

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
	Fund 10 - General Fund					
1	10 R 800 211 500000 000	CUR PROPERTY TAX	-3,781,820.00	-3,998,799.00	-3,786,884.00	3,915,932.00
2	10 R 800 213 500000 000	MOBILE HOME TAX	-956.65	-734.64	-827.78	956.00
3	10 R 800 244 500000 000	PAYMENT FOR SERVICES-LOCAL GOV	-1,687.50	-2,300.00	-1,950.00	600.00
4	10 R 800 244 500000 824	SBIRT PROJECT REVENUE	-2,000.00	0.00	0.00	0.00
5	10 R 800 249 500000 000	TRANSPORTATION FEES-BUS RENTAL	-7,524.29	-4,784.71	-4,345.39	4,500.00
6	10 R 800 262 500000 000	MATERIALS FOR RESALE	-350.00	-260.00	-4,260.00	1,000.00
7	10 R 800 264 500000 000	SALE OF NON-CAPITAL ITEMS	-4,065.45	-59.40	-489.42	500.00
8	10 R 800 271 500000 000	ADMISSIONS	-29,853.29	-34,827.03	-39,616.64	33,000.00
9	10 R 800 280 500000 000	INTEREST ON INVESTMENTS	-88,225.25	-119,195.53	-115,646.96	100,000.00
10	10 R 800 291 500000 000	GIFTS	-2,963.95	-430.08	0.00	0.00
11	10 R 800 291 500000 822	GIFTS/DONATIONS ALLOCATED TO PF	-2,962.00	-2,000.00	-2,069.00	500.00
12	10 R 800 292 500000 000	STUDENT FEES	-5,624.95	-15,249.46	-89.00	100.00
13	10 R 800 293 500000 000	RENTALS	-11,275.00	-11,300.00	-12,300.00	11,300.00
14	10 R 800 297 500000 000	STUDENT FINES	-1,202.99	-780.00	-2,858.25	1,000.00
15	10 R 800 317 500000 141	FEDERAL AIDS TRANSITS FROM WI SI	-714.29	0.00	0.00	0.00
16	10 R 800 341 500000 000	NON-OPEN ENROLLMENT-GEN CONTI	-28,008.50	-20,513.02	-12,908.11	14,000.00
17	10 R 800 345 500000 000	OPEN ENROLLMENT GENERAL TUITIC	-924,902.00	-926,638.00	-1,002,591.00	1,080,000.00
18	10 R 800 515 500000 610	STATE AID TRANSIT-YOUTH APPRENT	-1,700.00	0.00	0.00	3,000.00
19	10 R 800 517 500000 000	FEDERAL AID TRANSITED THROUGH (	-74.64	0.00	0.00	0.00
20	10 R 800 517 500000 403	TRANSIT FED AIDS-CARL PERKINS	-10,643.00	-9,500.00	-8,050.00	8,050.00
21	10 R 800 517 500000 410	TRANSIT FED AIDS-WORKFORCE GRA	-15,626.80	-1,527.10	0.00	0.00
22	10 R 800 581 500000 000	MEDICAID REV TRANSIT FROM CESA-	-56,722.45	-41,980.09	-34,370.78	30,000.00
23	10 R 800 612 500000 000	TRANS AID	-64,461.42	-59,452.00	-51,783.00	51,700.00
24	10 R 800 613 500000 031	LIBRARY AID	-100,724.00	-110,729.00	-115,033.00	110,000.00
25	10 R 800 621 500000 000	EQUALIZATION AID	-8,316,752.00	-8,474,759.00	-8,903,161.00	8,900,000.00
26	10 R 800 630 500000 297	DPI GRANT-SCHOOL BASED MENTAL I	-35,302.81	-33,382.00	-52,897.00	0.00
27	10 R 800 630 500000 522	DPI GRANT-ASSESMNT READING REA	-3,552.00	0.00	0.00	0.00
28	10 R 800 630 500000 577	DPI GRANT-CAREER&TECHNCAL EDU	-5,709.68	-4,371.57	-4,360.80	0.00
29	10 R 800 630 500000 583	DPI EDUCATOR EFFECTIVE GRANT	-7,040.00	-7,363.00	-7,648.00	7,648.00
30	10 R 800 650 500000 332	SAGE GRANT	-338,269.08	-341,574.81	-379,448.93	325,000.00
31	10 R 800 660 500000 000	STATE REV THROUGH LOCAL UNITS	-873.41	-855.39	-840.23	0.00
32	10 R 800 691 500000 000	PERSONAL PROPERTY AID/TAX EXEM	-15,330.01	-47,248.66	-47,248.66	44,225.00
33	10 R 800 695 500000 000	STATE PER PUPIL AID	-796,166.00	-792,456.00	-776,132.00	754,614.00
34	10 R 800 696 500000 000	HIGH COST TRANSPORTATION AID	-858,342.59	-1,042,663.05	-1,052,801.27	1,052,801.27
35	10 R 800 699 500000 000	OTHER STATE REVENUE	0.00	0.00	0.00	3,000.00
36	10 R 800 699 500000 899	STATE REVENUE-SAFETY GRANT	-3,642.50	0.00	0.00	0.00
37	10 R 800 730 500000 165	ESSER III FEDERAL AID THROUGH DP	-841,476.63	0.00	0.00	0.00
38	10 R 800 730 500000 365	FED AIDS-TITLE II-A CLASS SIZE	-39,996.25	-35,027.41	-27,183.27	33,754.00
39	10 R 800 730 500000 381	FED AIDS TITLE IV-A STDNT SUPPRT//	-21,038.56	-19,893.98	-16,708.97	14,326.00
40	10 R 800 751 500000 141	ECIA-TITLE 1 AIDS	-291,989.06	-256,705.63	-216,980.86	194,439.00
41	10 R 800 861 500000 000	EQUIPMENT & VEHICLE SALES	-1,016,093.35	-1,040,375.00	-1,090,206.40	1,074,500.00
42	10 R 800 876 500000 000	ISSUANCE OF SUBSCRIPTION LIABILI	-42,237.60	-31,820.45	0.00	0.00
43	10 R 800 964 500000 000	INSURANCE DIVIDENDS/REIMBURSEM	-378.04	-18,432.69	-6,372.78	0.00
44	10 R 800 965 000000 000	SELF FUNDED HEALTH BENEFIT COS'	0.00	-22,516.62	0.00	0.00
45	10 R 800 971 500000 000	REFUND OF PRIOR YR EXP & FOE	-49,765.00	-110,692.07	-65,917.52	32,000.00
46	10 R 800 972 500000 000	PROPERTY TAX & GEN AID REFUND	0.00	-239.37	0.00	0.00
47	10 R 800 990 500000 000	MISCELLANEOUS REVENUE	-37,151.81	-58,789.84	-45,410.83	30,000.00
48		Totals	-17,865,194.80	-17,700,225.60	-17,889,390.85	17,832,445.27
49	Fund 21 - Activity Funds					
50	21 R 800 280 500000 855	INTEREST ON INVESTMENTS-LEGACY	-1.36	-2.26	-2.27	2.00
51	21 R 800 280 500000 888	INTEREST ON INVESTMENTS-ORIOLE	-4,518.43	-4,988.89	-5,346.87	4,900.00
52	21 R 800 291 500000 855	GIFTS/FUNDRSR/DONATNS-LEGACY T	-300.00	0.00	0.00	0.00
53	21 R 800 291 500000 888	GIFTS/FUNDRSR/DONATNS-ORIOLE P	-28,139.50	-35,130.05	-17,790.90	12,000.00
54		Totals	-32,959.29	-40,121.20	-23,140.04	16,902.00
55	Fund 27 - Special Education Fund					
56	27 R 800 110 411000 019	TRANSFER-IN FROM GENERAL FUND	-1,361,362.53	-1,221,046.45	-1,123,546.31	1,205,052.00
57	27 R 800 516 500000 019	HDCP AID TRANSIT FROM CESA	-23,183.00	-17,170.00	-38,653.00	19,000.00
58	27 R 800 581 500000 019	MEDICAID REV TRANSIT FROM CESA-	-99,413.13	-89,584.28	-70,524.97	75,000.00
59	27 R 800 611 500000 011	HANDICAPPED AID RECD FROM DPI	-483,953.00	-570,622.00	-709,654.00	760,000.00
60	27 R 800 625 500000 019	HIGH COST AID-SPEC ED	-21,036.00	-19,019.00	-41,157.00	65,000.00
61	27 R 800 630 500000 451	DPI GRANT-TRANSITION READINESS	0.00	-21,281.90	0.00	0.00
62	27 R 800 697 500000 019	SPED TRANSITION INCENTIVE GRANT	-6,290.56	-5,685.70	-6,679.03	4,000.00
63	27 R 800 730 500000 341	FEDERAL SPECIAL PROJECTS AID TH	-284,183.18	-218,438.25	-270,968.22	305,511.62
64	27 R 800 730 500000 347	FED EC SPECIAL PROJECTS AID THRU	-13,841.66	-9,363.42	-9,601.07	10,439.00
65		Totals	-2,293,263.06	-2,172,211.00	-2,270,783.60	2,444,002.62
66	Fund 46 - Capital Improvement Fund					
67	46 R 800 110 411000 000	TRANSFER IN FROM GENERAL FUND	-900,000.00	-1,200,000.00	-1,600,000.00	500,000.00
68	46 R 800 280 500000 000	INTEREST ON INVESTS-LT CAPITAL IM	-366,218.09	-270,227.94	-260,532.79	120,000.00
69		Totals	-1,266,218.09	-1,470,227.94	-1,860,532.79	620,000.00

	Account	Account Description	2023-2024 Activity	2024-2025 Activity	2025-2026 Activity	2026-2027 Proposed Budget
70	Fund 50 - Food Service Fund					
71	50 R 800 110 411000 000	TRANSFER FROM GENERAL FUND	0.00	0.00	-2,224.01	152,114.00
72	50 R 800 251 257210 000	PUPIL BREAKFAST	-58,597.05	-65,066.10	-73,795.60	77,000.00
73	50 R 800 251 257220 000	PUPIL MEALS	-153,152.95	-160,473.46	-163,089.88	169,000.00
74	50 R 800 251 257240 000	PUPIL MILK	-9,682.00	-10,417.00	-12,325.20	14,000.00
75	50 R 800 252 257220 000	ADULT MEALS	-8,248.46	-5,282.15	-4,016.60	3,500.00
76	50 R 800 259 500000 000	FOOD SALES-MISC-HS-PREC CARE	-30,922.89	-36,028.60	-36,242.30	36,300.00
77	50 R 800 617 257210 543	SCHOOL BRKFST PROGRAM	-6,565.75	-5,925.31	-6,341.74	5,500.00
78	50 R 800 617 257220 542	FOOD SRVC AID	-6,211.21	-6,346.88	-6,307.03	6,000.00
79	50 R 800 617 257240 544	WI SCHOOL DAY MILK PROGRAM	-4,607.31	-4,484.21	-5,573.40	5,000.00
80	50 R 800 714 257220 000	DONATED COMMODITIES	-55,800.63	-61,606.49	-59,307.89	59,308.00
81	50 R 800 714 257220 586	DONATED COMMODITIES-SUMMER F	-352.34	-270.22	-463.54	450.00
82	50 R 800 717 257210 000	BREAKFAST AID	-137,449.47	-147,313.23	-138,812.70	143,500.00
83	50 R 800 717 257220 000	FOOD SERVICE AID	-292,501.56	-295,494.48	-271,749.39	281,000.00
84	50 R 800 717 257220 547	NSL/SCA FOOD SERVICE AID	-28,905.56	0.00	0.00	0.00
85	50 R 800 717 257220 586	FOOD SERVICE AID-SUMMER FOOD	-38,497.72	-20,618.06	-23,820.62	23,000.00
86	50 R 800 971 257220 000	REFUND OF PRIOR YEAR EXPENSE	-2,431.03	0.00	0.00	0.00
87	50 R 800 990 257220 000	MISC REVENUE	-100.00	-90.00	-661.00	500.00
88		Totals	-834,025.93	-819,416.19	-804,730.90	976,172.00
89	Fund 73 - OPEB Fund					
90	73 R 800 280 500000 000	INTEREST ON INVESTMENTS	-15,820.76	-15,263.41	-20,567.11	19,000.00
91	73 R 800 951 500000 000	CONTRIBUTIONS TO EE TRUST FUND	-55,516.00	-400,000.00	0.00	0.00
92		Totals	-71,336.76	-415,263.41	-20,567.11	19,000.00
93	Fund 80 - Community Service Fund					
94	80 R 800 211 500000 000	CUR PROPERTY TAX	-250,000.00	-160,000.00	-300,000.00	300,000.00
95	80 R 800 272 500000 000	COMMUNITY SERVICE FEES	-46,529.50	-65,810.30	-69,153.45	65,332.00
96	80 R 800 272 500000 950	COMM SERV FEES-SUMMER REC	-9,095.00	0.00	-1,460.00	1,500.00
97	80 R 800 293 500000 000	RENTALS	-956.25	-431.25	-331.25	300.00
98		Totals	-306,580.75	-226,241.55	-370,944.70	367,132.00
99			-22,862,386.25	-23,065,435.04	-23,447,237.20	19,467,152.89