

**Wisconsin Rapids Public Schools
2020-21 BUDGET REVISION**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board for the School District of Wisconsin Rapids, on 7/12/2021, adopted the following changes to previously approved budgeted 2020-21 amounts.

LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Transfers In	100	30,861	18,833	18,833	0
Local Revenue	200	21,618,266	20,968,035	21,022,898	54,863
Interdistrict Payments	300	2,189,000	2,108,800	2,597,665	488,865
Intermediate Sources	500	2,000	255,500	205,945	(49,555)
State Sources	600	40,991,701	42,856,578	42,835,966	(20,612)
Federal Sources	700	2,569,037	2,773,163	4,840,071	2,066,908
Other Financing Sources	800	6,518	0	292,401	292,401
Other Revenue	900	272,210	272,800	357,807	85,007
		67,679,593	69,253,709	72,171,586	2,917,877
Total Anticipated Revenue					
Expenditure Appropriations:					
Undifferentiated Curriculum	110000	10,737,909	10,921,636	11,707,360	785,724
Regular Curriculum	120000	14,477,765	13,894,710	15,006,813	1,112,103
Vocational Curriculum	130000	1,647,329	1,531,850	1,523,713	(8,137)
Physical Curriculum	140000	1,782,224	1,764,273	1,813,533	49,260
CoCurricular Activities	160000	655,582	666,243	665,748	(495)
Other Special Needs	170000	760,322	903,531	835,182	(68,349)
Pupil Services	210000	2,569,339	2,335,038	2,317,519	(17,519)
Instructional Staff Services	220000	3,358,147	3,130,131	3,296,851	166,720
General Administration	230000	882,312	879,350	879,350	0
School Building Administration	240000	3,120,747	3,046,787	3,040,071	(6,716)
Business Administration	250000	9,561,843	10,109,844	9,881,710	(228,134)
Central Services	260000	327,232	504,523	916,606	412,083
Insurance and Judgements	270000	464,272	464,272	464,272	0
Debt Services	280000	124,250	62,500	120,065	57,565
Other Support Services	290000	1,279,721	1,244,168	1,370,860	126,692
Transfers to Other Funds	410000	13,039,918	14,901,627	14,385,931	(515,696)
Purchased Instructional Services	430000	4,196,716	4,198,506	5,132,886	934,380
Other Non-Program Transactions	490000	18,965	11,612	13,618	2,006
Total Expenditure Appropriations		69,004,593	70,570,601	73,372,088	2,801,487
Projected Ending Fund Balance:					
Fund Balance - Restricted-Com Sch Fd	936130	0	26,305	0	26,305
Fund Balance - Committed	937900	11,991,554	14,383,217	14,409,521	2,391,663
Projected Ending Fund Balance	900000	10,666,554	13,092,629	13,209,019	2,426,075

Revenues less Expenses (1,325,000) (1,316,892) (1,200,502)

Special Project Fund					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	21, 27, 29	12,829,706	12,728,106	13,514,993	786,887
Expenditure Appropriations:					
Total Expenditure Appropriations	21, 27, 29	12,829,706	12,792,010	12,881,995	89,985

Referendum Debt Service Fund					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	38, 39	5,761,947	24,527,216	24,581,561	54,345
Expenditure Appropriations:					
Total Expenditure Appropriations	38, 39	5,775,723	23,820,268	23,869,609	49,341

Fund 46 Capital Projects					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	46	25,000	26,875	26,875	0
Expenditure Appropriations:					
Total Expenditure Appropriations	46	600,000	1,600,000	1,039,517	(560,483)

Fund 49 Capital Projects					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	49	4,200	159	3,400,159	3,400,000
Expenditure Appropriations:					
Total Expenditure Appropriations	49	1,922,000	747,234	1,822,234	1,075,000

Food Service Fund					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	50	2,793,000	2,870,100	2,870,100	0
Expenditure Appropriations:					
Total Expenditure Appropriations	50	2,701,050	3,157,517	3,157,517	0

Employee Benefit Trust Fund					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	73	1,985,428	1,986,500	2,284,265	297,765
Expenditure Appropriations:					
Total Expenditure Appropriations	73	1,790,883	1,790,890	1,790,890	0

Community Service Fund					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue	80	361,200	2,355,964	2,355,964	0
Expenditure Appropriations:					
Total Expenditure Appropriations	80	463,250	3,220,740	3,220,740	0

ALL FUNDS					
LINE ITEM	ACCOUNT CODE	6-29-2020 BUDGET MEETING	1-11-2021 ADOPTED BUDGET	6-30-2021 BUDGET REVISION	VARIANCE
Anticipated Revenue:					
Total Anticipated Revenue		91,440,074	113,748,629	121,205,503	7,456,874
Expenditure Appropriations:					
Total Expenditure Appropriations		95,087,205	117,699,260	121,154,590	3,455,330