

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 | 2,227,528.34 | 2,442,071.77 | 2,491,813.01 |
| Ending Fund Balance | 2,439,782.84 | 2,491,813.01 | 2,491,813.01 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 0.00 | 0.00 | 2,667.83 |
| Local Sources (Source 200) | 2,517,093.35 | 2,751,215.36 | 2,510,022.00 |
| Inter-district Payments (Source 300 + 400) | 1,192,982.92 | 1,298,451.56 | 1,243,295.00 |
| Intermediate Sources (Source 500) | 3,793.43 | 5,196.64 | 2,225.34 |
| State Sources (Source 600) | 4,602,615.52 | 4,496,432.11 | 5,043,405.07 |
| Federal Sources (Source 700) | 303,730.76 | 602,153.67 | 323,450.04 |
| All Other Sources (Source 800 + 900) | 119,492.70 | 97,277.16 | 42,321.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 8,739,708.68 | 9,250,726.50 | 9,167,386.28 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 3,690,270.17 | 3,964,111.79 | 3,867,775.71 |
| Support Services (Function 200 000) | 3,321,299.73 | 3,542,709.65 | 3,253,655.31 |
| Non-Program Transactions (Function 400 000) | 1,515,884.28 | 1,694,163.82 | 2,045,955.26 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 8,527,454.18 | 9,200,985.26 | 9,167,386.28 |

| SPECIAL PROJECTS FUND | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|--|--------------------------------|----------------------------------|-------------------------------|
| Beginning Fund Balance | 193,685.44 | 191,273.93 | 166,912.74 |
| Ending Fund Balance | 191,673.93 | 166,912.74 | 166,912.74 |
| REVENUES & OTHER FINANCING SOURCES | 1,212,444.32 | 1,336,303.86 | 1,321,586.52 |
| EXPENDITURES & OTHER FINANCING USES | 1,214,455.83 | 1,360,665.05 | 1,321,586.52 |

| DEBT SERVICE FUND | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|--|--------------------------------|----------------------------------|-------------------------------|
| Beginning Fund Balance | 9,741,903.36 | 191,029.77 | 336,569.20 |
| Ending Fund Balance | 191,029.77 | 336,569.20 | 442,319.20 |
| REVENUES & OTHER FINANCING SOURCES | 6,916,069.27 | 1,046,196.93 | 1,196,530.00 |
| EXPENDITURES & OTHER FINANCING USES | 16,466,942.86 | 900,657.50 | 1,090,780.00 |

| CAPITAL PROJECTS FUND | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|--|--------------------------------|----------------------------------|-------------------------------|
| Beginning Fund Balance | 10,543,926.23 | 9,951,888.77 | 2,212,974.04 |
| Ending Fund Balance | 9,951,888.77 | 2,212,974.04 | 2,680,783.75 |
| REVENUES & OTHER FINANCING SOURCES | 6,875,022.69 | 509,348.56 | 467,809.71 |
| EXPENDITURES & OTHER FINANCING USES | 7,467,060.15 | 8,248,263.29 | 0.00 |

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| FOOD SERVICE FUND | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|--|--------------------------------|----------------------------------|-------------------------------|
| Beginning Fund Balance | 154,102.77 | 113,696.51 | 82,666.61 |
| Ending Fund Balance | 113,696.51 | 106,746.68 | 84,446.61 |
| REVENUES & OTHER FINANCING SOURCES | 215,723.88 | 235,851.28 | 179,972.00 |
| EXPENDITURES & OTHER FINANCING USES | 256,130.14 | 242,801.11 | 178,192.00 |

| COMMUNITY SERVICE FUND | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|--|--------------------------------|----------------------------------|-------------------------------|
| Beginning Fund Balance | 80,559.88 | 76,888.31 | 27,352.63 |
| Ending Fund Balance | 76,888.31 | 27,352.63 | 32,278.63 |
| REVENUES & OTHER FINANCING SOURCES | 515,371.32 | 478,905.89 | 656,665.00 |
| EXPENDITURES & OTHER FINANCING USES | 519,042.89 | 528,441.57 | 651,739.00 |

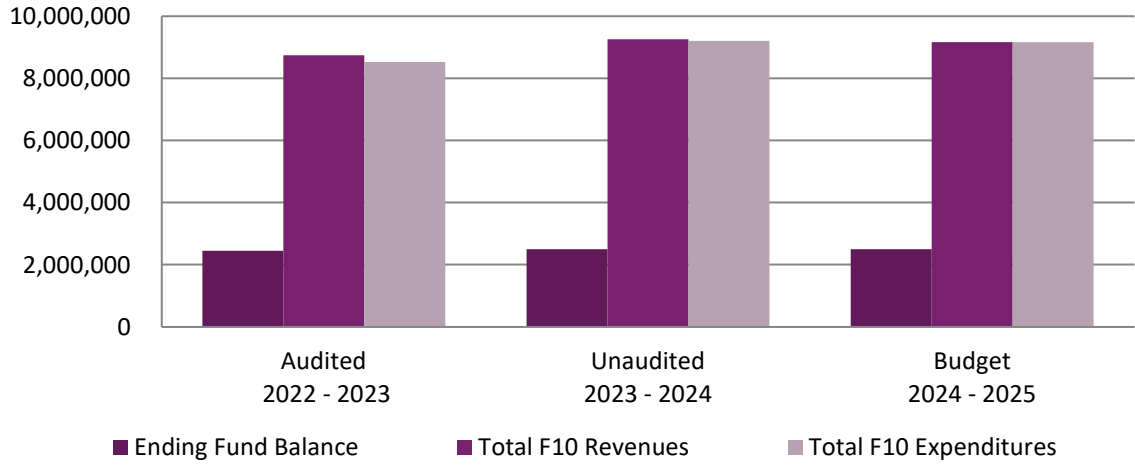
Total Expenditures and Other Financing Uses

| ALL FUNDS | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|---|--------------------------------|----------------------------------|-------------------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 34,451,086.05 | 20,481,813.78 | 12,409,683.80 |
| Interfund Transfers (Source 100) - ALL FUNDS | 0.00 | 0.00 | 0.00 |
| Refinancing Expenditures (FUND 30) | 0.00 | 0.00 | 0.00 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 34,451,086.05 | 20,481,813.78 | 12,409,683.80 |
| PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR | | -40.55% | -39.41% |

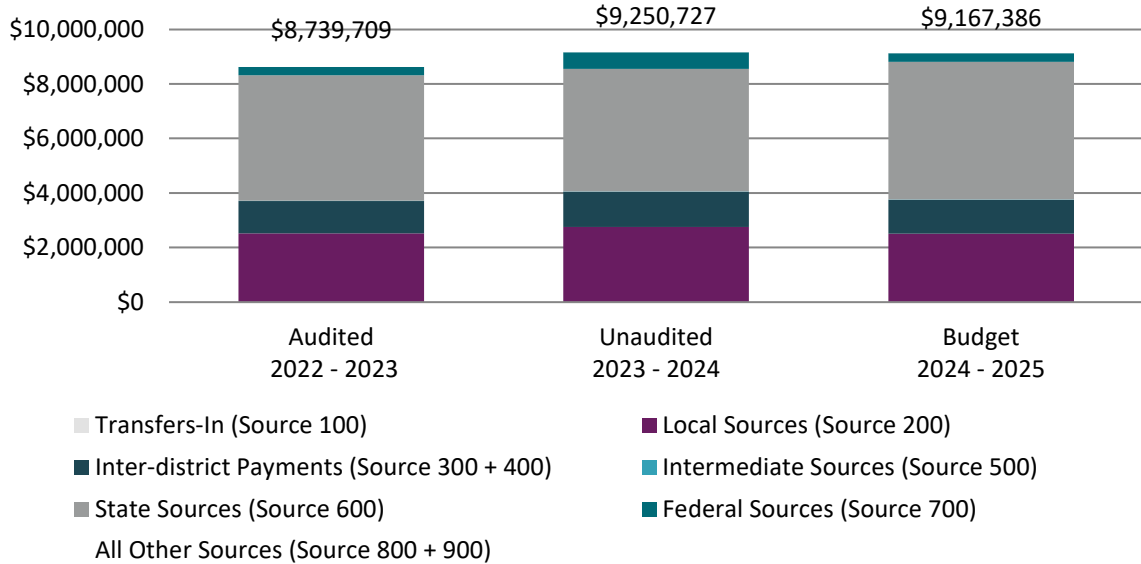
PROPOSED PROPERTY TAX LEVY

| Levy Summary | Audited 2022 - 2023 | Unaudited 2023 - 2024 | Budget 2024 - 2025 |
|--|--------------------------------|----------------------------------|-------------------------------|
| General Fund | \$2,249,651 | \$2,455,348 | \$2,254,532 |
| Referendum Debt Service Fund | \$940,000 | \$1,030,148 | \$1,179,530 |
| Non-Referendum Debt Service Fund | \$0 | \$0 | \$0 |
| Capital Expansion Fund | \$0 | \$0 | \$0 |
| Community Service Fund | \$0 | \$0 | \$41,965 |
| Prior Year Levy Chargeback | \$0 | \$0 | \$0 |
| Other Levy | \$0 | \$0 | \$0 |
| TOTAL SCHOOL LEVY | \$3,189,651 | \$3,485,496 | \$3,476,027 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | | 9.28% | -0.27% |

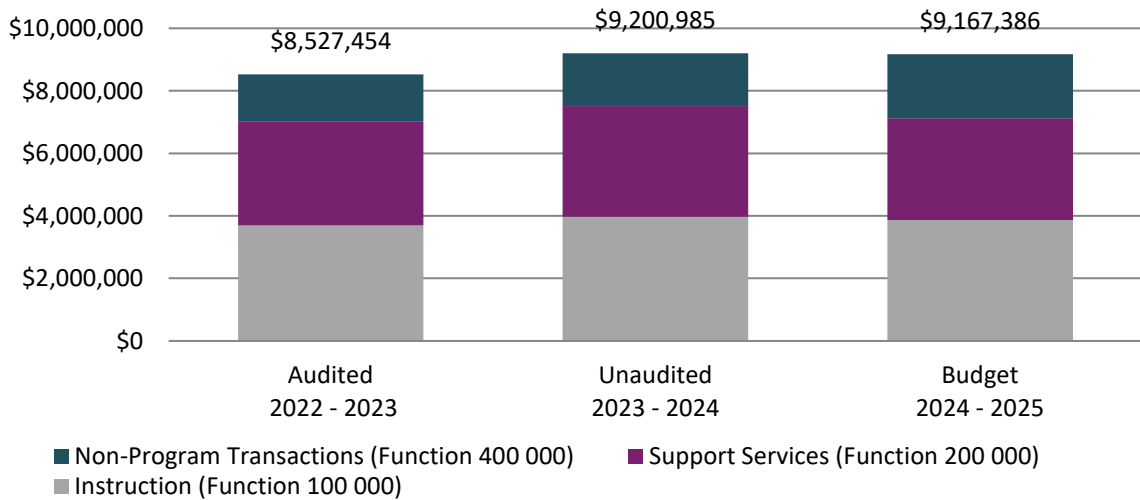
Fund 10 Revenue / Expense and Fund Balance Summary



Fund 10 Revenue by Source



Fund 10 Expenditures by Function



Levy Summary

