

WCSD
BUDGET WORKSHEET
BEFORE VOTING ADDS/REDUCTIONS

REVENUE

\$ 67,158,217 (Includes Homestead/Farmstead: \$266,670)

Basic Ed Funding	\$ 33,413
Special ED	\$ 20,865
Transportation	\$ (236,842)
Rentals & Sinking Fund (PlanCon)	\$ (228,562)
IDEA	\$ (116,000)
Access	\$ 110,000
Billable	\$ (20,000)
Ready to Learn - Rev	\$ 816,000

\$ 378,874

Revenue

\$ 67,537,091

Beginning Revenue Reconciliation

\$ 67,724,980	Preliminary Budget Revenue
\$ (833,434)	Back out any tax increase
\$ 266,671	Assume Homestead/Farmstead
<u><u>\$ 67,158,217</u></u>	

EXPENSES

\$ 71,568,979

IT Exp Reduction	\$ (90,100)
Debt	\$ 364,868
Transportation	\$ (626,399)
Charter	\$ 400,000
Capital Reserve transfer reduction to \$0	\$ (480,000)
Instruction	\$ (296,976)
Spec Ed	\$ (115,039)
Int Exp/Judgements	\$ (30,600)

\$ (874,246)

Expenses

\$ 70,694,733

Starting Surplus (Deficit)

\$ (3,157,642)