

GENERAL FUND - PROPOSED BUDGET 10/17/2024

	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025
Balance Sheet			
Assets	\$1,464,398.79	\$1,369,816.12	\$806,573.12
Liabilities	\$373,952.03	\$338,845.86	\$338,845.86
Fund Balance June 30 Reserved	\$1,090,446.76	\$1,030,970.26	\$467,727.26
	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025
REVENUE & OTHER FINANCING SOURCES			
Local Sources			
210 Taxes	\$1,075,092.00	\$1,244,498.00	\$976,052.00
240 Payments for Services	\$3,500.00	\$0.00	\$0.00
260 Non-Capital Sales	\$9.00	\$204.50	\$100.00
270 School Activity and Community Service Fee Income	\$23,823.51	\$23,353.78	\$26,450.00
280 Interest on Investments	\$8,423.18	\$43,888.07	\$30,000.00
290 Other Revenue	\$67,750.95	\$34,224.60	\$23,285.00
Interdistrict Payments Within Wisconsin			
340 Payments for Services	\$445,175.00	\$489,280.00	\$508,729.00
Interdistrict Payments Outside Wisconsin			
443 Charges for Co-Curricular Activities to Non-WI School Districts	\$0.00	\$1,300.69	\$0.00
Intermediate Sources			
510 Transit of Aids	\$17,668.98	\$5,677.63	\$3,200.00
541 Revenue from CESA	\$0.00	\$0.00	\$0.00
State Sources			
610 State Aid-Categorical	\$54,161.79	\$44,001.59	\$38,500.00
620 State Aid-General	\$2,991,364.00	\$2,857,905.00	\$3,170,853.00
630 Special Projects	\$3,404.00	\$22,128.99	\$3,533.00
650 SAGE	\$108,527.20	\$123,945.92	\$115,000.00
690 Computer Aid/Sparsity Aid/Safety Grant	\$456,396.76	\$438,669.34	\$424,855.00
Federal Sources			
730 Special Project Grants	\$328,384.10	\$96,207.60	\$60,302.00
750 ECIA-Chapter 1	\$111,994.39	\$82,910.50	\$131,055.00
780 Education Jobs Grant	\$68,138.63	\$28,723.82	\$25,000.00
790 Other Revenue	\$32,460.00	\$31,461.29	\$35,653.00
860 Compensation for Loss	\$2,560.80	\$7,553.68	\$1,000.00
870 Long Term Debt Payment	\$5,770.00	\$0.00	\$125,235.00
960 Adjustments	\$450.00	\$150.00	\$150.00
970 Refund of Disbursements	\$79,578.20	\$60,389.12	\$25,000.00
990 Miscellaneous	\$1,568.83	\$4,324.00	\$2,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	\$5,886,201.32	\$5,640,798.12	\$5,725,952.00
	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025
EXPENSES:			
Instruction			
110000 Undifferentiated Curriculum	\$1,172,796.37	\$1,092,341.49	\$1,063,153.00
120000 Regular Curriculum	\$1,260,495.39	\$1,201,255.40	\$1,382,164.00
130000 Vocational Curriculum	\$289,827.14	\$227,532.73	\$242,843.00
140000 Physical Curriculum	\$129,382.47	\$147,499.37	\$124,765.00
160000 Co-Curricular Activities	\$133,988.20	\$135,261.89	\$139,534.00
170000 G & T/Homebound	\$2,261.86	\$2,268.16	\$3,269.00
Support Services			
210000 Pupil Services	\$108,240.73	\$105,247.68	\$137,384.00
220000 Instructional Staff Services	\$192,833.37	\$146,375.96	\$137,709.00
230000 General Administration	\$224,726.76	\$233,523.87	\$251,429.00
240000 School Building Administration	\$303,367.57	\$319,672.31	\$334,491.00
250000 Business Administration/Building Operations/Busing	\$899,089.26	\$766,127.23	\$987,815.00
260000 Central Services	\$12,218.81	\$9,321.34	\$12,566.00
270000 Insurance & Judgements	\$76,301.70	\$101,651.25	\$124,799.00
280000 Debt Service	\$1,960.00	\$0.00	\$47,500.00
290000 Other Support Services	\$5,377.13	\$6,933.01	\$0.00
Non-Program Transactions			
410000 Interfund Operating Transfers	\$477,412.29	\$483,470.56	\$506,082.00
430000 Gen Tuition Payments	\$582,694.34	\$721,792.37	\$788,692.00
490000 Adjustments and Refunds	\$118.14	\$0.00	\$5,000.00
TOTAL EXPENSES	\$5,873,091.53	\$5,700,274.62	\$6,289,195.00
	Actual 2022-2023	Actual 2023-2024	Budget 2024-2025
Effect on Fund Balance:	\$13,109.79	(\$59,476.50)	(\$563,243.00)