

**BUDGET PUBLICATION, 2021-22**  
**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:*

| <b>GENERAL FUND</b>                                  | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                               | 5,345,631.02               | 5,628,065.98                 | 7,006,239.20              |
| <b>Ending Fund Balance</b>                           | <b>5,486,848.50</b>        | <b>6,317,152.59</b>          | <b>6,210,469.20</b>       |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        |                            |                              |                           |
| Transfers-In (Source 100)                            | 0.00                       | 0.00                         | 0.00                      |
| Local Sources (Source 200)                           | 11,764,174.00              | 11,166,641.67                | 11,542,250.00             |
| Inter-district Payments (Source 300 + 400)           | 765,625.37                 | 799,284.85                   | 753,690.00                |
| Intermediate Sources (Source 500)                    | 12,972.00                  | 7,717.05                     | 13,000.00                 |
| State Sources (Source 600)                           | 6,191,013.18               | 6,700,071.23                 | 6,737,477.00              |
| Federal Sources (Source 700)                         | 146,042.82                 | 267,431.71                   | 472,156.00                |
| All Other Sources (Source 800 + 900)                 | 66,965.00                  | 48,220.10                    | 160,657.00                |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>18,946,792.37</b>       | <b>18,989,366.61</b>         | <b>19,679,230.00</b>      |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                            |                              |                           |
| Instruction (Function 100 000)                       | 8,692,117.63               | 8,765,014.00                 | 9,650,000.00              |
| Support Services (Function 200 000)                  | 7,074,300.13               | 6,892,444.00                 | 7,675,000.00              |
| Non-Program Transactions (Function 400 000)          | 3,039,157.13               | 2,642,822.00                 | 3,150,000.00              |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>18,805,574.89</b>       | <b>18,300,280.00</b>         | <b>20,475,000.00</b>      |

| <b>SPECIAL PROJECTS FUND</b>                   | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 322,023.51                 | 782,596.40                   | 700,222.40                |
| <b>Ending Fund Balance</b>                     | <b>782,596.40</b>          | <b>700,222.40</b>            | <b>600,222.40</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>4,219,550.76</b>        | <b>3,707,523.00</b>          | <b>3,850,000.00</b>       |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>3,758,977.87</b>        | <b>4,070,927.00</b>          | <b>3,950,000.00</b>       |

| <b>DEBT SERVICE FUND</b>                       | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 0.00                       | (27,237.14)                  | (30,323.00)               |
| <b>Ending Fund Balance</b>                     | <b>(13,618.57)</b>         | <b>(30,323.00)</b>           | <b>(30,323.00)</b>        |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>2,729,715.97</b>        | <b>3,328,142.00</b>          | <b>5,117,427.00</b>       |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>2,743,334.54</b>        | <b>3,356,287.00</b>          | <b>5,117,427.00</b>       |

| <b>CAPITAL PROJECTS FUND</b>                   | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 2,452,959.77               | 545,880.23                   | 343,836.23                |
| <b>Ending Fund Balance</b>                     | <b>1,699,420.00</b>        | <b>343,836.23</b>            | <b>293,936.23</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>58,964.11</b>           | <b>550,011.00</b>            | <b>50,100.00</b>          |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,212,503.88</b>        | <b>752,055.00</b>            | <b>100,000.00</b>         |

| <b>FOOD SERVICE FUND</b>                       | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 241,936.00                 | 123,194.00                   | 127,580.65                |
| <b>Ending Fund Balance</b>                     | <b>123,194.00</b>          | <b>127,580.65</b>            | <b>152,580.65</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>583,101.00</b>          | <b>482,652.62</b>            | <b>675,000.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>701,842.79</b>          | <b>478,265.97</b>            | <b>650,000.00</b>         |

| <b>COMMUNITY SERVICE FUND</b>                  | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance                         | 108,844.23                 | 228,877.00                   | 216,819.00                |
| <b>Ending Fund Balance</b>                     | <b>228,877.00</b>          | <b>216,819.00</b>            | <b>191,819.00</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>621,642.00</b>          | <b>487,942.00</b>            | <b>475,000.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>501,798.20</b>          | <b>500,000.00</b>            | <b>500,000.00</b>         |

| <b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>  | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</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<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|---|----------------------------|------------------------------|---------------------------|
| <b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>                                  | <b>27,724,032.17</b>       | <b>27,457,814.97</b>         | <b>30,792,427.00</b>      |
| Interfund Transfers (Source 100) - ALL FUNDS                                  | 0.00                       | 0.00                         | 0.00                      |
| Refinancing Expenditures (FUND 30)  | 0.00                       | 0.00                         | 0.00                      |
| <b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>                                    | <b>27,724,032.17</b>       | <b>27,457,814.97</b>         | <b>30,792,427.00</b>      |
| <b>PERCENTAGE INCREASE -- NET TOTAL FUND<br/>EXPENDITURES FROM PRIOR YEAR</b> |                            | <b>-0.96%</b>                | <b>12.14%</b>             |

#### PROPOSED PROPERTY TAX LEVY

| <b>FUND</b>  | <b>Audited<br/>2019-20</b> | <b>Unaudited<br/>2020-21</b> | <b>Budget<br/>2021-22</b> |
|--|----------------------------|------------------------------|---------------------------|
| General Fund   | 11,434,444.00              | 10,956,232.00                | 10,738,169.00             |
| Referendum Debt Service Fund                                 | 2,675,588.00               | 3,275,000.00                 | 5,000,000.00              |
| Non-Referendum Debt Service Fund                             | 53,100.00                  | 53,100.00                    | 117,476.00                |
| Capital Expansion Fund                                       | 50,000.00                  | 50,000.00                    | 50,000.00                 |
| Community Service Fund                                       | 225,000.00                 | 325,000.00                   | 325,000.00                |
| <b>TOTAL SCHOOL LEVY</b>                                     | <b>14,438,132.00</b>       | <b>14,659,332.00</b>         | <b>16,230,645.00</b>      |
| <b>PERCENTAGE INCREASE --<br/>TOTAL LEVY FROM PRIOR YEAR</b> |                            | <b>1.53%</b>                 | <b>10.72%</b>             |