

BUDGET PUBLICATION, 2023-24
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 2021-22	Budget 2022-23	Budget 2023-24
Beginning Fund Balance	8,597,696.15	9,173,592.37	9,657,086.37
Ending Fund Balance	9,173,592.37	9,657,086.37	7,303,255.37
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	260.71	0.00	0.00
Local Sources (Source 200)	10,420,746.87	9,698,121.00	7,524,551.00
Inter-district Payments (Source 300 + 400)	1,308,071.00	1,402,804.00	1,453,529.00
Intermediate Sources (Source 500)	23,700.02	75,640.00	25,283.00
State Sources (Source 600)	21,530,908.05	22,055,225.00	23,596,557.00
Federal Sources (Source 700)	3,470,601.65	3,251,597.00	2,723,219.00
All Other Sources (Source 800 + 900)	333,904.82	463,149.00	99,350.00
TOTAL REVENUES & OTHER FINANCING SOURCES	37,088,193.12	36,946,536.00	35,422,489.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	16,101,959.24	16,654,408.00	16,714,681.00
Support Services (Function 200 000)	13,266,876.10	12,824,005.00	13,875,839.00
Non-Program Transactions (Function 400 000)	7,143,461.56	6,984,629.00	7,185,800.00
TOTAL EXPENDITURES & OTHER FINANCING USES	36,512,296.90	36,463,042.00	37,776,320.00

SPECIAL PROJECTS FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
Beginning Fund Balance	355,435.41	387,917.32	387,917.32
Ending Fund Balance	387,917.32	387,917.32	387,917.32
REVENUES & OTHER FINANCING SOURCES	8,163,353.22	8,391,268.00	8,659,317.00
EXPENDITURES & OTHER FINANCING USES	8,130,871.31	8,391,268.00	8,659,317.00

DEBT SERVICE FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
Beginning Fund Balance	1,728,252.50	2,245,892.67	368,926.67
Ending Fund Balance	2,245,892.67	368,926.67	378,925.67
REVENUES & OTHER FINANCING SOURCES	2,602,658.99	4,991,215.00	7,678,697.00
EXPENDITURES & OTHER FINANCING USES	2,085,018.82	6,868,181.00	7,668,698.00

CAPITAL PROJECTS FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	0.00	100,000.00
Ending Fund Balance	0.00	100,000.00	200,000.00
REVENUES & OTHER FINANCING SOURCES	0.00	100,000.00	100,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
Beginning Fund Balance	335,641.62	759,890.65	759,890.65
Ending Fund Balance	759,890.65	759,890.65	496,417.65
REVENUES & OTHER FINANCING SOURCES	1,913,503.74	1,445,359.00	1,488,862.00
EXPENDITURES & OTHER FINANCING USES	1,489,254.71	1,445,359.00	1,752,335.00

COMMUNITY SERVICE FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
Beginning Fund Balance	211,400.78	100,257.55	112,457.55
Ending Fund Balance	100,257.55	112,457.55	118,834.55
REVENUES & OTHER FINANCING SOURCES	163,821.12	259,100.00	262,600.00
EXPENDITURES & OTHER FINANCING USES	274,964.35	246,900.00	256,223.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
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 2021-22	Budget 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	48,492,406.09	53,414,750.00	56,112,893.00
Interfund Transfers (Source 100) - ALL FUNDS	4,789,229.17	4,638,725.00	4,650,146.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	43,703,176.92	48,776,025.00	51,462,747.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		11.61%	5.51%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Budget 2022-23	Budget 2023-24
General Fund	10,073,198.00	9,373,734.00	7,249,951.00
Referendum Debt Service Fund	2,600,000.00	4,964,415.00	7,668,697.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	150,000.00	250,000.00	250,000.00
TOTAL SCHOOL LEVY	12,823,198.00	14,588,149.00	15,168,648.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		13.76%	3.98%