

School District Of Bayfield 2020-21 Initial Budget

Revenues	General Fund	Special Education	Title VII	Debt Service	Food Service	Community Service
Local Sources						
Property Tax	\$6,249,049.00			\$345,100.00		\$70,000.00
Other Local Revenue (Admissions, Interest, Gifts)	\$85,000.00				\$12,500.00	
Total Local Sources	\$6,334,049.00				\$12,500.00	\$70,000.00
Interdistrict Within Wisconsin						
Grant (Peer Mentoring)	\$2,500.00					
Co-Curricular Co-ops	\$7,000.00					
Transfers In (Open Enrollment In)	\$70,230.00					
Total Interdistrict Sources	\$79,730.00					
Intermediate Educational Agency Sources						
Transit of State Aid (CESA)		\$6,880.00				
Intermediate Sources	\$4,137.00			\$345,100.00		
Total Intermediate Education Agency Sources	\$4,137.00	\$6,880.00				
State Sources						
Special Education State Aid		\$420,000.00				
Transportation Aid	\$56,050.00	\$3,300.00				
Library Aid	\$21,714.00					
Food Service Aid					\$7,500.00	
Per Pupil Adjustment Aid	\$1,443.00					
Equalization Aid	\$152,858.00					
Special Adjustment Aid	\$11,775.00					
High Poverty Aid	\$29,092.00					
Special Projects/Grants (PILT/Indian Language/Reading Readiness)	\$23,360.00					
AGR Aid	\$211,000.00					
State Revenue through Local Governments	\$41,000.00					
Computer Aid/Personal Property Aid	\$11,775.00					
Sparsity Aid	\$175,000.00					
Per Pupil Categorical Aid	\$365,000.00					
High Cost Transportation Aid	\$193,000.00					
Total State Sources	\$1,293,067.00	\$423,300.00			\$7,500.00	
Federal Sources						
Impact Aid	\$1,992,000.00					
Federal Projects (Title II-A/CLC/Title V-B/Title IV-A/Flow Through)	\$58,000.00	\$115,000.00	\$86,837.00		\$9,500.00	
Title I	\$286,000.00					
Medicaid		\$56,000.00				
Donated Commodities					\$14,585.00	
Food Service Aid					\$285,000.00	
Total Federal Sources	\$2,336,000.00	\$171,000.00			\$309,085.00	
Miscellaneous Revenue	\$28,000.00					
Operating Transfer In		\$1,438,800.00			\$75,700.00	
Total Revenue	\$10,074,983.00	\$2,033,100.00	\$86,837.00	\$345,100.00	\$404,785.00	\$70,000.00

School District Of Bayfield

2020-21 Initial Budget

Expenses	General Fund	Special Education	Title VII	Debt Service	Food Service	Community Service
Salaries						
Contract Salaries	\$3,680,000.00	\$1,215,000.00	\$54,000.00		\$92,500.00	
Substitute Wages	\$165,000.00	\$45,000.00			\$3,000.00	
Other Non-Contract Pay (Overtime, Hourly, Etc..)	\$295,000.00	\$35,000.00			\$3,500.00	
Total Salaries	\$4,140,000.00	\$1,295,000.00	\$54,000.00		\$99,000.00	
Employee Benefits						
Retirement	\$267,000.00	\$76,000.00	\$3,400.00		\$6,000.00	
OPEB Contribution	\$55,000.00	\$10,000.00			\$800.00	
FICA	\$316,710.00	\$99,500.00	\$4,131.00		\$7,580.00	
Life Insurance	\$3,900.00	\$1,000.00			\$60.00	
Medical Insurance	\$906,574.00	\$333,000.00			\$22,000.00	
Dental Insurance	\$65,161.00	\$30,000.00	\$1,555.00		\$4,665.00	
Disability Insurance	\$14,361.00	\$4,900.00	\$255.00		\$425.00	
Other Taxable Benefits	\$111,440.00	\$71,500.00	\$10,655.00		\$20,130.00	
Total Benefits	\$1,740,146.00	\$625,900.00	\$19,996.00		\$61,660.00	
Total Employee Salary/Benefits	\$5,880,146.00	\$1,920,900.00	\$73,996.00		\$160,660.00	
Purchased Services						
Personal Services (Construction/Repairs/Maintenance)	\$561,962.00	\$15,000.00	\$2,500.00		\$32,000.00	\$70,000.00
Gas for Heat	\$42,000.00					
Electricity	\$68,000.00					
Water	\$5,000.00					
Sewerage	\$10,000.00					
Pupil Transportation	\$444,073.00	\$32,000.00				
Employee Travel	\$26,000.00	\$5,000.00	\$850.00		\$400.00	
Pupil Lodging & Meals	\$3,400.00					
Vehicle Fuel	\$15,000.00	\$1,000.00	\$75.00			
Advertising/Postage/Printing & Binding/Telephone	\$41,000.00					
Software/Other	\$22,000.00					
Payment Non-Government Agencies (4K, LCO, Northland)	\$120,000.00					
Open Enrollment	\$407,902.00					
Non Open Enrollment (Co-Curricular Co-ops)	\$7,000.00					
Payments to CESA	\$42,000.00	\$23,000.00				
Payment to State (AmeriCorps)	\$62,000.00					
Payments to WTCS	\$15,000.00					
Total Purchased Services	\$1,892,337.00	\$76,000.00	\$3,425.00		\$32,400.00	\$70,000.00
Non-Capital Objects						
General Supplies (Classroom/Medical Supplies/Paper)	\$185,000.00	\$21,000.00	\$1,500.00		\$177,500.00	
Apparel	\$8,000.00					
Instructional Media	\$28,000.00		\$2,600.00			
Non-Capital Equipment (Furnishings/Equipment)	\$145,000.00	\$6,500.00	\$4,116.00		\$7,500.00	
Textbooks/Workbooks	\$125,000.00					
Non-Capital Technology (Technology Supplies/Hardware/Software)	\$125,000.00	\$7,200.00				
Technology Related Supplies/Equipment/Software	\$2,000.00					
Total Non-Capital Objects	\$618,000.00	\$34,700.00	\$8,216.00		\$185,000.00	
Capital Objects						
Site Improvements	\$65,000.00					
Equipment Purchase (Driver's Education)	\$40,000.00				\$25,000.00	
Technology Software Non-Instructional	\$30,000.00					
Total Capital Objects	\$135,000.00				\$25,000.00	
Insurance & Judgments						
Other Objects (District Dues & Fees)	\$35,000.00	\$1,500.00	\$1,200.00		\$1,725.00	
Long-Term Bond Principal				\$325,000.00		
Interest				\$20,100.00		
Transfers to Another Fund						
Transfer to Special Education Fund	\$1,438,800.00					
Transfer to Food Service Fund	\$75,700.00					
Total Transfers To Another Fund	\$1,514,500.00					
Total Expenses	\$10,074,983.00	\$2,033,100.00	\$86,837.00	\$345,100.00	\$404,785.00	\$70,000.00