

**BUDGET PUBLICATION, 2024-2025**  
**Required Published Budget Summary Format**

*Notice is hereby given to the qualified electors of the Ripon Area School District that the budget hearing will be held at the Ripon High School Community Room, on September 23 at 6 P.M. The summary of the budget is printed below. Detailed copies of the budget will be available for inspection in the District's office at 1120 Metomen St., Ripon, WI.*

<b>GENERAL FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	6,414,625.20	6,514,625.20	6,771,234.68
<b>Ending Fund Balance</b>	<b>6,514,625.20</b>	<b>6,771,234.68</b>	<b>6,771,234.68</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,727,373.15	5,110,043.00	4,484,520.86
Inter-district Payments (Source 300 + 400)	2,723,475.48	2,707,862.00	2,989,800.00
Intermediate Sources (Source 500)	38,682.03	14,759.95	8,900.00
State Sources (Source 600)	14,645,498.72	14,891,395.59	15,469,488.49
Federal Sources (Source 700)	673,942.32	1,391,753.43	978,475.31
All Other Sources (Source 800 + 900)	93,688.93	129,283.73	89,730.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>22,902,660.63</b>	<b>24,245,097.70</b>	<b>24,020,914.66</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	10,661,000.03	11,398,213.97	11,626,178.25
Support Services (Function 200 000)	8,464,379.94	8,880,701.21	8,610,414.59
Non-Program Transactions (Function 400 000)	3,677,280.66	3,709,573.04	3,784,321.83
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>22,802,660.63</b>	<b>23,988,488.22</b>	<b>24,020,914.66</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	408,766.30	408,887.09	393,645.34
<b>Ending Fund Balance</b>	<b>408,887.09</b>	<b>393,645.34</b>	<b>378,075.34</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,833,593.69</b>	<b>4,288,147.91</b>	<b>4,276,595.18</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,833,472.90</b>	<b>4,303,389.66</b>	<b>4,292,165.18</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	462,404.89	514,144.75	264,938.30
<b>Ending Fund Balance</b>	<b>514,144.75</b>	<b>264,938.30</b>	<b>248,439.94</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,085,367.36</b>	<b>2,021,371.05</b>	<b>2,341,372.14</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,033,627.50</b>	<b>2,270,577.50</b>	<b>2,357,870.50</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	2,561,949.99	2,956,247.91	2,831,662.93
<b>Ending Fund Balance</b>	<b>2,956,247.91</b>	<b>2,831,662.93</b>	<b>2,175,462.93</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>394,297.92</b>	<b>207,569.71</b>	<b>90,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>332,154.69</b>	<b>746,200.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	440,142.89	465,094.65	428,537.51
<b>Ending Fund Balance</b>	<b>465,094.65</b>	<b>428,537.51</b>	<b>365,647.45</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>801,416.25</b>	<b>919,897.68</b>	<b>889,900.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>776,464.49</b>	<b>956,454.82</b>	<b>952,790.06</b>

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<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	331,910.03	339,858.44	293,588.88
<b>Ending Fund Balance</b>	<b>339,858.44</b>	<b>293,588.88</b>	<b>134,387.88</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>297,036.56</b>	<b>296,400.75</b>	<b>296,516.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>289,088.15</b>	<b>342,670.31</b>	<b>455,717.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	29,735,313.67	32,193,735.20	32,825,657.40
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	2,431,980.65	2,277,845.02	2,304,512.18
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>27,303,333.02</b>	<b>29,915,890.18</b>	<b>30,521,145.22</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>9.57%</b>	<b>2.02%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
General Fund	4,111,382.00	4,810,374.00	4,277,060.86
Referendum Debt Service Fund	1,966,652.00	1,909,115.00	2,229,283.00
Non-Referendum Debt Service Fund	110,450.00	106,672.00	111,089.14
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	251,272.00	251,272.00	260,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>6,439,756.00</b>	<b>7,077,433.00</b>	<b>6,877,433.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>9.90%</b>	<b>-2.83%</b>

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

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
Barlow Park Charter School	None
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
Alternative Special Education Program	Financial savings estimated to be roughly \$50,000

