BUDGET PUBLICATION, 2022-23
Required Published Budget Summary Format

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	9,415,355.00	12,076,240.00	15,758,476.00
Ending Fund Balance	**12,076,240.00**	**15,758,476.00**	**19,238,835.00**
REVENUES & OTHER FINANCING SOURCES			
Local Sources (Source 200)	9,247,479.00	8,988,414.00	7,861,015.00
Inter-district Payments (Source 300 + 400)	1,841,487.00	1,908,681.00	1,700,723.00
Intermediate Sources (Source 500)	302.00	1,989.00	0.00
State Sources (Source 600)	18,904,939.00	19,308,393.00	19,708,317.00
Federal Sources (Source 700)	975,471.00	2,178,589.00	1,162,883.00
All Other Sources (Source 800 + 900)	1,175,402.00	157,128.00	297,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	**35,069,865.00**	**35,899,866.00**	**34,210,797.00**
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	12,841,403.00	13,143,420.00	12,877,175.00
Support Services (Function 200 000)	12,725,209.00	12,509,168.00	11,073,150.00
Non-Program Transactions (Function 400 000)	6,842,368.00	6,565,042.00	6,780,113.00
TOTAL EXPENDITURES & OTHER FINANCING USES	**32,408,980.00**	**32,217,630.00**	**30,730,438.00**

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	582,778.00	621,259.00	624,502.00
Ending Fund Balance	621,259.00	624,502.00	624,502.00
REVENUES & OTHER FINANCING SOURCES	5,626,836.00	5,825,303.00	5,755,146.00
EXPENDITURES & OTHER FINANCING USES	5,588,355.00	5,822,060.00	5,755,146.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,210,414.00	103,773.00	238,131.00
Ending Fund Balance	103,773.00	238,131.00	2,696,561.00
REVENUES & OTHER FINANCING SOURCES	4,558,586.00	5,767,237.00	4,800,000.00
EXPENDITURES & OTHER FINANCING USES	5,665,227.00	5,632,879.00	2,341,570.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,021,281.00	2,038,031.00	2,033,047.00
Ending Fund Balance	**2,038,031.00**	**2,033,047.00**	**2,048,047.00**
REVENUES & OTHER FINANCING SOURCES	**1,016,750.00**	**14,384.00**	**15,000.00**
EXPENDITURES & OTHER FINANCING USES	**0.00**	**19,368.00**	**0.00**

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	310,406.00	856,193.00	1,028,509.00
Ending Fund Balance	**856,193.00**	**1,028,509.00**	**539,689.00**
REVENUES & OTHER FINANCING SOURCES	**1,898,674.00**	**2,002,542.00**	**1,484,475.00**
EXPENDITURES & OTHER FINANCING USES	**1,352,887.00**	**1,830,226.00**	**1,973,295.00**

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	224,470.00	320,043.00	385,261.00
Ending Fund Balance	**320,043.00**	**385,261.00**	**385,261.00**
REVENUES & OTHER FINANCING SOURCES	**342,998.00**	**384,214.00**	**474,614.00**
EXPENDITURES & OTHER FINANCING USES	**247,425.00**	**318,996.00**	**474,614.00**

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	45,262,874.00	45,841,159.00	41,275,063.00
Interfund Transfers (Source 100) - ALL FUNDS	2,924,785.00	3,356,672.00	3,480,359.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	**42,338,089.00**	**42,484,487.00**	**37,794,704.00**
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		**0.35%**	**-11.04%**

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	9,105,040.00	8,623,584.00	7,766,825.00
Referendum Debt Service Fund	4,555,000.00	5,728,000.00	4,800,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	318,546.00	332,487.00	427,414.00
TOTAL SCHOOL LEVY	**13,978,586.00**	**14,684,071.00**	**12,994,239.00**
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		**5.05%**	**-11.51%**