

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	2,751,644.37	2,612,719.61	2,794,865.24
Ending Fund Balance	2,612,719.61	2,794,865.24	2,362,007.24
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,282,653.00	1,093,465.57	1,403,740.00
Inter-district Payments (Source 300 + 400)	276,435.00	292,195.00	301,630.00
Intermediate Sources (Source 500)	10,164.35	9,426.20	9,400.00
State Sources (Source 600)	6,496,954.19	6,751,362.49	6,361,155.00
Federal Sources (Source 700)	1,102,871.00	1,084,284.64	3,626,791.00
All Other Sources (Source 800 + 900)	93,243.48	173,718.92	60,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	9,262,321.02	9,404,452.82	11,762,716.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,566,590.69	4,593,150.34	5,222,173.00
Support Services (Function 200 000)	3,407,503.17	3,248,559.17	5,351,662.00
Non-Program Transactions (Function 400 000)	1,427,151.92	1,380,597.68	1,621,739.00
TOTAL EXPENDITURES & OTHER FINANCING USES	9,401,245.78	9,222,307.19	12,195,574.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	222,693.90	227,245.99	249,754.60
Ending Fund Balance	227,245.99	249,754.60	511,052.60
REVENUES & OTHER FINANCING SOURCES	1,521,099.67	1,569,312.81	1,611,782.00
EXPENDITURES & OTHER FINANCING USES	1,516,547.58	1,546,804.20	1,350,484.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	114,874.91	355,417.71	1,135,212.71
Ending Fund Balance	355,417.71	1,135,212.71	1,670,196.71
REVENUES & OTHER FINANCING SOURCES	659,030.30	1,161,414.00	1,595,938.00
EXPENDITURES & OTHER FINANCING USES	418,487.50	381,619.00	1,060,954.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	0.00	24,699,695.01
Ending Fund Balance	0.00	24,699,695.01	14,699,695.01
REVENUES & OTHER FINANCING SOURCES	0.00	24,981,863.01	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	282,168.00	10,000,000.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	125,442.22	244,744.80	191,857.90
Ending Fund Balance	244,744.80	191,857.90	165,748.90
REVENUES & OTHER FINANCING SOURCES	740,273.38	578,902.89	339,575.00
EXPENDITURES & OTHER FINANCING USES	620,970.80	631,789.79	365,684.00

COMMUNITY SERVICE 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

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	11,957,251.66	12,064,688.18	24,972,696.00
Interfund Transfers (Source 100) - ALL FUNDS	761,209.04	717,565.42	933,812.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	11,196,042.62	11,347,122.76	24,038,884.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		1.35%	111.85%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	1,253,137.00	1,008,771.00	1,532,150.00
Referendum Debt Service Fund	631,195.00	1,140,000.00	1,595,938.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	1,884,332.00	2,148,771.00	3,128,088.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		14.03%	45.58%