

**NOTICE OF CHANGE IN ADOPTED BUDGET**  
**PESHTIGO SCHOOL DISTRICT**

Notice is hereby given, in accordance with the provisions of Wisconsin Statute 65.90(5)(a), that the School Board of Peshtigo, on July 17, 2024, adopted the following changes to previously approved budgeted 2023-2024 amounts. The following presents only adopted budget line items with changes. Unchanged line items are not presented.

<b>GENERAL FUND</b>				
<b>LINE ITEM</b>	<b>ACCOUNT CODE</b>	<b>PREVIOUS APPROVED AMOUNT \$</b>	<b>AMENDED APPROVED AMOUNT \$</b>	<b>CHANGE \$</b>
<b>Anticipated Revenue:</b>				
Taxes	210	2,234,132.00	2,238,608.00	4,476.00
Payment for Services	240	6,800.00	31,408.00	24,608.00
Non-Capital Sales	260	2,500.00	2,287.00	(213.00)
School Activity Income	270	27,750.00	21,289.00	(6,461.00)
Interest on Investments	280	20,000.00	66,086.00	46,086.00
Other Revenue, Local Sources	290	24,100.00	42,972.00	18,872.00
Payments for Services	340	1,799,382.00	1,729,856.00	(69,526.00)
Transit of Aids	510	7,968.00	9,238.00	1,270.00
Other Payments from Other Intermediate Units	590	1,500.00	1,500.00	0.00
State Aid -- Categorical	610	65,676.00	99,116.00	33,440.00
State Aid --General	620	8,665,042.00	8,665,042.00	0.00
DPI Special Project Grants	630	18,700.00	53,955.00	35,255.00
SAGE/AGR Grant	650	280,000.00	309,864.00	29,864.00
Other State Revenue Through Local Units	660	26,000.00	30,466.00	4,466.00
Other Revenue	690	747,887.00	747,963.00	76.00
DPI Special Project Grants - Federal	730	456,314.00	455,283.00	(1,031.00)
IASA Grants	750	130,535.00	130,535.00	0.00
Other Federal Revenue Through State	780	30,000.00	36,513.00	6,513.00
Other Federal Sources	790	0.00	3,469.00	3,469.00
Compensation for Sale or Loss of Fixed Assets	860	0.00	183,309.00	183,309.00
Refund of Disbursement	970	24,176.00	44,414.00	20,238.00
Miscellaneous	990	500.00	359.00	(141.00)
<b>Total Anticipated Revenue</b>		<b>14,568,962.00</b>	<b>14,903,532.00</b>	<b>334,570.00</b>
<b>Expenditure Appropriations:</b>				
Undifferentiated Curriculum	110000	3,005,993.00	3,035,000.00	29,007.00
Regular Curriculum	120000	2,875,013.00	2,931,358.00	56,345.00
Vocational Curriculum	130000	518,790.00	540,896.00	22,106.00
Physical Curriculum	140000	376,068.00	399,405.00	23,337.00
Co-Curricular Activities	160000	329,568.00	320,127.00	(9,441.00)
Other Special Needs	170000	52,551.00	50,584.00	(1,967.00)
Pupil Services	210000	335,608.00	337,369.00	1,761.00
Instructional Staff Services	220000	512,149.00	514,710.00	2,561.00
General Administration	230000	510,029.00	480,484.00	(29,545.00)
School Building Administration	240000	773,229.00	819,966.00	46,737.00
Business Administration	250000	2,152,155.00	2,257,095.00	104,940.00
Central Services	260000	71,440.00	55,561.00	(15,879.00)
Insurance & Judgements	270000	150,211.00	147,236.00	(2,975.00)
Debt Services	280000	7,000.00	6,486.00	(514.00)
Other Support Services	290000	429,051.00	425,791.00	(3,260.00)
Inter-fund Transfers	410000	1,243,861.00	1,231,874.00	(11,987.00)
Instructional Service Payments	430000	1,226,246.00	1,224,246.00	(2,000.00)
Other Non-Program Transactions	490000	0.00	5,633.00	5,633.00
<b>Total Expenditure Appropriations</b>		<b>14,568,962.00</b>	<b>14,783,821.00</b>	<b>214,859.00</b>
<b>Projected Ending Fund Balance:</b>	<b>900000</b>	<b>3,002,499.98</b>	<b>3,122,210.98</b>	<b>119,711.00</b>

SPECIAL PROJECT FUND 21				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Total Revenues & Other Financing Sources		111,771.00	198,126.00	86,355.00
<b>Expenditure Appropriations:</b>				
Instruction	100000	46,000.00	99,408.00	53,408.00
Support Services	200000	52,371.00	84,180.00	31,809.00
Non-Program Transactions	400000	11,000.00	12,138.00	1,138.00
<b>Total Expenditure Appropriations</b>		<b>109,371.00</b>	<b>195,726.00</b>	<b>86,355.00</b>

SPECIAL EDUCATION FUND 27				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
State Aid -- Categorical	610	475,000.00	499,327.00	24,327.00
<b>Total Anticipated Revenue</b>		<b>475,000.00</b>	<b>499,327.00</b>	<b>24,327.00</b>
Vocational Curriculum	130000	4,550.00	0.00	(4,550.00)
Special Education Curriculum	150000	1,305,718.00	1,322,661.00	16,943.00
Pupil Services	210000	323,720.00	340,419.00	16,699.00
Instructional Staff Services	220000	224,744.00	215,928.00	(8,816.00)
Business Administration	250000	51,747.00	53,471.00	1,724.00
Central Services	260000	5,750.00	4,232.00	(1,518.00)
Instructional Service Payments	430000	155,087.00	158,932.00	3,845.00
<b>Total Expenditure Appropriations</b>		<b>2,071,316.00</b>	<b>2,095,643.00</b>	<b>24,327.00</b>
<b>Projected Ending Fund Balance:</b>				

DEBT SERVICE FUND (FUNDS 38,39)				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
<b>Total Revenue &amp; Other Financing Sources</b>		<b>2,151,478.00</b>	<b>2,371,283.00</b>	<b>219,805.00</b>
<b>Expenditure Appropriations:</b>				
Long Term Capital Debt	281000	1,647,403.00	1,849,704.00	202,301.00
<b>Total Expenditure Appropriations</b>		<b>1,647,403.00</b>	<b>1,849,704.00</b>	<b>202,301.00</b>
<b>Projected Ending Fund Balance</b>	<b>900000</b>	<b>512,358.25</b>	<b>529,863.42</b>	<b>17,505.17</b>

LONG TERM CAPITAL IMPROVEMENT TRUST FUND 46				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Fund 10 Operating Transfer	110	0.00	40,000.00	40,000.00
Interest on Investments	280	30,000.00	86,328.00	56,328.00
<b>Total Anticipated Revenue</b>		<b>30,000.00</b>	<b>126,328.00</b>	<b>96,328.00</b>
<b>Expenditure Appropriations:</b>				
Support Services	200000	506,000.00	684,739.00	178,739.00
<b>Total Expenditure Appropriations</b>		<b>506,000.00</b>	<b>684,739.00</b>	<b>178,739.00</b>
<b>Projected Ending Fund Balance</b>	<b>900000</b>	<b>1,692,496.08</b>	<b>1,610,085.08</b>	<b>(82,411.00)</b>

OTHER CAPITAL PROJECTS FUND 49				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Interest on Investments	280	200,000.00	876,231.00	676,231.00
<b>Total Anticipated Revenue</b>		<b>200,000.00</b>	<b>876,231.00</b>	<b>676,231.00</b>
<b>Expenditure Appropriations:</b>				
Support Services	200000	10,200,000.00	17,491,182.00	7,291,182.00
<b>Total Expenditure Appropriations</b>		<b>10,200,000.00</b>	<b>17,491,182.00</b>	<b>7,291,182.00</b>
<b>Projected Ending Fund Balance</b>	<b>900000</b>	<b>28,624,330.42</b>	<b>22,009,379.72</b>	<b>(6,614,950.70)</b>

FOOD SERVICE FUND 50				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Total Revenues & Other Financing Sources		624,183.00	639,708.00	15,525.00
<b>Expenditure Appropriations:</b>				
Support Services	200000	624,183.00	639,708.00	15,525.00
<b>Projected Ending Fund Balance:</b>	<b>900000</b>	<b>485,846.12</b>	<b>485,846.12</b>	<b>0.00</b>

PENSION and OTHER EMPLOYEE BENEFIT TRUST FUND 73				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT \$	AMENDED APPROVED AMOUNT \$	CHANGE \$
<b>Anticipated Revenue:</b>				
Total Revenues & Other Financing Sources		497,000.00	974,565.00	477,565.00
<b>Expenditure Appropriations:</b>				
Support Services	200000	1,300.00	1,737.00	437.00
Trust Fund Expenditures	400000	496,878.00	496,878.00	0.00
<b>Projected Ending Fund Balance:</b>	<b>900000</b>	<b>647,077.52</b>	<b>1,124,205.52</b>	<b>477,128.00</b>