

BUDGET ADOPTION 2025-26			
	Audited 2023-24	Unaudited 2024-25	Budget 2025-26
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	9,095,131.52	8,716,681.01	8,859,435.02
Ending Fund Balance, Nonspendable (Acct. 935 000)	4,770,832.02	2,842,055.16	
Ending Fund Balance, Restricted (Acct. 936 000)	1,627,063.73	2,089,772.53	
Ending Fund Balance, Committed (Acct. 937 000)			
Ending Fund Balance, Assigned (Acct. 938 000)			
Ending Fund Balance, Unassigned (Acct. 939 000)	2,318,785.26	3,927,607.33	
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	8,716,681.01	8,859,435.02	8,859,435.02
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	9,587,563.00	12,007,968.00	12,189,040.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	17,110.70	18,921.67	0.00
270 School Activity Income	20,313.00	16,948.38	25,000.00
280 Interest on Investments	516,919.07	492,620.52	400,000.00
290 Other Revenue, Local Sources	470,796.76	408,436.63	227,000.00
Subtotal Local Sources	10,612,702.53	12,944,895.20	12,841,040.00
Other School Districts Within Wisconsin			
310 Transit of Aids	12,115.52	5,802.50	0.00
340 Payments for Services	3,402,577.00	3,318,262.00	3,935,708.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	2,154.50	0.00	0.00
Subtotal Other School Districts within Wisconsin	3,416,847.02	3,324,064.50	3,935,708.00
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	23,378.93	1,500.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	220.00	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	23,378.93	1,720.00	0.00
State Sources			
610 State Aid -- Categorical	194,820.73	276,431.35	209,732.00
620 State Aid -- General	24,567,587.00	25,995,834.00	25,871,075.00
630 DPI Special Project Grants	141,976.56	167,523.15	19,600.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	286,624.94	292,768.80	290,000.00
660 Other State Revenue Through Local Units	0.00	1,000.00	0.00
690 Other Revenue	2,121,254.98	2,125,902.62	2,125,903.00
Subtotal State Sources	27,312,264.21	28,859,459.92	28,516,310.00
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	2,693,859.97	493,152.27	0.00
750 IASA Grants	1,215,058.98	1,033,584.25	1,042,247.00
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	267,731.57	261,595.31	250,000.00
790 Other Federal Revenue - Direct	23,572.80	0.00	0.00
Subtotal Federal Sources	4,200,223.32	1,788,331.83	1,292,247.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00

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860 Compensation, Fixed Assets	85.00	3,672.00	0.00
870 Long-Term Obligations	48,680.05	0.00	0.00
Subtotal Other Financing Sources	48,765.05	3,672.00	0.00
Other Revenues			
960 Adjustments	43,023.00	0.00	0.00
970 Refund of Disbursement	67,166.28	45,406.08	0.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	42,598.12	18,088.04	30,000.00
Subtotal Other Revenues	152,787.40	63,494.12	30,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	45,766,968.46	46,985,637.57	46,615,305.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	6,380,720.05	5,989,226.26	6,622,297.00
120 000 Regular Curriculum	9,165,115.17	8,955,612.19	9,161,284.00
130 000 Vocational Curriculum	1,240,014.25	1,595,086.76	1,765,242.00
140 000 Physical Curriculum	816,766.87	822,735.76	918,454.00
160 000 Co-Curricular Activities	434,776.17	417,502.50	544,656.00
170 000 Other Special Needs	108,732.18	189,380.98	33,774.00
Subtotal Instruction	18,146,124.69	17,969,544.45	19,045,707.00
Support Sources			
210 000 Pupil Services	1,673,956.53	1,722,943.56	1,779,697.00
220 000 Instructional Staff Services	3,627,448.04	3,751,427.78	3,858,013.00
230 000 General Administration	828,343.71	895,970.53	898,175.00
240 000 School Building Administration	2,439,405.07	2,543,549.12	2,474,599.00
250 000 Business Administration	5,156,758.34	5,248,867.28	5,627,920.00
260 000 Central Services	915,050.76	695,691.46	646,692.00
270 000 Insurance & Judgments	342,250.84	389,868.61	445,800.00
280 000 Debt Services	18,783.74	0.00	0.00
290 000 Other Support Services	189,576.02	384,426.24	276,950.00
Subtotal Support Sources	15,191,573.05	15,632,744.58	16,007,846.00
Non-Program Transactions			
410 000 Inter-fund Transfers	8,316,581.02	8,572,012.06	6,148,683.00
430 000 Instructional Service Payments	4,489,888.56	4,668,216.33	5,413,069.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	1,251.65	366.14	0.00
Subtotal Non-Program Transactions	12,807,721.23	13,240,594.53	11,561,752.00
TOTAL EXPENDITURES & OTHER FINANCING USES	46,145,418.97	46,842,883.56	46,615,305.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	1,518,225.59	1,235,705.24	1,277,608.75
900 000 Ending Fund Balance	1,235,705.24	1,277,608.75	1,277,608.75
REVENUES & OTHER FINANCING SOURCES	491,361.30	485,121.96	0.00
100 000 Instruction	311,661.39	364,044.55	0.00
200 000 Support Services	415,450.26	8,898.90	0.00
400 000 Non-Program Transactions	46,770.00	70,275.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	773,881.65	443,218.45	0.00

SPECIAL EDUCATION FUND (FUND 27)	Audited 2023-24	Unaudited 2024-25	Budget 2025-26
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			

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	Audited 2023-24	Unaudited 2024-25	Budget 2025-26
100 Transfers-in	5,316,581.02	5,604,248.20	5,234,365.00
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	0.00	0.00	0.00
340 Payments for Services	0.00	30,000.00	0.00
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	0.00	30,000.00	0.00
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	12,128.17	10,085.40	10,000.00
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	12,128.17	10,085.40	10,000.00
State Sources			
610 State Aid -- Categorical	1,822,205.00	2,115,472.00	2,850,000.00
620 State Aid -- General	33,920.00	10,878.00	40,000.00
630 DPI Special Project Grants	0.00	41,035.42	0.00
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	7,189.22	0.00	0.00
Subtotal State Sources	1,856,125.00	2,167,385.42	2,890,000.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	769,270.81	650,702.96	967,871.00
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	129,845.26	129,110.36	115,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	899,116.07	779,813.32	1,082,871.00
Other Financing Sources	0.00	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	8,083,950.26	8,591,532.34	9,217,236.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
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

BUDGET ADOPTION 2025-26			
	Audited 2023-24	Unaudited 2024-25	Budget 2025-26
150 000 Special Education Curriculum	5,322,004.29	5,704,666.01	6,940,860.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	5,322,004.29	5,704,666.01	6,940,860.00
Support Sources			
210 000 Pupil Services	1,201,409.37	1,090,385.48	1,556,367.00
220 000 Instructional Staff Services	256,918.53	260,728.23	244,009.00
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	376,374.35	450,372.01	410,000.00
260 000 Central Services	270.00	0.00	0.00
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	0.00	0.00	0.00
Subtotal Support Sources	1,834,972.25	1,801,485.72	2,210,376.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	934,162.94	1,085,380.61	66,000.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	934,162.94	1,085,380.61	66,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,091,139.48	8,591,532.34	9,217,236.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	989,225.93	339,362.44	337,993.07
900 000 ENDING FUND BALANCES	339,362.44	337,993.07	337,993.07
TOTAL REVENUES & OTHER FINANCING SOURCES	3,572,693.60	546,282.55	552,120.00
281 000 Long-Term Capital Debt	3,684,875.00	0.00	0.00
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	521,145.00	532,370.00	552,120.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	4,206,020.00	532,370.00	552,120.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	4,077,185.42	5,243,422.23	6,316,106.27
900 000 Ending Fund Balance	5,243,422.23	6,316,106.27	5,734,436.27
TOTAL REVENUES & OTHER FINANCING SOURCES	3,149,034.64	3,119,377.27	878,530.00
100 000 Instructional Services	87,602.23	455,256.22	0.00
200 000 Support Services	1,895,195.60	1,591,437.01	1,460,200.00
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	1,982,797.83	2,046,693.23	1,460,200.00

FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	1,113,482.91	1,202,918.10	1,011,038.72
900 000 ENDING FUND BALANCE	1,202,918.10	1,011,038.72	1,011,038.72
TOTAL REVENUES & OTHER FINANCING SOURCES	1,858,541.08	1,786,048.25	1,928,185.00
200 000 Support Services	1,769,105.89	1,958,076.41	1,928,185.00
400 000 Non-Program Transactions	0.00	19,851.22	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,769,105.89	1,977,927.63	1,928,185.00

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COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	2,024,089.41	2,044,125.24	2,626,616.48
900 000 ENDING FUND BALANCE	2,044,125.24	2,626,616.48	2,626,616.48
TOTAL REVENUES & OTHER FINANCING SOURCES	1,698,436.83	2,413,940.16	2,129,208.00
200 000 Support Services	141,640.95	141,235.93	335,851.00
300 000 Community Services	1,536,760.05	1,690,212.99	1,793,357.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,678,401.00	1,831,448.92	2,129,208.00

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	297,110.67	264,920.46	239,411.00
100 000 Instruction	65,953.10	56,832.30	23,255.00
200 000 Support Services	197,995.54	174,277.24	184,156.00
400 000 Non-Program Transactions	33,162.03	33,810.92	32,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	297,110.67	264,920.46	239,411.00