

BUDGET ADOPTION 2023-2024

GENERAL FUND (FUND 10)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
Beginning Fund Balance (Account 930 000)	8,060,991	8,985,722	8,783,402
Ending Fund Balance, Reserved (Acct. 931 000)	310,226	0	0
Ending Fund Balance, Designated (Acct. 932 000)	8,675,496	8,783,402	7,411,632
Ending Fund Balance, Unappropriated (Acct. 933 000)	0		0
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	8,985,722	8,783,402	7,411,632
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0	0	0
Local Sources			
210 Taxes	9,340,201	8,348,490	8,589,222
240 Payments for Services	16,912	9,850	10,000
260 Non-Capital Sales	56,413	63,798	53,850
270 School Activity Income	60,925	65,731	53,300
280 Interest on Investments	18,534	250,125	300,000
290 Other Revenue, Local Sources	289,248	302,669	283,850
Subtotal Local Sources	9,782,233	9,040,663	9,290,222
Other School Districts Within Wisconsin			
310 Transit of Aids	0	0	0
340 Payments for Services	924,061	997,125	1,118,000
380 Medical Service Reimbursements	0	0	0
390 Other Inter-district, Within Wisconsin	0	0	0
Subtotal Other School Districts within Wisconsin	924,061	997,125	1,118,000
Other School Districts Outside Wisconsin			
440 Payments for Services	8,081	5,473	5,000
490 Other Inter-district, Outside Wisconsin	0	0	0
Subtotal Other School Districts Outside Wisconsin	8,081	5,473	5,000
Intermediate Sources			
510 Transit of Aids	15,437	24,820	34,000
530 Payments for Services from CCDEB	0	0	0
540 Payments for Services from CESA	0	0	0
580 Medical Services Reimbursement	0	0	0
590 Other Intermediate Sources	0	0	0
Subtotal Intermediate Sources	15,437	24,820	34,000
State Sources			
610 State Aid -- Categorical	134,930	167,200	165,000
620 State Aid -- General	16,270,822	17,328,550	17,634,889
630 DPI Special Project Grants	34,914	46,480	50,000
640 Payments for Services	0	0	0
650 Student Achievement Guarantee in Education (SAGE Grant)	0	0	0
660 Other State Revenue Through Local Units	0	0	0
690 Other Revenue	2,096,459	2,027,337	2,031,047
Subtotal State Sources	18,537,125	19,569,567	19,880,936
Federal Sources			
710 Transit of Aids	0	0	0
720 Impact Aid	0	0	0
730 DPI Special Project Grants	1,016,312	1,152,910	440,000
750 IASA Grants	272,925	260,604	350,000
760 JTPA	0	0	0
770 Other Federal Revenue Through Local Units	0	0	0
780 Other Federal Revenue Through State	620,091	505,977	290,000
790 Other Federal Revenue - Direct	0	0	0
Subtotal Federal Sources	1,909,328	1,919,491	1,080,000

Other Financing Sources			
850 Reorganization Settlement	0	0	0
860 Compensation, Fixed Assets	58,990	0	0
870 Long-Term Obligations	0	0	0
Subtotal Other Financing Sources	58,990	0	0
Other Revenues			
960 Adjustments	0	0	0
970 Refund of Disbursement	27,195	52,476	30,000
980 Medical Service Reimbursement	0	0	0
990 Miscellaneous	28,276	24,274	25,500
Subtotal Other Revenues	55,471	76,750	55,500
TOTAL REVENUES & OTHER FINANCING SOURCES	31,290,726	31,633,889	31,463,658
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	4,346,179	4,452,094	4,698,610
120 000 Regular Curriculum	7,089,356	7,103,655	7,282,946
130 000 Vocational Curriculum	1,027,499	1,091,321	1,126,314
140 000 Physical Curriculum	803,896	826,563	891,530
160 000 Co-Curricular Activities	631,476	678,384	698,210
170 000 Other Special Needs	222,568	514,570	773,730
Subtotal Instruction	14,120,974	14,666,587	15,471,340
Support Sources			
210 000 Pupil Services	799,403	850,667	866,000
220 000 Instructional Staff Services	2,412,732	2,396,004	2,604,850
230 000 General Administration	512,870	574,398	596,635
240 000 School Building Administration	1,686,110	1,743,724	1,824,750
250 000 Business Administration	4,280,878	4,573,360	4,494,305
260 000 Central Services	75,327	76,147	67,000
270 000 Insurance & Judgments	258,950	267,908	270,000
280 000 Debt Services	26,429	24,227	28,000
290 000 Other Support Services	613,734	626,272	633,000
Subtotal Support Sources	10,666,433	11,132,707	11,384,540
Non-Program Transactions			
410 000 Inter-fund Transfers	3,831,724	4,144,161	4,078,535
430 000 Instructional Service Payments	1,746,802	1,889,277	1,900,013
490 000 Other Non-Program Transactions	62	3,477	1,000
Subtotal Non-Program Transactions	5,578,588	6,036,915	5,979,548
TOTAL EXPENDITURES & OTHER FINANCING USES	30,365,995	31,836,209	32,835,428

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 27)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
900 000 Beginning Fund Balance	660,180	719,636	787,954
900 000 Ending Fund Balance	719,636	787,954	787,954
TOTAL REVENUES & OTHER FINANCING SOURCES	7,063,092	7,760,280	7,977,935
100 000 Instruction	5,430,814	5,794,423	6,161,760
200 000 Support Services	1,453,992	1,689,547	1,674,175
400 000 Non-Program Transactions	118,830	207,992	142,000
TOTAL EXPENDITURES & OTHER FINANCING USES	7,003,636	7,691,962	7,977,935

DEBT SERVICE FUND (FUNDS 38, 39)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
900 000 Beginning Fund Balance	15,828	28,506	1,224,530
900 000 ENDING FUND BALANCES	28,506	1,224,530	1,960,439
TOTAL REVENUES & OTHER FINANCING SOURCES	2,077,258	94,788,567	5,745,983
281 000 Long-Term Capital Debt	1,825,545	4,168,403	4,756,009
282 000 Refinancing	0	89,182,200	0
283 000 Operational Debt	0	0	0
289 000 Other Long-Term General Obligation Debt	239,035	241,940	254,065
492 000 Adjustments and Refunds			
TOTAL EXPENDITURES & OTHER FINANCING USES	2,064,580	93,592,543	5,010,074
842 000 INDEBTEDNESS, END OF YEAR	4,300,000	87,020,000	85,065,000

CAPITAL PROJECTS FUND (FUNDS 43, 49)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
900 000 Beginning Fund Balance	5,353,325	2,390,523	88,310,757
900 000 Ending Fund Balance	2,390,523	88,310,757	77,585,757
TOTAL REVENUES & OTHER FINANCING SOURCES	10,226	88,387,727	1,500,000
200 000 Support Services	2,973,028	2,467,493	12,225,000
300 000 Community Services	0	0	0
400 000 Non-Program Transactions	0	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	2,973,028	2,467,493	12,225,000

FOOD SERVICE FUND (FUND 50)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
900 000 Beginning Fund Balance	85,647	499,518	668,563
900 000 ENDING FUND BALANCE	499,518	668,563	568,563
TOTAL REVENUES & OTHER FINANCING SOURCES	1,842,339	1,633,630	1,574,170
200 000 Support Services	1,428,132	1,464,585	1,674,170
400 000 Non-Program Transactions	336	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	1,428,468	1,464,585	1,674,170

COMMUNITY SERVICE FUND (FUND 80)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
900 000 Beginning Fund Balance	1,224,160	1,251,513	1,864,776
900 000 ENDING FUND BALANCE	1,251,513	1,864,776	1,864,776
TOTAL REVENUES & OTHER FINANCING SOURCES	1,314,409	1,903,321	1,330,540
200 000 Support Services	24,725	25,746	26,250
300 000 Community Services	1,166,990	1,221,144	1,304,290
400 000 Non-Program Transactions	95,341	43,168	0
TOTAL EXPENDITURES & OTHER FINANCING USES	1,287,056	1,290,058	1,330,540

PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 95, 99)	Audited 2021-2022	Audited 2022-2023	Budget 2023-2024
900 000 Beginning Fund Balance	0	0	0
900 000 ENDING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER FINANCING SOURCES	0	0	0
100 000 Instruction	0	0	0
200 000 Support Services	0	0	0
400 000 Non-Program Transactions	0	0	0
TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	0

