

Line #	SCHOOL DISTRICT OF HOLMEN ORIGINAL BUDGET 2024-25 10/28/2024				
	GENERAL FUND (FUND 10)	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
1					
2	Beginning Fund Balance (Account 930 000)	19,153,082.95	17,434,553.89	18,301,798.33	18,301,798.33
3	Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00	0.00
4	Ending Fund Balance, Restricted (Acct. 936 000)	954,713.83	1,210,158.69	1,218,408.00	1,218,408.00
5	Ending Fund Balance, Committed (Acct. 937 000)	450,000.00	300,000.00	250,000.00	250,000.00
6	Ending Fund Balance, Assigned (Acct. 938 000)	8,427,000.00	8,595,540.00	8,853,406.00	8,853,406.00
7	Ending Fund Balance, Unassigned (Acct. 939 000)	7,602,840.06	8,196,099.64	5,573,128.33	5,520,935.33
8	TOTAL ENDING FUND BALANCE (ACCT. 930 000)	17,434,553.89	18,301,798.33	15,894,942.33	15,842,749.33
9	REVENUES & OTHER FINANCING SOURCES				
10	100 Transfers-in	0.00	0.00	0.00	0.00
11	Local Sources				
12	210 Taxes	12,101,585.51	12,948,627.47	12,392,063.00	12,745,701.00
13	240 Payments for Services	0.00	0.00	0.00	0.00
14	260 Non-Capital Sales	14,164.03	3,692.50	0.00	0.00
15	270 School Activity Income	82,918.84	87,702.86	78,000.00	78,000.00
16	280 Interest on Investments	656,782.77	898,841.08	420,000.00	420,000.00
17	290 Other Revenue, Local Sources	297,185.64	235,545.00	127,450.00	127,450.00
18	Subtotal Local Sources	13,152,636.79	14,174,408.91	13,017,513.00	13,371,151.00
19	Other School Districts Within Wisconsin				
20	310 Transit of Aids	0.00	0.00	0.00	0.00
21	340 Payments for Services	1,746,525.56	1,947,871.67	2,042,576.00	1,954,400.00
22	380 Medical Service Reimbursements	0.00	0.00	0.00	0.00
23	390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00	0.00
24	Subtotal Other School Districts within Wisconsin	1,746,525.56	1,947,871.67	2,042,576.00	1,954,400.00
25	Other School Districts Outside Wisconsin				
26	440 Payments for Services	0.00	0.00	0.00	0.00
27	490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00	0.00
28	Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00	0.00
29	Intermediate Sources				
30	510 Transit of Aids	8,370.00	6,025.00	0.00	0.00
31	530 Payments for Services from CCDEB	0.00	0.00	0.00	0.00
32	540 Payments for Services from CESA	0.00	0.00	0.00	0.00
33	580 Medical Services Reimbursement	0.00	0.00	0.00	0.00
34	590 Other Intermediate Sources	0.00	0.00	0.00	0.00
35	Subtotal Intermediate Sources	8,370.00	6,025.00	0.00	0.00
36	State Sources				
37	610 State Aid -- Categorical	420,845.76	519,823.36	362,000.00	388,336.00
38	620 State Aid -- General	33,344,654.00	34,145,250.00	36,061,979.00	35,794,575.00
39	630 DPI Special Project Grants	79,863.83	245,353.20	203,362.00	203,362.00
40	640 Payments for Services	0.00	0.00	0.00	0.00
41	650 Student Achievement Guarantee in Education (SAGE)	0.00	0.00	0.00	0.00
42	660 Other State Revenue Through Local Units	13,087.32	2,372.60	8,700.00	8,700.00
43	690 Other Revenue	3,094,118.99	3,101,974.99	3,043,468.00	3,076,732.00
44	Subtotal State Sources	36,952,569.90	38,014,774.15	39,679,509.00	39,471,705.00
45	Federal Sources				
46	710 Federal Aid - Categorical	13,492.35	19,529.64	20,000.00	20,000.00
47	720 Impact Aid	0.00	0.00	0.00	0.00
48	730 DPI Special Project Grants	1,290,985.53	2,133,895.21	91,792.00	91,792.00
49	750 IASA Grants	132,077.39	241,464.95	248,451.00	248,451.00
50	760 JTPA	0.00	0.00	0.00	0.00
51	770 Other Federal Revenue Through Local Units	0.00	0.00	0.00	0.00
52	780 Other Federal Revenue Through State	581,406.85	239,349.27	30,000.00	30,000.00
53	790 Other Federal Revenue - Direct	0.00	0.00	0.00	0.00
54	Subtotal Federal Sources	2,017,962.12	2,634,239.07	390,243.00	390,243.00
55	Other Financing Sources				
56	850 Reorganization Settlement	0.00	0.00	0.00	0.00
57	860 Compensation, Fixed Assets	151,100.00	40,853.64	0.00	0.00
58	870 Long-Term Obligations	0.00	0.00	0.00	0.00
59	Subtotal Other Financing Sources	151,100.00	40,853.64	0.00	0.00
60	Other Revenues				
61	960 Adjustments	32,509.07	36,580.20	25,000.00	25,000.00
62	970 Refund of Disbursement	47,504.51	320,077.15	50,000.00	50,000.00
63	980 Medical Service Reimbursement	0.00	0.00	0.00	0.00

56	990 Miscellaneous	42,153.35	65,236.09	18,000.00	18,000.00
57	Subtotal Other Revenues	122,166.93	421,893.44	93,000.00	93,000.00
58	TOTAL REVENUES & OTHER FINANCING SOURCES	54,151,331.30	57,240,065.88	55,222,841.00	55,280,499.00
59	EXPENDITURES & OTHER FINANCING USES				
	Instruction				
60	110 000 Undifferentiated Curriculum	7,975,794.38	7,824,488.57	8,275,418.00	8,275,418.00
61	120 000 Regular Curriculum	12,102,962.80	12,292,413.02	13,325,808.00	13,325,808.00
62	130 000 Vocational Curriculum	1,212,391.53	1,232,341.62	1,248,879.00	1,248,879.00
63	140 000 Physical Curriculum	1,239,346.51	1,302,952.65	1,301,778.00	1,301,778.00
64	160 000 Co-Curricular Activities	768,820.52	827,710.92	787,803.00	796,446.00
65	170 000 Other Special Needs	324,037.32	332,977.71	331,387.00	331,387.00
66	Subtotal Instruction	23,623,353.06	23,812,884.49	25,271,073.00	25,279,716.00
	Support Sources				
67	210 000 Pupil Services	1,985,103.24	2,133,244.89	2,060,663.00	2,060,663.00
68	220 000 Instructional Staff Services	4,353,421.83	4,490,644.49	3,876,143.00	3,903,712.00
69	230 000 General Administration	527,738.05	519,739.16	569,809.00	569,809.00
70	240 000 School Building Administration	2,514,958.87	2,578,366.53	2,678,945.00	2,678,945.00
71	250 000 Business Administration	9,089,558.36	7,850,172.94	8,088,734.00	8,101,526.00
72	260 000 Central Services	565,043.71	561,617.24	613,668.00	613,668.00
73	270 000 Insurance & Judgments	414,580.97	569,133.05	663,502.00	663,502.00
74	280 000 Debt Services	61,097.40	56,035.53	0.00	0.00
75	290 000 Other Support Services	949,659.81	1,283,349.44	1,325,757.00	1,325,757.00
76	Subtotal Support Sources	20,461,162.24	20,042,303.27	19,877,221.00	19,917,582.00
	Non-Program Transactions				
77	410 000 Inter-fund Transfers	6,703,944.86	7,109,436.93	7,175,377.00	6,885,819.00
78	430 000 Instructional Service Payments	5,066,009.70	5,401,100.63	5,306,026.00	5,656,431.00
79	450 000 Post-Secondary Scholarship Expenditures	15,390.50	7,096.12	0.00	0.00
80	490 000 Other Non-Program Transactions	0.00	0.00	0.00	0.00
81	Subtotal Non-Program Transactions	11,785,345.06	12,517,633.68	12,481,403.00	12,542,250.00
82	TOTAL EXPENDITURES & OTHER FINANCING USES	55,869,860.36	56,372,821.44	57,629,697.00	57,739,548.00

	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
SPECIAL PROJECT FUNDS (FUNDS 21)				
900 000 Beginning Fund Balance	1,233,104.34	1,211,773.93	1,244,419.16	1,244,419.16
900 000 Ending Fund Balance	1,211,773.93	1,244,419.16	1,234,419.16	1,234,419.16
REVENUES & OTHER FINANCING SOURCES	1,348,532.77	1,247,391.67	1,016,294.00	1,020,328.00
100 000 Instruction	1,309,193.20	1,132,602.75	924,385.00	924,885.00
200 000 Support Services	21,363.30	33,675.77	51,909.00	55,443.00
400 000 Non-Program Transactions	39,306.68	48,467.92	50,000.00	50,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,369,863.18	1,214,746.44	1,026,294.00	1,030,328.00

	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
SPECIAL EDUCATION FUND (FUND 27)				
900 000 Beginning Fund Balance	0.00	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES				
100 Transfers-in	6,453,944.86	6,859,436.93	7,175,377.00	6,885,819.00
Local Sources				
240 Payments for Services	0.00	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00	0.00
290 Other Revenue, Local Sources	0.00	0.00	0.00	0.00
Subtotal Local Sources	0.00	0.00	0.00	0.00
Other School Districts Within Wisconsin				
310 Transit of Aids	0.00	0.00	0.00	0.00
340 Payments for Services	66,735.13	81,841.23	105,625.00	105,625.00
380 Medical Service Reimbursements	0.00	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	66,735.13	81,841.23	105,625.00	105,625.00
Other School Districts Outside Wisconsin				
440 Payments for Services	0.00	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00	0.00
Intermediate Sources				
510 Transit of Aids	24,979.67	21,957.36	14,000.00	14,000.00
530 Payments for Services from CCDEB	0.00	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00	0.00
Subtotal Intermediate Sources	24,979.67	21,957.36	14,000.00	14,000.00
State Sources				
610 State Aid -- Categorical	2,669,769.87	2,938,254.00	2,847,405.00	3,136,963.00
620 State Aid -- General	1,916.00	22,879.00	5,000.00	5,000.00
630 DPI Special Project Grants	0.00	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00	0.00
690 Other Revenue	17,197.38	15,277.08	15,000.00	15,000.00
Subtotal State Sources	2,688,883.25	2,976,410.08	2,867,405.00	3,156,963.00
Federal Sources				
710 Federal Aid - Categorical	0.00	0.00	0.00	0.00
730 DPI Special Project Grants	1,028,053.44	889,571.23	741,286.00	741,286.00
750 IASA Grants	0.00	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00	0.00
780 Other Federal Revenue Through State	155,902.73	136,464.99	156,000.00	156,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00	0.00
Subtotal Federal Sources	1,183,956.17	1,026,036.22	897,286.00	897,286.00
Other Financing Sources				
860 Compensation, Fixed Assets	0.00	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00	0.00
Other Revenues				
960 Adjustments	0.00	0.00	0.00	0.00

135	970 Refund of Disbursement	0.00	0.00	0.00	0.00
136	990 Miscellaneous	0.00	0.00	0.00	0.00
137	Subtotal Other Revenues	0.00	0.00	0.00	0.00
138	TOTAL REVENUES & OTHER FINANCING SOURCES	10,418,499.08	10,965,681.82	11,059,693.00	11,059,693.00
139	EXPENDITURES & OTHER FINANCING USES				
	Instruction				
140	110 000 Undifferentiated Curriculum	0.00	0.00	0.00	0.00
141	120 000 Regular Curriculum	0.00	0.00	0.00	0.00
142	130 000 Vocational Curriculum	0.00	0.00	0.00	0.00
143	140 000 Physical Curriculum	0.00	0.00	0.00	0.00
144	150 000 Special Education Curriculum	7,442,274.01	7,765,268.17	8,065,262.00	8,065,262.00
145	160 000 Co-Curricular Activities	0.00	0.00	0.00	0.00
146	170 000 Other Special Needs	0.00	0.00	0.00	0.00
147	Subtotal Instruction	7,442,274.01	7,765,268.17	8,065,262.00	8,065,262.00
	Support Sources				
148	210 000 Pupil Services	1,122,020.02	1,145,535.31	1,218,621.00	1,218,621.00
149	220 000 Instructional Staff Services	279,175.99	292,781.79	304,084.00	304,084.00
150	230 000 General Administration	0.00	0.00	0.00	0.00
151	240 000 School Building Administration	0.00	0.00	0.00	0.00
152	250 000 Business Administration	237,988.47	290,039.98	281,314.00	281,314.00
153	260 000 Central Services	15,017.88	13,972.20	16,000.00	16,000.00
154	270 000 Insurance & Judgments	0.00	0.00	0.00	0.00
155	280 000 Debt Services	0.00	0.00	0.00	0.00
156	290 000 Other Support Services	21,464.06	9,939.81	9,939.00	9,939.00
157	Subtotal Support Sources	1,675,666.42	1,752,269.09	1,829,958.00	1,829,958.00
	Non-Program Transactions				
158	410 000 Inter-fund Transfers	0.00	0.00	0.00	0.00
159	430 000 Instructional Service Payments	1,300,522.65	1,442,666.35	1,164,473.00	1,164,473.00
160	490 000 Other Non-Program Transactions	36.00	5,478.21	0.00	0.00
161	Subtotal Non-Program Transactions	1,300,558.65	1,448,144.56	1,164,473.00	1,164,473.00
162	TOTAL EXPENDITURES & OTHER FINANCING USES	10,418,499.08	10,965,681.82	11,059,693.00	11,059,693.00

	DEBT SERVICE FUND (FUNDS 39)	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
163					
164	900 000 Beginning Fund Balance	3,197,783.00	6,607,118.76	4,210,273.31	4,210,273.31
165	900 000 ENDING FUND BALANCES	6,607,118.76	4,210,273.31	6,290,065.31	4,944,095.31
166	TOTAL REVENUES & OTHER FINANCING SOURCES	8,040,605.76	9,261,302.45	9,655,130.00	8,309,160.00
167	281 000 Long-Term Capital Debt	4,631,270.00	11,658,147.90	7,575,338.00	7,575,338.00
168	282 000 Refinancing	0.00	0.00	0.00	0.00
169	283 000 Operational Debt	0.00	0.00	0.00	0.00
170	285 000 Post Employment Benefit Debt	0.00	0.00	0.00	0.00
171	289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00	0.00
172	400 000 Non-Program Transactions	0.00	0.00	0.00	0.00
173	TOTAL EXPENDITURES & OTHER FINANCING USES	4,631,270.00	11,658,147.90	7,575,338.00	7,575,338.00
174	842 000 INDEBTEDNESS, END OF YEAR	67,720,000.00	59,145,000.00	78,700,000.00	78,700,000.00

	CAPITAL PROJECTS FUND (FUNDS 42, 46)	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
175					
176	900 000 Beginning Fund Balance	220,036.66	49,081,066.38	33,595,644.05	33,595,644.05
177	900 000 Ending Fund Balance	49,081,066.38	33,595,644.05	16,386,136.05	17,128,128.05
178	TOTAL REVENUES & OTHER FINANCING SOURCES	50,698,670.39	1,680,162.42	25,575,008.00	26,317,000.00
179	100 000 Instructional Services	0.00	0.00	0.00	0.00
180	200 000 Support Services	1,837,640.67	17,165,584.75	42,784,516.00	42,784,516.00
181	300 000 Community Services	0.00	0.00	0.00	0.00
182	400 000 Non-Program Transactions	0.00	0.00	0.00	0.00
183	TOTAL EXPENDITURES & OTHER FINANCING USES	1,837,640.67	17,165,584.75	42,784,516.00	42,784,516.00

	FOOD SERVICE FUND (FUND 50)	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
184					
185	900 000 Beginning Fund Balance	1,688,198.41	1,852,382.58	1,814,033.37	1,814,033.37
186	900 000 ENDING FUND BALANCE	1,852,382.58	1,814,033.37	1,841,720.37	1,841,720.37
187	TOTAL REVENUES & OTHER FINANCING SOURCES	3,726,719.79	3,706,468.79	3,733,942.00	3,733,942.00
188	200 000 Support Services	3,562,535.62	3,742,979.55	3,706,255.00	3,706,255.00
189	400 000 Non-Program Transactions	0.00	1,838.45	0.00	0.00
190	TOTAL EXPENDITURES & OTHER FINANCING USES	3,562,535.62	3,744,818.00	3,706,255.00	3,706,255.00

	COMMUNITY SERVICE FUND (FUND 80)	Audited 2022-23	Unaudited 2023-24	Proposed Budget 2024-25	Original Budget 2024-25
191					
192	900 000 Beginning Fund Balance	70,871.19	187,512.41	218,108.26	218,108.26
193	900 000 ENDING FUND BALANCE	187,512.41	218,108.26	218,108.26	218,108.26
194	TOTAL REVENUES & OTHER FINANCING SOURCES	200,000.00	100,000.00	200,000.00	200,000.00
195	200 000 Support Services	0.00	0.00	0.00	0.00
196	300 000 Community Services	83,358.78	69,404.15	200,000.00	200,000.00
197	400 000 Non-Program Transactions	0.00	0.00	0.00	0.00
198	TOTAL EXPENDITURES & OTHER FINANCING USES	83,358.78	69,404.15	200,000.00	200,000.00