BUDGET PUBLICATION, 2023-24 Required Published Budget Summary Format

*Updated 10/13/2023

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	Unaudited	Budget
	2021-22	2022-23	2023-24
Beginning Fund Balance	4,903,119.93	4,968,807.34	5,178,672.17
Ending Fund Balance	4,968,807.34	5,178,672.17	5,178,672.17
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	12,474,772.92	12,483,796.50	15,116,817.00
Inter-district Payments (Source 300 + 400)	321,994.03	369,522.00	453,952.00
Intermediate Sources (Source 500)	15,839.79	13,945.49	14,003.00
State Sources (Source 600)	2,195,326.84	2,373,235.35	2,022,854.00
Federal Sources (Source 700)	1,991,304.04	2,244,903.00	1,408,775.00
All Other Sources (Source 800 + 900)	151,041.29	24,391.96	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	17,150,278.91	17,509,794.30	19,016,401.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,661,504.10	6,663,751.78	6,673,151.00
Support Services (Function 200 000)	6,488,933.51	6,469,865.66	7,899,001.00
Non-Program Transactions (Function 400 000)	3,934,153.89	4,166,312.03	4,444,249.00
TOTAL EXPENDITURES & OTHER FINANCING USES	17,084,591.50	17,299,929.47	19,016,401.00

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	304,641.55	363,425.27	497,699.63
Ending Fund Balance	363,425.27	497,699.63	497,699.63
REVENUES & OTHER FINANCING SOURCES	2,974,252.70	3,116,372.69	2,961,754.00
EXPENDITURES & OTHER FINANCING USES	2,915,468.98	2,982,098.33	2,961,754.00

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	4,451,184.81	3,554,456.59	3,906,442.09
Ending Fund Balance	3,554,456.59	3,906,442.09	3,994,167.09
REVENUES & OTHER FINANCING SOURCES	4,204,201.09	4,489,014.26	4,220,554.00
EXPENDITURES & OTHER FINANCING USES	5,100,929.31	4,137,028.76	4,132,829.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	14,608,387.77	5,332,816.91	1,221,098.81
Ending Fund Balance	5,332,816.91	1,221,098.81	412,248.01
REVENUES & OTHER FINANCING SOURCES	53,141.59	431,910.56	1,611.20
EXPENDITURES & OTHER FINANCING USES	9,328,712.45	4,543,628.66	810,462.00

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	151,959.50	195,970.30
Ending Fund Balance	151,959.50	195,970.30	118,834.30
REVENUES & OTHER FINANCING SOURCES	726,500.22	641,986.23	565,790.00
EXPENDITURES & OTHER FINANCING USES	574,540.72	597,975.43	642,926.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	183,387.90	168,605.26	234,031.89
Ending Fund Balance	168,605.26	234,031.89	230,896.89
REVENUES & OTHER FINANCING SOURCES	139,747.05	207,889.32	193,950.00
EXPENDITURES & OTHER FINANCING USES	154,529.69	142,462.69	197,085.00

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	35,158,772.65	29,703,123.34	27,761,457.00
Interfund Transfers (Source 100) - ALL FUNDS	1,593,454.73	0.00	0.00
Refinancing Expenditures (FUND 30)	1,461.09	0.00	0.00
NET TOTAL EXPENDITURES ALL FUNDS	33,563,856.83	29,703,123.34	27,761,457.00
PERCENTAGE INCREASE – NET TOTAL FUND			
EXPENDITURES FROM PRIOR YEAR		-11.50%	-6.54%

PROPOSED PROPERTY TAX LEVY

FUND	Audited	Unaudited	Budget
	2021-22	2022-23	2023-24
General Fund	12,417,909.00	12,355,750.00	15,053,017.00
Referendum Debt Service Fund	4,197,754.00	4,430,104.00	4,180,554.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	135,000.00	200,000.00	190,000.00
TOTAL SCHOOL LEVY	16,750,663.00	16,985,854.00	19,423,571.00
PERCENTAGE INCREASE			
TOTAL LEVY FROM PRIOR YEAR		1.40%	14.35%

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

DISCONTINUED PROGRAMS	FINANCIAL IMPACT	
ESSER II	662,591.00	
NEW PROGRAMS	FINANCIAL IMPACT	
ESSER III	732,216.00	

ENERGY EFFICIENCY EXEMPTION			
121.91 (4) (o) Revenue Limit Exemption for Energy I	Efficiencies-Evaluatio	n of the Energy Perl	ormance Indicators
Name of Qualified Contractor			
Performance Contract Length (years)			
Total Project Cost (including financing)			
Total Project Payback Period		THE STATE OF THE S	
Years of Debt Payments			
Remaining Useful Life of the Facility			
Prior Year Resolution Expense Amount	Fiscal Year	· · · · · · · · · · · · · · · · · · ·	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	201x	
Utility Savings applied in Prior Year to Debt	Fiscallyear	201x	
Sum of reported Utility Savings to be applied to Debt		**************************************	\$ -
		Savings.Repo	orted for 20XX 💢 🛠
	Project Cost	Utility Cost	Non-Utility Cost
Specific Energy Efficiency Measure or Products	Including	Savings	Savings
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Entire Energy Efficiency Project Totals	\$ -	\$ -	\$ -
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