

BUDGET PUBLICATION, 2025-26
Required Published Budget Summary Format

Notice is hereby given to the qualified electors of the Glendale-River Hills School District, that the budget hearing on the 2025-2026 Budget will be held at Glen Hills Middle School, on Wednesday, June 18, 2025, at 6:00 p.m. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District office at 2600 W. Mill Rd. Glendale, WI 53209.

Dated this 2nd day of June 2025.

Katie Avalos, District Clerk

	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	1,156,040.28	(1,871,248.95)	5,927,785.05
Ending Fund Balance	(1,871,248.95)	5,927,785.05	5,648,020.75
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,542,424.62	18,240,557.21	15,131,276.00
Inter-district Payments (Source 300 + 400)	1,124,163.77	918,239.55	796,765.00
Intermediate Sources (Source 500)	9,925.56	3,601.00	0.00
State Sources (Source 600)	1,552,448.73	1,452,961.00	2,901,703.00
Federal Sources (Source 700)	989,528.50	229,259.00	229,259.00
All Other Sources (Source 800 + 900)	130,315.57	6,058,924.24	99,332.00
TOTAL REVENUES & OTHER FINANCING SOURCES	17,348,806.75	26,903,542.00	19,158,335.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	8,284,810.14	7,654,784.00	7,904,566.00
Support Services (Function 200 000)	7,284,475.64	6,278,980.00	6,847,095.30
Non-Program Transactions (Function 400 000)	4,806,810.20	5,170,744.00	4,686,438.00
TOTAL EXPENDITURES & OTHER FINANCING USES	20,376,095.98	19,104,508.00	19,438,099.30

SPECIAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	32,363.39	18,756.36	18,190.77
Ending Fund Balance	18,756.36	18,190.77	18,190.77
REVENUES & OTHER FINANCING SOURCES	4,408,323.27	4,636,240.41	4,597,344.00
EXPENDITURES & OTHER FINANCING USES	4,421,930.30	4,636,806.00	4,597,344.00

DEBT SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	36,124.95	42,290.01	44,577.39
Ending Fund Balance	42,290.01	44,577.39	43,140.11
REVENUES & OTHER FINANCING SOURCES	212,621.84	427,076.97	1,085,838.00
EXPENDITURES & OTHER FINANCING USES	206,456.78	424,789.59	1,087,275.28

CAPITAL PROJECTS FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	204,789.54	211,760.82	219,585.82
Ending Fund Balance	211,760.82	219,585.82	226,085.82
REVENUES & OTHER FINANCING SOURCES	6,971.28	7,825.00	6,500.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	105,928.10	15,778.01	0.00
Ending Fund Balance	15,778.01	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	479,167.36	370,000.00	471,612.00
EXPENDITURES & OTHER FINANCING USES	569,317.45	385,778.01	471,612.00

COMMUNITY SERVICE FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
Beginning Fund Balance	603,074.37	2,284,878.02	2,234,878.02
Ending Fund Balance	2,284,878.02	2,234,878.02	2,149,055.02
REVENUES & OTHER FINANCING SOURCES	1,777,469.00	400,000.00	365,000.00
EXPENDITURES & OTHER FINANCING USES	95,665.35	450,000.00	450,823.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
GROSS TOTAL EXPENDITURES -- ALL FUNDS	25,669,465.86	25,001,881.60	26,045,153.58
Interfund Transfers (Source 100) - ALL FUNDS	2,942,428.11	3,284,099.00	2,834,360.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	22,727,037.75	21,717,782.60	23,210,793.58
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-4.44%	6.87%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2023-2024	Unaudited 2024-2025	Budget 2025-2026
General Fund	13,034,668.00	18,057,867.00	15,048,084.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	206,457.00	423,626.00	1,085,838.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	1,751,055.00	0.00	0.00
TOTAL SCHOOL LEVY	14,992,180.00	18,481,493.00	16,133,922.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		23.27%	-12.70%