

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	7,494,823.14	8,695,445.45	8,022,096.97
Ending Fund Balance	8,695,445.45	8,022,096.97	8,022,096.97
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	25,763,656.08	26,140,422.25	29,632,426.00
Inter-district Payments (Source 300 + 400)	2,065,781.10	2,023,803.43	2,226,756.00
Intermediate Sources (Source 500)	26,184.15	7,236.85	8,511.00
State Sources (Source 600)	26,515,721.04	27,966,510.20	29,153,744.00
Federal Sources (Source 700)	1,649,112.55	3,186,701.97	1,935,465.00
All Other Sources (Source 800 + 900)	489,561.02	300,857.54	167,903.00
TOTAL REVENUES & OTHER FINANCING SOURCES	56,510,015.94	59,625,532.24	63,124,805.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	25,888,118.69	28,798,447.85	30,279,929.00
Support Services (Function 200 000)	21,591,892.61	23,553,240.19	24,062,456.00
Non-Program Transactions (Function 400 000)	7,829,382.33	7,947,192.68	8,782,420.00
TOTAL EXPENDITURES & OTHER FINANCING USES	55,309,393.63	60,298,880.72	63,124,805.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	1,029,443.28	1,129,933.21	1,241,189.01
Ending Fund Balance	1,129,933.21	1,241,189.01	1,413,300.01
REVENUES & OTHER FINANCING SOURCES	10,422,516.23	11,121,256.70	12,167,973.00
EXPENDITURES & OTHER FINANCING USES	10,322,026.30	11,010,000.90	11,995,862.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	2,265,023.39	2,339,080.69	8,531,605.54
Ending Fund Balance	2,339,080.69	8,531,605.54	4,911,965.54
REVENUES & OTHER FINANCING SOURCES	12,286,853.45	14,198,435.35	11,090,466.00
EXPENDITURES & OTHER FINANCING USES	12,212,796.15	8,005,910.50	14,710,106.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	1,173,399.37	807,447.02	101,681,312.49
Ending Fund Balance	807,447.02	101,681,312.49	45,681,312.49
REVENUES & OTHER FINANCING SOURCES	85.00	110,237,200.76	3,000,000.00
EXPENDITURES & OTHER FINANCING USES	366,037.35	9,363,335.29	59,000,000.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	138,416.28	0.00
Ending Fund Balance	138,416.28	0.00	23,065.00
REVENUES & OTHER FINANCING SOURCES	2,815,501.09	2,959,601.98	2,930,500.00
EXPENDITURES & OTHER FINANCING USES	2,677,084.81	3,098,018.26	2,907,435.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	473,121.95	517,594.50	324,264.89
Ending Fund Balance	517,594.50	324,264.89	154,264.89
REVENUES & OTHER FINANCING SOURCES	656,195.02	616,430.10	653,200.00
EXPENDITURES & OTHER FINANCING USES	611,722.47	809,759.71	823,200.00

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	167,612.37	178,819.42	187,416.00
EXPENDITURES & OTHER FINANCING USES	167,612.37	178,819.42	187,416.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	81,666,673.08	92,764,724.80	152,748,824.00
Interfund Transfers (Source 100) - ALL FUNDS	6,219,981.98	6,365,644.08	7,147,996.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	75,446,691.10	86,399,080.72	145,600,828.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		14.52%	68.52%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	24,967,299.00	24,818,251.00	28,232,255.00
Referendum Debt Service Fund	12,017,000.00	13,342,804.00	11,085,466.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	450,091.00	394,500.00	394,500.00
TOTAL SCHOOL LEVY	37,434,390.00	38,555,555.00	39,712,221.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		3.00%	3.00%