

October-23

**DRAFT BUDGET PUBLICATION, 2023-2024**  
**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 Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
Beginning Fund Balance	6,317,153	6,496,871	7,358,301
<b>Ending Fund Balance</b>	<b>6,496,871</b>	<b>7,358,301</b>	<b>8,706,216</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	979		
Local Sources (Source 200)	10,608,939	13,075,881	14,000,824.00
Inter-district Payments (Source 300 + 400)	915,002	900,000	927,000.00
Intermediate Sources (Source 500)	11,169	10,000	10,300.00
State Sources (Source 600)	7,188,796	7,200,000	7,416,000.00
Federal Sources (Source 700)	709,782	750,000	802,500.00
All Other Sources (Source 800 + 900)	128,536	50,000	100,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>19,563,203</b>	<b>21,985,881</b>	<b>23,256,624.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			-
Instruction (Function 100 000)	8,721,461	9,616,371	10,097,189.34
Support Services (Function 200 000)	7,655,943	8,360,742	8,569,760.83
Non-Program Transactions (Function 400 000)	3,006,081	3,147,338	3,241,758.07
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>19,383,485</b>	<b>21,124,451</b>	<b>21,908,708.23</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited Budget 2021-22</b>	<b>Proposed Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
Beginning Fund Balance	200,622	203,039	212,201
<b>Ending Fund Balance</b>	<b>203,039</b>	<b>212,201</b>	<b>222,201</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,842,444</b>	<b>4,227,607</b>	<b>4,450,000</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,840,027</b>	<b>4,218,445</b>	<b>4,440,000</b>

<b>DEBT SERVICE FUND</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
Beginning Fund Balance	(30,323)	(30,577)	(11,720)
<b>Ending Fund Balance</b>	<b>(30,577)</b>	<b>(11,720)</b>	<b>(16,720)</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>5,576,697</b>	<b>1,139,936</b>	<b>1,270,000</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,576,951</b>	<b>1,121,079</b>	<b>1,275,000</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
Beginning Fund Balance	343,836	351,341	1,996,441
<b>Ending Fund Balance</b>	<b>351,341</b>	<b>1,996,441</b>	<b>1,776,441</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>50,011</b>	<b>2,180,100</b>	<b>1,780,000</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>42,506</b>	<b>535,000</b>	<b>2,000,000</b>

<b>FOOD SERVICE FUND</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
Beginning Fund Balance	127,581	356,917	233,770
<b>Ending Fund Balance</b>	<b>356,917</b>	<b>233,770</b>	<b>158,770</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,297,728</b>	<b>835,864</b>	<b>725,000</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,068,392</b>	<b>959,011</b>	<b>800,000</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
Beginning Fund Balance	216,819	352,674	555,513
<b>Ending Fund Balance</b>	<b>352,674</b>	<b>555,513</b>	<b>555,513</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>664,260</b>	<b>737,846</b>	<b>545,000</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>528,405</b>	<b>535,007</b>	<b>545,000</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</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>979.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>979.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>30,440,745</b>	<b>28,492,993</b>	<b>30,968,708</b>
Interfund Transfers (Source 100) - ALL FUNDS	0	0	0
Refinancing Expenditures (FUND 30)	0	0	0
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>30,440,745</b>	<b>28,492,993</b>	<b>30,968,708</b>
<b>PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>	<b>10.86%</b>	<b>-6.40%</b>	<b>8.69%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited Budget 2021-22</b>	<b>Unaudited Budget 2022-23</b>	<b>Proposed Budget 2023-24</b>
General Fund	10,296,726.79	13,036,328.00	13,780,824.00
Referendum Debt Service Fund	5,416,594.22	1,029,463.00	1,150,687.50
Non-Referendum Debt Service Fund	117,476.00	101,809.00	64,378.00
Capital Expansion Fund	50,000.00	2,180,000.00	1,780,000.00
Community Service Fund	325,000.00	400,000.00	300,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>16,205,797.00</b>	<b>16,747,600.00</b>	<b>17,075,889.50</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>10.55%</b>	<b>3.34%</b>	<b>1.96%</b>