



2025-26 BUDGET TIMELINE

APRIL 14, 2025

Topics

- Budget Projection
- Budget Timeline
- Other Considerations



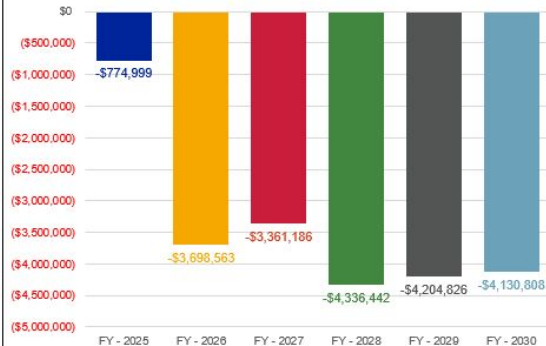
Five-Year Forecast

Fund 10 - General Fund - Projection Summary

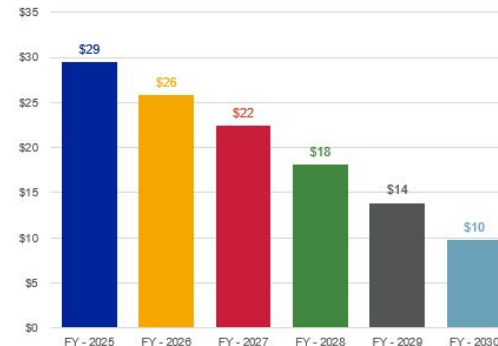
Wausau School District | Base - Work in Progress Updated Board 01-06-25

	BUDGET		REVENUE & EXPENDITURE PROJECTIONS								
	FY - 2025	FY - 2026	% Δ	FY - 2027	% Δ	FY - 2028	% Δ	FY - 2029	% Δ	FY - 2030	% Δ
TOTAL REVENUE	\$118,497,789	\$116,794,085	-1.44%	\$119,056,042	1.94%	\$120,507,342	1.22%	\$123,131,298	2.18%	\$125,779,907	2.15%
TOTAL EXPENDITURES	\$119,272,788	\$120,492,648	1.02%	\$122,417,228	1.60%	\$124,843,783	1.98%	\$127,336,124	2.00%	\$129,910,715	2.02%
SURPLUS / DEFICIT	(\$774,999)	(\$3,698,563)		(\$3,361,186)		(\$4,336,442)		(\$4,204,826)		(\$4,130,808)	
Change over Previous Year		(\$2,923,564)		\$337,377		(\$975,256)		\$131,616		\$74,018	
BEGINNING FUND BALANCE	\$30,250,139	\$29,475,140		\$25,776,577		\$22,415,391		\$18,078,949		\$13,874,123	
ENDING FUND BALANCE	\$29,475,140	\$25,776,577		\$22,415,391		\$18,078,949		\$13,874,123		\$9,743,315	
FUND BALANCE AS % OF EXPENDITURES	24.71%	21.39%		18.31%		14.48%		10.90%		7.50%	

SURPLUS / DEFICIT



ENDING FUND BALANCE (MILLIONS)



2025-26 Budget Calendar

**Prior to
Presentation
of Initial
Budget**

- Budget workshop
- Budget reconciliation plan to the Board

**May 19,
2025**

- Committee approval of the initial 2025-26 budget

**June 9,
2025**

- School Board approval of the initial 2025-26 budget

**August 29,
2025**

- Share equalized value
- Set Annual Meeting date
- Recommendation for 2025-26 budget and tax levy

2025-26 Budget Calendar

**Sept. 8,
2025**

- Approve the 2025-26 budget and tax levy for publication and presentation at Annual Meeting

**Sept. 22,
2025**

- Regularly scheduled Education/Operations Committee Meeting
- Annual Meeting and Budget Hearing

**October
13, 2025**

- Full Board approvals from September committee meeting

**October
27, 2025**

- Adopt final budget
- Adopt district tax levy



OTHER CONSIDERATIONS/QUESTIONS?

