

BUDGET PUBLICATION, 2022-23
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	3,365,507.07	3,773,262.51	3,613,197.43
Ending Fund Balance	3,773,262.51	3,613,197.43	3,613,197.43
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,883,763.74	9,442,241.66	8,222,647.00
Inter-district Payments (Source 300 + 400)	1,008,024.00	1,084,256.40	1,187,000.00
Intermediate Sources (Source 500)	77,260.53	127,157.95	152,000.00
State Sources (Source 600)	11,504,149.50	10,370,153.34	11,237,900.00
Federal Sources (Source 700)	760,378.22	1,159,877.39	1,686,320.00
All Other Sources (Source 800 + 900)	340,525.37	43,298.56	136,193.00
TOTAL REVENUES & OTHER FINANCING SOURCES	22,574,101.36	22,226,985.30	22,622,060.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10,470,387.56	10,873,812.32	11,160,032.00
Support Services (Function 200 000)	8,614,200.83	8,276,546.82	8,194,449.00
Non-Program Transactions (Function 400 000)	3,081,757.53	3,236,691.24	3,267,579.00
TOTAL EXPENDITURES & OTHER FINANCING USES	22,166,345.92	22,387,050.38	22,622,060.00

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	103,651.95	351,561.76	351,558.28
Ending Fund Balance	351,561.76	351,558.28	355,608.28
REVENUES & OTHER FINANCING SOURCES	2,849,355.41	3,137,112.38	3,118,273.00
EXPENDITURES & OTHER FINANCING USES	2,601,445.60	3,137,115.86	3,114,223.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,420,224.56	500,269.96	511,911.19
Ending Fund Balance	500,269.96	511,911.19	1,391,426.19
REVENUES & OTHER FINANCING SOURCES	175,852.69	43,713,940.50	2,768,233.00
EXPENDITURES & OTHER FINANCING USES	1,095,807.29	43,702,299.27	1,888,718.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	180,591.71	180,609.78	43,342,753.64
Ending Fund Balance	180,609.78	43,342,753.64	34,967,636.64
REVENUES & OTHER FINANCING SOURCES	324,118.07	43,506,798.18	124,883.00
EXPENDITURES & OTHER FINANCING USES	324,100.00	344,654.32	8,500,000.00

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	242,134.44	412,429.12	625,650.14
Ending Fund Balance	412,429.12	625,650.14	644,160.14
REVENUES & OTHER FINANCING SOURCES	1,234,880.64	1,496,920.49	1,339,325.00
EXPENDITURES & OTHER FINANCING USES	1,064,585.96	1,283,699.47	1,320,815.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	(145,523.63)	(77,986.38)	5,204.13
Ending Fund Balance	(77,986.38)	5,204.13	5,204.13
REVENUES & OTHER FINANCING SOURCES	922,963.49	952,596.51	969,000.00
EXPENDITURES & OTHER FINANCING USES	855,426.24	869,406.00	969,000.00

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	28,107,711.01	71,724,225.30	38,414,816.00
Interfund Transfers (Source 100) - ALL FUNDS	1,602,517.60	1,797,899.75	1,770,154.00
Refinancing Expenditures (FUND 30)	0.00	43,478,537.33	1,659,581.00
NET TOTAL EXPENDITURES -- ALL FUNDS	26,505,193.41	26,447,788.22	34,985,081.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-0.22%	32.28%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	8,033,190.00	9,002,469.00	7,699,997.00
Referendum Debt Service Fund	0.00	0.00	2,536,421.00
Non-Referendum Debt Service Fund	175,261.00	231,462.00	231,812.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	104,000.00	104,000.00	104,000.00
TOTAL SCHOOL LEVY	8,312,451.00	9,337,931.00	10,572,230.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		12.34%	13.22%

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

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
Student House Building (1 yr only)	235,000.00
NEW PROGRAMS	FINANCIAL IMPACT
Referendum Projects (2022-23 only)	8,500,000.00