

School District Of Bayfield

2019-20 Initial Budget

Revenues	General Fund	Special Education	Title VII	Debt Service	Food Service	Community Service
Local Sources						
Property Tax	\$ 6,291,122			\$ 339,669		\$ 70,000
Other Local Revenue	\$ 60,092				\$ 12,440	
Total Local Sources	\$ 6,351,214				\$ 12,440	\$ 70,000
Other School Districts						
Transfers In (Open Enrollment In)	\$ 91,637					
Intermediate Sources (CESA/Medicaid)	\$ 21,206	\$ 14,000		\$339,669.00		
State Sources						
Transportation Aid	\$ 58,800					
Library Aid	\$ 18,020					
State Aid	\$ 141,938	\$ 433,932			\$ 5,854	
Special Adjustment Aid	\$ 11,724					
High Poverty Aid	\$ 32,287					
Special Projects/Grants (PILT/4K/Indian Language)	\$ 78,775					
AGR Aid	\$ 288,132					
State Revenue through Local Governments	\$ 38,800					
Computer Aid/Personal Property Aid	\$ 11,775					
Sparsity Aid	\$ 173,056					
Per Pupil Categorical Aid	\$ 281,983					
High Cost Transportation Aid	\$ 162,750					
Total State Sources	\$ 1,298,040	\$ 433,932			\$ 5,854	
Federal Sources						
Impact Aid	\$ 1,788,150					
Federal Special Projects (Title II-A/CLC/Title V-B/Title IV-A/Flow Through)	\$ 93,826	\$ 100,860	\$ 84,689		\$ 8,305	
Federal Aid Received through State Agencies		\$ 53,950				
Title I	\$ 205,300					
Donated Commodities					\$ 15,450	
Food Service Aid					\$ 234,465	
Total Federal Sources	\$ 2,087,276	\$ 154,810			\$ 258,220	
Miscellaneous Revenue	\$ 23,000					
Operating Transfer In		\$ 1,384,002			\$ 100,423	
Total Revenue	\$ 9,872,373	\$ 1,986,744	\$ 84,689	\$339,669.00	\$ 376,937	\$ 70,000

Expenses	General Fund	Special Education	Title VII	Debt Service	Food Service	Community Service
Salary	\$ 3,985,208	\$ 1,143,562	\$ 64,000		\$ 96,459	
Employee Benefits						
Retirement	\$ 240,074	\$ 72,582	\$ 4,352		\$ 5,468	
OPEB Contribution	\$ 62,500	\$ 30,981			\$ 2,173	
FICA	\$ 303,544	\$ 91,720	\$ 4,896		\$ 8,696	
Life Insurance	\$ 2,783	\$ 881			\$ 56	
Medical Insurance	\$ 826,583	\$ 319,060			\$ 19,994	
Dental Insurance	\$ 65,161	\$ 27,400	\$ 1,354		\$ 3,946	
Disability Insurance	\$ 14,361	\$ 4,531	\$ 400		\$ 363	
Other Taxable Benefits	\$ 111,440	\$ 69,070	\$ 9,687		\$ 18,300	
Total Employee Salary/Benefits	\$ 5,611,654	\$ 1,759,787	\$ 84,689		\$ 155,455	
Purchased Services						
Personal Services (Construction/Repairs/Maintenance)	\$ 739,143	\$ 40,478			\$ 40,481	\$ 70,000
Gas for Heat	\$ 39,000					
Electricity	\$ 67,200					
Water	\$ 6,300					
Sewerage	\$ 9,975					
Pupil Transportation	\$ 415,168	\$ 28,880				
Employee Travel	\$ 17,969	\$ 4,595			\$ 306	
Pupil Lodging & Meals	\$ 6,650					
Vehicle Fuel	\$ 7,901					
Advertising/Postage/Printing & Binding/Telephone	\$ 40,680					
Software/Other	\$ 18,300					
Open Enrollment	\$ 462,463					
Non Open Enrollment (Co-Curricular Co-ops)	\$ 11,227					
Payments to CESA		\$ 77,901				
Payments to WTCS	\$ 13,700					
Total Purchased Services	\$ 1,855,676	\$ 151,854			\$ 40,787	
Non-Capital Equipment						
General Supplies (Classroom/Medical/Paper/Media/Food)	\$ 266,760	\$ 26,053			\$ 172,070	
Non-Capital Equipment (Furnishings/Equipment)	\$ 168,504	\$ 8,050			\$ 6,900	
Textbooks/Workbooks	\$ 47,700					
Supplies-Technology Related	\$ 25,232					
Technology Related Supplies/Equipment/Software	\$ 181,450					
Total Non-Capital Objects	\$ 689,646	\$ 34,103			\$ 178,970	
Vehicle Replacement	\$ 40,000	\$ 40,000				
Technology Software Non-Instructional	\$ 13,500					
Insurance & Judgments	\$ 125,957					
Dues & Fees	\$ 51,516	\$ 1,000			\$ 1,725	
Long-Term Bond Principal				\$325,000.00		
Interest				\$ 23,606.00		
Transfer to Special Education Fund	\$ 1,384,002					
Transfer to Food Service Fund	\$ 100,422					
Total Transfers	\$ 1,484,424					
Total Expenses	\$ 9,872,373	\$ 1,986,744	\$ 84,689	\$ 348,606	\$ 376,937	\$ 70,000