

SCHOOL DISTRICT OF HOLMEN ORIGINAL BUDGET 2023-24 10.23.23

GENERAL FUND (FUND 10)	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
1 Beginning Fund Balance (Account 930 000)	17,779,418.30	19,153,082.95	17,434,553.89
2 Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
3 Ending Fund Balance, Restricted (Acct. 936 000)	1,551,415.49	954,713.83	717,693.00
4 Ending Fund Balance, Committed (Acct. 937 000)	935,355.00	450,000.00	450,000.00
5 Ending Fund Balance, Assigned (Acct. 938 000)	7,950,000.00	8,427,000.00	8,595,540.00
6 Ending Fund Balance, Unassigned (Acct. 939 000)	8,716,312.46	7,602,840.06	5,765,552.89
7 TOTAL ENDING FUND BALANCE (ACCT. 930 000)	19,153,082.95	17,434,553.89	15,528,785.89
8 REVENUES & OTHER FINANCING SOURCES			
9 100 Transfers-in	0.00	0.00	0.00
10 210 Taxes	13,170,147.09	12,101,585.51	12,958,195.00
11 240 Payments for Services	0.00	0.00	0.00
12 260 Non-Capital Sales	0.00	0.00	0.00
13 270 School Activity Income	80,368.78	82,918.84	67,650.00
14 280 Interest on Investments	42,434.16	656,782.77	525,000.00
15 290 Other Revenue, Local Sources	173,171.05	297,185.64	142,450.00
16 Subtotal Local Sources	13,466,121.08	13,138,472.76	13,693,295.00
17 310 Transit of Aids	0.00	0.00	0.00
18 340 Payments for Services	1,760,116.67	1,746,525.56	2,040,576.00
19 380 Medical Service Reimbursements	0.00	0.00	0.00
20 390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
21 Subtotal Other School Districts within Wisconsin	1,760,116.67	1,746,525.56	2,040,576.00
22 440 Payments for Services	0.00	0.00	0.00
23 490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
24 Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
25 510 Transit of Aids	4,380.00	8,370.00	0.00
26 530 Payments for Services from CCDEB	0.00	0.00	0.00
27 540 Payments for Services from CESA	0.00	0.00	0.00
28 580 Medical Services Reimbursement	0.00	0.00	0.00
29 590 Other Intermediate Sources	950.00	0.00	0.00
30 Subtotal Intermediate Sources	5,330.00	8,370.00	0.00
31 610 State Aid -- Categorical	317,903.32	420,845.76	327,664.00
32 620 State Aid -- General	32,270,639.00	33,344,654.00	34,145,250.00
33 630 DPI Special Project Grants	72,918.17	79,863.83	204,952.00
34 640 Payments for Services	0.00	0.00	0.00
35 (Grant)	0.00	0.00	0.00
36 660 Other State Revenue Through Local Units	11,728.09	13,087.32	8,700.00
37 690 Other Revenue	3,100,002.99	3,094,118.99	3,079,579.00
38 Subtotal State Sources	35,773,191.57	36,952,569.90	37,766,145.00
39 710 Federal Aid - Categorical	16,925.98	13,492.35	18,082.00
40 720 Impact Aid	0.00	0.00	0.00
41 730 DPI Special Project Grants	840,612.72	1,290,985.53	2,055,005.00
42 750 IASA Grants	130,613.12	132,077.39	248,451.00
43 760 JTPA	0.00	0.00	0.00
44 770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
45 780 Other Federal Revenue Through State	711,860.83	581,406.85	30,000.00
46 790 Other Federal Revenue - Direct	0.00	0.00	0.00
47 Subtotal Federal Sources	1,700,012.65	2,017,962.12	2,351,538.00
48 850 Reorganization Settlement	0.00	0.00	0.00
49 860 Compensation, Fixed Assets	0.00	151,100.00	0.00
50 870 Long-Term Obligations	356,919.95	0.00	0.00

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51	Subtotal Other Financing Sources	356,919.95	151,100.00	0.00
52	960 Adjustments	67,838.47	32,509.07	25,000.00
53	970 Refund of Disbursement	231,589.71	47,504.51	200,000.00
54	980 Medical Service Reimbursement	0.00	0.00	0.00
55	990 Miscellaneous	36,675.39	56,317.38	25,000.00
56	Subtotal Other Revenues	336,103.57	136,330.96	250,000.00
57	TOTAL REVENUES & OTHER FINANCING SOURCES	53,397,795.49	54,151,331.30	56,101,554.00
58	EXPENDITURES & OTHER FINANCING USES			
59	110 000 Undifferentiated Curriculum	7,578,035.74	7,975,794.38	8,232,888.00
60	120 000 Regular Curriculum	11,229,137.17	12,102,962.80	12,505,017.00
61	130 000 Vocational Curriculum	1,147,658.08	1,212,391.53	1,172,181.00
62	140 000 Physical Curriculum	1,192,274.91	1,239,346.51	1,288,400.00
63	160 000 Co-Curricular Activities	731,419.82	768,820.52	854,379.00
64	170 000 Other Special Needs	238,650.24	324,037.32	334,611.00
65	Subtotal Instruction	22,117,175.96	23,623,353.06	24,387,476.00
	Support Sources			
66	210 000 Pupil Services	1,818,575.06	1,985,103.24	2,115,048.00
67	220 000 Instructional Staff Services	3,576,625.42	4,353,421.83	4,603,166.00
68	230 000 General Administration	498,592.69	527,738.05	565,426.00
69	240 000 School Building Administration	2,490,290.23	2,514,958.87	2,646,261.00
70	250 000 Business Administration	7,864,929.74	9,089,558.36	9,095,532.00
71	260 000 Central Services	504,492.22	565,043.71	622,428.00
72	270 000 Insurance & Judgments	369,305.57	414,580.97	590,191.00
73	280 000 Debt Services	61,097.40	61,097.40	0.00
74	290 000 Other Support Services	914,921.29	949,659.81	1,085,559.00
75	Subtotal Support Sources	18,098,829.62	20,461,162.24	21,323,611.00
76	410 000 Inter-fund Transfers	6,117,711.63	6,703,944.86	6,978,508.00
77	430 000 Instructional Service Payments	5,330,297.47	5,066,009.70	5,317,727.00
78	450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
79	490 000 Other Non-Program Transactions	360,116.16	15,390.50	0.00
80	Subtotal Non-Program Transactions	11,808,125.26	11,785,345.06	12,296,235.00
81	TOTAL EXPENDITURES & OTHER FINANCING USES	52,024,130.84	55,869,860.36	58,007,322.00

82				
83	SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	Audited	Unaudited	Original Budget
84	900 000 Beginning Fund Balance	2021-22	2022-23	2023-24
85		1,087,214.15	1,233,104.34	1,211,773.93
85	900 000 Ending Fund Balance	1,233,104.34	1,211,773.93	1,211,773.93
86	REVENUES & OTHER FINANCING SOURCES	1,071,905.69	1,348,532.77	994,529.00
87	100 000 Instruction	871,029.76	1,309,193.20	879,427.00
88	200 000 Support Services	25,509.74	21,363.30	65,102.00
89	400 000 Non-Program Transactions	29,476.00	39,306.68	50,000.00
90	TOTAL EXPENDITURES & OTHER FINANCING USES	926,015.50	1,369,863.18	994,529.00

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	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
SPECIAL EDUCATION FUND (FUND 27)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	5,907,711.63	6,453,944.86	6,728,508.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	101,453.66	66,735.13	105,625.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	101,453.66	66,735.13	105,625.00
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
510 Transit of Aids	15,565.69	24,979.67	14,000.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	10,716.59	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	26,282.28	24,979.67	14,000.00
610 State Aid -- Categorical	2,345,917.00	2,669,769.87	2,847,405.00
620 State Aid -- General	0.00	1,916.00	5,000.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	23,910.63	17,197.38	15,000.00
Subtotal State Sources	2,369,827.63	2,688,883.25	2,867,405.00
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	784,030.56	1,028,053.44	832,407.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	220,934.56	155,902.73	0.00
790 Other Federal Revenue - Direct	0.00	0.00	156,000.00
Subtotal Federal Sources	1,004,965.12	1,183,956.17	988,407.00
Other Financing Sources		0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	9,410,240.32	10,418,499.08	10,703,945.00
EXPENDITURES & OTHER FINANCING USES			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00

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142	120 000 Regular Curriculum	0.00	0.00	0.00
143	130 000 Vocational Curriculum	0.00	0.00	0.00
144	140 000 Physical Curriculum	0.00	0.00	0.00
145	150 000 Special Education Curriculum	6,698,560.89	7,442,274.01	7,579,454.00
146	160 000 Co-Curricular Activities	0.00	0.00	0.00
147	170 000 Other Special Needs	0.00	0.00	0.00
148	Subtotal Instruction	6,698,560.89	7,442,274.01	7,579,454.00
149	210 000 Pupil Services	1,134,835.75	1,122,020.02	1,165,780.00
150	220 000 Instructional Staff Services	257,531.70	279,175.99	279,503.00
151	230 000 General Administration	0.00	0.00	0.00
152	240 000 School Building Administration	0.00	0.00	0.00
153	250 000 Business Administration	198,828.48	237,988.47	247,796.00
154	260 000 Central Services	14,143.28	15,017.88	13,650.00
155	270 000 Insurance & Judgments	0.00	0.00	0.00
156	280 000 Debt Services	0.00	0.00	0.00
157	290 000 Other Support Services	13,290.73	21,464.06	21,478.00
158	Subtotal Support Sources	1,618,629.94	1,675,666.42	1,728,207.00
159	410 000 Inter-fund Transfers	0.00	0.00	0.00
160	430 000 Instructional Service Payments	1,087,053.22	1,300,522.65	1,396,284.00
161	490 000 Other Non-Program Transactions	5,996.27	36.00	0.00
162	Subtotal Non-Program Transactions	1,093,049.49	1,300,558.65	1,396,284.00
163	TOTAL EXPENDITURES & OTHER FINANCING USES	9,410,240.32	10,418,499.08	10,703,945.00

164				
165	DEBT SERVICE FUND (FUNDS 38, 39)	Audited	Unaudited	Original Budget
166	900 000 Beginning Fund Balance	2021-22	2022-23	2023-24
166	900 000 Beginning Fund Balance	3,184,610.41	3,197,783.00	6,607,118.76
167	900 000 ENDING FUND BALANCES	3,197,783.00	6,607,118.76	3,521,183.76
168	TOTAL REVENUES & OTHER FINANCING SOURCES	5,643,075.42	8,040,605.76	8,571,778.00
169	281 000 Long-Term Capital Debt	5,629,902.83	4,631,270.00	11,657,713.00
170	282 000 Refinancing	0.00	0.00	0.00
171	283 000 Operational Debt	0.00	0.00	0.00
172	285 000 Post Employment Benefit Debt	0.00	0.00	0.00
173	289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
174	400 000 Non-Program Transactions	0.00	0.00	0.00
175	TOTAL EXPENDITURES & OTHER FINANCING USES	5,629,902.83	4,631,270.00	11,657,713.00
176	842 000 INDEBTEDNESS, END OF YEAR	20,990,000.00	67,720,000.00	59,145,000.00

177				
178	CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	Audited	Unaudited	Original Budget
179	900 000 Beginning Fund Balance	2021-22	2022-23	2023-24
179	900 000 Beginning Fund Balance	493,914.08	220,036.66	49,081,066.38
180	900 000 Ending Fund Balance	220,036.66	49,081,066.38	23,694,864.38
181	TOTAL REVENUES & OTHER FINANCING SOURCES	210,450.20	50,698,670.39	803,118.00
182	100 000 Instructional Services	0.00	0.00	0.00
183	200 000 Support Services	393,021.75	1,837,640.67	26,189,320.00
184	300 000 Community Services	0.00	0.00	0.00
185	400 000 Non-Program Transactions	91,305.87	0.00	0.00
186	TOTAL EXPENDITURES & OTHER FINANCING USES	484,327.62	1,837,640.67	26,189,320.00

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187				
188	FOOD SERVICE FUND (FUND 50)	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
189	900 000 Beginning Fund Balance	898,337.00	1,688,198.41	1,852,382.58
190	900 000 ENDING FUND BALANCE	1,688,198.41	1,852,382.58	1,822,324.58
191	TOTAL REVENUES & OTHER FINANCING SOURCES	4,238,254.78	3,726,719.79	3,745,432.00
192	200 000 Support Services	3,448,393.37	3,562,535.62	3,775,490.00
193	400 000 Non-Program Transactions	0.00	0.00	0.00
194	TOTAL EXPENDITURES & OTHER FINANCING USES	3,448,393.37	3,562,535.62	3,775,490.00
195				
196	COMMUNITY SERVICE FUND (FUND 80)	Audited 2021-22	Unaudited 2022-23	Original Budget 2023-24
197	900 000 Beginning Fund Balance	50,349.48	70,871.19	187,512.41
198	900 000 ENDING FUND BALANCE	70,871.19	187,512.41	187,512.41
199	TOTAL REVENUES & OTHER FINANCING SOURCES	100,000.00	200,000.00	100,000.00
200	200 000 Support Services	0.00	0.00	0.00
201	300 000 Community Services	79,478.29	83,358.78	100,000.00
202	400 000 Non-Program Transactions	0.00	0.00	0.00
203	TOTAL EXPENDITURES & OTHER FINANCING USES	79,478.29	83,358.78	100,000.00