

PROPOSED PRELIMINARY BUDGET 2024-25 *			
GENERAL FUND (FUND 10)	Audited 2022-23	Budget 2023-24	Budget 2024-25
Beginning Fund Balance (Account 930 000)	3,418,181	4,903,837	8,139,053
Ending Fund Balance, Unassigned (Acct. 939 000)	4,903,835	8,139,053	9,615,434
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	4,903,837	8,139,053	9,615,434
REVENUES & OTHER FINANCING SOURCES			
<i>Local Sources</i>			
210 Taxes	15,353,032	20,338,974	20,703,914
260 Non-Capital Sales	13,599	7,650	10,420
270 School Activity Income	126,538	60,000	57,700
280 Interest on Investments	353,188	200,000	175,000
290 Other Revenue, Local Sources	739,748	414,035	399,431
Subtotal Local Sources	16,586,104	21,020,659	21,346,465
<i>Other School Districts Within Wisconsin</i>			
340 Payments for Services	1,893,141	2,085,556	2,326,860
Subtotal Other School Districts within Wisconsin	1,893,141	2,085,556	2,326,860
<i>State Sources</i>			
610 State Aid -- Categorical	378,082	354,359	397,778
620 State Aid -- General	6,356,951	5,386,851	5,386,851
630 DPI Special Project Grants	16,456	14,080	66,373
690 Other Revenue	1,299,275	1,276,564	1,265,885
Subtotal State Sources	8,050,764	7,031,854	7,116,887
<i>Federal Sources</i>			
730 DPI Special Project Grants	1,042,993	922,155	125,770
750 IASA Grants	190,029	201,085	111,469
780 Other Federal Revenue Through State	241,680	0	0
Subtotal Federal Sources	1,474,702	1,123,240	247,859
<i>Other Revenues</i>			
960 Adjustments	164,444	195,000	0
970 Refund of Disbursement	19,410	0	0
990 Miscellaneous	8,242	0	0
Subtotal Other Revenues	192,096	195,000	0
TOTAL REVENUES & OTHER FINANCING SOURCES	28,196,807	31,456,309	31,038,071
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	5,036,701	5,428,657	5,504,114
120 000 Regular Curriculum	7,477,995	7,465,679	7,675,535
130 000 Vocational Curriculum	188,442	184,126	200,856
140 000 Physical Curriculum	707,968	539,054	551,478
160 000 Co-Curricular Activities	429,489	421,845	399,340
170 000 Other Special Needs	138,254	150,438	132,227
Subtotal Instruction	13,978,849	14,189,799	14,463,551
<i>Support Sources</i>			
210 000 Pupil Services	1,236,775	1,381,755	1,504,553
220 000 Instructional Staff Services	1,130,442	1,256,178	1,451,036
230 000 General Administration	742,982	782,945	827,293
240 000 School Building Administration	1,377,775	1,626,127	1,656,192
250 000 Business Administration	3,977,041	4,382,495	4,679,630
260 000 Central Services	265,512	413,062	509,933
270 000 Insurance & Judgments	310,595	343,418	375,373
280 000 Debt Services	74,462	83,157	83,157
290 000 Other Support Services	121,096	136,355	96,104
Subtotal Support Sources	9,236,679	10,405,494	11,183,271
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	2,562,762	2,611,803	2,835,238
430 000 Instructional Service Payments	882,310	1,013,997	1,079,631
490 000 Other Non-Program Transactions	51,004	0	0
Subtotal Non-Program Transactions	3,496,076	3,625,800	3,914,869
TOTAL EXPENDITURES & OTHER FINANCING USES	26,711,605	28,221,093	29,561,691

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	Audited 2022-23	Budget 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	632,199	717,918	497,464
900 000 Ending Fund Balance	675,059	497,464	497,464
REVENUES & OTHER FINANCING SOURCES			
100 000 Instruction	286,635	153,646	86,000
200 000 Support Services	100,376	75,596	39,000
400 000 Non-Program Transactions	33,880	181,600	0
TOTAL EXPENDITURES & OTHER FINANCING USES	420,890	410,842	125,000

SPECIAL EDUCATION FUND (FUND 27)	Audited 2022-23	Budget 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	0	0	0
900 000 Ending Fund Balance	0	0	0
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	2,412,762	2,461,803	2,585,238
<i>State Sources</i>			
610 State Aid -- Categorical	1,120,872	1,123,087	1,000,000
690 Other Revenue	4,777	0	0
Subtotal State Sources	1,125,649	1,123,087	1,000,000
<i>Federal Sources</i>			
710 Federal Aid - Categorical	0	0	0
730 DPI Special Project Grants	380,619	381,434	406,434
780 Other Federal Revenue Through State	92,903	0	90,000
Subtotal Federal Sources	473,522	381,434	496,434
<i>Other Revenues</i>			
960 Adjustments	50,000	0	0
Subtotal Other Revenues	50,030	0	0
TOTAL REVENUES & OTHER FINANCING SOURCES	4,061,963	3,966,324	4,081,672
EXPENDITURES & OTHER FINANCING USES			
150 000 Special Education Curriculum	2,738,005	2,674,297	2,804,631
Subtotal Instruction	2,738,005	2,674,297	2,804,631
<i>Support Sources</i>			
210 000 Pupil Services	528,147	552,471	501,027
220 000 Instructional Staff Services	373,261	410,812	407,155
230 000 General Administration	44,686	48,672	113,015
250 000 Business Administration	66,370	68,000	53,558
290 000 Other Support Services	0	0	0
Subtotal Support Sources	1,012,939	1,079,955	1,090,255
430 000 Instructional Service Payments	311,019	212,072	186,787
Subtotal Non-Program Transactions	311,019	212,072	186,787
TOTAL EXPENDITURES & OTHER FINANCING USES	4,061,963	3,966,324	4,081,672
DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2022-23	Budget 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	3,447,956	2,380,966	2,722,201
900 000 ENDING FUND BALANCES	2,380,966	2,722,201	2,722,201
TOTAL REVENUES & OTHER FINANCING SOURCES	28,451,221	4,335,298	4,369,910
281 000 Long-Term Capital Debt	6,474,827	3,994,063	4,030,950
282 000 Refinancing	22,701,649	0	0
283 000 Operational Debt	0	0	0
285 000 Post Employment Benefit Debt	341,735	341,235	338,960
289 000 Other Long-Term General Obligation Debt	0	0	0
400 000 Non-Program Transactions	0	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	29,518,210	4,335,298	4,369,910
842 000 INDEBTEDNESS, END OF YEAR	59,730,000	57,575,000	55,215,000
CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	Audited 2022-23	Budget 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	9,576,362	1,835,502	1,835,094
900 000 Ending Fund Balance	1,835,502	1,835,094	2,174,854
TOTAL REVENUES & OTHER FINANCING SOURCES	570,777	900,000	1,187,500
100 000 Instructional Services	0	0	0
200 000 Support Services	8,187,222	900,408	847,740
300 000 Community Services	0	0	0
400 000 Non-Program Transactions	124,415	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	8,311,637	900,408	847,740
FOOD SERVICE FUND (FUND 50)	Audited 2022-23	Budget 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	562,231	599,880	495,820
900 000 ENDING FUND BALANCE	599,880	495,820	275,765
TOTAL REVENUES & OTHER FINANCING SOURCES	587,413	518,500	518,001
200 000 Support Services	549,764	622,560	738,056
400 000 Non-Program Transactions	0	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	549,764	622,560	738,056
COMMUNITY SERVICE FUND (FUND 80)	Audited 2022-23	Budget 2023-24	Budget 2024-25
900 000 Beginning Fund Balance	827,643	1,349,356	680,672
900 000 ENDING FUND BALANCE	1,349,356	680,672	789,134
TOTAL REVENUES & OTHER FINANCING SOURCES	2,610,105	1,724,775	2,264,895
200 000 Support Services	615,757	920,987	598,609
300 000 Community Services	1,472,636	1,472,472	1,557,824
400 000 Non-Program Transactions	0	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	2,088,392	2,393,459	2,156,433