GENERAL FUND - AMENDED BUDGET FOR 2026-2027

	Actual 2023-2024	Actual 2024-2025	Proposed Actual 2025-2026	Original Budget 2026-2027	Amended Budget 2026-2027
Balance Sheet					
Assets	$1,367,447.52	$1,428,677.90	$964,757.21	$1,371,262.32	$1,396,339.32
Liabilities	$359,245.14	$667,766.97	$353,236.89	$350,000.00	$350,000.00
Fund Balance June 30 Reserved	$1,008,202.38	$760,910.93	$611,520.32	$1,021,262.32	$1,046,339.32

REVENUE & OTHER FINANCING SOURCES	**Actual** 2023-2024	**Actual** 2024-2025	**Projected Actual** 2025-2026	**Original Budget** 2026-2027	**Amended Budget** 2026-2027
Local Sources					
210 Taxes	$1,244,498.00	$976,052.00	$1,141,322.00	$1,980,831.00	$1,989,043.00
240 Payments for Services	$0.00	$0.00	$0.00	$0.00	$0.00
260 Non-Capital Sales	$204.50	$517.50	$168.51	$200.00	$200.00
270 School Activity and Community Service Fee Ir	$23,353.78	$26,189.82	$24,854.19	$24,500.00	$20,500.00
280 Interest on Investments	$43,888.07	$30,631.20	$20,170.91	$18,000.00	$20,000.00
290 Other Revenue	$34,224.60	$37,542.08	$47,620.12	$38,875.00	$38,875.00
Interdistrict Payments Within Wisconsin					
340 Payments for Services	$489,280.00	$485,652.00	$615,028.00	$671,082.00	$619,951.00
Interdistrict Payments Outside Wisconsin					
443 Charges for Co-Curricular Activities to Non-V	$1,300.69	$4,333.88	$3,982.11	$4,000.00	$4,000.00
Intermediate Sources					
510 Transit of Aids	$5,677.63	$4,079.40	$4,193.94	$4,000.00	$4,000.00
541 Revenue from CESA	$0.00	$0.00	$0.00	$0.00	$0.00
State Sources					
610 State Aid-Categorical	$44,001.59	$49,387.00	$49,333.00	$45,000.00	$45,000.00
620 State Aid-General	$2,857,905.00	$3,170,853.00	$3,044,474.00	$3,146,000.00	$3,208,855.00
630 Special Projects	$22,128.99	$23,399.30	$21,941.25	$8,133.00	$8,133.00
650 SAGE	$123,945.92	$130,963.12	$149,641.83	$145,000.00	$145,000.00
690 Computer Aid/Sparsity Aid/Safety Grant	$438,669.34	$446,576.53	$493,186.97	$447,749.00	$443,297.00
Federal Sources					
730 Special Project Grants	$96,207.60	$60,152.02	$21,565.00	$22,000.00	$30,999.00
750 ECIA-Chapter 1	$82,910.50	$127,524.82	$88,952.29	$90,000.00	$83,635.00
780 Education Jobs Grant	$28,723.82	$36,730.05	$10,215.06	$10,000.00	$10,000.00
790 Other Revenue	$31,461.29	$35,767.44	$36,485.00	$39,500.00	$34,926.00
860 Compensation for Loss	$7,553.68	$0.00	$33,400.00	$0.00	$0.00
870 Long Term Debt Payment	$0.00	$125,235.00	$0.00	$0.00	$0.00
960 Adjustments	$150.00	$2,048.36	$0.00	$0.00	$0.00
970 Refund of Disbursements	$60,389.12	$16,905.36	$15,929.54	$5,000.00	$30,000.00
990 Miscellaneous	$4,324.00	$10,610.12	$4,692.42	$1,000.00	$1,000.00
TOTAL REVENUES & OTHER FINANCING SO	$5,640,798.12	$5,801,150.00	$5,827,156.14	$6,700,870.00	$6,737,414.00

EXPENSES:	**Actual** 2023-2024	**Actual** 2024-2025	**Proposed Actual** 2025-2026	**Original Budget** 2026-2027	**Amended Budget** 2026-2027
Instruction					
110000 Undifferentiated Curriculum	$1,100,270.97	$1,043,880.61	$1,088,382.81	$1,025,715.00	$1,038,589.00
120000 Regular Curriculum	$1,210,332.56	$1,307,039.20	$1,285,362.44	$1,282,448.00	$1,232,142.00
130000 Vocational Curriculum	$229,243.33	$233,212.27	$257,396.87	$295,152.00	$280,857.00
140000 Physical Curriculum	$148,221.77	$147,728.72	$102,349.46	$106,034.00	$105,797.00
160000 Co-Curricular Activities	$135,261.89	$121,640.73	$110,591.98	$130,837.00	$137,143.00
170000 G & T/Homebound	$2,268.16	$2,265.41	$3,000.02	$3,274.00	$3,482.00
Support Services					
210000 Pupil Services	$105,967.40	$109,617.76	$105,588.19	$114,611.00	$114,664.00
220000 Instructional Staff Services	$146,615.88	$128,353.26	$115,176.42	$126,775.00	$179,600.00
230000 General Adminstration	$233,523.87	$247,096.14	$229,498.00	$250,074.00	$186,468.00
240000 School Building Administration	$319,672.31	$331,945.95	$345,591.62	$366,396.00	$363,288.00
250000 Business Administration/Building Operatio	$766,127.23	$908,157.45	$740,000.67	$799,094.00	$846,673.00
260000 Central Services	$9,321.34	$10,530.22	$10,173.62	$10,666.00	$11,166.00
270000 Insurance & Judgements	$101,651.25	$84,891.80	$80,958.06	$76,252.00	$82,791.00
280000 Debt Service	$0.00	$44,453.00	$48,416.54	$51,453.00	$51,453.00
290000 Other Support Services	$6,933.01	$0.00	$2,065.75	$10,723.00	$10,723.00
Non-Program Transactions					
410000 Interfund Operating Transfers	$485,839.16	$496,813.23	$494,136.97	$563,804.00	$605,703.00
430000 Gen Tuition Payments	$721,792.37	$830,815.70	$946,150.33	$1,075,320.00	$1,049,556.00
490000 Adjustments and Refunds	$0.00	$0.00	$11,707.00	$2,500.00	$2,500.00
TOTAL EXPENSES	$5,723,042.50	$6,048,441.45	$5,976,546.75	$6,291,128.00	$6,302,595.00

Effect on Fund Balance:	**Actual** 2023-2024	**Actual** 2024-2025	**Proposed Actual** 2025-2026	**Original Budget** 2026-2027	**Amended Budget** 2026-2027
	($82,244.38)	($247,291.45)	($149,390.61)	$409,742.00	$434,819.00

Note: The 2025–2026 projected actual figures reflect the amounts as of October 28, 2026, and are subject to change pending completion of the annual audit.