

BUDGET PUBLICATION, 2022-2023
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	6,276,114.94	7,264,465.82	8,306,291.23
Ending Fund Balance	7,264,465.82	8,306,291.23	8,517,710.38
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,656,931.27	10,281,594.13	10,253,687.00
Inter-district Payments (Source 300 + 400)	426,735.87	567,810.60	566,336.00
Intermediate Sources (Source 500)	11,221.30	9,911.40	9,000.00
State Sources (Source 600)	7,221,097.06	7,317,548.07	6,699,413.00
Federal Sources (Source 700)	393,431.68	608,049.17	1,530,508.00
All Other Sources (Source 800 + 900)	45,140.48	77,048.14	22,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	17,754,557.66	18,861,961.51	19,080,944.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	7,249,855.30	7,524,480.39	7,738,199.87
Support Services (Function 200 000)	6,169,123.68	7,222,423.20	7,541,272.96
Non-Program Transactions (Function 400 000)	3,347,227.80	3,073,232.51	3,590,052.02
TOTAL EXPENDITURES & OTHER FINANCING USES	16,766,206.78	17,820,136.10	18,869,524.85

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	302,750.06	313,449.44	767,821.66
Ending Fund Balance	313,449.44	2,938,097.14	767,321.66
REVENUES & OTHER FINANCING SOURCES	3,380,945.20	6,191,175.49	3,536,017.02
EXPENDITURES & OTHER FINANCING USES	3,370,245.82	3,566,527.79	3,536,517.02

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	15.86	15.86	15.86
Ending Fund Balance	15.86	15.86	15.86
REVENUES & OTHER FINANCING SOURCES	172,722.00	172,722.00	172,722.00
EXPENDITURES & OTHER FINANCING USES	172,722.00	172,722.00	172,722.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	425,105.17	909,878.60	663,153.59
Ending Fund Balance	909,878.60	663,153.59	658,653.59
REVENUES & OTHER FINANCING SOURCES	484,773.43	3,274.99	9,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	250,000.00	13,500.00

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	67,807.32	0.00	170,611.57
Ending Fund Balance	0.00	170,611.57	141,493.57
REVENUES & OTHER FINANCING SOURCES	382,928.81	829,609.81	509,500.00
EXPENDITURES & OTHER FINANCING USES	450,736.13	658,998.24	538,618.00

COMMUNITY SERVICE 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	88,655.00	94,700.00	98,828.58
EXPENDITURES & OTHER FINANCING USES	88,655.00	94,700.00	98,828.58

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	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 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,848,565.73	22,563,084.13	23,229,710.45
Interfund Transfers (Source 100) - ALL FUNDS	2,102,433.94	1,850,624.53	2,105,076.02
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	18,746,131.79	20,712,459.60	21,124,634.43
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		10.49%	1.99%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	9,539,763.00	10,095,959.00	10,136,187.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	172,722.00	172,722.00	172,722.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	80,000.00	80,000.00	80,000.00
TOTAL SCHOOL LEVY	9,792,485.00	10,348,681.00	10,388,909.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		5.68%	0.39%