

**BIRCHWOOD SCHOOL DISTRICT
2018-19 AMENDED BUDGET SUMMARY**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Birchwood, on June 24, 2019, adopted the following changes to previously approved budgeted 2018-19 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

GENERAL FUND	10-22-2018 ADOPTED BUDGET	6-24-2019 AMENDED BUDGET	CHANGE
Ending Fund Balance	949,304.46	1,096,879.46	147,575.00
REVENUES & OTHER FINANCING SOURCES			
Local Sources (Source 200)	2,555,241.00	2,567,811.00	12,570.00
Inter-district Payments (Source 300 + 400)	1,011,155.00	982,901.00	(28,254.00)
Intermediate Sources (Source 500)	9,602.00	8,505.00	(1,097.00)
State Sources (Source 600)	633,560.00	580,284.00	(53,276.00)
Federal Sources (Source 700)	119,813.00	111,699.00	(8,114.00)
All Other Sources (Source 800 + 900)	12,700.00	52,674.00	39,974.00
TOTAL REVENUES & OTHER FINANCING SOURCES	4,342,071.00	4,303,874.00	(38,197.00)
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	1,938,818.00	1,880,788.00	(58,030.00)
Support Services (Function 200 000)	1,716,102.00	1,654,509.00	(61,593.00)
Non-Program Transactions (Function 400 000)	687,151.00	621,002.00	(66,149.00)
TOTAL EXPENDITURES & OTHER FINANCING USES	4,342,071.00	4,156,299.00	(185,772.00)

SPECIAL PROJECTS FUND	10-22-2018 ADOPTED BUDGET	6-24-2019 AMENDED BUDGET	CHANGE
Ending Fund Balance	178,822.67	259,319.67	80,497.00
REVENUES & OTHER FINANCING SOURCES	790,407.00	821,352.00	30,945.00
EXPENDITURES & OTHER FINANCING USES	671,555.00	622,003.00	(49,552.00)

DEBT SERVICE FUND	10-22-2018 ADOPTED BUDGET	6-24-2019 AMENDED BUDGET	CHANGE
Ending Fund Balance	1,402.94	1,404.94	2.00
REVENUES & OTHER FINANCING SOURCES	914,016.00	914,018.00	2.00

CAPITAL PROJECTS FUND	10-22-2018 ADOPTED BUDGET	6-24-2019 AMENDED BUDGET	CHANGE
Ending Fund Balance	0.00	(5,000.57)	(5,000.57)
REVENUES & OTHER FINANCING SOURCES	764,032.74	750,537.95	(13,494.79)
EXPENDITURES & OTHER FINANCING USES	764,032.74	755,538.52	(8,494.22)

FOOD SERVICE FUND	10-22-2018 ADOPTED BUDGET	6-24-2019 AMENDED BUDGET	CHANGE
Ending Fund Balance	60,066.01	31,613.01	(28,453.00)
REVENUES & OTHER FINANCING SOURCES	191,959.00	179,948.00	(12,011.00)
EXPENDITURES & OTHER FINANCING USES	190,598.00	207,040.00	16,442.00

COMMUNITY SERVICE FUND	10-22-2018 ADOPTED BUDGET	6-24-2019 AMENDED BUDGET	CHANGE
Ending Fund Balance	332,678.45	342,507.83	9,829.38
REVENUES & OTHER FINANCING SOURCES	179,825.00	179,490.00	(335.00)
EXPENDITURES & OTHER FINANCING USES	167,230.38	157,066.00	(10,164.38)