

Spring, 2021

BUDGET PUBLICATION, 2021-22
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 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	3,326,954.47	3,365,507.07	3,815,580.32
Ending Fund Balance	3,365,507.07	3,815,580.32	3,815,580.32
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,103,812.99	8,883,763.74	9,349,597.00
Inter-district Payments (Source 300 + 400)	984,480.41	1,008,024.00	1,057,600.00
Intermediate Sources (Source 500)	138,512.29	77,260.53	119,097.00
State Sources (Source 600)	11,650,858.10	11,504,149.50	10,306,199.00
Federal Sources (Source 700)	257,600.37	760,378.22	1,805,769.00
All Other Sources (Source 800 + 900)	149,904.01	314,625.37	66,125.00
TOTAL REVENUES & OTHER FINANCING SOURCES	21,285,168.17	22,548,201.36	22,704,387.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	9,645,385.41	10,440,249.90	10,353,669.00
Support Services (Function 200 000)	8,539,375.85	8,605,645.68	9,057,079.00
Non-Program Transactions (Function 400 000)	3,061,854.31	3,052,232.53	3,293,639.00
TOTAL EXPENDITURES & OTHER FINANCING USES	21,246,615.57	22,098,128.11	22,704,387.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	44,672.22	103,651.95	351,561.76
Ending Fund Balance	103,651.95	351,561.76	501,561.76
REVENUES & OTHER FINANCING SOURCES	2,718,215.54	2,849,355.41	3,053,366.00
EXPENDITURES & OTHER FINANCING USES	2,659,235.81	2,601,445.60	2,903,366.00

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	1,410,335.77	1,420,224.56	499,678.27
Ending Fund Balance	1,420,224.56	499,678.27	502,612.27
REVENUES & OTHER FINANCING SOURCES	1,111,874.83	175,261.00	231,462.00
EXPENDITURES & OTHER FINANCING USES	1,101,986.04	1,095,807.29	228,528.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	180,547.88	180,591.71	180,609.78
Ending Fund Balance	180,591.71	180,609.78	5,634.78
REVENUES & OTHER FINANCING SOURCES	43.83	18.07	25.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	175,000.00

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	270,370.37	242,134.44	422,482.65
Ending Fund Balance	242,134.44	422,482.65	431,632.65
REVENUES & OTHER FINANCING SOURCES	1,010,978.93	1,234,880.64	1,164,325.00
EXPENDITURES & OTHER FINANCING USES	1,039,214.86	1,054,532.43	1,155,175.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	(6,182.79)	(145,523.63)	(77,986.38)
Ending Fund Balance	(145,523.63)	(77,986.38)	2,013.62
REVENUES & OTHER FINANCING SOURCES	655,088.79	922,963.49	999,000.00
EXPENDITURES & OTHER FINANCING USES	794,429.63	855,426.24	919,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
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 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	26,841,481.91	27,705,339.67	28,085,456.00
Interfund Transfers (Source 100) - ALL FUNDS	1,744,801.75	1,572,992.60	1,683,172.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	25,096,680.16	26,132,347.07	26,402,284.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		4.13%	1.03%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	7,755,037.00	8,033,190.00	8,860,850.00
Referendum Debt Service Fund	932,150.00	0.00	0.00
Non-Referendum Debt Service Fund	179,254.00	175,261.00	231,462.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	104,000.00	104,000.00	104,000.00
TOTAL SCHOOL LEVY	8,970,441.00	8,312,451.00	9,196,312.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-7.34%	10.63%