

**NOTICE OF CHANGE IN 2025-26 ADOPTED BUDGET**  
**Stevens Point Area Public School District**

|                                                   | <b>Adopted<br/>Budget<br/>2025-2026</b> | <b>Amended<br/>Budget<br/>2025-2026</b> | <b>Change</b> |
|---------------------------------------------------|-----------------------------------------|-----------------------------------------|---------------|
| <b>10 GENERAL FUND</b>                            |                                         |                                         |               |
| Beginning Fund Balance                            | 19,288,145                              | 19,288,145                              | 0             |
| Residual Equity Transfers In (Out)                | 0                                       | 0                                       | 0             |
| Ending Fund Balance                               | 19,288,145                              | 19,288,145                              | 0             |
| <b>Revenues &amp; Other Financing Sources</b>     |                                         |                                         |               |
| Operating Transfers - In (100)                    | 0                                       | 0                                       | 0             |
| Local Sources (200)                               | 45,472,377                              | 45,476,977                              | 4,600         |
| Interdistrict Payments (300)                      | 1,909,778                               | 1,909,778                               | 0             |
| Inter-District Payments (400)                     | 0                                       | 0                                       | 0             |
| Intermediate Sources (500)                        | 18,320                                  | 20,720                                  | 2,400         |
| State Sources (600)                               | 63,922,026                              | 64,036,441                              | 114,415       |
| Federal Sources (700)                             | 2,473,863                               | 2,887,272                               | 413,409       |
| All Other Sources (800)                           | 1,537,250                               | 1,537,250                               | 0             |
| Other Revenues (900)                              | 215,000                                 | 215,000                                 | 0             |
| Total Revenue & Other Financing Sources           | 115,548,614                             | 116,083,438                             | 534,824       |
| <b>Expenditures &amp; Financing Uses</b>          |                                         |                                         |               |
| Instruction (1000000)                             | 52,074,208                              | 52,082,311                              | 8,103         |
| Support Services (200000)                         | 41,298,936                              | 41,825,657                              | 526,721       |
| Non-Program Transactions                          | 22,175,470                              | 22,175,470                              | 0             |
| Total Expenditures & Other Financing Uses         | 115,548,614                             | 116,083,438                             | 534,824       |
| <b>20 SPECIAL PROJECT FUNDS (Funds 21 and 27)</b> |                                         |                                         |               |
| Beginning Fund Balance                            | 1,581,302                               | 1,458,310                               | 122,992       |
| Ending Fund Balance                               | 1,581,302                               | 1,532,861                               | 197,543       |
| <b>Revenues &amp; Other Financing Sources</b>     | 23,830,901                              | 24,544,527                              | 713,626       |
| <b>Expenditures &amp; Financing Uses</b>          | 23,830,901                              | 24,469,976                              | 639,075       |
| <b>30 DEBT SERVICE FUND (Funds 38, 39)</b>        |                                         |                                         |               |
| Beginning Fund Balance                            | 1,694,723                               | 1,694,723                               | 0             |
| Residual Equity Transfers In (Out)                | 0                                       | 0                                       | 0             |
| Ending Fund Balance                               | 1,261,548                               | 1,261,548                               | 0             |
| <b>Revenues &amp; Other Financing Sources</b>     | 6,009,369                               | 6,009,369                               | 0             |
| <b>Expenditures &amp; Financing Uses</b>          | 6,442,544                               | 6,442,544                               | 0             |