BUDGET PUBLICATION - 2025 - 2026
Required Published Budget Summary Format

NOTICE FOR ANNUAL DISTRICT MEETING
(Section 120.08(1)

Notice is hereby given to the qualified electors of the Swallow School District, that the Annual Meeting of said district for the transaction of business will be held in the Swallow School Multipurpose Room, located at W299 N5614 County Road E, Hartland, WI, on the 17th day of September, 2025, at 5:00 PM.

Nipun Yamdagni, Clerk
Swallow School District

GENERAL FUND	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
Beginning Fund Balance	5,669,998.46	5,493,241.22	5,194,041.97
Ending Fund Balance	**5,493,241.22**	**5,194,041.97**	**4,498,484.73**
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,791,118.31	4,870,689.90	4,868,012.00
Inter-district Payments (Source 300 + 400)	682,337.30	673,198.00	873,124.00
Intermediate Sources (Source 500)	915.00	439.50	0.00
State Sources (Source 600)	496,595.80	528,723.48	512,837.00
Federal Sources (Source 700)	195,224.59	122,749.07	77,506.00
All Other Sources (Source 800 + 900)	242,875.13	16,141.06	17,300.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**6,409,066.13**	**6,211,941.01**	**6,348,779.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,190,971.96	3,078,045.36	3,534,357.62
Support Services (Function 200 000)	2,369,876.52	2,436,138.06	2,433,532.49
Non-Program Transactions (Function 400 000)	1,024,974.89	996,956.84	1,076,446.13
TOTAL EXPENDITURES & OTHER FINANCING USES	**6,585,823.37**	**6,511,140.26**	**7,044,336.24**

SPECIAL PROJECTS FUND	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
Beginning Fund Balance	59,910.27	50,578.98	46,763.97
Ending Fund Balance	50,578.98	46,763.97	46,763.97
REVENUES & OTHER FINANCING SOURCES	690,319.96	762,418.37	797,559.92
EXPENDITURES & OTHER FINANCING USES	699,651.25	766,233.38	797,559.92

DEBT SERVICE FUND	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
Beginning Fund Balance	124,485.20	120,374.98	115,648.11
Ending Fund Balance	120,374.98	115,648.11	111,448.11
REVENUES & OTHER FINANCING SOURCES	575,074.78	573,808.13	578,386.00
EXPENDITURES & OTHER FINANCING USES	579,185.00	578,535.00	582,586.00

CAPITAL PROJECTS FUND	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
Beginning Fund Balance	1,048,543.90	865,907.96	913,431.67
Ending Fund Balance	**865,907.96**	**913,431.67**	**192,431.67**
REVENUES & OTHER FINANCING SOURCES	**57,690.06**	**47,523.71**	**29,000.00**
EXPENDITURES & OTHER FINANCING USES	**240,326.00**	**0.00**	**750,000.00**

FOOD SERVICE FUND	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
Beginning Fund Balance	31,588.76	40,992.89	60,416.47
Ending Fund Balance	**40,992.89**	**60,416.47**	**60,829.26**
REVENUES & OTHER FINANCING SOURCES	**197,595.01**	**198,532.58**	**200,000.00**
EXPENDITURES & OTHER FINANCING USES	**188,190.88**	**179,109.00**	**199,587.21**

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
GROSS TOTAL EXPENDITURES -- ALL FUNDS	8,293,176.50	8,035,017.64	9,374,069.37
Interfund Transfers (Source 100) - ALL FUNDS	422,110.36	434,298.96	414,676.19
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	**7,871,066.14**	**7,600,718.68**	**8,959,393.18**
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		**-3.43%**	**17.88%**

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2023 - 2024	Unaudited 2024 - 2025	Budget 2025 - 2026
General Fund	$4,417,203	$4,535,656	$4,605,912
Referendum Debt Service Fund	$573,861	$573,060	$576,886
Non-Referendum Debt Service Fund	$0	$0	$0
Capital Expansion Fund	$0	$0	$0
Community Service Fund	$0	$0	$0
Prior Year Levy Chargeback	$0	$2,635	$0
Other Levy	$0	$0	$0
TOTAL SCHOOL LEVY	**$4,991,064**	**$5,111,351**	**$5,182,798**
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		**2.41%**	**1.40%**