

**DRAFT BUDGET PUBLICATION, 2022-23
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 Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | 5,628,066 | 6,317,153 | 6,501,406 |
| Ending Fund Balance | 6,317,153 | 6,501,406 | 6,723,540 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | | 979 | |
| Local Sources (Source 200) | 11,166,642 | 10,608,939 | 13,441,411 |
| Inter-district Payments (Source 300 + 400) | 799,285 | 915,002 | 772,418 |
| Intermediate Sources (Source 500) | 7,717 | 11,169 | 5,195 |
| State Sources (Source 600) | 6,700,071 | 7,188,796 | 6,725,161 |
| Federal Sources (Source 700) | 267,432 | 709,782 | 669,085 |
| All Other Sources (Source 800 + 900) | 48,220 | 128,536 | 85,977 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 18,989,367 | 19,563,203 | 21,699,247 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 8,765,014 | 8,721,461 | 9,816,371 |
| Support Services (Function 200 000) | 6,892,444 | 7,655,943 | 8,460,742 |
| Non-Program Transactions (Function 400 000) | 2,642,822 | 3,001,546 | 3,200,000 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 18,300,280 | 19,378,950 | 21,477,113 |

| SPECIAL PROJECTS FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | 782,596 | 700,222 | 702,640 |
| Ending Fund Balance | 700,222 | 702,640 | 702,640 |
| REVENUES & OTHER FINANCING SOURCES | 3,707,523 | 3,842,444 | 4,150,000 |
| EXPENDITURES & OTHER FINANCING USES | 4,070,927 | 3,840,027 | 4,150,000 |

| DEBT SERVICE FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | (27,237) | (30,323) | (30,577) |
| Ending Fund Balance | (30,323) | (30,577) | (35,577) |
| REVENUES & OTHER FINANCING SOURCES | 3,328,142 | 5,576,697 | 1,270,000 |
| EXPENDITURES & OTHER FINANCING USES | 3,356,287 | 5,576,951 | 1,275,000 |

| CAPITAL PROJECTS FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | 545,880 | 343,836 | 351,341 |
| Ending Fund Balance | 343,836 | 351,341 | 1,031,441 |
| REVENUES & OTHER FINANCING SOURCES | 550,011 | 50,011 | 2,180,100 |
| EXPENDITURES & OTHER FINANCING USES | 752,055 | 42,506 | 1,500,000 |

| FOOD SERVICE FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | 123,194 | 127,581 | 356,917 |
| Ending Fund Balance | 127,581 | 356,917 | 356,917 |
| REVENUES & OTHER FINANCING SOURCES | 482,653 | 1,297,728 | 718,526 |
| EXPENDITURES & OTHER FINANCING USES | 478,266 | 1,068,392 | 718,526 |

| COMMUNITY SERVICE FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | 228,877 | 216,819 | 352,674 |
| Ending Fund Balance | 216,819 | 352,674 | 352,674 |
| REVENUES & OTHER FINANCING SOURCES | 487,942 | 664,260 | 545,000 |
| EXPENDITURES & OTHER FINANCING USES | 500,000 | 528,405 | 545,000 |

| PACKAGE & COOPERATIVE PROGRAM FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 0.00 | 979.00 | 0.00 |
| EXPENDITURES & OTHER FINANCING USES | 0.00 | 979.00 | 0.00 |

Total Expenditures and Other Financing Uses

| ALL FUNDS | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|---|-------------------------------|---------------------------------|--------------------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 27,457,815 | 30,436,210 | 29,665,639 |
| Interfund Transfers (Source 100) - ALL FUNDS | 0 | 0 | 0 |
| Refinancing Expenditures (FUND 30) | 0 | 0 | 0 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 27,457,815 | 30,436,210 | 29,665,639 |
| PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR | -0.96% | 10.85% | -2.53% |

PROPOSED PROPERTY TAX LEVY

| FUND | Audited Budget 2020-21 | Unaudited Budget 2021-22 | Proposed Budget 2022-23 |
|--|-------------------------------|---------------------------------|--------------------------------|
| General Fund | 10,956,232.00 | 10,296,726.79 | 13,036,328.00 |
| Referendum Debt Service Fund | 3,275,000.00 | 5,416,594.22 | 1,029,463.00 |
| Non-Referendum Debt Service Fund | 53,100.00 | 117,476.00 | 101,809.00 |
| Capital Expansion Fund | 50,000.00 | 50,000.00 | 2,180,000.00 |
| Community Service Fund | 325,000.00 | 325,000.00 | 400,000.00 |
| TOTAL SCHOOL LEVY | 14,659,332.00 | 16,205,797.00 | 16,747,600.00 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | 1.53% | 10.55% | 3.34% |