

**APPLETON AREA SCHOOL DISTRICT  
BUDGET PUBLICATION  
2024-2025**

*Notice is hereby given to the qualified electors of the Appleton Area School District that the budget hearing will be held at the Scullen Leadership Center, 131 E. Washington St., Suite 1A, Appleton on the 28th day of October 2024 at 6:00 p.m. The Summary of the preliminary budget is printed below. A printed copy of the preliminary budget will be available for inspection at the Thomas G. Scullen Leadership Center and on BoardDocs on the District Website as of October 23, 2024.  
Dated the 9th day of October 2024 District Clerk, Pheng Thao*

<b>GENERAL FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	59,583,238.22	62,538,776.13	54,121,372.91
<b>Ending Fund Balance</b>	<b>62,538,776.13</b>	<b>54,121,372.91</b>	<b>42,712,680.90</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	57,347,202.74	64,386,866.19	60,177,381.00
Inter-district Payments (Source 300 + 400)	14,495,978.06	14,854,222.65	16,421,960.00
Intermediate Sources (Source 500)	111,560.59	68,285.83	33,250.00
State Sources (Source 600)	114,222,021.87	120,714,307.78	128,802,558.00
Federal Sources (Source 700)	13,249,134.50	8,034,160.91	7,525,497.08
All Other Sources (Source 800 + 900)	620,919.09	1,276,074.96	1,104,801.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>200,046,816.85</b>	<b>209,333,918.32</b>	<b>214,065,447.08</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	88,658,372.07	96,829,533.70	99,422,116.29
Support Services (Function 200 000)	71,668,081.46	76,663,566.27	78,088,224.03
Non-Program Transactions (Function 400 000)	36,764,825.41	44,258,221.57	47,963,798.77
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>197,091,278.94</b>	<b>217,751,321.54</b>	<b>225,474,139.09</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	4,027,509.03	3,837,509.07	3,995,172.25
<b>Ending Fund Balance</b>	<b>3,837,509.07</b>	<b>3,995,172.25</b>	<b>3,995,172.25</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>41,962,376.18</b>	<b>48,539,935.30</b>	<b>50,447,381.40</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>42,152,376.14</b>	<b>48,382,272.12</b>	<b>50,447,381.40</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	3,564,705.90	5,435,336.58	4,842,625.85
<b>Ending Fund Balance</b>	<b>5,435,336.58</b>	<b>4,842,625.85</b>	<b>4,842,625.85</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>95,650,923.78</b>	<b>13,322,162.72</b>	<b>12,848,891.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>93,780,293.10</b>	<b>13,914,873.45</b>	<b>12,848,891.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	6,473,508.84	96,309,109.87	70,430,163.41
<b>Ending Fund Balance</b>	<b>96,309,109.87</b>	<b>70,430,163.41</b>	<b>34,415,163.41</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>94,128,905.50</b>	<b>21,308,745.37</b>	<b>29,560,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,293,304.47</b>	<b>47,187,691.83</b>	<b>65,575,000.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	6,486,219.45	6,599,997.86	6,416,663.65
<b>Ending Fund Balance</b>	<b>6,599,997.86</b>	<b>6,416,663.65</b>	<b>6,416,663.65</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,703,602.55</b>	<b>8,799,028.49</b>	<b>9,015,160.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,589,824.14</b>	<b>8,982,362.70</b>	<b>9,015,160.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
Beginning Fund Balance	592,643.78	605,669.21	602,308.11
<b>Ending Fund Balance</b>	<b>605,669.21</b>	<b>602,308.11</b>	<b>602,308.11</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,626,597.00</b>	<b>2,669,355.50</b>	<b>2,851,508.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,613,571.57</b>	<b>2,672,716.60</b>	<b>2,851,508.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</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 2022-23</b>	<b>Unaudited 2023-24</b>	<b>Budget 2024-25</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>348,520,648.36</b>	<b>338,891,238.24</b>	<b>366,212,079.49</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>22,464,120.30</b>	<b>27,661,490.41</b>	<b>29,990,442.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>79,881,223.55</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>246,175,304.51</b>	<b>311,229,747.83</b>	<b>336,221,637.49</b>
<b>PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>26.43%</b>	<b>8.03%</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	48,670,889.00	52,839,772.00	49,289,146.00
Private School Voucher	5,612,335.00	7,461,107.00	8,500,000.00
Referendum Debt Service Fund	15,132,252.00	12,768,252.00	12,848,891.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	2,460,000.00	2,460,000.00	2,460,000.00
Community Service Fund	2,615,140.00	2,655,278.00	2,739,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>74,490,616.00</b>	<b>78,184,409.00</b>	<b>75,837,037.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>4.96%</b>	<b>-3.00%</b>