40	137,013.50	137,958.90
160 000 Co-Curricular Activities	133,109.41	147,548.78	123,320.00
170 000 Other Special Needs	0.00	0.00	0.00
<b>Subtotal Instruction</b>	<b>2,008,805.00</b>	<b>2,208,375.51</b>	<b>2,249,550.83</b>
<b>Support Sources</b>			
210 000 Pupil Services	74,472.79	72,438.09	75,922.38
220 000 Instructional Staff Services	199,276.53	257,593.47	282,069.85
230 000 General Administration	171,229.31	177,538.06	170,200.20
240 000 School Building Administration	184,827.54	181,814.16	205,643.14
250 000 Business Administration	896,658.66	724,215.70	820,227.59
260 000 Central Services	9,968.93	12,661.94	12,000.00
270 000 Insurance & Judgments	33,482.84	49,930.30	50,717.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	57,414.17	53,594.52	63,850.07
<b>Subtotal Support Sources</b>	<b>1,627,330.77</b>	<b>1,529,786.24</b>	<b>1,680,630.23</b>
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	300,245.14	306,252.53	333,112.44
430 000 Instructional Service Payments	179,180.23	235,591.90	221,500.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>479,425.37</b>	<b>541,844.43</b>	<b>554,612.44</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,115,561.14</b>	<b>4,280,006.18</b>	<b>4,484,793.50</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27, 29)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
900 000 Beginning Fund Balance	12,331.71	11,396.30	12,768.28
<b>900 000 Ending Fund Balance</b>	<b>11,396.30</b>	<b>12,768.28</b>	<b>12,768.28</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>525,856.93</b>	<b>516,569.66</b>	<b>526,003.09</b>
100 000 Instruction	425,589.72	436,987.39	451,639.38
200 000 Support Services	73,734.62	78,210.29	74,363.71
400 000 Non-Program Transactions	27,468.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>526,792.34</b>	<b>515,197.68</b>	<b>526,003.09</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
900 000 Beginning Fund Balance	24,787.74	24,804.05	11,478.50
<b>900 000 ENDING FUND BALANCES</b>	<b>24,804.05</b>	<b>11,478.50</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>219,351.31</b>	<b>210,017.45</b>	<b>205,346.50</b>
281 000 Long-Term Capital Debt	219,335.00	223,343.00	216,825.00
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	0.00
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>219,335.00</b>	<b>223,343.00</b>	<b>216,825.00</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>420,000.00</b>	<b>210,000.00</b>	<b>0.00</b>

<b>CAPITAL PROJECTS FUND (FUNDS 41, 48, 49)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
900 000 Beginning Fund Balance	34,452.61	39,482.03	38,449.93
<b>900 000 ENDING FUND BALANCE</b>	<b>39,482.03</b>	<b>38,449.93</b>	<b>38,449.93</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>175,394.71</b>	<b>166,368.44</b>	<b>171,881.36</b>
200 000 Support Services	170,365.29	167,400.54	171,881.36
400 000 Non-Program Transactions	0.00	0.00	0.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>170,365.29</b>	<b>167,400.54</b>	<b>171,881.36</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)</b>	<b>Audited 2011-2012</b>	<b>Unaudited 2012-2013</b>	<b>Budget 2013-2014</b>
900 000 Beginning Fund Balance	0.00	0.00	0.00
<b>900 000 ENDING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>
100 000 Instruction	340.00	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
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>340.00</b>	<b>0.00</b>	<b>0.00</b>