

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	5,783,038.83	5,866,068.64	5,719,027.83
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	0.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	5,860,957.41	0.00	0.00
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	5,866,068.64	5,719,027.83	5,183,654.49
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	5,957,079.24	5,714,272.60	4,281,638.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	8,291.38	9,033.46	10,300.00
270 School Activity Income	103,336.40	70,477.05	118,300.00
280 Interest on Investments	7,515.96	106,287.87	21,991.00
290 Other Revenue, Local Sources	65,319.59	76,170.41	60,934.00
Subtotal Local Sources	6,141,542.57	5,976,241.39	4,493,163.00
Other School Districts Within Wisconsin			
310 Transit of Aids	8,500.00	8,499.62	8,500.00
340 Payments for Services	657,578.50	583,907.78	607,124.00
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	666,078.50	592,407.40	615,624.00
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	13,498.97	33,573.37	19,223.00
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	13,498.97	33,573.37	19,223.00
State Sources			
610 State Aid -- Categorical	179,913.24	211,942.99	170,610.00
620 State Aid -- General	18,177,931.00	17,697,812.00	18,948,594.00
630 DPI Special Project Grants	121,112.95	126,285.57	31,571.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	1,175.55	1,920.53	1,632.00
690 Other Revenue	1,717,732.56	1,583,822.57	1,576,268.00
Subtotal State Sources	20,197,865.30	19,621,783.66	20,728,675.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	282,781.00	366,303.00	275,000.00
730 DPI Special Project Grants	1,252,263.18	1,502,437.43	1,154,996.00
750 IASA Grants	308,343.36	278,186.24	409,451.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	7,978.01	3,337.81	5,000.00
780 Other Federal Revenue Through State	507,822.31	394,053.14	238,093.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00

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GENERAL FUND (FUND 10)			
REVENUES & OTHER FINANCING SOURCES			
Subtotal Federal Sources	2,359,187.86	2,544,317.62	2,082,540.00
<i>Other Financing Sources</i>			
850 Reorganization Settlement	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
<i>Other Revenues</i>			
960 Adjustments	12,940.36	15,273.00	23,764.00
970 Refund of Disbursement	55,108.74	8,367.45	48,952.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	27,624.38	31,833.11	10,000.00
Subtotal Other Revenues	95,673.48	55,473.56	82,716.00
TOTAL REVENUES & OTHER FINANCING SOURCES	29,473,846.68	28,823,797.00	28,021,941.00
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
110 000 Undifferentiated Curriculum	8,137,174.69	6,862,502.79	8,134,807.14
120 000 Regular Curriculum	3,506,098.58	3,484,332.76	3,372,271.19
130 000 Vocational Curriculum	1,026,601.75	919,474.81	869,523.01
140 000 Physical Curriculum	815,432.34	836,446.13	397,597.98
160 000 Co-Curricular Activities	528,647.36	560,721.37	519,291.37
170 000 Other Special Needs	123,214.96	114,714.82	139,740.74
Subtotal Instruction	14,137,169.68	12,778,192.68	13,433,231.43
<i>Support Sources</i>			
210 000 Pupil Services	1,075,556.57	1,122,146.09	1,094,530.33
220 000 Instructional Staff Services	2,975,278.52	2,792,666.66	2,541,210.06
230 000 General Administration	508,177.89	480,115.00	608,967.29
240 000 School Building Administration	946,374.79	943,158.28	1,601,334.55
250 000 Business Administration	4,937,409.30	4,872,401.83	4,673,546.38
260 000 Central Services	52,021.93	66,489.60	81,707.30
270 000 Insurance & Judgments	337,464.08	277,818.85	283,000.00
280 000 Debt Services	260.55	0.00	500.00
290 000 Other Support Services	8,984.96	2,500.00	7,000.00
Subtotal Support Sources	10,841,528.59	10,557,296.31	10,891,795.91
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	2,298,670.73	3,395,092.61	2,259,235.00
430 000 Instructional Service Payments	2,088,670.12	2,239,823.67	1,973,052.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	24,777.75	432.54	0.00
Subtotal Non-Program Transactions	4,412,118.60	5,635,348.82	4,232,287.00
TOTAL EXPENDITURES & OTHER FINANCING USES	29,390,816.87	28,970,837.81	28,557,314.34

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
SPECIAL EDUCATION FUND (FUND 27)			
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			
100 Transfers-in	2,248,665.73	2,426,771.36	2,259,235.00
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	0.00	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	0.00	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	22,821.38	0.00	6,673.00
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	22,821.38	0.00	6,673.00
State Sources			
610 State Aid -- Categorical	837,951.00	961,626.60	1,034,415.00
620 State Aid -- General	14,623.00	27,546.00	27,546.00
630 DPI Special Project Grants	0.00	0.00	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	10,520.68	13,375.74	8,000.00
Subtotal State Sources	863,094.68	1,002,548.34	1,069,961.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	480,355.43	430,041.41	430,910.00
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	125,362.24	126,022.89	147,165.51
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	605,717.67	556,064.30	578,075.51
Other Financing Sources			
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	182.00	208.00	208.00
Subtotal Other Revenues	182.00	208.00	208.00
TOTAL REVENUES & OTHER FINANCING SOURCES	3,740,481.46	3,985,592.00	3,914,152.51

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
SPECIAL EDUCATION FUND (FUND 27)			
EXPENDITURES & OTHER FINANCING USES			
<i>Instruction</i>			
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
150 000 Special Education Curriculum	2,198,976.96	2,247,490.16	2,512,337.46
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	2,198,976.96	2,247,490.16	2,512,337.46
<i>Support Sources</i>			
210 000 Pupil Services	434,983.86	436,365.86	528,760.83
220 000 Instructional Staff Services	297,213.81	269,979.99	299,158.22
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	274,065.12	339,432.49	199,890.00
260 000 Central Services	0.00	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	1,006,262.79	1,045,778.34	1,027,809.05
<i>Non-Program Transactions</i>			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	528,688.95	692,323.50	374,006.00
490 000 Other Non-Program Transactions	6,552.76	0.00	0.00
Subtotal Non-Program Transactions	535,241.71	692,323.50	374,006.00
TOTAL EXPENDITURES & OTHER FINANCING USES	3,740,481.46	3,985,592.00	3,914,152.51

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	858,418.21	909,295.89	983,320.18
900 000 Ending Fund Balance	909,295.89	983,320.18	1,110,077.18
REVENUES & OTHER FINANCING SOURCES	366,273.73	434,007.89	244,339.00
100 000 Instruction	285,785.27	324,704.95	98,214.00
200 000 Support Services	0.00	0.00	1,000.00
400 000 Non-Program Transactions	29,610.78	35,278.65	18,368.00
TOTAL EXPENDITURES & OTHER FINANCING USES	315,396.05	359,983.60	117,582.00

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	425,648.71	840,880.01	262,817.65
900 000 ENDING FUND BALANCES	840,880.01	262,817.65	262,817.65
TOTAL REVENUES & OTHER FINANCING SOURCES	1,985,695.20	3,387,000.86	5,065,663.00
281 000 Long-Term Capital Debt	1,570,453.90	3,965,063.22	5,065,663.00
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	0.00	0.00	0.00
400 000 Non-Program Transactions	10.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,570,463.90	3,965,063.22	5,065,663.00
842 000 INDEBTEDNESS, END OF YEAR	0.00	0.00	0.00

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	8,533,523.25	5,924,023.62	3,483,027.97
900 000 Ending Fund Balance	5,924,023.62	3,483,027.97	3,150,363.97
TOTAL REVENUES & OTHER FINANCING SOURCES	63,548.90	1,100,000.00	17,336.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	2,673,048.53	3,540,995.65	350,000.00
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	2,673,048.53	3,540,995.65	350,000.00

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	105,611.78	335,684.09	330,001.86
900 000 ENDING FUND BALANCE	335,684.09	330,001.86	330,001.86
TOTAL REVENUES & OTHER FINANCING SOURCES	1,401,447.32	1,114,983.42	1,193,892.00
200 000 Support Services	1,171,375.01	1,120,665.65	1,193,892.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,171,375.01	1,120,665.65	1,193,892.00

BUDGET ADOPTION 2023-24			
	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	206,255.63	230,851.12	264,341.19
900 000 ENDING FUND BALANCE	230,851.12	264,341.19	405,261.12
TOTAL REVENUES & OTHER FINANCING SOURCES	325,210.70	319,554.78	1,000,000.00
200 000 Support Services	127,975.46	123,711.72	573,098.98
300 000 Community Services	172,639.75	162,352.99	285,981.09
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	300,615.21	286,064.71	859,080.07