

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, 2015, adopted the following changes to previously approved budgeted 2015-2016 amounts.

GENERAL FUND	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
Beginning Fund Balance		1,575,326.33	1,575,326.33	0.00
Ending Fund Balance		1,543,278.33	1,561,851.33	18,573.00
REVENUES				
Local Sources	10-200-500000	2,867,043.00	2,937,576.00	70,533.00
Inter-district Payments	10-300&400-500000	320,607.00	332,749.00	12,142.00
Intermediate Sources	10-500-500000	11,968.00	13,133.00	1,165.00
State Sources	10-600-500000	644,462.00	660,796.00	16,334.00
Federal Sources	10-700-500000	111,465.00	109,510.00	(1,955.00)
All Other Sources	10-800&900-500000	3,189.00	5,189.00	2,000.00
TOTAL REVENUES		3,958,734.00	4,058,953.00	100,219.00
EXPENDITURES				
Instruction	Function 100000	1,874,014.00	1,874,114.00	100.00
Support Services	Function 200000	1,662,852.00	1,751,489.00	88,637.00
Non-Program Transactions	Function 400000	453,916.00	446,825.00	(7,091.00)
TOTAL EXPENDITURES		3,990,782.00	4,072,428.00	81,646.00

SPECIAL PROJECT FUND				
REVENUES	Fund 27	518,720.00	524,610.00	5,890.00
EXPENDITURES	Fund 27	518,720.00	524,610.00	5,890.00

DEBT SERVICE FUND 38				
REVENUES	Fund 38	109,678.00	109,678.00	0.00
EXPENDITURES	Fund 38	109,743.00	109,742.50	(0.50)

DEBT SERVICE FUND 39				
REVENUES	Fund 39	319,009.00	319,009.00	0.00
EXPENDITURES	Fund 39	322,030.00	322,030.46	0.46

FOOD SERVICE FUND				
REVENUES	Fund 50	151,784.00	151,784.00	0.00
EXPENDITURES	Fund 50	151,784.00	151,784.00	0.00

SCHOLARSHIP FUND				
REVENUES	Fund 72	5,100.00	5,100.00	0.00
EXPENDITURES	Fund 72	5,100.00	5,100.00	0.00

COMMUNITY SERVICE FUND				
REVENUES	Fund 80	5,175.00	7,175.00	2,000.00
EXPENDITURES	Fund 80	5,175.00	7,175.00	2,000.00

ALL FUNDS				
GROSS TOTAL REVENUES - ALL FUNDS		5,068,200.00	5,176,309.00	108,109.00
GROSS TOTAL EXPENDITURES -- ALL FUNDS		5,103,334.00	5,192,869.96	89,535.96

 Ange Kellen, Board Clerk

 Date