

BUDGET ADOPTION 2023-24*			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	7,090,074.51	7,441,316.46	7,854,155.03
Ending Fund Balance, Nonspendable (Acct. 935 000)	123,907.02	134,024.63	134,024.63
Ending Fund Balance, Restricted (Acct. 936 000)	40,728.30	20,657.00	20,657.00
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)	7,276,681.14	7,699,473.40	5,544,248.40
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	7,441,316.46	7,854,155.03	5,698,930.03
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	17,692,510.07	17,484,669.25	17,535,002.00
240 Payments for Services	412.50	340.00	0.00
260 Non-Capital Sales	31,081.79	32,217.50	29,350.00
270 School Activity Income	100,666.13	185,327.52	205,000.00
280 Interest on Investments	21,600.53	229,272.05	200,000.00
290 Other Revenue, Local Sources	609,670.90	602,279.66	684,050.00
Subtotal Local Sources	18,455,941.92	18,534,105.98	18,653,402.00
Other School Districts Within Wisconsin			
310 Transit of Aids	17,353.93	23,506.80	23,506.00
340 Payments for Services	906,133.64	964,674.59	1,140,990.00
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	923,487.57	988,181.39	1,164,496.00
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	0.00	13,651.21	10,160.00
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	0.00	13,651.21	10,160.00
State Sources			
610 State Aid -- Categorical	315,135.30	306,843.86	250,588.00
620 State Aid -- General	18,464,609.00	18,983,589.00	19,138,418.00
630 DPI Special Project Grants	24,842.50	59,887.08	45,778.00
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	254,690.16	246,408.54	242,000.00
690 Other Revenue	2,727,040.55	2,656,807.07	2,647,556.00
Subtotal State Sources	21,786,317.51	22,253,535.55	22,324,340.00
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	845,071.76	2,168,933.62	1,802,360.00
750 IASA Grants	309,077.69	456,628.42	434,164.00
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	583,889.19	514,040.15	70,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	1,738,038.64	3,139,602.19	2,306,524.00

BUDGET ADOPTION 2023-24*			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	760.00	1,040.00	0.00
870 Long-Term Obligations	0.00	0.00	931,915.00
Subtotal Other Financing Sources	760.00	1,040.00	931,915.00
Other Revenues			
960 Adjustments	42,796.65	251,327.26	0.00
970 Refund of Disbursement	20,561.57	40,128.56	25,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	7,964.15	9,822.16	0.00
Subtotal Other Revenues	71,322.37	301,277.98	25,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	42,975,868.01	45,231,394.30	45,415,837.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	6,151,086.05	6,143,584.00	6,273,295.00
120 000 Regular Curriculum	9,275,506.73	9,241,022.19	10,477,686.00
130 000 Vocational Curriculum	1,030,125.73	1,105,583.20	1,202,169.00
140 000 Physical Curriculum	841,011.01	928,171.68	1,052,062.00
160 000 Co-Curricular Activities	862,295.68	841,196.02	878,514.00
170 000 Other Special Needs	387,941.32	467,934.24	557,987.00
Subtotal Instruction	18,547,966.52	18,727,491.33	20,441,713.00
Support Sources			
210 000 Pupil Services	1,507,457.42	1,752,043.23	1,682,190.00
220 000 Instructional Staff Services	1,445,479.69	1,847,394.78	1,484,021.00
230 000 General Administration	681,164.26	663,759.05	879,184.00
240 000 School Building Administration	1,867,162.00	1,823,526.99	1,909,886.00
250 000 Business Administration	5,748,064.90	6,092,648.31	6,078,006.00
260 000 Central Services	133,224.52	180,126.73	185,390.00
270 000 Insurance & Judgments	332,315.18	319,065.14	402,416.00
280 000 Debt Services	248,044.77	270,630.88	279,957.00
290 000 Other Support Services	1,192,380.65	1,187,467.95	1,170,566.00
Subtotal Support Sources	13,155,293.39	14,136,663.06	14,071,616.00
Non-Program Transactions			
410 000 Inter-fund Transfers	5,421,974.10	6,280,262.49	6,777,361.00
430 000 Instructional Service Payments	5,478,806.31	5,584,724.71	6,280,372.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	20,585.74	89,414.14	0.00
Subtotal Non-Program Transactions	10,921,366.15	11,954,401.34	13,057,733.00
TOTAL EXPENDITURES & OTHER FINANCING USES	42,624,626.06	44,818,555.73	47,571,062.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	536,619.63	513,780.35	507,171.77
900 000 Ending Fund Balance	513,780.35	507,171.77	507,171.77
REVENUES & OTHER FINANCING SOURCES	609,599.01	1,798,716.85	0.00
100 000 Instruction	628,285.16	871,377.61	0.00
200 000 Support Services	3,209.22	932,970.68	0.00
400 000 Non-Program Transactions	943.91	977.14	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	632,438.29	1,805,325.43	0.00

BUDGET ADOPTION 2023-24*			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
SPECIAL EDUCATION FUND (FUND 27)	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
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	5,092,124.10	5,849,212.49	6,450,311.00
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	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	202,335.66	210,737.01	217,059.00
340 Payments for Services	81,554.92	76,931.41	78,000.00
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	283,890.58	287,668.42	295,059.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	1,922,701.00	2,023,883.37	2,227,560.00
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	12,953.53	22,052.43	10,500.00
Subtotal State Sources	1,935,654.53	2,045,935.80	2,238,060.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	759,405.66	704,344.24	789,520.00
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	50,532.32	168,203.05	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	809,937.98	872,547.29	889,520.00
Other Financing Sources		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	8,121,607.19	9,055,364.00	9,872,950.00

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EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
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	5,868,120.63	6,380,781.69	7,329,840.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	5,868,120.63	6,380,781.69	7,329,840.00
<i>Support Sources</i>			
210 000 Pupil Services	867,312.81	978,904.19	1,041,963.00
220 000 Instructional Staff Services	268,684.77	331,159.54	275,250.00
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	702,224.96	768,574.87	786,361.00
260 000 Central Services	0.00	0.00	0.00
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	41,748.25	52,939.47	49,049.00
Subtotal Support Sources	1,879,970.79	2,131,578.07	2,152,623.00
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	358,683.84	527,749.15	375,487.00
490 000 Other Non-Program Transactions	14,831.93	15,255.09	15,000.00
Subtotal Non-Program Transactions	373,515.77	543,004.24	390,487.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,121,607.19	9,055,364.00	9,872,950.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	879,321.73	834,031.73	783,597.52
900 000 ENDING FUND BALANCES	834,031.73	783,597.52	691,867.52
TOTAL REVENUES & OTHER FINANCING SOURCES			
281 000 Long-Term Capital Debt	3,958,921.98	5,955,912.50	6,870,188.00
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	630,057.50	634,070.00	626,820.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,588,979.48	6,589,982.50	7,497,008.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	9,293,565.34	439,213.76	100,305.62
900 000 Ending Fund Balance	439,213.76	100,305.62	100,305.62
TOTAL REVENUES & OTHER FINANCING SOURCES			
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	8,946,102.55	441,294.31	0.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,946,102.55	441,294.31	0.00

BUDGET ADOPTION 2023-24*

	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
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FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	522,994.92	1,201,403.76	1,152,813.18
900 000 ENDING FUND BALANCE	1,201,403.76	1,152,813.18	835,513.18
TOTAL REVENUES & OTHER FINANCING SOURCES	2,099,117.21	1,396,989.60	1,301,700.00
200 000 Support Services	1,420,708.37	1,445,580.18	1,619,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,420,708.37	1,445,580.18	1,619,000.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	117,097.15	162,036.96	204,240.56
900 000 ENDING FUND BALANCE	162,036.96	204,240.56	199,606.56
TOTAL REVENUES & OTHER FINANCING SOURCES	243,075.02	257,532.57	220,000.00
200 000 Support Services	0.00	0.00	0.00
300 000 Community Services	198,135.21	215,328.97	224,634.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	198,135.21	215,328.97	224,634.00

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93,			
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	270,768.34	364,451.44	402,872.00
100 000 Instruction	264,859.28	356,448.32	394,336.00
200 000 Support Services	5,909.06	6,941.87	6,136.00
400 000 Non-Program Transactions	0.00	1,061.25	2,400.00
TOTAL EXPENDITURES & OTHER FINANCING USES	270,768.34	364,451.44	402,872.00