

**NOTICE OF CHANGE IN ADOPTED BUDGET  
School District of New Auburn**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of New Auburn, on October 26, 2020, adopted the following changes to previously approved budgeted 2020-2021 amounts that were originally approved at the August 24, 2020 school board meeting.

<b>GENERAL FUND</b>	<b>ACCOUNT CODE</b>	<b>PREVIOUS APPROVED 8-26-2020 AMOUNT</b>	<b>AMENDED APPROVED 10-26-2020 AMOUNT</b>	<b>CHANGE</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>
Beginning Fund Balance		1,922,258.09	1,922,258.09	0.00
<b>Ending Fund Balance</b>		<b>1,828,042.73</b>	<b>1,834,782.76</b>	<b>6,740.03</b>
<b>REVENUES</b>				
Local Sources	10-200-500000	2,983,005.00	2,798,232.00	(184,773.00)
Inter-district Payments	10-300&400-500000	658,741.00	689,547.00	30,806.00
Intermediate Sources	10-500-500000	21,987.00	22,315.00	328.00
State Sources	10-600-500000	861,963.00	1,046,739.00	184,776.00
Federal Sources	10-700-500000	215,871.00	214,564.00	(1,307.00)
All Other Sources	10-800&900-500000	10,400.00	10,400.00	0.00
<b>TOTAL REVENUES</b>		<b>4,751,967.00</b>	<b>4,781,797.00</b>	<b>29,830.00</b>
<b>EXPENDITURES</b>				
Instruction	Function 100000	2,112,663.00	2,140,014.00	27,351.00
Support Services	Function 200000	1,905,714.00	1,916,785.00	11,071.00
Non-Program Transactions	Function 400000	827,805.36	812,473.33	(15,332.03)
<b>TOTAL EXPENDITURES</b>		<b>4,846,182.36</b>	<b>4,869,272.33</b>	<b>23,089.97</b>

x

<b>SPECIAL PROJECT FUND</b>				
REVENUES	Fund 21	150,000.00	150,000.00	0.00
EXPENDITURES	Fund 21	150,000.00	150,000.00	0.00

<b>SPECIAL PROJECT FUND</b>				
REVENUES	Fund 27	625,095.36	572,919.33	(52,176.03)
EXPENDITURES	Fund 27	625,095.36	572,919.33	(52,176.03)

<b>DEBT SERVICE FUND 38</b>				
REVENUES	Fund 38	78,100.00	78,100.00	0.00
EXPENDITURES	Fund 38	78,750.00	78,750.00	0.00

<b>DEBT SERVICE FUND 39</b>				
REVENUES	Fund 39	329,515.00	329,515.00	0.00
EXPENDITURES	Fund 39	332,765.00	332,765.00	0.00

<b>FOOD SERVICE FUND</b>				
REVENUES	Fund 50	147,097.00	177,397.00	30,300.00
EXPENDITURES	Fund 50	172,899.00	178,954.00	6,055.00

<b>COMMUNITY SERVICE FUND</b>				
REVENUES	Fund 80	5,000.00	5,000.00	0.00
EXPENDITURES	Fund 80	5,524.00	5,524.00	0.00

<b>ALL FUNDS</b>				
<b>GROSS TOTAL REVENUES - ALL FUNDS</b>		<b>6,086,774.36</b>	<b>6,094,728.33</b>	<b>7,953.97</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>		<b>6,211,215.72</b>	<b>6,188,184.66</b>	<b>(23,031.06)</b>

Staci Martinson, Board Clerk

Date