Line #	ORIGINAL BUDGET 2026-27 10/26/2026			
1	**GENERAL FUND (FUND 10)**	**Audited 2024-25**	**Unaudited 2025-26**	**Original Budget 2026-27**
2	Beginning Fund Balance (Account 930 000)	18,301,798.33	15,026,782.03	15,705,911.51
3	Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
4	Ending Fund Balance, Restricted (Acct. 936 000)	1,218,408.00	1,175,077.00	1,483,002.00
5	Ending Fund Balance, Committed (Acct. 937 000)	250,000.00	300,000.00	315,000.00
6	Ending Fund Balance, Assigned (Acct. 938 000)	8,853,406.00	8,853,406.00	9,000,000.00
7	Ending Fund Balance, Unassigned (Acct. 939 000)	5,562,710.33	5,377,428.51	5,023,661.51
8	**TOTAL ENDING FUND BALANCE (ACCT. 930 000)**	**15,026,782.03**	**15,705,911.51**	**15,821,663.51**
9	**REVENUES & OTHER FINANCING SOURCES**			
10	100 Transfers-in	0.00	0.00	0.00
11	***Local Sources*** 210 Taxes	12,729,869.05	12,517,130.14	18,091,840.00
12	240 Payments for Services	0.00	0.00	0.00
13	260 Non-Capital Sales	13,827.76	7,221.18	2,000.00
14	270 School Activity Income	103,710.04	113,009.50	96,543.00
15	280 Interest on Investments	835,741.90	617,685.40	460,000.00
16	290 Other Revenue, Local Sources	292,452.45	386,891.25	318,335.00
17	**Subtotal Local Sources**	**13,975,601.20**	**13,641,937.47**	**18,968,718.00**
18	***Other School Districts Within Wisconsin*** 310 Transit of Aids	0.00	0.00	0.00
19	340 Payments for Services	1,946,295.23	2,211,316.84	2,431,276.00
20	380 Medical Service Reimbursements	0.00	0.00	0.00
21	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
22	**Subtotal Other School Districts within Wisconsin**	**1,946,295.23**	**2,211,316.84**	**2,431,276.00**
23	***Other School Districts Outside Wisconsin*** 440 Payments for Services	0.00	0.00	0.00
24	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
25	**Subtotal Other School Districts Outside Wisconsin**	**0.00**	**0.00**	**0.00**
26	***Intermediate Sources*** 510 Transit of Aids	26,353.02	10,593.00	8,500.00
27	530 Payments for Services from CCDEB	0.00	0.00	0.00
28	540 Payments for Services from CESA	0.00	0.00	0.00
29	580 Medical Services Reimbursement	0.00	0.00	0.00
30	590 Other Intermediate Sources	0.00	0.00	0.00
31	**Subtotal Intermediate Sources**	**26,353.02**	**10,593.00**	**8,500.00**
32	***State Sources*** 610 State Aid -- Categorical	484,280.91	487,058.31	410,720.00
33	620 State Aid -- General	35,794,575.00	36,998,112.00	36,468,168.00
34	630 DPI Special Project Grants	209,103.27	361,328.40	71,215.00
35	640 Payments for Services	0.00	0.00	0.00
36	650 Student Achievement Guarantee in Education (SAGE	0.00	0.00	0.00
37	660 Other State Revenue Through Local Units	18,718.06	17,566.35	15,000.00
38	690 Other Revenue	3,079,496.36	3,035,414.36	2,990,661.00
39	**Subtotal State Sources**	**39,586,173.60**	**40,899,479.42**	**39,955,764.00**
40	***Federal Sources*** 710 Federal Aid - Categorical	23,060.90	23,956.74	26,414.00
41	720 Impact Aid	0.00	0.00	0.00
42	730 DPI Special Project Grants	106,338.52	100,683.60	227,294.00
43	750 IASA Grants	233,299.21	156,280.02	147,893.00
44	760 JTPA	0.00	0.00	0.00
45	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
46	780 Other Federal Revenue Through State	291,745.34	301,798.81	200,000.00
47	790 Other Federal Revenue - Direct	0.00	0.00	0.00
48	**Subtotal Federal Sources**	**654,443.97**	**582,719.17**	**601,601.00**

	Other Financing Sources			
49	850 Reorganization Settlement	0.00	0.00	0.00
50	860 Compensation, Fixed Assets	0.00	0.00	0.00
51	870 Long-Term Obligations	86,525.00	0.00	0.00
52	**Subtotal Other Financing Sources**	**86,525.00**	**0.00**	**0.00**
	Other Revenues			
53	960 Adjustments	146,063.10	84,050.63	26,500.00
54	970 Refund of Disbursement	135,424.73	396,096.38	23,000.00
55	980 Medical Service Reimbursement	0.00	0.00	0.00
56	990 Miscellaneous	21,523.17	25,506.09	23,550.00
57	**Subtotal Other Revenues**	**303,011.00**	**505,653.10**	**73,050.00**
58	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**56,578,403.02**	**57,851,699.00**	**62,038,909.00**
59	**EXPENDITURES & OTHER FINANCING USES**			
	Instruction			
60	110 000 Undifferentiated Curriculum	8,354,959.32	7,845,574.05	7,944,823.00
61	120 000 Regular Curriculum	13,546,752.85	12,509,314.89	12,645,894.00
62	130 000 Vocational Curriculum	1,365,033.10	1,292,804.30	1,337,184.00
63	140 000 Physical Curriculum	1,349,923.97	1,295,928.66	1,181,457.00
64	160 000 Co-Curricular Activities	845,813.41	885,169.49	842,190.00
65	170 000 Other Special Needs	366,671.16	350,603.98	356,887.00
66	**Subtotal Instruction**	**25,829,153.81**	**24,179,395.37**	**24,308,435.00**
	Support Sources			
67	210 000 Pupil Services	2,011,373.97	1,921,411.35	1,984,895.00
68	220 000 Instructional Staff Services	4,270,389.51	3,572,069.22	3,691,667.00
69	230 000 General Administration	584,058.77	558,207.77	548,648.00
70	240 000 School Building Administration	2,881,500.20	2,814,936.34	2,786,697.00
71	250 000 Business Administration	8,412,534.04	7,823,010.67	9,810,797.00
72	260 000 Central Services	656,497.95	580,272.24	695,507.00
73	270 000 Insurance & Judgments	616,777.96	698,712.72	776,493.00
74	280 000 Debt Services	60,835.00	60,835.00	0.00
75	290 000 Other Support Services	1,252,767.74	1,206,678.33	3,387,387.00
76	**Subtotal Support Sources**	**20,746,735.14**	**19,236,133.64**	**23,682,091.00**
	Non-Program Transactions			
77	410 000 Inter-fund Transfers	7,442,648.78	7,373,721.85	6,720,392.00
78	430 000 Instructional Service Payments	5,813,600.73	6,118,168.25	6,450,589.00
79	450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
80	490 000 Other Non-Program Transactions	21,280.86	265,150.41	761,650.00
81	**Subtotal Non-Program Transactions**	**13,277,530.37**	**13,757,040.51**	**13,932,631.00**
82	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**59,853,419.32**	**57,172,569.52**	**61,923,157.00**

	SPECIAL PROJECT FUNDS (FUNDS 21)	Audited 2024-25	Unaudited 2025-26	Original Budget 2026-27
84	900 000 Beginning Fund Balance	1,244,419.16	1,325,625.74	1,350,928.73
85	**900 000 Ending Fund Balance**	**1,325,625.74**	**1,350,928.73**	**1,350,928.73**
86	**REVENUES & OTHER FINANCING SOURCES**	**1,424,279.53**	**1,323,006.48**	**1,109,433.00**
87	100 000 Instruction	1,289,454.46	1,238,850.46	1,012,506.00
88	200 000 Support Services	25,382.96	17,003.03	56,927.00
89	400 000 Non-Program Transactions	28,235.53	41,850.00	40,000.00
90	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**1,343,072.95**	**1,297,703.49**	**1,109,433.00**

	SPECIAL EDUCATION FUND (FUND 27)	Audited 2024-25	Unaudited 2025-26	Original Budget 2026-27
92	900 000 Beginning Fund Balance	0.00	0.00	0.00
93	**900 000 Ending Fund Balance**	**0.00**	**0.00**	**0.00**
94	**REVENUES & OTHER FINANCING SOURCES**			
95	100 Transfers-in	7,442,648.78	6,623,721.85	6,720,392.00
96	***Local Sources*** 240 Payments for Services	0.00	0.00	0.00
97	260 Non-Capital Sales	0.00	0.00	0.00
98	270 School Activity Income	0.00	0.00	0.00
99	290 Other Revenue, Local Sources	0.00	0.00	0.00
100	**Subtotal Local Sources**	**0.00**	**0.00**	**0.00**
101	***Other School Districts Within Wisconsin*** 310 Transit of Aids	0.00	0.00	0.00
102	340 Payments for Services	68,238.98	124,680.47	50,000.00
103	380 Medical Service Reimbursements	0.00	0.00	0.00
104	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
105	**Subtotal Other School Districts within Wisconsin**	**68,238.98**	**124,680.47**	**50,000.00**
106	***Other School Districts Outside Wisconsin*** 440 Payments for Services	0.00	0.00	0.00
107	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
108	**Subtotal Other School Districts Outside Wisconsin**	**0.00**	**0.00**	**0.00**
109	***Intermediate Sources*** 510 Transit of Aids	17,320.66	46,128.93	0.00
110	530 Payments for Services from CCDEB	0.00	0.00	0.00
111	540 Payments for Services from CESA	0.00	0.00	0.00
112	580 Medical Services Reimbursement	0.00	0.00	0.00
113	590 Other Intermediate Sources	0.00	0.00	0.00
114	**Subtotal Intermediate Sources**	**17,320.66**	**46,128.93**	**0.00**
115	***State Sources*** 610 State Aid -- Categorical	2,889,344.00	3,885,018.00	3,999,705.00
116	620 State Aid -- General	26,265.00	99,824.00	5,000.00
117	630 DPI Special Project Grants	0.00	0.00	0.00
118	640 Payments for Services	0.00	0.00	0.00
119	650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
120	690 Other Revenue	19,899.96	20,037.09	15,000.00
121	**Subtotal State Sources**	**2,935,508.96**	**4,004,879.09**	**4,019,705.00**
122	***Federal Sources*** 710 Federal Aid - Categorical	0.00	0.00	0.00
123	730 DPI Special Project Grants	793,718.37	666,241.48	697,471.00
124	750 IASA Grants	0.00	0.00	0.00
125	760 JTPA	0.00	0.00	0.00
126	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
127	780 Other Federal Revenue Through State	139,329.26	143,420.15	130,000.00

128	790 Other Federal Revenue - Direct	0.00	0.00	0.00
129	**Subtotal Federal Sources**	**933,047.63**	**809,661.63**	**827,471.00**
130	***Other Financing Sources***	0.00	0.00	0.00
131	860 Compensation, Fixed Assets	0.00	0.00	0.00
132	870 Long-Term Obligations	0.00	0.00	0.00
133	**Subtotal Other Financing Sources**	**0.00**	**0.00**	**0.00**
134	***Other Revenues*** 960 Adjustments	0.00	0.00	0.00
135	970 Refund of Disbursement	0.00	0.00	0.00
136	990 Miscellaneous	0.00	0.00	0.00
137	**Subtotal Other Revenues**	**0.00**	**0.00**	**0.00**
138	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**11,396,765.01**	**11,609,071.97**	**11,617,568.00**
139	**EXPENDITURES & OTHER FINANCING USES**			
140	***Instruction*** 110 000 Undifferentiated Curriculum	0.00	0.00	0.00
141	120 000 Regular Curriculum	0.00	0.00	0.00
142	130 000 Vocational Curriculum	0.00	0.00	0.00
143	140 000 Physical Curriculum	0.00	0.00	0.00
144	150 000 Special Education Curriculum	8,261,332.29	8,986,292.38	9,009,380.00
145	160 000 Co-Curricular Activities	0.00	0.00	0.00
146	170 000 Other Special Needs	0.00	0.00	0.00
147	**Subtotal Instruction**	**8,261,332.29**	**8,986,292.38**	**9,009,380.00**
148	***Support Sources*** 210 000 Pupil Services	1,074,998.78	1,281,896.33	1,334,784.00
149	220 000 Instructional Staff Services	294,450.73	291,089.44	299,742.00
150	230 000 General Administration	0.00	0.00	0.00
151	240 000 School Building Administration	0.00	0.00	0.00
152	250 000 Business Administration	246,552.92	169,619.88	275,948.00
153	260 000 Central Services	1,596.98	0.00	8,385.00
154	270 000 Insurance & Judgments	0.00	0.00	0.00
155	280 000 Debt Services	0.00	0.00	0.00
156	290 000 Other Support Services	1,233.27	0.00	9,939.00
157	**Subtotal Support Sources**	**1,618,832.68**	**1,742,605.65**	**1,928,798.00**
158	***Non-Program Transactions*** 410 000 Inter-fund Transfers	0.00	0.00	0.00
159	430 000 Instructional Service Payments	1,510,326.20	871,973.80	679,390.00
160	490 000 Other Non-Program Transactions	6,273.84	8,200.14	0.00
161	**Subtotal Non-Program Transactions**	**1,516,600.04**	**880,173.94**	**679,390.00**
162	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**11,396,765.01**	**11,609,071.97**	**11,617,568.00**

	DEBT SERVICE FUND (FUNDS 39)	Audited 2024-25	Unaudited 2025-26	Original Budget 2026-27
163				
164	900 000 Beginning Fund Balance	4,210,273.31	5,376,025.34	4,570,519.08
165	**900 000 ENDING FUND BALANCES**	**5,376,025.34**	**4,570,519.08**	**4,025,681.08**
166	**TOTAL REVENUES & OTHER FINANCING SOURCES**	9,144,979.53	10,937,526.06	7,120,000.00
167	281 000 Long-Term Capital Debt	7,979,227.50	11,743,032.32	7,664,838.00
168	282 000 Refinancing	0.00	0.00	0.00
169	283 000 Operational Debt	0.00	0.00	0.00
170	285 000 Post Employment Benefit Debt	0.00	0.00	0.00
171	289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
172	400 000 Non-Program Transactions	0.00	0.00	0.00
173	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**7,979,227.50**	**11,743,032.32**	**7,664,838.00**
174	**842 000 INDEBTEDNESS, END OF YEAR**	**78,700,000.00**	**70,385,000.00**	**65,580,000.00**

	CAPITAL PROJECTS FUND (FUNDS 42, 46)	Audited 2024-25	Unaudited 2025-26	Original Budget 2026-27
175				
176	900 000 Beginning Fund Balance	33,595,644.05	24,258,326.87	6,821,901.74
177	**900 000 Ending Fund Balance**	**24,258,326.87**	**6,821,901.74**	**3,278,566.74**
178	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**26,805,855.42**	**1,841,419.12**	**89,000.00**
179	100 000 Instructional Services	0.00	0.00	0.00
180	200 000 Support Services	35,493,172.60	19,277,844.25	3,632,335.00
181	300 000 Community Services	0.00	0.00	0.00
182	400 000 Non-Program Transactions	650,000.00	0.00	0.00
183	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**36,143,172.60**	**19,277,844.25**	**3,632,335.00**

	FOOD SERVICE FUND (FUND 50)	Audited 2024-25	Unaudited 2025-26	Original Budget 2026-27
184				
185	900 000 Beginning Fund Balance	1,814,033.37	1,368,092.62	1,292,647.57
186	**900 000 ENDING FUND BALANCE**	**1,368,092.62**	**1,292,647.57**	**1,295,647.57**
187	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**3,522,815.25**	**3,565,365.33**	**3,508,615.00**
188	200 000 Support Services	3,958,802.78	3,637,113.95	3,502,115.00
189	400 000 Non-Program Transactions	9,953.22	3,696.43	3,500.00
190	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**3,968,756.00**	**3,640,810.38**	**3,505,615.00**

	COMMUNITY SERVICE FUND (FUND 80)	Audited 2024-25	Unaudited 2025-26	Original Budget 2026-27
191				
192	900 000 Beginning Fund Balance	218,108.26	239,584.08	270,856.29
193	**900 000 ENDING FUND BALANCE**	**239,584.08**	**270,856.29**	**270,856.29**
194	**TOTAL REVENUES & OTHER FINANCING SOURCES**	**200,000.00**	**200,000.00**	**200,000.00**
195	200 000 Support Services	0.00	0.00	0.00
196	300 000 Community Services	178,524.18	168,727.79	200,000.00
197	400 000 Non-Program Transactions	0.00	0.00	0.00
198	**TOTAL EXPENDITURES & OTHER FINANCING USES**	**178,524.18**	**168,727.79**	**200,000.00**