

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	3,782,756.01	4,342,182.88	2,809,638.09
Ending Fund Balance	4,342,182.88	2,809,638.09	570,224.34
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,279,173.00	12,919,290.74	13,765,639.08
Inter-district Payments (Source 300 + 400)	1,004,089.97	962,018.71	950,000.00
Intermediate Sources (Source 500)	2,014.17	7,500.00	5,000.00
State Sources (Source 600)	1,594,698.84	1,561,434.50	1,550,268.00
Federal Sources (Source 700)	677,030.56	323,689.61	676,595.85
All Other Sources (Source 800 + 900)	166,274.06	123,670.15	120,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	16,723,280.60	15,998,754.87	17,067,502.93
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	7,252,518.75	8,387,068.10	9,278,303.66
Support Services (Function 200 000)	5,899,888.10	6,868,540.04	7,216,824.02
Non-Program Transactions (Function 400 000)	3,011,446.88	3,075,691.52	3,360,734.00
TOTAL EXPENDITURES & OTHER FINANCING USES	16,163,853.73	17,531,299.66	19,855,861.68

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	71,663.77	55,141.26	12,885.79
Ending Fund Balance	55,141.26	12,885.79	8,341.50
REVENUES & OTHER FINANCING SOURCES	4,852.07	37,056.28	527.82
EXPENDITURES & OTHER FINANCING USES	21,374.58	37,403.40	5,072.11

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	28,139.38	31,226.22	36,124.95
Ending Fund Balance	31,226.22	36,124.95	97,252.04
REVENUES & OTHER FINANCING SOURCES	266,444.96	289,578.00	267,583.87
EXPENDITURES & OTHER FINANCING USES	263,358.12	263,358.00	206,456.78

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

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	96,312.65	168,393.70	105,620.57
Ending Fund Balance	168,393.70	105,620.57	105,620.57
REVENUES & OTHER FINANCING SOURCES	881,464.17	505,996.92	576,233.97
EXPENDITURES & OTHER FINANCING USES	809,383.12	568,770.05	576,233.97

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	368,534.63	445,186.10	602,019.69
Ending Fund Balance	445,186.10	602,012.69	2,602,019.69
REVENUES & OTHER FINANCING SOURCES	546,755.00	546,755.00	2,690,020.29
EXPENDITURES & OTHER FINANCING USES	470,103.53	389,928.41	690,020.29

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	17,728,073.08	18,790,759.52	21,333,644.83
Interfund Transfers (Source 100) - ALL FUNDS	1,805,849.21	2,540,147.03	2,489,966.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	15,922,223.87	16,250,612.49	18,843,678.83
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		2.06%	15.96%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	12,940,748.00	12,749,425.00	13,034,668.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	266,133.00	259,578.00	206,457.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	546,755.00	546,755.00	1,751,055.00
TOTAL SCHOOL LEVY	13,753,636.00	13,555,758.00	14,992,180.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-1.44%	10.60%