

SCHOOL DISTRICT OF HOLMEN ORIGINAL BUDGET 2023-24 10/23/23			
GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
Beginning Fund Balance	17,779,418.30	19,153,082.95	17,434,553.89
<b>Ending Fund Balance</b>	<b>19,153,082.95</b>	<b>17,434,553.89</b>	<b>15,528,785.89</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,466,121.08	13,138,472.76	13,693,295.00
Inter-district Payments (Source 300 + 400)	1,760,116.67	1,746,525.56	2,040,576.00
Intermediate Sources (Source 500)	5,330.00	8,370.00	0.00
State Sources (Source 600)	35,773,191.57	36,952,569.90	37,766,145.00
Federal Sources (Source 700)	1,700,012.65	2,017,962.12	2,351,538.00
All Other Sources (Source 800 + 900)	693,023.52	287,430.96	250,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>53,397,795.49</b>	<b>54,151,331.30</b>	<b>56,101,554.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	22,117,175.96	23,623,353.06	24,387,476.00
Support Services (Function 200 000)	18,098,829.62	20,461,162.24	21,323,611.00
Non-Program Transactions (Function 400 000)	11,808,125.26	11,785,345.06	12,296,235.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>52,024,130.84</b>	<b>55,869,860.36</b>	<b>58,007,322.00</b>

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
Beginning Fund Balance	1,087,214.15	1,233,104.34	1,211,773.93
<b>Ending Fund Balance</b>	<b>1,233,104.34</b>	<b>1,211,773.93</b>	<b>1,211,773.93</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>10,482,146.01</b>	<b>11,767,031.85</b>	<b>11,698,474.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>10,336,255.82</b>	<b>11,788,362.26</b>	<b>11,698,474.00</b>

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
Beginning Fund Balance	3,184,610.41	3,197,783.00	6,607,118.76
<b>Ending Fund Balance</b>	<b>3,197,783.00</b>	<b>6,607,118.76</b>	<b>3,521,183.76</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,643,075.42</b>	<b>8,040,605.76</b>	<b>8,571,778.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,629,902.83</b>	<b>4,631,270.00</b>	<b>11,657,713.00</b>

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
Beginning Fund Balance	493,914.08	220,036.66	49,081,066.38
<b>Ending Fund Balance</b>	<b>220,036.66</b>	<b>49,081,066.38</b>	<b>23,694,864.38</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>210,450.20</b>	<b>50,698,670.39</b>	<b>803,118.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>484,327.62</b>	<b>1,837,640.67</b>	<b>26,189,320.00</b>

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
Beginning Fund Balance	898,337.00	1,688,198.41	1,852,382.58
<b>Ending Fund Balance</b>	<b>1,688,198.41</b>	<b>1,852,382.58</b>	<b>1,822,324.58</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,238,254.78</b>	<b>3,726,719.79</b>	<b>3,745,432.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,448,393.37</b>	<b>3,562,535.62</b>	<b>3,775,490.00</b>

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
Beginning Fund Balance	50,349.48	70,871.19	187,512.41
<b>Ending Fund Balance</b>	<b>70,871.19</b>	<b>187,512.41</b>	<b>187,512.41</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>100,000.00</b>	<b>200,000.00</b>	<b>100,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>79,478.29</b>	<b>83,358.78</b>	<b>100,000.00</b>

**Total Expenditures and Other Financing Uses**

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>72,002,488.77</b>	<b>77,773,027.69</b>	<b>111,428,319.00</b>
Interfund Transfers (Source 100) - ALL FUNDS	6,209,017.50	6,703,944.86	6,978,508.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>65,793,471.27</b>	<b>71,069,082.83</b>	<b>104,449,811.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>8.02%</b>	<b>46.97%</b>

**PROPOSED PROPERTY TAX LEVY**

FUND	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
General Fund	12,971,361.00	11,918,263.00	12,773,195.00
Referendum Debt Service Fund	5,542,925.00	7,849,319.00	7,094,387.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	100,000.00	200,000.00	100,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>18,614,286.00</b>	<b>19,967,582.00</b>	<b>19,967,582.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>7.27%</b>	<b>0.00%</b>