

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	3,864,716.94	4,019,815.68	4,025,141.53
Ending Fund Balance	4,019,815.68	4,025,141.53	4,025,141.53
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,488,938.60	7,672,509.61	9,780,501.00
Inter-district Payments (Source 300 + 400)	1,042,837.00	983,701.00	1,241,510.00
Intermediate Sources (Source 500)	15,159.27	40,839.50	14,500.00
State Sources (Source 600)	18,518,296.94	19,144,347.55	19,234,826.00
Federal Sources (Source 700)	1,271,532.41	1,895,382.72	1,465,342.00
All Other Sources (Source 800 + 900)	632,698.72	390,159.06	157,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	29,969,462.94	30,126,939.44	31,894,179.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	12,272,079.72	12,419,685.76	13,020,608.00
Support Services (Function 200 000)	11,646,668.22	11,263,796.19	11,982,077.00
Non-Program Transactions (Function 400 000)	5,895,616.26	6,438,131.64	6,891,494.00
TOTAL EXPENDITURES & OTHER FINANCING USES	29,814,364.20	30,121,613.59	31,894,179.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	1,183,501.40	1,041,564.95	1,014,910.88
Ending Fund Balance	1,041,564.95	1,014,910.88	865,827.88
REVENUES & OTHER FINANCING SOURCES	4,794,316.14	5,156,540.94	5,656,513.00
EXPENDITURES & OTHER FINANCING USES	4,936,252.59	5,183,195.01	5,805,596.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	118,850.52	102,933.33	10,057.78
Ending Fund Balance	102,933.33	10,057.78	10,058.78
REVENUES & OTHER FINANCING SOURCES	1,100,010.81	1,023,007.45	349,181.00
EXPENDITURES & OTHER FINANCING USES	1,115,928.00	1,115,883.00	349,180.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	2,541,852.85	2,656,111.28	1,133,305.75
Ending Fund Balance	2,656,111.28	1,133,305.75	1,273,305.75
REVENUES & OTHER FINANCING SOURCES	115,489.46	456,680.48	140,000.00
EXPENDITURES & OTHER FINANCING USES	1,231.03	1,979,486.01	0.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	613,874.13	910,202.86	318,707.53
Ending Fund Balance	910,202.86	318,707.53	227,355.53
REVENUES & OTHER FINANCING SOURCES	1,646,376.09	1,271,421.80	1,288,828.00
EXPENDITURES & OTHER FINANCING USES	1,350,047.36	1,862,917.13	1,380,180.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	46,803.11	49,108.40	66,364.24
Ending Fund Balance	49,108.40	66,364.24	22,866.24
REVENUES & OTHER FINANCING SOURCES	149,359.20	167,595.89	145,000.00
EXPENDITURES & OTHER FINANCING USES	147,053.91	150,340.05	188,498.00

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	37,364,877.09	40,413,434.79	39,617,633.00
Interfund Transfers (Source 100) - ALL FUNDS	2,644,831.30	2,897,230.08	3,365,454.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	34,720,045.79	37,516,204.71	36,252,179.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	-6.67%	8.05%	-3.37%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	7,622,645.00	6,777,575.00	8,911,994.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,100,000.00	1,023,000.00	349,180.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	116,000.00	125,000.00	100,000.00
TOTAL SCHOOL LEVY	8,838,645.00	7,925,575.00	9,361,174.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-10.33%	18.11%

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

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT
Increased State Revenue Limit Authority for Low Funded Districts	1,526,270.00