

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 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	6,428,152.96	7,494,823.14	8,695,515.45
Ending Fund Balance	7,494,823.14	8,695,515.45	8,695,515.45
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	26,758,762.63	25,763,656.08	24,619,103.00
Inter-district Payments (Source 300 + 400)	1,899,891.02	2,065,781.10	2,070,490.00
Intermediate Sources (Source 500)	0.00	26,184.15	20,511.00
State Sources (Source 600)	24,342,899.81	26,515,791.04	27,980,495.00
Federal Sources (Source 700)	487,788.48	1,649,112.55	2,484,360.00
All Other Sources (Source 800 + 900)	512,138.43	492,561.02	256,735.00
TOTAL REVENUES & OTHER FINANCING SOURCES	54,001,480.37	56,513,085.94	57,431,694.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	25,340,616.90	25,891,118.69	27,384,267.00
Support Services (Function 200 000)	20,316,476.04	21,591,892.61	22,117,784.00
Non-Program Transactions (Function 400 000)	7,277,717.25	7,829,382.33	7,929,643.00
TOTAL EXPENDITURES & OTHER FINANCING USES	52,934,810.19	55,312,393.63	57,431,694.00

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	910,435.48	1,029,443.28	1,129,933.21
Ending Fund Balance	1,029,443.28	1,129,933.21	1,622,714.21
REVENUES & OTHER FINANCING SOURCES	9,088,839.08	10,422,516.23	11,266,886.00
EXPENDITURES & OTHER FINANCING USES	8,969,831.28	10,322,026.30	10,774,105.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	2,078,896.03	2,265,023.39	2,339,080.69
Ending Fund Balance	2,265,023.39	2,339,080.69	2,334,080.69
REVENUES & OTHER FINANCING SOURCES	7,663,993.62	12,286,853.45	14,240,582.00
EXPENDITURES & OTHER FINANCING USES	7,477,866.26	12,212,796.15	14,245,582.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,858,667.56	1,173,399.37	807,447.02
Ending Fund Balance	1,173,399.37	807,447.02	347,947.02
REVENUES & OTHER FINANCING SOURCES	509,846.17	85.00	1,000.00
EXPENDITURES & OTHER FINANCING USES	1,195,114.36	366,037.35	460,500.00

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	138,416.28
Ending Fund Balance	0.00	138,416.28	206,583.28
REVENUES & OTHER FINANCING SOURCES	1,094,543.55	2,815,501.09	2,836,807.00
EXPENDITURES & OTHER FINANCING USES	1,094,543.55	2,677,084.81	2,768,640.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	336,371.08	473,121.95	517,594.50
Ending Fund Balance	473,121.95	517,594.50	517,594.50
REVENUES & OTHER FINANCING SOURCES	502,368.77	656,195.02	628,200.00
EXPENDITURES & OTHER FINANCING USES	365,617.90	611,722.47	628,200.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2020-21	Unaudited 2021-22	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	156,561.26	167,612.37	162,856.00
EXPENDITURES & OTHER FINANCING USES	156,561.26	167,612.37	162,856.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	72,194,344.80	81,669,673.08	86,471,577.00
Interfund Transfers (Source 100) - ALL FUNDS	5,692,988.79	6,219,981.98	6,348,679.00
Refinancing Expenditures (FUND 30)	0.00	0.00	6,877,451.00
NET TOTAL EXPENDITURES -- ALL FUNDS	66,501,356.01	75,449,691.10	73,245,447.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		13.46%	-2.92%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	26,294,430.00	24,967,299.00	23,921,743.00
Referendum Debt Service Fund	7,394,445.00	12,017,000.00	14,239,582.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	509,296.00	0.00	0.00
Community Service Fund	450,091.00	450,091.00	394,500.00
TOTAL SCHOOL LEVY	34,648,262.00	37,434,390.00	38,555,825.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		8.04%	3.00%