

**BUDGET PUBLICATION, 2024-25**  
**Required Published Budget Summary Format**

**Reedsville School District for Budget Publication - updated 10/11/2024**

*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:*

<b>GENERAL FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	1,829,676.42	1,793,434.75	1,813,486.12
<b>Ending Fund Balance</b>	<b>1,793,434.75</b>	<b>1,813,486.12</b>	<b>1,813,486.12</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,110,318.24	3,046,899.58	3,095,000.00
Inter-district Payments (Source 300 + 400)	658,071.00	665,200.00	817,000.00
Intermediate Sources (Source 500)	16,893.88	15,431.66	10,000.00
State Sources (Source 600)	6,292,215.13	5,768,140.62	6,172,544.00
Federal Sources (Source 700)	823,906.99	663,028.62	197,880.00
All Other Sources (Source 800 + 900)	46,533.06	18,654.96	11,500.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,947,938.30</b>	<b>10,177,355.44</b>	<b>10,303,924.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	3,560,725.89	4,237,503.31	4,066,636.00
Support Services (Function 200 000)	4,051,067.73	3,277,380.46	3,555,746.00
Non-Program Transactions (Function 400 000)	2,372,386.35	2,642,420.30	2,681,542.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,984,179.97</b>	<b>10,157,304.07</b>	<b>10,303,924.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	285,349.08	311,563.35	394,500.17
<b>Ending Fund Balance</b>	<b>311,563.35</b>	<b>394,500.17</b>	<b>394,500.17</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,336,415.65</b>	<b>1,555,266.15</b>	<b>1,416,587.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,310,201.38</b>	<b>1,472,329.33</b>	<b>1,416,587.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	0.00	10,622.23	7,419.91
<b>Ending Fund Balance</b>	<b>10,622.23</b>	<b>7,419.91</b>	<b>0.91</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>222,085.00</b>	<b>211,650.50</b>	<b>99,319.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>211,462.77</b>	<b>214,852.82</b>	<b>106,738.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	4,241,706.23	77,462.00	153,186.81
<b>Ending Fund Balance</b>	<b>77,462.00</b>	<b>153,186.81</b>	<b>178,186.81</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>576,273.00</b>	<b>75,724.81</b>	<b>25,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,740,517.23</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	147,019.24	117,381.07	102,760.11
<b>Ending Fund Balance</b>	<b>117,381.07</b>	<b>102,760.11</b>	<b>51,866.11</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>355,606.42</b>	<b>397,889.91</b>	<b>362,445.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>385,244.59</b>	<b>412,510.87</b>	<b>413,339.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	24,549.12	247,177.74	283,944.67
<b>Ending Fund Balance</b>	<b>247,177.74</b>	<b>283,944.67</b>	<b>283,944.67</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>520,929.21</b>	<b>377,679.80</b>	<b>361,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>298,300.59</b>	<b>340,912.87</b>	<b>361,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	16,929,906.53	12,597,909.96	12,601,588.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	807,733.74	883,437.30	890,074.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>16,122,172.79</b>	<b>11,714,472.66</b>	<b>11,711,514.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-27.34%</b>	<b>-0.03%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2022-2023</b>	<b>Unaudited 2023-2024</b>	<b>Budget 2024-2025</b>
General Fund	2,027,178.00	2,936,564.00	3,005,000.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	21,950.00	110,926.00	90,319.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	500,000.00	350,000.00	325,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>2,549,128.00</b>	<b>3,397,490.00</b>	<b>3,420,319.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>33.28%</b>	<b>0.67%</b>