

BUDGET ADOPTION 2024-25*			
	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	7,441,316.46	7,854,155.03	7,396,742.53
Ending Fund Balance, Nonspendable (Acct. 935 000)	134,024.63	173,638.25	196,035.18
Ending Fund Balance, Restricted (Acct. 936 000)	20,657.00	26,251.86	16,437.00
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)	7,699,473.40	7,196,852.42	7,107,561.35
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	7,854,155.03	7,396,742.53	7,320,033.53
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	17,484,669.25	17,532,621.34	17,932,721.00
240 Payments for Services	340.00	30.00	0.00
260 Non-Capital Sales	32,217.50	32,782.37	24,450.00
270 School Activity Income	185,327.52	296,747.40	298,000.00
280 Interest on Investments	229,272.05	285,482.48	200,000.00
290 Other Revenue, Local Sources	602,279.66	696,800.75	681,900.00
Subtotal Local Sources	18,534,105.98	18,844,464.34	19,137,071.00
Other School Districts Within Wisconsin			
310 Transit of Aids	23,506.80	7,726.59	23,071.00
340 Payments for Services	964,674.59	1,139,459.66	1,163,336.00
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	988,181.39	1,147,186.25	1,186,407.00
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	13,651.21	29,358.66	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	13,651.21	29,358.66	0.00
State Sources			
610 State Aid -- Categorical	306,843.86	357,391.06	300,777.00
620 State Aid -- General	18,983,589.00	19,138,418.00	19,477,234.00
630 DPI Special Project Grants	59,887.08	178,124.67	160,888.00
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	246,408.54	308,877.36	310,151.00
690 Other Revenue	2,656,807.07	2,647,637.51	2,852,346.00
Subtotal State Sources	22,253,535.55	22,630,448.60	23,101,396.00
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	2,168,933.62	1,792,051.49	180,678.00
750 IASA Grants	456,628.42	506,374.16	428,909.00
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	514,040.15	175,771.61	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	3,139,602.19	2,474,197.26	709,587.00

BUDGET ADOPTION 2024-25*			
	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	1,040.00	22,582.00	250.00
870 Long-Term Obligations	0.00	931,915.00	0.00
Subtotal Other Financing Sources	1,040.00	954,497.00	250.00
Other Revenues			
960 Adjustments	251,327.26	22,427.77	23,328.00
970 Refund of Disbursement	40,128.56	64,843.06	15,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	9,822.16	2,222.51	5,000.00
Subtotal Other Revenues	301,277.98	89,493.34	43,328.00
TOTAL REVENUES & OTHER FINANCING SOURCES	45,231,394.30	46,169,645.45	44,178,039.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	6,143,584.00	6,158,806.56	5,094,143.00
120 000 Regular Curriculum	9,241,022.19	10,182,155.40	8,653,477.00
130 000 Vocational Curriculum	1,105,583.20	1,111,658.87	1,076,885.00
140 000 Physical Curriculum	928,171.68	1,057,618.92	1,111,017.00
160 000 Co-Curricular Activities	841,196.02	858,516.38	822,488.00
170 000 Other Special Needs	467,934.24	539,910.08	551,295.00
Subtotal Instruction	18,727,491.33	19,908,666.21	17,309,305.00
Support Sources			
210 000 Pupil Services	1,752,043.23	1,729,012.77	1,820,838.00
220 000 Instructional Staff Services	1,847,394.78	1,695,056.71	1,701,463.00
230 000 General Administration	663,759.05	789,547.11	917,971.00
240 000 School Building Administration	1,823,526.99	1,830,624.24	2,105,805.00
250 000 Business Administration	6,092,648.31	5,916,230.84	5,628,325.00
260 000 Central Services	180,126.73	208,358.06	140,000.00
270 000 Insurance & Judgments	319,065.14	385,313.54	478,710.00
280 000 Debt Services	270,630.88	268,457.00	351,207.00
290 000 Other Support Services	1,187,467.95	1,203,844.42	1,200,618.00
Subtotal Support Sources	14,136,663.06	14,026,444.69	14,344,937.00
Non-Program Transactions			
410 000 Inter-fund Transfers	6,280,262.49	6,508,267.21	6,009,084.00
430 000 Instructional Service Payments	5,584,724.71	6,182,361.66	6,591,422.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	89,414.14	1,318.18	0.00
Subtotal Non-Program Transactions	11,954,401.34	12,691,947.05	12,600,506.00
TOTAL EXPENDITURES & OTHER FINANCING USES	44,818,555.73	46,627,057.95	44,254,748.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	513,780.35	507,171.77	777,305.52
900 000 Ending Fund Balance	507,171.77	777,305.52	777,305.52
REVENUES & OTHER FINANCING SOURCES	1,798,716.85	985,373.54	0.00
100 000 Instruction	871,377.61	684,643.24	0.00
200 000 Support Services	932,970.68	29,500.84	0.00
400 000 Non-Program Transactions	977.14	1,095.71	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,805,325.43	715,239.79	0.00

BUDGET ADOPTION 2024-25*

	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
SPECIAL EDUCATION FUND (FUND 27)	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
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	5,849,212.49	6,181,217.21	5,861,184.00
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	210,737.01	250,957.15	258,486.00
340 Payments for Services	76,931.41	74,060.14	91,365.00
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	287,668.42	325,017.29	349,851.00
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	2,023,883.37	2,196,827.00	2,503,323.00
620 State Aid -- General	0.00	81,164.00	80,000.00
630 DPI Special Project Grants	0.00	0.00	47,220.00
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	22,052.43	18,871.69	15,000.00
Subtotal State Sources	2,045,935.80	2,296,862.69	2,645,543.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	704,344.24	839,773.52	761,684.00
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	168,203.05	107,155.32	100,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	872,547.29	946,928.84	861,684.00
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	9,055,364.00	9,750,026.03	9,718,262.00

BUDGET ADOPTION 2024-25*

	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
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	6,380,781.69	7,121,898.73	7,160,748.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	6,380,781.69	7,121,898.73	7,160,748.00
<i>Support Sources</i>			
210 000 Pupil Services	978,904.19	1,033,451.10	1,044,337.00
220 000 Instructional Staff Services	331,159.54	204,001.36	231,963.00
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	768,574.87	755,751.04	821,200.00
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	52,939.47	49,049.18	51,888.00
Subtotal Support Sources	2,131,578.07	2,042,252.68	2,151,388.00
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	527,749.15	583,198.37	390,126.00
490 000 Other Non-Program Transactions	15,255.09	2,676.25	16,000.00
Subtotal Non-Program Transactions	543,004.24	585,874.62	406,126.00
TOTAL EXPENDITURES & OTHER FINANCING USES	9,055,364.00	9,750,026.03	9,718,262.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	834,031.73	783,597.52	699,042.54
900 000 ENDING FUND BALANCES	783,597.52	699,042.54	560,637.54
TOTAL REVENUES & OTHER FINANCING SOURCES	6,539,548.29	7,412,852.52	8,148,143.00
281 000 Long-Term Capital Debt	5,955,912.50	6,870,587.50	7,837,838.00
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	634,070.00	626,820.00	448,710.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	6,589,982.50	7,497,407.50	8,286,548.00
842 000 INDEBTEDNESS, END OF YEAR	32,360,000.00	26,882,934.08	24,580,580.55

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	439,213.76	100,305.62	102,723.63
900 000 Ending Fund Balance	100,305.62	102,723.63	105,223.63
TOTAL REVENUES & OTHER FINANCING SOURCES	102,386.17	2,418.01	2,500.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	441,294.31	0.00	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	441,294.31	0.00	0.00

BUDGET ADOPTION 2024-25*			
	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	1,201,403.76	1,152,813.18	907,903.72
900 000 ENDING FUND BALANCE	1,152,813.18	907,903.72	502,758.72
TOTAL REVENUES & OTHER FINANCING SOURCES	1,396,989.60	1,438,715.58	1,623,849.00
200 000 Support Services	1,445,580.18	1,683,625.04	2,028,994.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,445,580.18	1,683,625.04	2,028,994.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	162,036.96	204,240.56	244,651.22
900 000 ENDING FUND BALANCE	204,240.56	244,651.22	250,271.22
TOTAL REVENUES & OTHER FINANCING SOURCES	257,532.57	277,678.44	260,000.00
200 000 Support Services	0.00	0.00	8,000.00
300 000 Community Services	215,328.97	237,267.78	246,380.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	215,328.97	237,267.78	254,380.00

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	364,451.44	363,789.76	0.00
100 000 Instruction	356,448.32	354,996.74	0.00
200 000 Support Services	6,941.87	7,988.02	0.00
400 000 Non-Program Transactions	1,061.25	805.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	364,451.44	363,789.76	0.00