BUDGET ADOPTION 2024 - 2025			
GENERAL FUND (FUND 10)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
Beginning Fund Balance (Account 930 000)	$ 26,621,833.21	$ 31,668,429.74	$ 33,573,638.70
Ending Fund Balance, Nonspendable (Acct. 935 000)	$ 362,451.85	$ 808,890.70	$ 808,890.70
Ending Fund Balance, Restricted (Acct. 936 000)	$ 2,423,103.31	$ 2,828,729.03	$ 2,828,729.03
Ending Fund Balance, Committed (Acct. 937 000)	$ -	$ -	$ -
Ending Fund Balance, Assigned (Acct. 938 000)	$ 5,100,000.00	$ 6,500,000.00	$ 6,500,000.00
Ending Fund Balance, Unassigned (Acct. 939 000)	$ 23,782,874.58	$ 23,436,018.97	$ 20,382,100.97
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	**$ 31,668,429.74**	**$ 33,573,638.70**	**$ 30,519,720.70**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	$ -	$ -	$ -
Local Sources ***210 Taxes***	$ 54,909,485.00	$ 55,648,139.00	$ 80,610,626.00
240 Payments for Services	$ -	$ 9,782.63	$ -
260 Non-Capital Sales	$ 25,591.61	$ 93,560.72	$ 12,000.00
270 School Activity Income	$ 410,896.93	$ 439,538.47	$ 362,429.00
280 Interest on Investments	$ 892,923.34	$ 1,231,374.35	$ 1,211,000.00
290 Other Revenue, Local Sources	$ 748,139.06	$ 816,577.08	$ 515,500.00
Subtotal Local Sources	**$ 56,987,035.94**	**$ 58,238,972.25**	**$ 82,711,555.00**
Other School Districts Within Wisconsin ***310 Transit of Aids***	$ -	$ -	$ -
340 Payments for Services	$ 2,860,482.99	$ 3,163,156.33	$ 3,475,000.00
380 Medical Service Reimbursements	$ -	$ -	$ -
390 Other Inter-district, Within Wisconsin	$ -	$ 9,250.49	$ -
Subtotal Other School Districts within Wisconsin	**$ 2,860,482.99**	**$ 3,172,406.82**	**$ 3,475,000.00**
Other School Districts Outside Wisconsin ***440 Payments for Services***	$ -	$ -	$ -
490 Other Inter-district, Outside Wisconsin	$ -	$ -	$ -
Subtotal Other School Districts Outside Wisconsin	**$ -**	**$ -**	**$ -**
Intermediate Sources ***510 Transit of Aids***	$ 46,646.93	$ 72,882.72	$ -
530 Payments for Services from CCDEB	$ -	$ -	$ -
540 Payments for Services from CESA	$ -	$ -	$ -
580 Medical Services Reimbursement	$ -	$ -	$ -
590 Other Intermediate Sources	$ -	$ 4,000.00	$ -
Subtotal Intermediate Sources	**$ 46,646.93**	**$ 76,882.72**	**$ -**
State Sources ***610 State Aid -- Categorical***	$ 1,048,034.57	$ 954,480.23	$ 645,000.00
620 State Aid -- General	$ 54,717,509.00	$ 56,565,123.00	$ 60,953,875.00
630 DPI Special Project Grants	$ 306,690.50	$ 460,751.98	$ 171,912.00
640 Payments for Services	$ -	$ -	$ -
650 Student Achievement Guarantee in Education (SAGE Grant)	$ 677,003.01	$ 735,928.91	$ 740,000.00
660 Other State Revenue Through Local Units	$ -	$ -	$ -
690 Other Revenue	$ 7,421,569.44	$ 7,415,397.79	$ 8,156,957.00
Subtotal State Sources	**$ 64,170,806.52**	**$ 66,131,681.91**	**$ 70,667,744.00**
Federal Sources ***710 Federal Aid - Categorical***	$ 46,095.94	$ 58,334.88	$ 19,418.00
720 Impact Aid	$ -	$ -	$ -
730 DPI Special Project Grants	$ 3,702,404.51	$ 3,845,417.41	$ 886,431.00
750 IASA Grants	$ 695,724.70	$ 805,299.93	$ 703,145.00
760 JTPA	$ -	$ -	$ -
770 Other Federal Revenue Through Local Units	$ -	$ -	$ -
780 Other Federal Revenue Through State	$ 1,514,706.44	$ 650,532.23	$ 600,000.00
790 Other Federal Revenue - Direct	$ -	$ -	$ -
Subtotal Federal Sources	**$ 5,958,931.59**	**$ 5,359,584.45**	**$ 2,208,994.00**
Other Financing Sources ***850 Reorganization Settlement***	$ -	$ -	$ -
860 Compensation, Fixed Assets	$ -	$ 50,404.00	$ -
870 Long-Term Obligations	$ -	$ -	$ -
Subtotal Other Financing Sources	**$ -**	**$ 50,404.00**	**$ -**
Other Revenues ***960 Adjustments***	$ 90,552.34	$ 88,102.74	$ 214,240.00
970 Refund of Disbursement	$ 484,161.74	$ 192,821.93	$ 245,000.00
980 Medical Service Reimbursement	$ -	$ -	$ -
990 Miscellaneous	$ 50,007.21	$ 137,878.43	$ 85,000.00

Subtotal Other Revenues	**$ 624,721.29**	**$ 418,803.10**	**$ 544,240.00**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 130,648,625.26**	**$ 133,448,735.25**	**$ 159,607,533.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction ***110 000 Undifferentiated Curriculum***	$ 19,959,981.16	$ 22,165,185.14	$ 26,663,464.00
120 000 Regular Curriculum	$ 22,773,105.24	$ 23,627,307.43	$ 27,191,752.00
130 000 Vocational Curriculum	$ 2,809,321.77	$ 2,821,895.51	$ 2,967,158.00
140 000 Physical Curriculum	$ 2,948,017.20	$ 3,135,986.59	$ 3,271,293.00
160 000 Co-Curricular Activities	$ 1,962,850.21	$ 2,154,915.91	$ 2,084,019.00
170 000 Other Special Needs	$ 1,462,072.97	$ 1,464,429.10	$ 1,584,759.00
Subtotal Instruction	**$ 51,915,348.55**	**$ 55,369,719.68**	**$ 63,762,445.00**
Support Sources ***210 000 Pupil Services***	$ 4,987,288.99	$ 5,656,491.61	$ 6,431,442.00
220 000 Instructional Staff Services	$ 9,383,675.01	$ 10,917,855.06	$ 9,993,671.00
230 000 General Administration	$ 1,320,443.86	$ 1,355,033.37	$ 1,471,699.00
240 000 School Building Administration	$ 7,161,278.49	$ 7,607,947.85	$ 8,133,976.00
250 000 Business Administration	$ 17,006,462.64	$ 18,190,114.72	$ 19,411,092.00
260 000 Central Services	$ 3,097,286.90	$ 3,433,382.76	$ 3,498,318.00
270 000 Insurance & Judgments	$ 822,803.13	$ 1,017,692.87	$ 1,079,974.00
280 000 Debt Services	$ 740,158.62	$ 666,961.56	$ 723,251.00
290 000 Other Support Services	$ 2,961,317.30	$ 2,931,306.65	$ 2,999,571.00
Subtotal Support Sources	**$ 47,480,714.94**	**$ 51,776,786.45**	**$ 53,742,994.00**
Non-Program Transactions ***410 000 Inter-fund Transfers***	$ 20,902,953.07	$ 18,754,270.07	$ 39,152,116.00
430 000 Instructional Service Payments	$ 5,249,274.91	$ 5,572,085.19	$ 5,933,896.00
490 000 Other Non-Program Transactions	$ 53,737.26	$ 70,664.90	$ 70,000.00
Subtotal Non-Program Transactions	**$ 26,205,965.24**	**$ 24,397,020.16**	**$ 45,156,012.00**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 125,602,028.73**	**$ 131,543,526.29**	**$ 162,661,451.00**

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ 916,310.91	$ 922,097.11	$ 921,941.28
900 000 Ending Fund Balance	**$ 922,097.11**	**$ 921,941.28**	**$ 0.00**
REVENUES & OTHER FINANCING SOURCES	**$ 699,806.77**	**$ 850,883.21**	**$ 3,808.10**
100 000 Instruction	$ 252,074.90	$ 346,479.44	$ 466,023.07
200 000 Support Services	$ 388,745.67	$ 437,123.05	$ 135,321.42
400 000 Non-Program Transactions	$ 53,200.00	$ 67,436.55	$ 324,404.89
TOTAL EXPENDTURES & OTHER FINANCING USES	$ 694,020.57	$ 851,039.04	$ 925,749.38

SPECIAL EDUCATION FUND (FUND 27)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ -	$ -	$ (0.00)
900 000 Ending Fund Balance	**$ -**	**$ (0.00)**	**$ (0.00)**
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	$ 14,381,188.61	$ 15,216,615.90	$ 17,100,028.00
Local Sources 240 Payments for Services	$ -	$ -	$ -
260 Non-Capital Sales	$ -	$ -	$ -
270 School Activity Income	$ -	$ -	$ -
290 Other Revenue, Local Sources	$ -	$ -	$ -
Subtotal Local Sources	**$ -**	**$ -**	**$ -**
Other School Districts Within Wisconsin ***310 Transit of Aids***	$ -	$ -	$ -
340 Payments for Services	$ 40,010.03	$ 42,131.39	$ -
380 Medical Service Reimbursements	$ -	$ -	$ -
390 Other Inter-district, Within Wisconsin	$ -	$ -	$ -
Subtotal Other School Districts within Wisconsin	**$ 40,010.03**	**$ 42,131.39**	**$ -**
Other School Districts Outside Wisconsin ***440 Payments for Services***	$ -	$ -	$ -
490 Other Inter-district, Outside Wisconsin	$ -	$ -	$ -
Subtotal Other School Districts Outside Wisconsin	**$ -**	**$ -**	**$ -**
Intermediate Sources ***510 Transit of Aids***	$ -	$ -	$ -
530 Payments for Services from CCDEB	$ -	$ -	$ -

540 Payments for Services from CESA	$ -	$ -	$ -
580 Medical Services Reimbursement	$ -	$ -	$ -
590 Other Intermediate Sources	$ -	$ -	$ -
Subtotal Intermediate Sources	**$ -**	**$ -**	**$ -**
State Sources ***610 State Aid -- Categorical***	$ 5,970,776.64	$ 6,443,253.00	$ 7,000,000.00
620 State Aid -- General	$ 116,913.00	$ 118,155.00	$ 75,000.00
630 DPI Special Project Grants	$ -	$ -	$ -
640 Payments for Services	$ -	$ -	$ -
650 Achievement Gap Reduction (AGR grant)	$ -	$ -	$ -
690 Other Revenue	$ 30,573.12	$ -	$ -
Subtotal State Sources	**$ 6,118,262.76**	**$ 6,561,408.00**	**$ 7,075,000.00**
Federal Sources ***710 Federal Aid - Categorical***	$ -	$ -	$ -
730 DPI Special Project Grants	$ 1,465,268.77	$ 1,748,810.13	$ 1,083,947.00
750 IASA Grants	$ -	$ -	$ -
760 JTPA	$ -	$ -	$ -
770 Other Federal Revenue Through Local Units	$ -	$ -	$ -
780 Other Federal Revenue Through State	$ 480,032.87	$ 439,352.23	$ 400,000.00
790 Other Federal Revenue - Direct	$ -	$ -	$ -
Subtotal Federal Sources	**$ 1,945,301.64**	**$ 2,188,162.36**	**$ 1,483,947.00**
Other Financing Sources 860 Compensation, Fixed Assets	$ -	$ -	$ -
870 Long-Term Obligations	$ -	$ -	$ -
Subtotal Other Financing Sources	**$ -**	**$ -**	**$ -**
Other Revenues ***960 Adjustments***	$ -	$ -	$ -
970 Refund of Disbursement	$ -	$ -	$ -
990 Miscellaneous	$ -	$ -	$ -
Subtotal Other Revenues	**$ -**	**$ -**	**$ -**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 22,484,763.04**	**$ 24,008,317.65**	**$ 25,658,975.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction ***110 000 Undifferentiated Curriculum***	$ -	$ -	$ -
120 000 Regular Curriculum	$ -	$ -	$ -
130 000 Vocational Curriculum	$ -	$ -	$ -
140 000 Physical Curriculum	$ -	$ -	$ -
150 000 Special Education Curriculum	$ 15,733,111.70	$ 16,691,666.97	$ 18,250,211.00
160 000 Co-Curricular Activities	$ 11,174.98	$ 11,039.30	$ 17,176.00
170 000 Other Special Needs	$ -	$ -	$ -
Subtotal Instruction	**$ 15,744,286.68**	**$ 16,702,706.27**	**$ 18,267,387.00**
Support Sources ***210 000 Pupil Services***	$ 3,165,677.02	$ 3,283,393.30	$ 3,469,126.00
220 000 Instructional Staff Services	$ 1,929,842.74	$ 2,032,881.19	$ 1,999,211.00
230 000 General Administration	$ 17,917.50	$ 4,385.50	$ 20,000.00
240 000 School Building Administration	$ -	$ -	$ -
250 000 Business Administration	$ 1,188,730.43	$ 1,270,542.00	$ 1,353,700.00
260 000 Central Services	$ 4,321.53	$ 8,069.77	$ 3,000.00
270 000 Insurance & Judgments	$ 110,801.47	$ 112,848.18	$ 157,299.00
280 000 Debt Services	$ -	$ -	$ -
290 000 Other Support Services	$ 36,943.50	$ 56,726.95	$ 49,052.00
Subtotal Support Sources	**$ 6,454,234.19**	**$ 6,768,846.89**	**$ 7,051,388.00**
Non-Program Transactions ***410 000 Inter-fund Transfers***	$ -	$ -	$ -
430 000 Instructional Service Payments	$ 286,242.17	$ 523,800.69	$ 340,200.00
490 000 Other Non-Program Transactions	$ -	$ 12,963.80	$ -
Subtotal Non-Program Transactions	**$ 286,242.17**	**$ 536,764.49**	**$ 340,200.00**
TOTAL EXPENDTURES & OTHER FINANCING USES	**$ 22,484,763.04**	**$ 24,008,317.65**	**$ 25,658,975.00**
DEBT SERVICE FUND (FUNDS 38, 39)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ 14,697,693.56	$ 15,009,447.27	$ 15,453,947.98
900 000 ENDING FUND BALANCES	**$ 15,009,447.27**	**$ 15,453,947.98**	**$ 12,126,598.98**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 22,994,899.97**	**$ 23,859,065.72**	**$ 27,331,919.00**
281 000 Long-Term Capital Debt	$ 22,683,146.26	$ 23,414,565.01	$ 30,659,268.00

282 000 Refinancing	$ -	$ -	$ -
283 000 Operational Debt	$ -	$ -	$ -
285 000 Post Employment Benefit Debt	$ -	$ -	$ -
289 000 Other Long-Term General Obligation Debt	$ -	$ -	$ -
400 000 Non-Program Transactions	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 22,683,146.26**	**$ 23,414,565.01**	**$ 30,659,268.00**
842 000 INDEBTEDNESS, END OF YEAR	**$ 326,414,696.88**	**$ 300,455,000.00**	**$ 279,775,000.00**

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ 38,381,526.16	$ 18,796,060.74	$ 14,551,250.28
900 000 Ending Fund Balance	**$ 18,796,060.74**	**$ 14,551,250.28**	**$ 9,051,250.28**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 1,530,289.50**	**$ 1,230,860.96**	**$ -**
100 000 Instructional Services	$ 3,715,104.10	$ 729,589.51	$ 95,000.00
200 000 Support Services	$ 17,400,650.80	$ 4,740,298.13	$ 5,405,000.00
300 000 Community Services	$ -	$ -	$ -
400 000 Non-Program Transactions	$ 0.02	$ 5,783.78	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 21,115,754.92**	**$ 5,475,671.42**	**$ 5,500,000.00**

FOOD SERVICE FUND (FUND 50)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ 2,516,592.51	$ 2,709,814.58	$ 2,097,527.76
900 000 ENDING FUND BALANCE	**$ 2,709,814.58**	**$ 2,097,527.76**	**$ 1,337,919.76**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 4,295,173.08**	**$ 4,555,888.43**	**$ 4,597,793.00**
200 000 Support Services	$ 4,086,845.57	$ 5,118,314.05	$ 5,339,401.00
400 000 Non-Program Transactions	$ 15,105.44	$ 49,861.20	$ 18,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 4,101,951.01**	**$ 5,168,175.25**	**$ 5,357,401.00**

COMMUNITY SERVICE FUND (FUND 80)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ 598,409.32	$ 637,444.30	$ 651,069.21
900 000 ENDING FUND BALANCE	**$ 637,444.30**	**$ 651,069.21**	**$ 510,297.21**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 914,450.00**	**$ 1,087,500.00**	**$ 1,130,000.00**
200 000 Support Services	$ 260,445.23	$ 389,418.86	$ 465,206.00
300 000 Community Services	$ 614,969.79	$ 684,456.23	$ 805,566.00
400 000 Non-Program Transactions	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 875,415.02**	**$ 1,073,875.09**	**$ 1,270,772.00**

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)	**Audited 2022 - 2023**	**Unaudited 2023 - 2024**	**Budget 2024 - 2025**
900 000 Beginning Fund Balance	$ -	$ 19,690.47	$ 42,211.45
900 000 ENDING FUND BALANCE	**$ 19,690.47**	**$ 42,211.45**	**$ 54,299.45**
TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 63,104.30**	**$ 78,225.22**	**$ 27,088.00**
100 000 Instruction	$ 43,413.83	$ 55,704.24	$ 15,000.00
200 000 Support Services	$ -	$ -	$ -
400 000 Non-Program Transactions	$ -	$ -	$ -
TOTAL EXPENDITURES & OTHER FINANCING USES	**43,413.83**	**55,704.24**	**15,000.00**