

LENA PUBLIC SCHOOL

ANNUAL SCHOOL DISTRICT
MEETING AND BUDGET
HEARING

MONDAY
OCTOBER 04, 2021

BUDGET HEARING
@ 6:30 p.m. IN THE
CAFETERIA
ANNUAL MEETING
FOLLOWS IMMEDIATELY AFTER



Lena Public School District

"Small Community, Great Opportunity"

Ben Pytleski

- District Administrator
- Elementary Principal

Matt Hanson

- H.S./M.S. Principal

James Torzala

- Spec. Ed. Director

304 East Main Street

Lena, WI 54139

920-829-5703 (5) District Office
920-829-5959 (3) Elementary Office
920-829-5244 (4) H.S./M.S. Office
920-829-5122 Fax
www.lena.k12.wi.us

Board of Education

Lori Dufek - President
Ed Huberty - Vice President
Charles Imig - Clerk
David McNurlen - Treasurer
Timothy A. Goldschmidt - Member

AGENDA

LENA SCHOOL DISTRICT ANNUAL MEETING AND BUDGET HEARING Lena, Wisconsin

October 4, 2021 @ 6:30 P.M. in the Cafeteria

6:30 p.m. 2021-2022 Budget Hearing: District Administrator, Ben Pytleski, will present Budget. Any questions or concerns may be addressed at this time.

ANNUAL MEETING AGENDA

1. **Call to Order** -Board President, Lori Dufek
2. **Election of Chairperson**
3. **Adoption of Agenda**
4. **Minutes of meeting -October 5, 2020** - Board Clerk, Chuck Imig
5. **Set time, date, and location for 2022 Annual Meeting**
6. **Presentation and acceptance of the 2021-2022 school year Budget**
7. **Authorize the board to borrow capital to meet obligations during the 2021-2022 school year**
8. **Set salaries to be paid to members of the Lena Board of Education**
9. **Authorize the payment of actual and per diem expenses to Board of Education members when traveling outside of district in the performance of Board duties**
10. **Fix the number of school days to follow the school calendar and authorize the board to furnish textbooks and provide a school lunch program**
11. **Authorize the use of funds for legal action needed by the district**
12. **Authorize the sale/transfer of school property**
13. **Authorize a tax to be placed on the tax rolls**
14. **Other business**
15. **Motion to adjourn**

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MINUTES

LENA SCHOOL DISTRICT ANNUAL MEETING AND BUDGET HEARING Lena, Wisconsin

October 5, 2020 @ 6:30 P.M. in the Board Room (Needs to be in Cafeteria)

6:30 p.m. 2020-2021 Budget Hearing: District Administrator, Ben Pytleski, will present Budget. Any questions or concerns may be addressed at this time.

ANNUAL MEETING MINUTES

- 1. Call to Order** -Board President, Lori Dufek
Roll call: Lori Dufek, David McNurlen, and Charles Imig
Those present: Donna Loeffler, Roberta Windus, Tina Rouer, Ben Pytleski, and James Torzala
- 2. Election of Chairperson**
Motion by David McNurlen, second by Charles Imig to elect Roberta Windus as Chairperson. All ayes. Motion carried.
- 3. Adoption of Agenda**
Motion by Lori Dufek, second by David McNurlen to adopt the agenda as presented. All ayes. Motion carried.
- 4. Minutes of meeting -October 7, 2019** - Board Clerk, Chuck Imig
Motion by David McNurlen, second by Charles Imig to approve the minutes of the meeting-October 7, 2019 as presented. All ayes. Motion carried.
- 5. Set time, date, and location for 2021 Annual Meeting**
Motion by David McNurlen, second by Lori Dufek, to approve October 4, 2021, at 6:30 pm, in the Cafeteria for our 2021 Annual Meeting as presented. All ayes. Motion carried.
- 6. Presentation and acceptance of the 2020-2021 school year Budget**
Motion by David McNurlen, second by Lori Dufek to accept the 2020-2021 School Year Budget as presented. Roll call: Lori Dufek-aye, David McNurlen-aye, and Charles Imig-aye. Motion carried.
- 7. Authorize the board to borrow capital to meet obligations during the 2020-2021 school year**
Motion by Charles Imig, second by David McNurlen to authorize the board to borrow capital to meet obligations during the 2020-2021 School Year as presented. All ayes. Motion carried.

8. **Set salaries to be paid to members of the Lena Board of Education**

Motion by David McNurlen, second by Charles Imig to set salary to \$1,000.00 to be paid to all 5 board members and \$50.00 per meeting attended, of the Lena Board of Education as presented. All ayes. Motion carried.

9. **Authorize the payment of actual and per diem expenses to Board of Education members when traveling outside of district in the performance of Board duties**

Motion by Lori Dufek, second by Charles Imig to authorize the payment of actual and per diem expenses when traveling outside the District. Per Diem expenses may include reimbursement for wages lost up to a maximum for \$100.00 per day, to the Board of Education members in performance of Board duties. All ayes. Motion carried.

10. **Authorize the board to furnish textbooks and provide a school lunch program**

Motion by David McNurlen, second by Charles Imig to authorize the board to furnish textbooks, and provide a school lunch program as presented. All ayes. Motion carried.

11. **Authorize the use of funds for legal action needed by the district**

Motion by Lori Dufek, second David McNurlen to authorize the use of funds for legal action needed by the district as presented. All ayes. Motion carried.

12. **Authorize the sale/transfer of school property**

Motion by Charles Imig, second by David McNurlen to authorize the sale/transfer of school property as presented. All ayes. Motion carried.

13. **Authorize a tax to be placed on the tax rolls**

Motion by David McNurlen, second by Charles Imig to authorize a tax to be placed on the tax rolls as presented. All ayes. Motion carried.

14. **Other business**

N/A

15. **Motion to adjourn**

Motion by Charles Imig, second by Lori Dufek to adjourn at 6:57 pm.

Recording Secretary
Tina Rouer

LENA PUBLIC SCHOOL DISTRICT

2021-22 PROPOSED BUDGET

| BUDGET ADOPTION 2021-22 * | | | |
|---|----------------------------|------------------------------|---------------------------|
| GENERAL FUND (FUND 10) | Audited 2019-20 | Unaudited 2020-21 | Budget 2021-22 |
| Beginning Fund Balance (Account 930 000) | 2,502,914.56 | 2,911,776.28 | 3,366,604.83 |
| Ending Fund Balance, Nonspendable (Acct. 935 000) | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance, Restricted (Acct. 936 000) | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance, Committed (Acct. 937 000) | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance, Assigned (Acct. 938 000) | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance, Unassigned (Acct. 939 000) | 0.00 | 0.00 | 0.00 |
| TOTAL ENDING FUND BALANCE (ACCT. 930 000) | 2,911,776.28 | 3,366,604.83 | 2,882,148.14 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| 100 Transfers-in | 0.00 | 0.00 | 0.00 |
| Local Sources | | | |
| 210 Taxes | 1,957,077.76 | 1,837,775.64 | 1,637,118.00 |
| 240 Payments for Services | 2,100.00 | 0.00 | 0.00 |
| 260 Non-Capital Sales | 0.00 | 0.00 | 0.00 |
| 270 School Activity Income | 114,571.14 | 43,464.45 | 74,683.10 |
| 280 Interest on Investments | 0.00 | 0.00 | 0.00 |
| 290 Other Revenue, Local Sources | 16,566.50 | 24,708.94 | 18,287.50 |
| Subtotal Local Sources | 2,090,315.40 | 1,905,949.03 | 1,730,088.60 |
| Other School Districts Within Wisconsin | | | |
| 310 Transit of Aids | 0.00 | 0.00 | 0.00 |
| 340 Payments for Services /OPEN ENROLLMENT | 543,087.00 | 633,761.00 | 697,168.00 |
| 380 Medical Service Reimbursements | 0.00 | 0.00 | 0.00 |
| 390 Other Inter-district, Within Wisconsin | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts within Wisconsin | 543,087.00 | 633,761.00 | 697,168.00 |
| Other School Districts Outside Wisconsin | | | |
| 440 Payments for Services | 0.00 | 0.00 | 0.00 |
| 490 Other Inter-district, Outside Wisconsin | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts Outside Wisconsin | 0.00 | 0.00 | 0.00 |
| Intermediate Sources | | | |
| 510 Transit of Aids/PERKINS GRANT THRU CESA | 2,787.03 | 2,516.00 | 3,300.00 |
| 530 Payments for Services from CCDEB | 0.00 | 0.00 | 0.00 |
| 540 Payments for Services from CESA | 0.00 | 0.00 | 0.00 |
| 580 Medical Services Reimbursement | 0.00 | 0.00 | 0.00 |
| 590 Other Intermediate Sources | 0.00 | 0.00 | 0.00 |
| Subtotal Intermediate Sources | 2,787.03 | 2,516.00 | 3,300.00 |
| State Sources | | | |
| 610 State Aid -- Categorical | 34,481.86 | 33,427.00 | 33,305.00 |
| 620 State Aid -- General | 2,731,859.00 | 2,992,904.00 | 3,192,882.00 |
| 630 DPI Special Project Grants | 3,707.50 | 3,830.00 | 3,830.00 |
| 640 Payments for Services | 0.00 | 0.00 | 0.00 |
| 650 Student Achievement Guarantee in Education (SAGE Grant) | 0.00 | 0.00 | 0.00 |
| 660 Other State Revenue Through Local Units | 626.30 | 0.00 | 0.00 |
| 690 Other Revenue | 513,258.68 | 506,813.65 | 489,374.00 |
| Subtotal State Sources | 3,283,933.34 | 3,536,974.65 | 3,719,391.00 |

| | | | |
|--|---------------------|---------------------|---------------------|
| Federal Sources | | | |
| 710 Federal Aid - Categorical | 0.00 | 0.00 | 0.00 |
| 720 Impact Aid | 0.00 | 0.00 | 0.00 |
| 730 DPI Special Project Grants | 25,513.68 | 56,690.48 | 26,600.09 |
| 750 IASA Grants | 42,480.93 | 41,971.79 | 83,805.59 |
| 760 JTPA | 0.00 | 0.00 | 0.00 |
| 770 Other Federal Revenue Through Local Units | 0.00 | 0.00 | 0.00 |
| 780 Other Federal Revenue Through State | 0.00 | 0.00 | 0.00 |
| 790 Other Federal Revenue - Direct | 33,240.56 | 33,368.49 | 53,883.23 |
| Subtotal Federal Sources | 101,235.17 | 132,030.76 | 164,288.91 |
| Other Financing Sources | | | |
| 850 Reorganization Settlement | 0.00 | 0.00 | 0.00 |
| 860 Compensation, Fixed Assets | 0.00 | 0.00 | 0.00 |
| 870 Long-Term Obligations | 0.00 | 0.00 | 0.00 |
| Subtotal Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Other Revenues | | | |
| 960 Adjustments | 0.00 | 4,414.20 | 0.00 |
| 970 Refund of Disbursement | 18,132.21 | 8,671.88 | 8,346.00 |
| 980 Medical Service Reimbursement | 0.00 | 0.00 | 0.00 |
| 990 Miscellaneous | 1,077.47 | 11,605.74 | 1,500.00 |
| Subtotal Other Revenues | 19,209.68 | 24,691.82 | 9,846.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 6,040,567.62 | 6,235,923.26 | 6,324,082.51 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction | | | |
| 110 000 Undifferentiated Curriculum | 1,358,107.29 | 1,468,494.68 | 1,518,413.19 |
| 120 000 Regular Curriculum | 556,580.47 | 534,689.17 | 646,065.44 |
| 130 000 Vocational Curriculum | 280,144.07 | 279,985.09 | 297,769.97 |
| 140 000 Physical Curriculum | 116,306.18 | 111,112.64 | 123,355.25 |
| 160 000 Co-Curricular Activities | 165,053.16 | 126,067.93 | 189,577.87 |
| 170 000 Other Special Needs | 0.00 | 0.00 | 0.00 |
| Subtotal Instruction | 2,476,191.17 | 2,520,349.51 | 2,775,181.72 |
| Support Sources | | | |
| 210 000 Pupil Services | 109,903.69 | 110,157.13 | 115,332.38 |
| 220 000 Instructional Staff Services | 285,424.79 | 282,257.62 | 306,805.44 |
| 230 000 General Administration | 187,809.95 | 207,243.59 | 230,574.91 |
| 240 000 School Building Administration | 226,313.61 | 231,895.69 | 310,980.24 |
| 250 000 Business Administration | 908,813.34 | 987,029.00 | 1,555,591.10 |
| 260 000 Central Services | 19,852.67 | 29,030.49 | 33,200.00 |
| 270 000 Insurance & Judgments | 52,533.45 | 54,318.03 | 65,046.00 |
| 280 000 Debt Services | 0.00 | 0.00 | 0.00 |
| 290 000 Other Support Services | 78,727.65 | 79,708.93 | 163,892.19 |
| Subtotal Support Sources | 1,869,379.15 | 1,981,640.48 | 2,781,422.26 |
| Non-Program Transactions | | | |
| 410 000 Inter-fund Transfers | 623,563.33 | 648,986.63 | 629,049.22 |
| 430 000 Instructional Service Payments | 662,572.25 | 630,118.09 | 622,886.00 |
| 490 000 Other Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| Subtotal Non-Program Transactions | 1,286,135.58 | 1,279,104.72 | 1,251,935.22 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 5,631,705.90 | 5,781,094.71 | 6,808,539.20 |

| SPECIAL EDUCATION FUND (FUND 27) | Audited 2019-20 | Unaudited 2020-21 | Budget 2021-22 |
|--|----------------------------|------------------------------|---------------------------|
| 900 000 Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 900 000 Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| 100 Transfers-in | 581,582.40 | 627,313.42 | 601,137.48 |
| Local Sources | | | |
| 240 Payments for Services | 0.00 | 0.00 | 0.00 |
| 260 Non-Capital Sales | 0.00 | 0.00 | 0.00 |
| 270 School Activity Income | 0.00 | 0.00 | 0.00 |
| 290 Other Revenue, Local Sources | 96.49 | 0.00 | 0.00 |
| Subtotal Local Sources | 96.49 | 0.00 | 0.00 |
| Other School Districts Within Wisconsin | | | |
| 310 Transit of Aids | 0.00 | 0.00 | 0.00 |
| 340 Payments for Services | 0.00 | 0.00 | 0.00 |
| 380 Medical Service Reimbursements | 0.00 | 0.00 | 0.00 |
| 390 Other Inter-district, Within Wisconsin | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts within Wisconsin | 0.00 | 0.00 | 0.00 |
| Other School Districts Outside Wisconsin | | | |
| 440 Payments for Services | 0.00 | 0.00 | 0.00 |
| 490 Other Inter-district, Outside Wisconsin | 0.00 | 0.00 | 0.00 |
| Subtotal Other School Districts Outside Wisconsin | 0.00 | 0.00 | 0.00 |
| Intermediate Sources | | | |
| 510 Transit of Aids | 6,172.66 | 7,560.60 | 7,500.00 |
| 530 Payments for Services from CCDEB | 0.00 | 0.00 | 0.00 |
| 540 Payments for Services from CESA | 0.00 | 0.00 | 0.00 |
| 580 Medical Services Reimbursement | 0.00 | 0.00 | 0.00 |
| 590 Other Intermediate Sources | 0.00 | 0.00 | 0.00 |
| Subtotal Intermediate Sources | 6,172.66 | 7,560.60 | 7,500.00 |
| State Sources | | | |
| 610 State Aid -- Categorical | 164,485.00 | 193,998.00 | 181,272.38 |
| 620 State Aid -- General | 0.00 | 0.00 | 0.00 |
| 630 DPI Special Project Grants | 0.00 | 0.00 | 0.00 |
| 640 Payments for Services | 0.00 | 0.00 | 0.00 |
| 650 Achievement Gap Reduction (AGR grant) | 0.00 | 0.00 | 0.00 |
| 690 Other Revenue | 0.00 | 3,000.00 | 3,000.00 |
| Subtotal State Sources | 164,485.00 | 196,998.00 | 184,272.38 |
| Federal Sources | | | |
| 710 Federal Aid - Categorical | 0.00 | | 0.00 |
| 730 DPI Special Project Grants | 70,193.12 | 82,643.17 | 112,989.00 |
| 750 IASA Grants | 0.00 | 0.00 | 0.00 |
| 760 JTPA | 0.00 | 0.00 | 0.00 |
| 770 Other Federal Revenue Through Local Units | 0.00 | 0.00 | 0.00 |
| 780 Other Federal Revenue Through State | 0.00 | 0.00 | 0.00 |
| 790 Other Federal Revenue - Direct | 0.00 | 0.00 | 0.00 |
| Subtotal Federal Sources | 70,193.12 | 82,643.17 | 112,989.00 |
| Other Financing Sources | 0.00 | 0.00 | 0.00 |
| 860 Compensation, Fixed Assets | 0.00 | 0.00 | 0.00 |
| 870 Long-Term Obligations | 0.00 | 0.00 | 0.00 |
| Subtotal Other Financing Sources | 0.00 | 0.00 | 0.00 |
| Other Revenues | | | |
| 960 Adjustments | 0.00 | 0.00 | 0.00 |
| 970 Refund of Disbursement | 0.00 | 0.00 | 0.00 |
| 990 Miscellaneous | 0.00 | 0.00 | 0.00 |
| Subtotal Other Revenues | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 822,529.67 | 914,515.19 | 905,898.86 |

FUND 27 Special Education (Continued)

| EXPENDITURES & OTHER FINANCING USES | | | |
|--|-------------------|-------------------|-------------------|
| Instruction | | | |
| 110 000 Undifferentiated Curriculum | 0.00 | 0.00 | 0.00 |
| 120 000 Regular Curriculum | 0.00 | 0.00 | 0.00 |
| 130 000 Vocational Curriculum | 0.00 | 0.00 | 0.00 |
| 140 000 Physical Curriculum | 0.00 | 0.00 | 0.00 |
| 150 000 Special Education Curriculum | 653,307.54 | 696,978.84 | 754,515.25 |
| 160 000 Co-Curricular Activities | 0.00 | 0.00 | 0.00 |
| 170 000 Other Special Needs | 0.00 | 0.00 | 0.00 |
| Subtotal Instruction | 653,307.54 | 696,978.84 | 754,515.25 |
| Support Sources | | | |
| 210 000 Pupil Services | 50,538.28 | 71,652.25 | 73,581.89 |
| 220 000 Instructional Staff Services | 82,948.13 | 87,947.65 | 61,801.72 |
| 230 000 General Administration | 0.00 | 0.00 | 0.00 |
| 240 000 School Building Administration | 0.00 | 0.00 | 0.00 |
| 250 000 Business Administration | 9,323.43 | 3,227.42 | 1,000.00 |
| 260 000 Central Services | 0.00 | 0.00 | 2,000.00 |
| 270 000 Insurance & Judgments | 0.00 | 0.00 | 0.00 |
| 280 000 Debt Services | 0.00 | 0.00 | 0.00 |
| 290 000 Other Support Services | 0.00 | 0.00 | 0.00 |
| Subtotal Support Sources | 142,809.84 | 162,827.32 | 138,383.61 |
| Non-Program Transactions | | | |
| 410 000 Inter-fund Transfers | 0.00 | 0.00 | 0.00 |
| 430 000 Instructional Service Payments | 26,412.29 | 54,709.03 | 13,000.00 |
| 490 000 Other Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| Subtotal Non-Program Transactions | 26,412.29 | 54,709.03 | 13,000.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 822,529.67 | 914,515.19 | 905,898.86 |

| SPECIAL PROJECT FUNDS (FUNDS 21) | | | |
|--|------------------|------------------|------------------|
| 900 000 Beginning Fund Balance | 33,093.71 | 17,728.59 | 10,789.05 |
| 900 000 Ending Fund Balance | 17,728.59 | 10,789.05 | 7,739.05 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| 100 000 Instruction | 25,873.52 | 13,073.40 | 0.00 |
| 200 000 Support Services | 0.00 | 0.00 | 10,000.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 25,873.52 | 13,073.40 | 10,000.00 |

| | | | |
|--|-------------------|-------------------|-------------------|
| DEBT SERVICE FUND (FUNDS 39) | | | |
| 900 000 Beginning Fund Balance | 14,701.22 | 9,501.22 | 5,901.22 |
| 900 000 ENDING FUND BALANCES | 9,501.22 | 5,901.22 | 1,201.22 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 237,000.00 | 242,000.00 | 249,000.00 |
| 281 000 Long-Term Capital Debt | 242,200.00 | 245,600.00 | 253,700.00 |
| 282 000 Refinancing | 0.00 | 0.00 | 0.00 |
| 283 000 Operational Debt | 0.00 | 0.00 | 0.00 |
| 285 000 Post Employment Benefit Debt | 0.00 | 0.00 | 0.00 |
| 289 000 Other Long-Term General Obligation Debt | 0.00 | 0.00 | 0.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 242,200.00 | 245,600.00 | 253,700.00 |
| 842 000 INDEBTEDNESS, END OF YEAR | 520,000.00 | 290,000.00 | 45,000.00 |

| | | | |
|--|-------------------|-------------------|-------------------|
| FOOD SERVICE FUND (FUND 50) | | | |
| 900 000 Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| 900 000 ENDING FUND BALANCE | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 198,825.80 | 225,873.88 | 237,806.74 |
| 200 000 Support Services | 198,825.80 | 225,873.88 | 237,806.74 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 198,825.80 | 225,873.88 | 237,806.74 |

| | | | |
|--|-------------------|------------------|------------------|
| CUSTODIAL FUND (FUND 60) | | | |
| 900 000 Beginning Fund Balance | 34,169.91 | 38,845.93 | 37,406.33 |
| 900 000 Ending Fund Balance | 38,845.93 | 37,406.33 | 35,481.33 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 128,785.95 | 83,411.26 | 83,500.00 |
| 100 000 Instructional Services | 0.00 | 0.00 | 0.00 |
| 200 000 Support Services | 0.00 | 0.00 | 0.00 |
| 300 000 Community Services | 0.00 | 0.00 | 0.00 |
| 400 000 Non-Program Transactions | 124,109.93 | 84,850.86 | 85,425.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 124,109.93 | 84,850.86 | 85,425.00 |

| | | | |
|--|-------------------|-------------------|-------------------|
| SCHOLARSHIPS (FUND 72) | | | |
| 900 000 Beginning Fund Balance | 333,016.06 | 335,026.22 | 323,683.81 |
| 900 000 ENDING FUND BALANCE | 335,026.22 | 323,683.81 | 311,208.81 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 29,835.54 | 18,682.34 | 18,050.00 |
| 100 000 Instruction | 0.00 | 0.00 | 0.00 |
| 200 000 Support Services | 0.00 | 0.00 | 0.00 |
| 400 000 Non-Program Transactions | 27,825.38 | 30,024.75 | 30,525.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 27,825.38 | 30,024.75 | 30,525.00 |

| | | | |
|--|------------------|------------------|------------------|
| COMMUNITY SERVICE FUND (FUND 80) | | | |
| 900 000 Beginning Fund Balance | 32,473.03 | 32,809.51 | 29,789.98 |
| 900 000 ENDING FUND BALANCE | 32,809.51 | 29,789.98 | 19,213.98 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 10,030.00 | 10,000.00 | 10,000.00 |
| 200 000 Support Services | 0.00 | 0.00 | 0.00 |
| 300 000 Community Services | 9,693.52 | 13,019.53 | 20,576.00 |
| 400 000 Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 9,693.52 | 13,019.53 | 20,576.00 |