

	Account No	Account Description	Revenue 2021-2022	Revenue 2022-2023	Revenue Budget 2023-2024
	Fund 10 - General Fund				
1	4-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND 27	0.00	0.00	0.00
2	4-10-800-139-419000-000-000000-1	REFERENDUM RESIDUAL BALANCE TRANS	0.00	0.00	0.00
3	4-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,667,950.00	2,561,870.00	3,672,517.00
4	4-10-800-213-500000-000-000000-1	MOBILE HOME TAX	859.23	739.75	730.00
5	4-10-800-219-500000-000-000000-1	OTHER TAXES-TIF	0.00	0.00	0.00
6	4-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	1,176.00	575.00	600.00
7	4-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	2,755.35	1,511.30	1,550.00
8	4-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	785.87	700.05	800.00
9	4-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	1,991.75	296.45	500.00
10	4-10-800-271-500000-000-000000-1	ADMISSIONS	27,704.48	32,195.03	30,000.00
11	4-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	11,254.79	62,738.49	30,000.00
12	4-10-800-291-500000-000-000000-1	GIFTS	3,000.00	0.00	0.00
13	4-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJ	0.00	5,499.00	2,500.00
14	4-10-800-292-500000-000-000000-1	STUDENT FEES	82.00	87.50	100.00
15	4-10-800-293-500000-000-000000-1	RENTALS	12,000.00	13,050.00	12,500.00
16	4-10-800-295-500000-000-000000-1	SUMMER SCHOOL REVENUE	0.00	0.00	0.00
17	4-10-800-297-500000-000-000000-1	STUDENT FINES	1,803.43	2,033.95	1,000.00
18	4-10-800-317-500000-000-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL D	3,144.44	0.00	0.00
19	4-10-800-317-500000-141-000000-1	FEDERAL AIDS TRANSITS FROM WI SCHL D	0.00	3,173.52	0.00
20	4-10-800-341-500000-000-000000-1	NON-OPEN ENROLLMENT-GEN CONTRACT	34,386.30	35,483.33	34,000.00
21	4-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION RE	772,893.00	922,001.00	1,038,107.00
22	4-10-800-349-500000-000-000000-1	PAYMENTS FOR SERVICES FROM WI SCHL	0.00	0.00	0.00
23	4-10-800-515-500000-000-000000-1	STATE AID TRANSIT-INTERMEDIATE	0.00	0.00	0.00
24	4-10-800-515-500000-610-000000-1	STATE AID TRANSIT-YOUTH APPRENTICES	6,600.00	5,750.00	5,000.00
25	4-10-800-517-500000-000-000000-1	FEDERAL AID TRANSITED THROUGH CESA	0.00	0.00	0.00
26	4-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	9,203.00	10,140.00	8,945.00
27	4-10-800-517-500000-410-000000-1	TRANSIT FED AIDS-WORKFORCE GRANT-C	0.00	918.84	0.00
28	4-10-800-541-500000-000-000000-1	PAYMNTS FROM CESA-GEN INSTRUCT	0.00	0.00	0.00
29	4-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MAC	54,492.34	52,245.58	30,000.00
30	4-10-800-612-500000-000-000000-1	TRANS AID	66,224.00	58,135.88	58,135.00
31	4-10-800-613-500000-000-000000-1	LIBRARY AID	0.00	0.00	0.00
32	4-10-800-613-500000-031-000000-1	LIBRARY AID	56,184.00	78,227.00	55,000.00
33	4-10-800-619-500000-000-000000-1	OTHER STATE CATEGORICAL AID	0.00	0.00	0.00
34	4-10-800-619-500000-445-000000-1	OTHER STATE AID-EARLY COLLEGE CRED	0.00	0.00	0.00

35	4-10-800-621-500000-000-000000-1	EQUALIZATION AID	8,188,685.00	8,301,435.00	8,384,086.00
36	4-10-800-623-500000-000-000000-1	STATE SPECIAL ADJUSTMENT AID	0.00	0.00	0.00
37	4-10-800-628-500000-000-000000-1	HIGH POVERTY AID	57,715.00	57,715.00	0.00
38	4-10-800-630-500000-000-000000-1	STATE SPECIAL PROJECT GRANTS	0.00	0.00	0.00
39	4-10-800-630-500000-297-000000-1	DPI GRANT-SCHOOL BASED MENTAL HEAL	11,346.59	21,882.64	0.00
40	4-10-800-630-500000-522-000000-1	DPI GRANT-ASSESMNT READING READINE	3,434.00	3,392.00	0.00
41	4-10-800-630-500000-577-000000-1	DPI GRANT-CAREER&TECHNCAL EDUC INC	0.00	16,753.10	6,000.00
42	4-10-800-630-500000-583-000000-1	DPI EDUCATOR EFFECTIVE GRANT	7,920.00	8,400.00	8,400.00
43	4-10-800-650-500000-332-000000-1	SAGE GRANT	385,022.28	395,349.09	365,000.00
44	4-10-800-660-500000-000-000000-1	STATE REV THROUGH LOCAL UNITS	728.02	596.65	0.00
45	4-10-800-691-500000-000-000000-1	PERSONAL PROPERTY AID/TAX EXEMPT C	15,342.03	15,330.01	0.00
46	4-10-800-695-500000-000-000000-1	STATE PER PUPIL AID	796,166.00	798,392.00	803,586.00
47	4-10-800-696-500000-000-000000-1	HIGH COST TRANSPORTATION AID	492,942.67	729,048.83	0.00
48	4-10-800-699-500000-000-000000-1	OTHER STATE REVENUE	13,890.00	2,880.00	3,000.00
49	4-10-800-699-500000-578-000000-1	STATE REVENUE-SCHOOL MENTAL HEALT	0.00	0.00	0.00
50	4-10-800-699-500000-899-000000-1	STATE REVENUE-SAFETY GRANT	0.00	3,642.50	3,642.50
51	4-10-800-730-500000-000-000000-1	AID TRANSITED THROUGH DPI	0.00	0.00	0.00
52	4-10-800-730-500000-160-000000-1	FEDERAL CARES ESSER AID THROUGH DF	376.07	0.00	0.00
53	4-10-800-730-500000-162-000000-1	FEDERAL GEERS AID GOV RELIEF FUND-D	143,078.00	0.00	0.00
54	4-10-800-730-500000-163-000000-1	ESSER II FEDERAL AID THROUGH DPI	764,297.29	7,596.71	0.00
55	4-10-800-730-500000-165-000000-1	ESSER III FEDERAL AID THROUGH DPI	1,370.04	905,019.33	828,680.00
56	4-10-800-730-500000-173-000000-1	ARP AMERICAN RESCUE PLAN FEDERAL A	8,419.74	0.00	0.00
57	4-10-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECT	0.00	0.00	0.00
58	4-10-800-730-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	40,609.79	37,542.56	39,232.00
59	4-10-800-730-500000-381-000000-1	FED AIDS TITLE IV-A STDNT SUPPRT/ACAD	16,120.62	16,869.40	18,863.00
60	4-10-800-730-500000-578-000000-1	FED AIDS-SCHOOL MENTAL HEALTH PROJ	0.00	0.00	0.00
61	4-10-800-730-500000-599-000000-1	FED AIDS-SCHOOL VIOLENCE PREVENTIOI	0.00	0.00	0.00
62	4-10-800-751-500000-141-000000-1	ECIA-TITLE 1 AIDS	250,371.56	248,002.82	278,553.00
63	4-10-800-780-500000-000-000000-1	FEDRL AID RECD THROUGH ST AGENCY N	0.00	97,804.00	0.00
64	4-10-800-780-500000-722-000000-1	AKA GET KIDS AHEAD-FEDL AID RECD THF	24,226.00	24,226.00	0.00
65	4-10-800-791-500000-000-000000-1	DIRECT FEDERAL AID	122,218.00	84,446.79	0.00
66	4-10-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	732,389.21	820,816.98	1,000,000.00
67	4-10-800-876-500000-000-000000-1	ISSUANCE OF SUBSCRIPTION LIABILITY	0.00	29,275.02	0.00
68	4-10-800-878-500000-000-000000-1	CAPITAL LEASES	0.00	0.00	0.00
69	4-10-800-964-500000-000-000000-1	INSURANCE DIVIDENDS/REIMBURSEMENT	0.00	1,604.85	0.00
70	4-10-800-964-500000-828-000000-1	INSURANCE DIV/REIMB-LIBRARY H2O DAMM	0.00	54,336.98	0.00
71	4-10-800-971-500000-000-000000-1	REFUND OF PRIOR YR EXP & FOE	92,542.76	31,456.00	18,700.00

72	4-10-800-990-500000-000-000000-1	MISCELLANEOUS REVENUE	66,758.19	114,133.24	35,000.00
73	4-10-800-990-500000-985-000000-1	MISC REVENUE-CLVRBLT SCHOLARD BAN	0.00	2,524.00	0.00
74		Totals	15,970,458.84	16,677,843.17	16,774,726.50
75	Fund 21				
76	4-21-800-291-500000-855-000000-1	GIFTS/FUNDRSR/DONATNS-LEGACY TREE	0.00	387.50	0.00
77	4-21-800-291-500000-888-000000-1	GIFTS/FUNDRSR/DONATNS-ORIOLE PARK	31,744.03	13,500.00	12,000.00
78		Totals	31,744.03	13,887.50	12,000.00
79	Fund 27 - Special Education				
80	4-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	1,090,548.65	943,041.73	1,297,894.00
81	4-27-800-347-500000-019-000000-1	SPEC ED TUITION-OPEN ENROLLMENT	0.00	0.00	0.00
82	4-27-800-349-500000-011-000000-1	PAYMNT FOR SERVICE FROM ANOTHR SCI	34,514.34	36,147.76	0.00
83	4-27-800-349-500000-019-000000-1	OTHER PAYMNT FROM WI SCHOOL DIST	0.00	0.00	0.00
84	4-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	25,112.00	24,740.00	19,000.00
85	4-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	100,665.14	91,661.92	75,000.00
86	4-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	417,266.00	489,100.50	350,000.00
87	4-27-800-625-500000-019-000000-1	HIGH COST AID-SPEC ED	0.00	11,452.00	0.00
88	4-27-800-626-500000-019-000000-1	SUPPLEMENTAL SPECIAL EDUCATION AID	0.00	0.00	0.00
89	4-27-800-630-500000-451-000000-1	DPI GRANT-TRANSITION READINESS	25,917.76	2,910.60	1,900.00
90	4-27-800-697-500000-019-000000-1	SPED TRANSITION INCENTIVE GRANT	3,825.70	5,732.46	3,000.00
91	4-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROU	222,996.46	355,934.85	233,976.00
92	4-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROU	11,493.77	10,318.45	8,405.00
93		Totals	1,932,339.82	1,971,040.27	1,989,175.00
94	Fund 46 - Capital Improvements				
95	4-46-800-110-411000-000-000000-1	TRANSFER IN FROM GENERAL FUND	1,660,000.00	1,946,000.00	0.00
96	4-46-800-280-500000-000-000000-1	INTEREST ON INVESTS-LT CAPITAL IMPRO	79,768.15	60,068.91	90,000.00
97	4-46-800-969-500000-000-000000-1	OTHER ADJUSTMENTS-INTEREST INCOME	0.00	111,050.60	0.00
98		Totals	1,739,768.15	2,117,119.51	90,000.00
99					
100	Fund 50 - Food Service				
101	4-50-800-110-411000-000-000000-1	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
102	4-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	0.00	61,919.55	61,919.55
103	4-50-800-251-257220-000-000000-1	PUPIL MEALS	9,742.80	146,584.78	146,584.78
104	4-50-800-251-257240-000-000000-1	PUPIL MILK	4,608.10	6,272.50	6,272.00
105	4-50-800-252-257220-000-000000-1	ADULT MEALS	11,054.99	12,084.33	6,500.00
106	4-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	20,881.22	43,735.84	43,735.00
107	4-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	0.00	5,907.36	5,000.00
108	4-50-800-617-257220-542-000000-1	FOOD SRVC AID	0.00	5,782.55	5,780.00

109	4-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	3,335.85	3,878.75	3,700.00
110	4-50-800-714-257220-000-000000-1	DONATED COMMODITIES	60,293.01	65,493.74	45,000.00
111	4-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	384.82	318.66	400.00
112	4-50-800-717-257210-000-000000-1	BREAKFAST AID	264,019.03	144,038.96	144,000.00
113	4-50-800-717-257220-000-000000-1	FOOD SERVICE AID	568,611.30	302,102.63	302,102.00
114	4-50-800-717-257220-547-000000-1	NSL/SCA FOOD SERVICE AID	0.00	34,880.52	34,880.00
115	4-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	16,572.12	22,669.93	22,669.00
116	4-50-800-730-254300-531-000000-1	NSLP EQUIPMENT GRANT	0.00	0.00	0.00
117	4-50-800-730-500000-160-000000-1	FEDERAL CARES ESSER AID THROUGH DF	0.00	0.00	0.00
118	4-50-800-990-257220-000-000000-1	MISC REVENUE	0.00	0.00	0.00
119		Totals	959,503.24	855,670.10	828,542.33
120	Fund 73 - Benefit Trust				
121	4-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	22,352.84	16,715.90	13,000.00
122	4-73-800-951-500000-000-000000-1	CONTRIBUTIONS TO EE TRUST FUND	0.00	0.00	0.00
123	4-73-800-990-500000-000-000000-1	OTHER MISC INCOME	0.00	0.00	0.00
124		Totals	22,352.84	16,715.90	13,000.00
125	Fund 80 - Community Service				
126	4-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	95,000.00	110,000.00	250,000.00
127	4-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	0.00	0.00	0.00
128	4-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	0.00	0.00
129	4-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	30,677.00	40,678.75	41,250.00
130	4-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	9,105.00	8,935.00	9,000.00
131	4-80-800-291-500000-950-000000-1	GIFTS/DONATIONS-SUMMER REC	5,000.00	0.00	0.00
132	4-80-800-293-500000-000-000000-1	RENTALS	275.00	493.75	493.00
133	4-80-800-861-500000-000-000000-1	EQUIPMENT & VEHICLE SALES	0.00	0.00	0.00
134		Totals	140,057.00	160,107.50	300,743.00
135		Total All Funds	20,796,223.92	21,812,383.95	20,008,186.83