

BUDGET PUBLICATION - 2024 - 2025
Required Published Budget Summary Format

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 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
Beginning Fund Balance	3,583,216.88	3,049,680.26	3,853,984.79
Ending Fund Balance	3,049,680.26	3,853,984.79	4,180,575.34
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,389,003.72	8,971,089.87	10,283,111.00
Inter-district Payments (Source 300 + 400)	1,073,676.00	13,436.59	1,233,832.00
Intermediate Sources (Source 500)	129,103.76	102,838.83	151,000.00
State Sources (Source 600)	10,876,611.02	9,446,631.01	8,249,551.00
Federal Sources (Source 700)	1,593,762.91	372,339.47	1,686,320.00
All Other Sources (Source 800 + 900)	120,320.78	149,224.71	136,193.00
TOTAL REVENUES & OTHER FINANCING SOURCES	22,182,478.19	19,055,560.48	21,740,007.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10,779,914.98	10,592,809.59	10,593,803.68
Support Services (Function 200 000)	8,680,882.27	7,619,978.79	8,025,048.30
Non-Program Transactions (Function 400 000)	3,255,217.56	38,467.57	2,794,564.47
TOTAL EXPENDITURES & OTHER FINANCING USES	22,716,014.81	18,251,255.95	21,413,416.45

SPECIAL PROJECTS FUND	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
Beginning Fund Balance	343,246.68	325,144.73	367,304.93
Ending Fund Balance	325,144.73	367,304.93	470,026.68
REVENUES & OTHER FINANCING SOURCES	3,300,970.00	3,350,168.47	3,213,273.00
EXPENDITURES & OTHER FINANCING USES	3,319,071.95	3,308,008.27	3,110,551.25

DEBT SERVICE FUND	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
Beginning Fund Balance	507,144.94	1,037,373.08	4,145,885.74
Ending Fund Balance	1,037,373.08	4,145,885.74	5,443,323.49
REVENUES & OTHER FINANCING SOURCES	2,771,191.84	11,065,383.35	3,186,155.75
EXPENDITURES & OTHER FINANCING USES	2,240,963.70	7,956,870.69	1,888,718.00

CAPITAL PROJECTS FUND	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
Beginning Fund Balance	43,307,043.64	40,306,016.00	23,914,406.61
Ending Fund Balance	40,306,016.00	23,914,406.61	15,539,289.61
REVENUES & OTHER FINANCING SOURCES	399,709.84	6,242,861.45	124,883.00
EXPENDITURES & OTHER FINANCING USES	3,400,737.48	22,634,470.84	8,500,000.00

FOOD SERVICE FUND	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
Beginning Fund Balance	674,223.29	455,400.97	164,462.53
Ending Fund Balance	455,400.97	164,462.53	283,925.42
REVENUES & OTHER FINANCING SOURCES	1,081,057.15	1,091,176.48	1,339,325.00
EXPENDITURES & OTHER FINANCING USES	1,299,879.47	1,382,114.92	1,219,862.11

COMMUNITY SERVICE FUND	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
Beginning Fund Balance	5,204.13	(41,997.16)	(29,613.45)
Ending Fund Balance	(41,997.16)	(29,613.45)	148,584.00
REVENUES & OTHER FINANCING SOURCES	1,108,858.47	1,132,856.85	1,135,666.41
EXPENDITURES & OTHER FINANCING USES	1,156,059.76	1,120,473.14	957,468.96

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
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 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
GROSS TOTAL EXPENDITURES -- ALL FUNDS	34,132,727.17	54,653,193.81	37,090,016.77
Interfund Transfers (Source 100) - ALL FUNDS	1,722,684.03	1,727,615.37	1,770,154.00
Refinancing Expenditures (FUND 30)	3,940.77	5,110,400.00	1,659,581.00
NET TOTAL EXPENDITURES -- ALL FUNDS	32,406,102.37	47,815,178.44	33,660,281.77
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		47.55%	-29.60%

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2022 - 2023	Unaudited 2023 - 2024	Budget 2024 - 2025
General Fund	\$7,902,202	\$8,475,158	\$9,754,661
Referendum Debt Service Fund	\$2,530,888	\$2,595,975	\$2,919,347
Non-Referendum Debt Service Fund	\$231,812	\$99,731	\$266,809
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$104,000	\$104,000	\$0
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
TOTAL SCHOOL LEVY	\$10,768,902	\$11,274,864	\$12,940,817
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		4.70%	14.78%