

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	3,365,507.07	3,583,217.00	3,538,606.89
Ending Fund Balance	3,186,711.44	3,538,606.89	1,210,787.17
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,442,241.66	8,388,716.72	9,361,000.24
Inter-district Payments (Source 300 + 400)	1,084,256.40	1,073,676.00	1,183,808.00
Intermediate Sources (Source 500)	127,157.95	118,839.00	152,000.00
State Sources (Source 600)	10,241,947.79	10,756,244.64	8,396,169.44
Federal Sources (Source 700)	1,229,877.39	1,591,115.55	1,686,320.00
All Other Sources (Source 800 + 900)	43,298.56	321,723.60	136,193.00
TOTAL REVENUES & OTHER FINANCING SOURCES	22,168,779.75	22,250,315.51	20,915,490.68
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10,895,038.26	10,766,083.47	11,489,168.76
Support Services (Function 200 000)	8,325,320.88	8,676,447.10	8,553,807.89
Non-Program Transactions (Function 400 000)	3,127,216.24	2,852,395.05	3,200,333.75
TOTAL EXPENDITURES & OTHER FINANCING USES	22,347,575.38	22,294,925.62	23,243,310.40

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	351,561.76	343,246.68	221,651.43
Ending Fund Balance	343,246.68	221,651.43	143,479.87
REVENUES & OTHER FINANCING SOURCES	3,128,800.78	3,146,950.24	3,118,273.00
EXPENDITURES & OTHER FINANCING USES	3,137,115.86	3,268,545.49	3,196,444.56

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	137,222.69	140,156.50	142,831.56
Ending Fund Balance	144,097.67	671,864.14	1,349,766.43
REVENUES & OTHER FINANCING SOURCES	44,366,440.50	2,768,730.90	3,095,652.87
EXPENDITURES & OTHER FINANCING USES	44,359,565.52	2,237,023.26	1,888,718.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	180,609.78	43,307,043.64	40,844,938.77
Ending Fund Balance	43,307,043.64	40,844,938.77	32,469,821.77
REVENUES & OTHER FINANCING SOURCES	43,506,798.18	700,824.25	124,883.00
EXPENDITURES & OTHER FINANCING USES	380,364.32	3,162,929.12	8,500,000.00

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FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	412,429.12	674,223.29	382,128.22
Ending Fund Balance	674,223.29	382,128.22	391,553.97
REVENUES & OTHER FINANCING SOURCES	1,593,141.26	1,005,609.09	1,339,325.00
EXPENDITURES & OTHER FINANCING USES	1,331,347.09	1,297,704.16	1,329,899.25

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	(77,986.38)	5,204.13	(184,265.43)
Ending Fund Balance	5,204.13	(184,265.43)	(186,661.81)
REVENUES & OTHER FINANCING SOURCES	952,596.51	1,098,637.47	981,300.87
EXPENDITURES & OTHER FINANCING USES	869,406.00	1,288,107.03	983,697.25

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

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Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	72,425,374.17	33,549,234.68	39,142,069.46
Interfund Transfers (Source 100) - ALL FUNDS	1,699,674.75	1,396,898.83	1,770,154.00
Refinancing Expenditures (FUND 30)	44,131,037.33	1,644,838.32	1,659,581.00
NET TOTAL EXPENDITURES -- ALL FUNDS	26,594,662.09	30,507,497.53	35,712,334.46
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		14.71%	17.06%

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	\$9,002,469	\$7,902,202	\$8,836,855
Referendum Debt Service Fund	\$0	\$2,530,888	\$2,836,423
Non-Referendum Debt Service Fund	\$231,462	\$231,812	\$259,230
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$104,000	\$104,000	\$0
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
TOTAL SCHOOL LEVY	\$9,337,931	\$10,768,902	\$11,932,508
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		15.32%	10.81%

The below listed new or discontinued programs have a financial impact on the proposed 2023-24 budget:

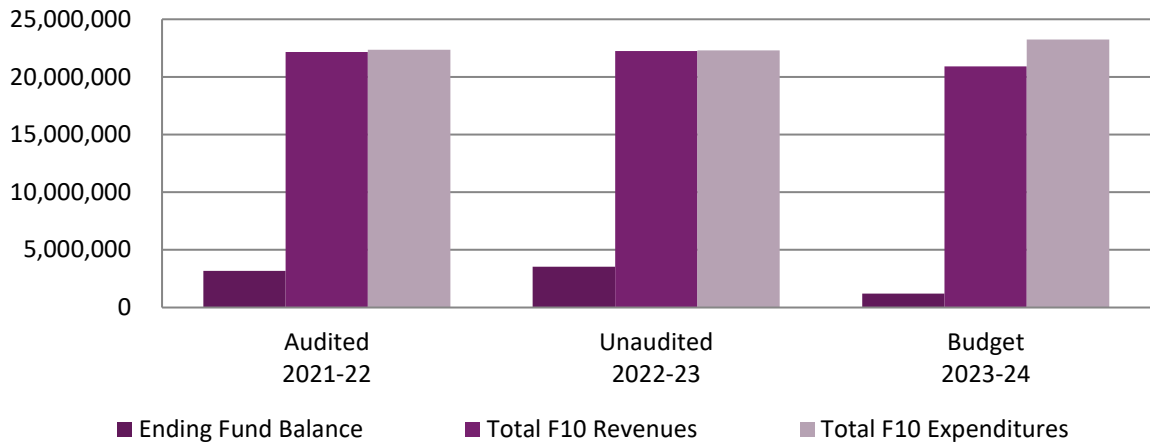
DISCONTINUED PROGRAMS	FINANCIAL IMPACT
None	
NEW PROGRAMS	FINANCIAL IMPACT
None	

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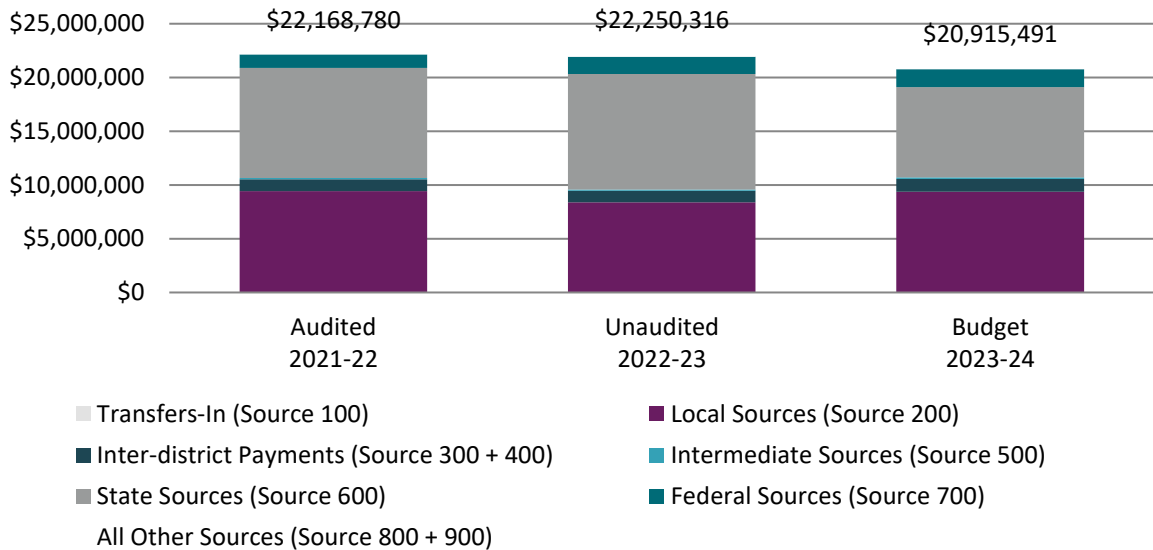
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ENERGY EFFICIENCY EXEMPTION			
(4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Ind			
Name of Qualified Contractor			
Performance Contract Length (years)			
Total Project Cost (including financing)			
Total Project Payback Period			
Years of Debt Payments			
Remaining Useful Life of the Facility			
Prior Year Resolution Expense Amount	Fiscal Year	201x	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	201x	
Utility Savings applied in Prior Year to Debt	Fiscal Year	201x	
Sum of reported Utility Savings to be applied to Debt			\$ -
			Savings Reported for 20XX
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
Entire Energy Efficiency Project Totals	\$ -	\$ -	\$ -

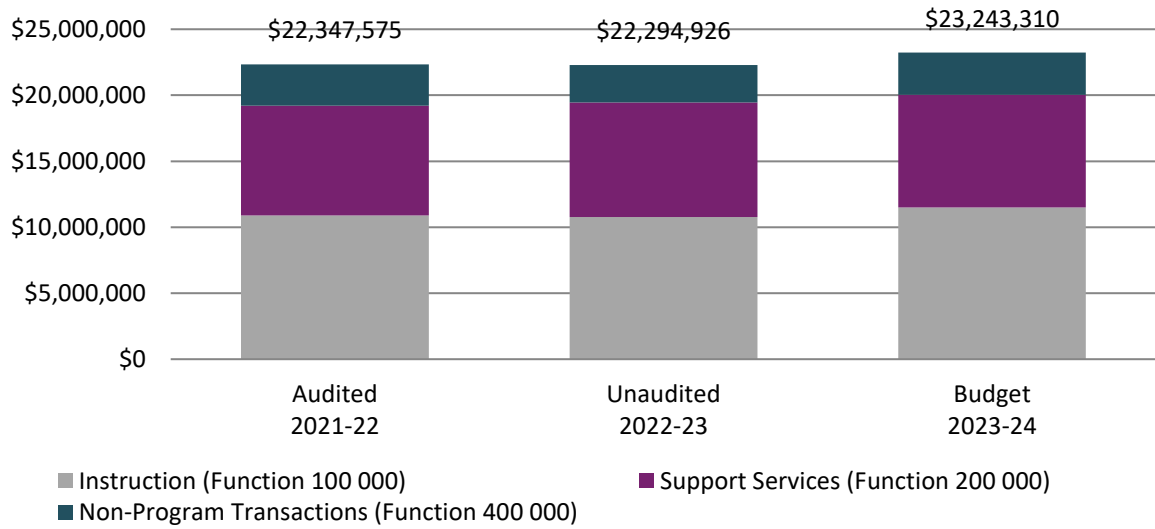
Fund 10 Revenue / Expense and Fund Balance Summary



Fund 10 Revenue by Source



Fund 10 Expenditures by Function



Levy Summary

