Line #	REVISED BUDGET Q3 2025-26 03/31/2026				
1	**GENERAL FUND (FUND 10)**	**Audited 2023-24**	**Audited 2024-25**	**Original 2025-26**	**Revised Q3 2025-26**
2	Beginning Fund Balance (Account 930 000)	17,434,553.89	18,301,798.33	15,026,782.03	15,026,782.03
3	Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00	0.00
4	Ending Fund Balance, Restricted (Acct. 936 000)	1,210,158.69	1,218,408.00	1,175,077.00	1,175,077.00
5	Ending Fund Balance, Committed (Acct. 937 000)	300,000.00	250,000.00	250,000.00	250,000.00
6	Ending Fund Balance, Assigned (Acct. 938 000)	8,595,540.00	8,853,406.00	8,853,406.00	8,853,406.00
7	Ending Fund Balance, Unassigned (Acct. 939 000)	8,196,099.64	4,704,968.03	3,761,746.03	3,762,377.03
8	**TOTAL ENDING FUND BALANCE (ACCT. 930 000)**	**18,301,798.33**	**15,026,782.03**	**14,040,229.03**	**14,040,860.03**
9	**REVENUES & OTHER FINANCING SOURCES**				
10	100 Transfers-in	0.00	0.00	0.00	0.00
11	***Local Sources*** 210 Taxes	12,948,627.47	12,729,869.05	12,509,467.00	12,509,467.00
12	240 Payments for Services	0.00	0.00	0.00	0.00
13	260 Non-Capital Sales	14,675.77	13,827.76	0.00	0.00
14	270 School Activity Income	87,702.86	103,710.04	84,143.00	96,543.00
15	280 Interest on Investments	898,841.08	835,741.90	575,000.00	525,000.00
16	290 Other Revenue, Local Sources	235,545.00	292,452.45	139,335.00	272,335.00
17	**Subtotal Local Sources**	**14,185,392.18**	**13,975,601.20**	**13,307,945.00**	**13,403,345.00**
18	***Other School Districts Within Wisconsin*** 310 Transit of Aids	0.00	0.00	0.00	0.00
19	340 Payments for Services	1,947,871.67	1,946,295.23	2,285,174.00	2,202,802.00
20	380 Medical Service Reimbursements	0.00	0.00	0.00	0.00
21	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00	0.00
22	**Subtotal Other School Districts within Wisconsin**	**1,947,871.67**	**1,946,295.23**	**2,285,174.00**	**2,202,802.00**
23	***Other School Districts Outside Wisconsin*** 440 Payments for Services	0.00	0.00	0.00	0.00
24	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00	0.00
25	**Subtotal Other School Districts Outside Wisconsin**	**0.00**	**0.00**	**0.00**	**0.00**
26	***Intermediate Sources*** 510 Transit of Aids	6,025.00	26,353.02	8,500.00	8,500.00
27	530 Payments for Services from CCDEB	0.00	0.00	0.00	0.00
28	540 Payments for Services from CESA	0.00	0.00	0.00	0.00
29	580 Medical Services Reimbursement	0.00	0.00	0.00	0.00
30	590 Other Intermediate Sources	0.00	0.00	0.00	0.00
31	**Subtotal Intermediate Sources**	**6,025.00**	**26,353.02**	**8,500.00**	**8,500.00**
32	***State Sources*** 610 State Aid -- Categorical	519,823.36	484,280.91	411,372.00	441,040.00
33	620 State Aid -- General	34,145,250.00	35,794,575.00	36,998,112.00	36,998,112.00
34	630 DPI Special Project Grants	245,353.20	209,103.27	199,282.00	316,845.00
35	640 Payments for Services	0.00	0.00	0.00	0.00
36	650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00	0.00
37	660 Other State Revenue Through Local Units	2,372.60	18,718.06	15,000.00	15,000.00
38	690 Other Revenue	3,101,974.99	3,079,496.36	3,035,181.00	3,035,181.00
39	**Subtotal State Sources**	**38,014,774.15**	**39,586,173.60**	**40,658,947.00**	**40,806,178.00**
40	***Federal Sources*** 710 Federal Aid - Categorical	19,529.64	23,060.90	22,028.00	22,028.00
41	720 Impact Aid	0.00	0.00	0.00	0.00
42	730 DPI Special Project Grants	2,133,895.21	106,338.52	216,303.00	216,303.00
43	750 IASA Grants	241,464.95	233,299.21	158,508.00	158,508.00
44	760 JTPA	0.00	0.00	0.00	0.00
45	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00	0.00
46	780 Other Federal Revenue Through State	239,349.27	291,745.34	150,000.00	150,000.00
47	790 Other Federal Revenue - Direct	0.00	0.00	0.00	0.00

48	**Subtotal Federal Sources**	**2,634,239.07**	**654,443.97**	**546,839.00**	**546,839.00**
49	***Other Financing Sources*** 850 Reorganization Settlement	0.00	0.00	0.00	0.00
50	860 Compensation, Fixed Assets	40,853.64	0.00	0.00	0.00
51	870 Long-Term Obligations	0.00	86,525.00	0.00	0.00
52	**Subtotal Other Financing Sources**	**40,853.64**	**86,525.00**	**0.00**	**0.00**
53	***Other Revenues*** 960 Adjustments	36,580.20	146,063.10	26,000.00	26,000.00
54	970 Refund of Disbursement	320,077.15	135,424.73	111,000.00	119,700.00
55	980 Medical Service Reimbursement	0.00	0.00	0.00	0.00
56	990 Miscellaneous	54,252.82	21,523.17	11,000.00	21,000.00
57	**Subtotal Other Revenues**	**410,910.17**	**303,011.00**	**148,000.00**	**166,700.00**
58	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**57,240,065.88**	**56,578,403.02**	**56,955,405.00**	**57,134,364.00**
59	**EXPENDITURES & OTHER FINANCING USES**				
60	***Instruction*** 110 000 Undifferentiated Curriculum	7,824,488.57	8,354,959.32	8,010,310.00	7,897,910.00
61	120 000 Regular Curriculum	12,292,413.02	13,546,752.85	12,629,827.00	12,661,319.00
62	130 000 Vocational Curriculum	1,232,341.62	1,365,033.10	1,297,410.00	1,286,088.00
63	140 000 Physical Curriculum	1,302,952.65	1,349,923.97	1,290,609.00	1,274,385.00
64	160 000 Co-Curricular Activities	827,710.92	845,813.41	836,545.00	865,610.00
65	170 000 Other Special Needs	332,977.71	366,671.16	347,766.00	347,766.00
66	**Subtotal Instruction**	**23,812,884.49**	**25,829,153.81**	**24,412,467.00**	**24,333,078.00**
67	***Support Sources*** 210 000 Pupil Services	2,133,244.89	2,011,373.97	2,125,295.00	2,075,087.00
68	220 000 Instructional Staff Services	4,490,644.49	4,270,389.51	3,673,151.00	3,833,074.00
69	230 000 General Administration	519,739.16	584,058.77	591,968.00	591,968.00
70	240 000 School Building Administration	2,578,366.53	2,881,500.20	2,820,079.00	2,810,879.00
71	250 000 Business Administration	7,850,172.94	8,412,534.04	8,175,325.00	8,198,861.00
72	260 000 Central Services	561,617.24	656,497.95	661,824.00	657,137.00
73	270 000 Insurance & Judgments	569,133.05	616,777.96	743,426.00	743,426.00
74	280 000 Debt Services	56,035.53	60,835.00	0.00	0.00
75	290 000 Other Support Services	1,283,349.44	1,252,767.74	1,467,216.00	1,253,299.00
76	**Subtotal Support Sources**	**20,042,303.27**	**20,746,735.14**	**20,258,284.00**	**20,163,731.00**
77	***Non-Program Transactions*** 410 000 Inter-fund Transfers	7,109,436.93	7,442,648.78	6,259,548.00	6,718,632.00
78	430 000 Instructional Service Payments	5,401,100.63	5,813,600.73	6,250,009.00	6,143,195.00
79	450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00	0.00
80	490 000 Other Non-Program Transactions	7,096.12	21,280.86	761,650.00	761,650.00
81	**Subtotal Non-Program Transactions**	**12,517,633.68**	**13,277,530.37**	**13,271,207.00**	**13,623,477.00**
82	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**56,372,821.44**	**59,853,419.32**	**57,941,958.00**	**58,120,286.00**

	SPECIAL PROJECT FUNDS (FUNDS 21)	Audited 2023-24	Audited 2024-25	Original 2025-26	Revised Q3 2025-26
83					
84	900 000 Beginning Fund Balance	1,211,773.93	1,244,419.16	1,325,625.74	1,325,625.74
85	**900 000 Ending Fund Balance**	**1,244,419.16**	**1,325,625.74**	**1,325,625.74**	**1,325,625.74**
86	**REVENUES & OTHER FINANCING SOURCES**	**1,247,391.67**	**1,424,279.53**	**1,091,707.00**	**1,091,707.00**
87	100 000 Instruction	1,132,602.75	1,289,454.46	995,640.00	995,640.00
88	200 000 Support Services	33,675.77	25,382.96	56,067.00	56,067.00
89	400 000 Non-Program Transactions	48,467.92	28,235.53	40,000.00	40,000.00
90	**TOTAL EXPENDITURES & OTHER FINANCING**	1,214,746.44	1,343,072.95	1,091,707.00	1,091,707.00

	SPECIAL EDUCATION FUND (FUND 27)	Audited 2023-24	Audited 2024-25	Original 2025-26	Revised Q3 2025-26
92	900 000 Beginning Fund Balance	0.00	0.00	0.00	0.00
93	**900 000 Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**
94	**REVENUES & OTHER FINANCING SOURCES**				
95	100 Transfers-in	6,859,436.93	7,442,648.78	6,259,548.00	6,886,874.00
96	***Local Sources*** 240 Payments for Services	0.00	0.00	0.00	0.00
97	260 Non-Capital Sales	0.00	0.00	0.00	0.00
98	270 School Activity Income	0.00	0.00	0.00	0.00
99	290 Other Revenue, Local Sources	0.00	0.00	0.00	0.00
100	**Subtotal Local Sources**	**0.00**	**0.00**	**0.00**	**0.00**
101	***Other School Districts Within Wisconsin*** 310 Transit of Aids	0.00	0.00	0.00	0.00
102	340 Payments for Services	81,841.23	68,238.98	50,000.00	50,000.00
103	380 Medical Service Reimbursements	0.00	0.00	0.00	0.00
104	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00	0.00
105	**Subtotal Other School Districts within Wisconsin**	**81,841.23**	**68,238.98**	**50,000.00**	**50,000.00**
106	***Other School Districts Outside Wisconsin*** 440 Payments for Services	0.00	0.00	0.00	0.00
107	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00	0.00
108	**Subtotal Other School Districts Outside Wisconsin**	**0.00**	**0.00**	**0.00**	**0.00**
109	***Intermediate Sources*** 510 Transit of Aids	21,957.36	17,320.66	14,000.00	14,000.00
110	530 Payments for Services from CCDEB	0.00	0.00	0.00	0.00
111	540 Payments for Services from CESA	0.00	0.00	0.00	0.00
112	580 Medical Services Reimbursement	0.00	0.00	0.00	0.00
113	590 Other Intermediate Sources	0.00	0.00	0.00	0.00
114	**Subtotal Intermediate Sources**	**21,957.36**	**17,320.66**	**14,000.00**	**14,000.00**
115	***State Sources*** 610 State Aid -- Categorical	2,938,254.00	2,889,344.00	4,058,842.00	3,551,487.00
116	620 State Aid -- General	22,879.00	26,265.00	5,000.00	5,000.00
117	630 DPI Special Project Grants	0.00	0.00	0.00	0.00
118	640 Payments for Services	0.00	0.00	0.00	0.00
119	650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00	0.00
120	690 Other Revenue	15,277.08	19,899.96	15,000.00	15,000.00
121	**Subtotal State Sources**	**2,976,410.08**	**2,935,508.96**	**4,078,842.00**	**3,571,487.00**
122	***Federal Sources*** 710 Federal Aid - Categorical	0.00	0.00	0.00	0.00
123	730 DPI Special Project Grants	889,571.23	793,718.37	669,818.00	685,818.00
124	750 IASA Grants	0.00	0.00	0.00	0.00
125	760 JTPA	0.00	0.00	0.00	0.00
126	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00	0.00
127	780 Other Federal Revenue Through State	136,464.99	139,329.26	130,000.00	130,000.00
128	790 Other Federal Revenue - Direct	0.00	0.00	0.00	0.00
129	**Subtotal Federal Sources**	**1,026,036.22**	**933,047.63**	**799,818.00**	**815,818.00**
130	***Other Financing Sources***	0.00	0.00	0.00	0.00
131	860 Compensation, Fixed Assets	0.00	0.00	0.00	0.00
132	870 Long-Term Obligations	0.00	0.00	0.00	0.00
133	**Subtotal Other Financing Sources**	**0.00**	**0.00**	**0.00**	**0.00**
134	***Other Revenues*** 960 Adjustments	0.00	0.00	0.00	0.00
135	970 Refund of Disbursement	0.00	0.00	0.00	0.00
136	990 Miscellaneous	0.00	0.00	0.00	0.00
137	**Subtotal Other Revenues**	**0.00**	**0.00**	**0.00**	**0.00**
138	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**10,965,681.82**	**11,396,765.01**	**11,202,208.00**	**11,338,179.00**

139	**EXPENDITURES & OTHER FINANCING USES**				
140	***Instruction*** 110 000 Undifferentiated Curriculum	0.00	0.00	0.00	0.00
141	120 000 Regular Curriculum	0.00	0.00	0.00	0.00
142	130 000 Vocational Curriculum	0.00	0.00	0.00	0.00
143	140 000 Physical Curriculum	0.00	0.00	0.00	0.00
144	150 000 Special Education Curriculum	7,765,268.17	8,261,332.29	8,872,259.00	8,708,860.00
145	160 000 Co-Curricular Activities	0.00	0.00	0.00	0.00
146	170 000 Other Special Needs	0.00	0.00	0.00	0.00
147	**Subtotal Instruction**	**7,765,268.17**	**8,261,332.29**	**8,872,259.00**	**8,708,860.00**
148	***Support Sources*** 210 000 Pupil Services	1,145,535.31	1,074,998.78	1,175,915.00	1,272,711.00
149	220 000 Instructional Staff Services	292,781.79	294,450.73	292,577.00	311,738.00
150	230 000 General Administration	0.00	0.00	0.00	0.00
151	240 000 School Building Administration	0.00	0.00	0.00	0.00
152	250 000 Business Administration	290,039.98	246,552.92	277,948.00	269,122.00
153	260 000 Central Services	13,972.20	1,596.98	8,000.00	8,000.00
154	270 000 Insurance & Judgments	0.00	0.00	0.00	0.00
155	280 000 Debt Services	0.00	0.00	0.00	0.00
156	290 000 Other Support Services	9,939.81	1,233.27	9,939.00	9,939.00
157	**Subtotal Support Sources**	**1,752,269.09**	**1,618,832.68**	**1,764,379.00**	**1,871,510.00**
158	***Non-Program Transactions*** 410 000 Inter-fund Transfers	0.00	0.00	0.00	0.00
159	430 000 Instructional Service Payments	1,442,666.35	1,510,326.20	565,570.00	757,809.00
160	490 000 Other Non-Program Transactions	5,478.21	6,273.84	0.00	0.00
161	**Subtotal Non-Program Transactions**	**1,448,144.56**	**1,516,600.04**	**565,570.00**	**757,809.00**
162	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**10,965,681.82**	**11,396,765.01**	**11,202,208.00**	**11,338,179.00**

163	DEBT SERVICE FUND (FUNDS 39)	Audited 2023-24	Audited 2024-25	Original 2025-26	Revised Q3 2025-26
164	900 000 Beginning Fund Balance	6,607,118.76	4,210,273.31	5,376,025.34	5,376,025.34
165	**900 000 ENDING FUND BALANCES**	**4,210,273.31**	**5,376,025.34**	**8,613,009.34**	**8,613,009.34**
166	**TOTAL REVENUES & OTHER FINANCING SOURCES**	9,261,302.45	9,144,979.53	10,899,000.00	10,899,000.00
167	281 000 Long-Term Capital Debt	11,658,147.90	7,979,227.50	7,662,016.00	7,662,016.00
168	282 000 Refinancing	0.00	0.00	0.00	0.00
169	283 000 Operational Debt	0.00	0.00	0.00	0.00
170	285 000 Post Employment Benefit Debt	0.00	0.00	0.00	0.00
171	289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00	0.00
172	400 000 Non-Program Transactions	0.00	0.00	0.00	0.00
173	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**11,658,147.90**	**7,979,227.50**	**7,662,016.00**	**7,662,016.00**
174	**842 000 INDEBTEDNESS, END OF YEAR**	**59,145,000.00**	**78,700,000.00**	**74,375,000.00**	**74,375,000.00**

175	CAPITAL PROJECTS FUND (FUNDS 42, 46)	Audited 2023-24	Audited 2024-25	Original 2025-26	Revised Q3 2025-26
176	900 000 Beginning Fund Balance	49,081,066.38	33,595,644.05	24,258,326.87	24,258,326.87
177	**900 000 Ending Fund Balance**	**33,595,644.05**	**24,258,326.87**	**2,186,326.87**	**3,619,326.87**
178	**TOTAL REVENUES & OTHER FINANCING SOURCES**	1,680,162.42	26,805,855.42	728,000.00	728,000.00
179	100 000 Instructional Services	0.00	0.00	0.00	0.00
180	200 000 Support Services	17,165,584.75	35,493,172.60	22,800,000.00	21,367,000.00
181	300 000 Community Services	0.00	0.00	0.00	0.00
182	400 000 Non-Program Transactions	0.00	650,000.00	0.00	0.00
183	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**17,165,584.75**	**36,143,172.60**	**22,800,000.00**	**21,367,000.00**

	FOOD SERVICE FUND (FUND 50)	Audited 2023-24	Audited 2024-25	Original 2025-26	Revised Q3 2025-26
184					
185	900 000 Beginning Fund Balance	1,852,382.58	1,814,033.37	1,368,092.62	1,368,092.62
186	**900 000 ENDING FUND BALANCE**	**1,814,033.37**	**1,368,092.62**	**1,368,092.62**	**1,368,092.62**
187	**TOTAL REVENUES & OTHER FINANCING SOURCES**	3,706,468.79	3,522,815.25	3,619,096.00	3,619,096.00
188	200 000 Support Services	3,742,979.55	3,958,802.78	3,617,096.00	3,617,096.00
189	400 000 Non-Program Transactions	1,838.45	9,953.22	2,000.00	2,000.00
190	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**3,744,818.00**	**3,968,756.00**	**3,619,096.00**	**3,619,096.00**

	COMMUNITY SERVICE FUND (FUND 80)	Audited 2023-24	Audited 2024-25	Original 2025-26	Revised Q3 2025-26
191					
192	900 000 Beginning Fund Balance	187,512.41	218,108.26	239,584.08	239,584.08
193	**900 000 ENDING FUND BALANCE**	**218,108.26**	**239,584.08**	**239,584.08**	**239,584.08**
194	**TOTAL REVENUES & OTHER FINANCING SOURCES**	100,000.00	200,000.00	200,000.00	200,000.00
195	200 000 Support Services	0.00	0.00	0.00	0.00
196	300 000 Community Services	69,404.15	178,524.18	200,000.00	200,000.00
197	400 000 Non-Program Transactions	0.00	0.00	0.00	0.00
198	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**69,404.15**	**178,524.18**	**200,000.00**	**200,000.00**