

BUDGET PUBLICATION, 2024-25
Required Published Budget Summary Format
*Updated 10/15/2024

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	4,968,807.34	5,178,672.17	7,539,138.53
Ending Fund Balance	5,178,672.17	7,539,138.53	7,539,138.53
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	12,483,796.50	15,237,736.77	15,488,798.00
Inter-district Payments (Source 300 + 400)	369,522.00	504,532.06	448,500.00
Intermediate Sources (Source 500)	13,945.49	31,016.76	14,956.00
State Sources (Source 600)	2,373,235.35	2,109,084.53	2,029,354.00
Federal Sources (Source 700)	2,244,903.00	1,619,271.62	757,767.00
All Other Sources (Source 800 + 900)	24,391.96	188,134.14	3,100.00
TOTAL REVENUES & OTHER FINANCING SOURCES	17,509,794.30	19,689,775.88	18,742,475.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,663,751.78	6,623,100.09	6,679,377.00
Support Services (Function 200 000)	6,469,865.66	6,617,667.30	7,688,445.00
Non-Program Transactions (Function 400 000)	4,166,312.03	4,088,542.13	4,374,653.00
TOTAL EXPENDITURES & OTHER FINANCING USES	17,299,929.47	17,329,309.52	18,742,475.00

SPECIAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	363,425.27	497,699.63	546,733.26
Ending Fund Balance	497,699.63	546,733.26	546,733.26
REVENUES & OTHER FINANCING SOURCES	3,116,372.69	3,132,009.66	2,926,949.00
EXPENDITURES & OTHER FINANCING USES	2,982,098.33	3,082,976.03	2,926,949.00

DEBT SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	3,554,456.59	3,906,442.09	4,064,666.45
Ending Fund Balance	3,906,442.09	4,064,666.45	4,179,703.45
REVENUES & OTHER FINANCING SOURCES	4,489,014.26	4,291,053.12	4,240,629.00
EXPENDITURES & OTHER FINANCING USES	4,137,028.76	4,132,828.76	4,125,592.00

CAPITAL PROJECTS FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	5,332,816.91	1,173,614.56	782,584.94
Ending Fund Balance	1,173,614.56	782,584.94	797,584.94
REVENUES & OTHER FINANCING SOURCES	431,910.56	32,909.55	15,000.00
EXPENDITURES & OTHER FINANCING USES	4,591,112.91	423,939.17	0.00

FOOD SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	151,959.50	195,970.30	231,852.32
Ending Fund Balance	195,970.30	231,852.32	177,119.32
REVENUES & OTHER FINANCING SOURCES	641,986.23	647,180.91	593,600.00
EXPENDITURES & OTHER FINANCING USES	597,975.43	611,298.89	648,333.00

COMMUNITY SERVICE FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	168,605.26	234,031.89	250,695.16
Ending Fund Balance	234,031.89	250,695.16	229,046.16
REVENUES & OTHER FINANCING SOURCES	207,889.32	209,002.12	205,000.00
EXPENDITURES & OTHER FINANCING USES	142,462.69	192,338.85	226,649.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
GROSS TOTAL EXPENDITURES - ALL FUNDS	29,750,607.59	25,772,691.22	26,669,998.00
Interfund Transfers (Source 100) - ALL FUNDS	1,823,951.60	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES - ALL FUNDS	27,926,655.99	25,772,691.22	26,669,998.00
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-7.71%	3.48%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2022-23	Unaudited 2023-24	Budget 2024-25
General Fund	12,355,750.00	15,053,017.00	15,371,848.00
Referendum Debt Service Fund	4,430,104.00	4,180,554.00	4,180,629.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	200,000.00	190,000.00	200,000.00
TOTAL SCHOOL LEVY	16,985,854.00	19,423,571.00	19,752,477.00
PERCENTAGE INCREASE - TOTAL LEVY FROM PRIOR YEAR		14.35%	1.69%

The below listed new or discontinued programs have a financial impact on the proposed budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
ESSER III	743,716.15
NEW PROGRAMS	FINANCIAL IMPACT