



6300 Alderson Street  
 Weston, Wisconsin 54476

TO: Dr. Kristine A. Gilmore, Superintendent  
 FROM: Dr. Thomas R. Owens, Assistant Superintendent, Business/Personnel Services  
 RE: Approval of 80 Fund Budget for the 2010-11 School Year  
 DATE: June 9, 2010

The 80 Fund includes three budgets, one for Community Services, one for Greenheck Field House and one for Tournament Activity. The combined revenue amount budgeted is \$723,000 and the combined expenditure amount budgeted is \$723,000. This budget includes a levy of \$150,000. Attached is a summary of this budget.

**I recommend approval.**

Community Services Fund	Revenue	Expenditure	Revenue Over/(Under) Expenditures
Community Education	\$ 129,000	\$ 137,521	\$( 8,521)
Greenheck Field House	\$ 569,000	\$ 572,479	\$( 3,479)
Tournament Activity	\$ 25,000	\$ 13,000	\$ 12,000
<b>Fund 80 Total</b>	<b>\$ 723,000</b>	<b>\$ 723,000</b>	<b>\$ 0</b>

10.1.-2

Fiscal: 2011

D.C. Everest School Dist  
Revenue vs Actual-Budget Summary By Fund/Source

Budgeting Level: OB

Budget to Actual(with Encumbrances)

Report Date: 07/01/2010

Period: 1

<u>Account Information</u>		<u>Budget Amount</u>	<u>723,000.00</u>	<u>Encumbrances</u>	<u>Balance</u>
<u>Fund:80</u>	<u>Source</u>				
CURRENT PROPERTY TAX	2211	150,000.00	0.00	0.00	150,000.00
COMMUNITY SERVICES FEES	2272	153,500.00	0.00	0.00	153,500.00
INTEREST ON INVESTMENTS	2280	2,000.00	0.00	0.00	2,000.00
GIFTS	2291	10,000.00	0.00	0.00	10,000.00
RENTALS	2293	382,500.00	0.00	0.00	382,500.00
MISC. OTHER REVENUE	2990	25,000.00	0.00	0.00	25,000.00
<b>80</b>	<b><u>Total Revenue:</u></b>	<b><u>723,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>723,000.00</u></b>

10.1.-3

# D.C. Everest School Dist

Fiscal: 2011

Budgeting Level: OB

## Budget Expenditures vs Actual Summary By Fund/Object

Budget to Actual(with Encumbrances)

Report Date: 07/01/2010

Period: 1

<u>Account Information</u>		<u>Budget Amount</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Balance</u>
<u>Fund:80</u>	<u>Object</u>				
SALARIES	1100	\$196,644.00	\$0.00	\$0.00	\$196,644.00
RET-EMPLOYEE PAID BY EMPER	1211	\$11,920.00	\$0.00	\$0.00	\$11,920.00
RET-EMPLOYER'S SHARE	1212	\$9,372.00	\$0.00	\$0.00	\$9,372.00
SOC SEC EMPLOYER'S SHARE	1222	\$15,819.00	\$0.00	\$0.00	\$15,819.00
LIFE INSURANCE	1230	\$467.00	\$0.00	\$0.00	\$467.00
H/M INSURANCE	1241	\$57,294.00	\$0.00	\$0.00	\$57,294.00
DENTAL INSURANCE	1243	\$4,842.00	\$0.00	\$0.00	\$4,842.00
HSA CONTRIBUTIONS	1249	\$6,522.00	\$0.00	\$0.00	\$6,522.00
INCOME PROTECTION INSUR	1251	\$615.00	\$0.00	\$0.00	\$615.00
PERSONAL SERVICES	1310	\$13,850.00	\$0.00	\$0.00	\$13,850.00
MAINTENANCE SERVICES	1324	\$27,500.00	\$0.00	\$0.00	\$27,500.00
CONTRACTED SERVICES	1327	\$1,500.00	\$0.00	\$0.00	\$1,500.00
GAS FOR HEAT	1331	\$60,000.00	\$0.00	\$0.00	\$60,000.00
ELEC FOR OTHER THAN HEAT	1336	\$118,000.00	\$0.00	\$0.00	\$118,000.00
WATER	1337	\$4,000.00	\$0.00	\$0.00	\$4,000.00
SEWERAGE	1338	\$4,500.00	\$0.00	\$0.00	\$4,500.00
PUPIL TRAVEL	1341	\$1,085.00	\$0.00	\$0.00	\$1,085.00
EMPLOYEE TRAVEL	1342	\$1,500.00	\$0.00	\$0.00	\$1,500.00
ADVERTISING	1351	\$3,500.00	\$0.00	\$0.00	\$3,500.00
POSTAGE	1353	\$800.00	\$0.00	\$0.00	\$800.00
PRINTING AND BINDING	1354	\$3,270.00	\$0.00	\$0.00	\$3,270.00
GENERAL SUPPLIES	1411	\$23,900.00	\$0.00	\$0.00	\$23,900.00
COMPUTER SUPPLIES	1413	\$1,200.00	\$0.00	\$0.00	\$1,200.00
MEDICAL SUPPLIES	1416	\$100.00	\$0.00	\$0.00	\$100.00
APPAREL	1420	\$5,400.00	\$0.00	\$0.00	\$5,400.00
NON-CAPITAL EQUIPMENT	1440	\$3,900.00	\$0.00	\$0.00	\$3,900.00
EQUIP COMPONENTS	1460	\$2,700.00	\$0.00	\$0.00	\$2,700.00
SITES-RENTAL	1517	\$2,500.00	\$0.00	\$0.00	\$2,500.00
EQUIP PURCHASE ADDITION	1551	\$6,700.00	\$0.00	\$0.00	\$6,700.00
EQUIP PURCHASE REPLACE	1561	\$1,000.00	\$0.00	\$0.00	\$1,000.00
EQUIPMENT RENTAL	1571	\$1,200.00	\$0.00	\$0.00	\$1,200.00
I/F TRANSFER - 50 FUND	1850	\$120,000.00	\$0.00	\$0.00	\$120,000.00
SHARED RECEIPTS W/OTHER SCHOO	1933	\$5,000.00	\$0.00	\$0.00	\$5,000.00
DUES AND FEES	1940	\$6,400.00	\$0.00	\$0.00	\$6,400.00
<b>80</b>	<b><u>Total Expense:</u></b>	<b><u>\$723,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$723,000.00</u></b>