

2023-2024

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 2021-2022	Unaudited 2022-2023	Budget 2023-2024
Beginning Fund Balance	1,810,747.19	1,818,231.84	1,839,077.90
Ending Fund Balance	1,818,231.84	1,839,077.90	1,839,077.90
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,512,449.03	1,308,156.17	2,160,324.00
Inter-district Payments (Source 300 + 400)	488,306.00	465,172.00	475,000.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	6,437,254.51	6,713,767.40	6,346,031.00
Federal Sources (Source 700)	460,999.96	425,898.90	366,720.00
All Other Sources (Source 800 + 900)	34,388.87	272,140.42	35,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,933,398.37	9,185,134.89	9,383,075.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,371,597.40	3,204,056.80	3,593,084.00
Support Services (Function 200 000)	3,783,236.93	4,155,656.20	3,668,842.00
Non-Program Transactions (Function 400 000)	1,771,079.39	1,804,575.83	2,121,149.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,925,913.72	9,164,288.83	9,383,075.00

SPECIAL PROJECTS FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
Beginning Fund Balance	699,615.30	667,277.94	726,873.96
Ending Fund Balance	667,277.94	726,873.96	726,873.96
REVENUES & OTHER FINANCING SOURCES	1,459,294.41	1,463,417.08	1,506,869.00
EXPENDITURES & OTHER FINANCING USES	1,491,631.77	1,403,821.06	1,506,869.00

DEBT SERVICE FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
Beginning Fund Balance	200,903.30	195,369.68	189,695.21
Ending Fund Balance	195,369.68	189,695.21	183,395.21
REVENUES & OTHER FINANCING SOURCES	726,178.88	720,688.03	719,413.00
EXPENDITURES & OTHER FINANCING USES	731,712.50	726,362.50	725,713.00

CAPITAL PROJECTS FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
Beginning Fund Balance	2,898,535.80	2,960,886.37	2,762,039.76
Ending Fund Balance	2,960,886.37	2,762,039.76	537,039.76
REVENUES & OTHER FINANCING SOURCES	70,000.00	141,739.59	175,000.00
EXPENDITURES & OTHER FINANCING USES	7,649.43	340,586.20	2,400,000.00

FOOD SERVICE FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
Beginning Fund Balance	137,722.67	274,746.50	238,326.62
Ending Fund Balance	274,746.50	238,326.62	238,326.62
REVENUES & OTHER FINANCING SOURCES	533,787.78	422,738.67	455,017.00
EXPENDITURES & OTHER FINANCING USES	396,763.95	459,158.55	455,017.00

COMMUNITY SERVICE FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
Beginning Fund Balance	1,117,193.84	1,429,909.93	1,979,739.56
Ending Fund Balance	1,429,909.93	1,979,739.56	1,979,739.56
REVENUES & OTHER FINANCING SOURCES	708,636.92	1,068,321.47	509,000.00
EXPENDITURES & OTHER FINANCING USES	395,920.83	518,491.84	509,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
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 2021-2022	Unaudited 2022-2023	Budget 2023-2024
GROSS TOTAL EXPENDITURES -- ALL FUNDS	11,949,592.20	12,612,708.98	14,979,674.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	11,949,592.20	12,612,708.98	14,979,674.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		5.55%	18.77%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2021-2022	Unaudited 2022-2023	Budget 2023-2024
General Fund	1,442,950.00	1,187,874.00	2,081,824.00
Referendum Debt Service Fund	656,013.00	652,513.00	653,638.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	500,000.00	750,000.00	300,000.00
TOTAL SCHOOL LEVY	2,598,963.00	2,590,387.00	3,035,462.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-0.33%	17.18%