

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	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	5,783,038.83	5,866,068.64	5,719,027.83
Ending Fund Balance	5,866,068.64	5,719,027.83	5,261,071.58
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	6,141,542.57	5,976,241.39	5,341,556.00
Inter-district Payments (Source 300 + 400)	666,078.50	592,407.40	977,288.00
Intermediate Sources (Source 500)	13,498.97	33,573.37	19,274.00
State Sources (Source 600)	20,197,865.30	19,621,783.66	19,867,034.00
Federal Sources (Source 700)	2,359,187.86	2,544,317.62	2,039,540.00
All Other Sources (Source 800 + 900)	95,673.48	55,473.56	68,952.00
TOTAL REVENUES & OTHER FINANCING SOURCES	29,473,846.68	28,823,797.00	28,313,644.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	14,137,169.68	12,778,192.68	13,451,791.43
Support Services (Function 200 000)	10,841,528.59	10,557,296.31	11,244,737.91
Non-Program Transactions (Function 400 000)	4,412,118.60	5,635,348.82	4,075,070.91
TOTAL EXPENDITURES & OTHER FINANCING USES	29,390,816.87	28,970,837.81	28,771,600.25

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	858,418.21	909,295.89	983,320.18
Ending Fund Balance	909,295.89	983,320.18	975,077.18
REVENUES & OTHER FINANCING SOURCES	4,106,755.19	4,419,599.89	4,158,491.51
EXPENDITURES & OTHER FINANCING USES	4,055,877.51	4,345,575.60	4,166,734.51

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	425,648.71	840,880.01	262,817.65
Ending Fund Balance	840,880.01	262,817.65	262,817.65
REVENUES & OTHER FINANCING SOURCES	1,985,695.20	3,387,000.86	4,661,013.00
EXPENDITURES & OTHER FINANCING USES	1,570,463.90	3,965,063.22	4,661,013.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	8,533,523.25	5,924,023.62	3,483,027.97
Ending Fund Balance	5,924,023.62	3,483,027.97	3,172,001.71
REVENUES & OTHER FINANCING SOURCES	63,548.90	1,100,000.00	0.00
EXPENDITURES & OTHER FINANCING USES	2,673,048.53	3,540,995.65	311,026.26

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	105,611.78	335,684.09	330,001.86
Ending Fund Balance	335,684.09	330,001.86	291,183.36
REVENUES & OTHER FINANCING SOURCES	1,401,447.32	1,114,983.42	959,213.00
EXPENDITURES & OTHER FINANCING USES	1,171,375.01	1,120,665.65	998,031.50

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	206,255.63	230,851.12	264,341.19
Ending Fund Balance	230,851.12	264,341.19	409,756.10
REVENUES & OTHER FINANCING SOURCES	325,210.70	319,554.78	575,000.00
EXPENDITURES & OTHER FINANCING USES	300,615.21	286,064.71	429,585.09

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2021-22	Unaudited 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	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	39,162,197.03	42,229,202.64	39,337,990.61
Interfund Transfers (Source 100) - ALL FUNDS	2,298,670.73	3,395,092.61	2,236,165.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	36,863,526.30	38,834,110.03	37,101,825.61
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		5.35%	-4.46%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	5,814,042.00	5,708,342.00	5,447,570.00
Referendum Debt Service Fund	1,985,500.00	3,285,000.00	3,355,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	285,275.00	285,275.00	473,592.00
TOTAL SCHOOL LEVY	8,084,817.00	9,278,617.00	9,276,162.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		14.77%	-0.03%