

BUDGET PUBLICATION, 2023-24
Required Published Budget Summary Format

*Updated 10/13/2023

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	4,903,119.93	4,968,807.34	5,178,672.17
Ending Fund Balance	4,968,807.34	5,178,672.17	5,178,672.17
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	12,474,772.92	12,483,796.50	15,116,817.00
Inter-district Payments (Source 300 + 400)	321,994.03	369,522.00	453,952.00
Intermediate Sources (Source 500)	15,839.79	13,945.49	14,003.00
State Sources (Source 600)	2,195,326.84	2,373,235.35	2,022,854.00
Federal Sources (Source 700)	1,991,304.04	2,244,903.00	1,408,775.00
All Other Sources (Source 800 + 900)	151,041.29	24,391.96	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	17,150,278.91	17,509,794.30	19,016,401.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,661,504.10	6,663,751.78	6,673,151.00
Support Services (Function 200 000)	6,488,933.51	6,469,865.66	7,899,001.00
Non-Program Transactions (Function 400 000)	3,934,153.89	4,166,312.03	4,444,249.00
TOTAL EXPENDITURES & OTHER FINANCING USES	17,084,591.50	17,299,929.47	19,016,401.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	304,641.55	363,425.27	497,699.63
Ending Fund Balance	363,425.27	497,699.63	497,699.63
REVENUES & OTHER FINANCING SOURCES	2,974,252.70	3,116,372.69	2,961,754.00
EXPENDITURES & OTHER FINANCING USES	2,915,468.98	2,982,098.33	2,961,754.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	4,451,184.81	3,554,456.59	3,906,442.09
Ending Fund Balance	3,554,456.59	3,906,442.09	3,994,167.09
REVENUES & OTHER FINANCING SOURCES	4,204,201.09	4,489,014.26	4,220,554.00
EXPENDITURES & OTHER FINANCING USES	5,100,929.31	4,137,028.76	4,132,829.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	14,608,387.77	5,332,816.91	1,221,098.81
Ending Fund Balance	5,332,816.91	1,221,098.81	412,248.01
REVENUES & OTHER FINANCING SOURCES	53,141.59	431,910.56	1,611.20
EXPENDITURES & OTHER FINANCING USES	9,328,712.45	4,543,628.66	810,462.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	151,959.50	195,970.30
Ending Fund Balance	151,959.50	195,970.30	118,834.30
REVENUES & OTHER FINANCING SOURCES	726,500.22	641,986.23	565,790.00
EXPENDITURES & OTHER FINANCING USES	574,540.72	597,975.43	642,926.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	183,387.90	168,605.26	234,031.89
Ending Fund Balance	168,605.26	234,031.89	230,896.89
REVENUES & OTHER FINANCING SOURCES	139,747.05	207,889.32	193,950.00
EXPENDITURES & OTHER FINANCING USES	154,529.69	142,462.69	197,085.00

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	35,158,772.65	29,703,123.34	27,761,457.00
Interfund Transfers (Source 100) - ALL FUNDS	1,593,454.73	0.00	0.00
Refinancing Expenditures (FUND 30)	1,461.09	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	33,563,856.83	29,703,123.34	27,761,457.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-11.50%	-6.54%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	12,417,909.00	12,355,750.00	15,053,017.00
Referendum Debt Service Fund	4,197,754.00	4,430,104.00	4,180,554.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	135,000.00	200,000.00	190,000.00
TOTAL SCHOOL LEVY	16,750,663.00	16,985,854.00	19,423,571.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		1.40%	14.35%

The below listed new or discontinued programs have a financial impact on the proposed budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
ESSER II	662,591.00
NEW PROGRAMS	FINANCIAL IMPACT
ESSER III	732,216.00

