

<b>BUDGET ADOPTION 2024-2025</b>				
<b>GENERAL FUND (FUND 10)</b>	<b>Audited 2022-2023</b>	<b>Audited 2023-2024</b>	<b>Budget 2024-2025</b>	<b>Budget 2024-2025</b>
			<b>with Passed Referendum</b>	<b>with Failed Referendum</b>
Beginning Fund Balance (Account 930 000)	8,985,722	8,783,402	7,708,717	7,708,717
Ending Fund Balance, Reserved (Acct. 931 000)		0	0	0
Ending Fund Balance, Designated (Acct. 932 000)	8,783,402	7,708,717	6,607,701	5,107,701
Ending Fund Balance, Unappropriated (Acct. 933 000)	0		0	0
<b>TOTAL ENDING FUND BALANCE (ACCT. 930 000)</b>	<b>8,783,402</b>	<b>7,708,717</b>	<b>6,607,701</b>	<b>5,107,701</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
100 Transfers-in	0	0	0	0
<b>Local Sources</b>				
210 Taxes	8,348,490	8,585,014	8,498,790	6,998,790
240 Payments for Services	9,850	9,208	0	0
260 Non-Capital Sales	63,798	68,077	58,500	58,500
270 School Activity Income	65,731	74,020	74,150	74,150
280 Interest on Investments	250,125	402,892	350,000	350,000
290 Other Revenue, Local Sources	302,669	210,687	282,400	282,400
<b>Subtotal Local Sources</b>	<b>9,040,663</b>	<b>9,349,898</b>	<b>9,263,840</b>	<b>7,763,840</b>
<b>Other School Districts Within Wisconsin</b>				
310 Transit of Aids	0	0	0	0
340 Payments for Services	997,125	1,014,912	1,120,000	1,120,000
380 Medical Service Reimbursements	0	0	0	0
390 Other Inter-district, Within Wisconsin	0	0	0	0
<b>Subtotal Other School Districts within Wisconsin</b>	<b>997,125</b>	<b>1,014,912</b>	<b>1,120,000</b>	<b>1,120,000</b>
<b>Other School Districts Outside Wisconsin</b>				
440 Payments for Services	5,473	7,456	5,000	5,000
490 Other Inter-district, Outside Wisconsin	0	0	0	0
<b>Subtotal Other School Districts Outside Wisconsin</b>	<b>5,473</b>	<b>7,456</b>	<b>5,000</b>	<b>5,000</b>
<b>Intermediate Sources</b>				
510 Transit of Aids	24,820	22,261	25,000	25,000
530 Payments for Services from CCDEB	0	0	0	0
540 Payments for Services from CESA	0	8,294	0	0
580 Medical Services Reimbursement	0	0	0	0
590 Other Intermediate Sources	0	0	0	0
<b>Subtotal Intermediate Sources</b>	<b>24,820</b>	<b>30,555</b>	<b>25,000</b>	<b>25,000</b>
<b>State Sources</b>				
610 State Aid -- Categorical	167,200	208,008	185,000	185,000
620 State Aid -- General	17,328,550	17,634,889	18,951,405	18,951,405
630 DPI Special Project Grants	46,480	122,214	65,000	65,000
640 Payments for Services	0	0	0	0
650 Student Achievement Guarantee in Education	0	0	0	0
660 Other State Revenue Through Local Units	0	0	0	0
690 Other Revenue	2,035,637	2,091,505	2,008,625	2,008,625
<b>Subtotal State Sources</b>	<b>19,577,867</b>	<b>20,056,616</b>	<b>21,210,030</b>	<b>21,210,030</b>
<b>Federal Sources</b>				
710 Transit of Aids	0	0	0	0
720 Impact Aid	0	0	0	0
730 DPI Special Project Grants	1,152,910	449,538	85,000	85,000
750 IASA Grants	260,604	343,078	300,000	300,000
760 JTPA	0	0	0	0
770 Other Federal Revenue Through Local Units	0	0	0	0

780 Other Federal Revenue Through State	505,977	344,063	340,000	340,000
790 Other Federal Revenue - Direct	0	0	0	0
<b>Subtotal Federal Sources</b>	<b>1,919,491</b>	<b>1,136,679</b>	<b>725,000</b>	<b>725,000</b>

<b>Other Financing Sources</b>				
850 Reorganization Settlement	0	0	0	0
860 Compensation, Fixed Assets	0	0	0	0
870 Long-Term Obligations	0	0	0	0
<b>Subtotal Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Revenues</b>				
960 Adjustments	0	2,747	0	0
970 Refund of Disbursement	52,476	33,670	35,000	35,000
980 Medical Service Reimbursement	0	826	0	0
990 Miscellaneous	15,974	13,428	20,300	20,300
<b>Subtotal Other Revenues</b>	<b>68,450</b>	<b>50,671</b>	<b>55,300</b>	<b>55,300</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>31,633,889</b>	<b>31,646,787</b>	<b>32,404,170</b>	<b>30,904,170</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
<b>Instruction</b>				
110 000 Undifferentiated Curriculum	4,452,094	4,574,980	4,724,330	4,724,330
120 000 Regular Curriculum	7,103,655	7,310,869	7,798,693	7,798,693
130 000 Vocational Curriculum	1,091,321	1,245,075	1,177,472	1,177,472
140 000 Physical Curriculum	826,563	861,427	846,958	846,958
160 000 Co-Curricular Activities	678,384	743,470	718,075	718,075
170 000 Other Special Needs	514,570	671,119	816,850	816,850
<b>Subtotal Instruction</b>	<b>14,666,587</b>	<b>15,406,940</b>	<b>16,082,378</b>	<b>16,082,378</b>
<b>Support Sources</b>				
210 000 Pupil Services	850,667	954,257	764,650	764,650
220 000 Instructional Staff Services	2,396,004	2,457,850	2,349,930	2,349,930
230 000 General Administration	574,398	570,419	587,605	587,605
240 000 School Building Administration	1,743,724	1,822,799	1,928,450	1,928,450
250 000 Business Administration	4,573,360	4,381,443	4,623,850	4,623,850
260 000 Central Services	76,147	79,883	67,000	67,000
270 000 Insurance & Judgments	267,908	327,759	340,000	340,000
280 000 Debt Services	24,227	26,429	25,000	25,000
290 000 Other Support Services	626,272	632,402	623,000	623,000
<b>Subtotal Support Sources</b>	<b>11,132,707</b>	<b>11,253,241</b>	<b>11,309,485</b>	<b>11,309,485</b>
<b>Non-Program Transactions</b>				
410 000 Inter-fund Transfers	4,144,161	3,865,564	3,987,555	3,987,555
430 000 Instructional Service Payments	1,889,277	2,173,176	2,124,768	2,124,768
490 000 Other Non-Program Transactions	3,477	22,551	1,000	1,000
<b>Subtotal Non-Program Transactions</b>	<b>6,036,915</b>	<b>6,061,291</b>	<b>6,113,323</b>	<b>6,113,323</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>31,836,209</b>	<b>32,721,472</b>	<b>33,505,186</b>	<b>33,505,186</b>

<b>SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27)</b>	<b>Audited 2022-2023</b>	<b>Audited 2023-2024</b>	<b>Budget 2024-2025</b>	<b>Budget 2024-2025</b>
900 000 Beginning Fund Balance	719,636	787,954	790,029	790,029
<b>900 000 Ending Fund Balance</b>	<b>787,954</b>	<b>790,029</b>	<b>790,029</b>	<b>790,029</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>7,760,280</b>	<b>7,639,895</b>	<b>7,963,523</b>	<b>7,963,523</b>
100 000 Instruction	5,794,423	5,778,552	6,132,888	6,132,888
200 000 Support Services	1,689,547	1,726,372	1,684,064	1,684,064
400 000 Non-Program Transactions	207,992	132,896	146,571	146,571
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>7,691,962</b>	<b>7,637,820</b>	<b>7,963,523</b>	<b>7,963,523</b>

<b>DEBT SERVICE FUND (FUNDS 38, 39)</b>	<b>Audited 2022-2023</b>	<b>Audited 2023-2024</b>	<b>Budget 2024-2025</b>	<b>Budget 2024-2025</b>
900 000 Beginning Fund Balance	28,506	1,224,530	1,962,106	1,962,106
<b>900 000 ENDING FUND BALANCES</b>	<b>1,224,530</b>	<b>1,962,106</b>	<b>1,920,856</b>	<b>1,920,856</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>94,788,567</b>	<b>5,747,649</b>	<b>5,632,350</b>	<b>5,632,350</b>
281 000 Long-Term Capital Debt	4,168,403	4,756,008	5,673,600	5,673,600
282 000 Refinancing	89,182,200	0	0	0
283 000 Operational Debt	0	0	0	0
289 000 Other Long-Term General Obligation Debt	241,940	254,065	0	0
492 000 Adjustments and Refunds				
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>93,592,543</b>	<b>5,010,073</b>	<b>5,673,600</b>	<b>5,673,600</b>
<b>842 000 INDEBTEDNESS, END OF YEAR</b>	<b>87,020,000</b>	<b>85,065,000</b>	<b>83,295,000</b>	<b>83,295,000</b>

<b>CAPITAL PROJECTS FUND (FUNDS 43, 49)</b>	<b>Audited 2022-2023</b>	<b>Audited 2023-2024</b>	<b>Budget 2024-2025</b>	<b>Budget 2024-2025</b>
900 000 Beginning Fund Balance	2,390,523	88,570,757	86,441,081	86,441,081
<b>900 000 Ending Fund Balance</b>	<b>88,570,757</b>	<b>86,441,081</b>	<b>49,441,081</b>	<b>49,441,081</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>88,387,727</b>	<b>3,491,428</b>	<b>3,000,000</b>	<b>3,000,000</b>
200 000 Support Services	2,207,493	5,621,104	40,000,000	40,000,000
300 000 Community Services	0	0	0	0
400 000 Non-Program Transactions	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,207,493</b>	<b>5,621,104</b>	<b>40,000,000</b>	<b>40,000,000</b>

<b>FOOD SERVICE FUND (FUND 50)</b>	<b>Audited 2022-2023</b>	<b>Audited 2023-2024</b>	<b>Budget 2024-2025</b>	<b>Budget 2024-2025</b>
900 000 Beginning Fund Balance	499,518	668,563	828,340	828,340
<b>900 000 ENDING FUND BALANCE</b>	<b>668,563</b>	<b>828,340</b>	<b>828,340</b>	<b>828,340</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,633,630</b>	<b>1,593,833</b>	<b>1,661,280</b>	<b>1,661,280</b>
200 000 Support Services	1,464,585	1,434,056	1,661,280	1,661,280
400 000 Non-Program Transactions	0	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,464,585</b>	<b>1,434,056</b>	<b>1,661,280</b>	<b>1,661,280</b>

<b>COMMUNITY SERVICE FUND (FUND 80)</b>	<b>Audited 2022-2023</b>	<b>Audited 2023-2024</b>	<b>Budget 2024-2025</b>	<b>Budget 2024-2025</b>
900 000 Beginning Fund Balance	1,251,513	1,864,776	1,252,068	1,252,068
<b>900 000 ENDING FUND BALANCE</b>	<b>1,864,776</b>	<b>1,252,068</b>	<b>1,252,068</b>	<b>1,252,068</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,903,321</b>	<b>1,551,146</b>	<b>1,372,490</b>	<b>1,372,490</b>
200 000 Support Services	25,746	26,032	26,250	26,250
300 000 Community Services	1,221,144	2,137,822	1,346,240	1,346,240
400 000 Non-Program Transactions	43,168	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,290,058</b>	<b>2,163,854</b>	<b>1,372,490</b>	<b>1,372,490</b>