

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	15,295,849.37	16,000,491.84	16,073,153.20
Ending Fund Balance	16,000,491.84	16,073,153.20	13,396,095.20
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,548,414.57	13,315,165.73	12,957,969.00
Inter-district Payments (Source 300 + 400)	570,726.00	704,900.00	677,328.00
Intermediate Sources (Source 500)	16,100.00	24,750.00	18,150.00
State Sources (Source 600)	24,893,900.72	25,192,937.14	25,153,008.00
Federal Sources (Source 700)	1,329,049.91	2,371,843.94	2,833,348.00
All Other Sources (Source 800 + 900)	606,711.71	93,114.26	31,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	40,964,902.91	41,702,711.07	41,671,303.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	18,660,716.33	17,718,341.11	19,753,970.00
Support Services (Function 200 000)	14,265,365.23	14,629,971.54	16,187,811.00
Non-Program Transactions (Function 400 000)	7,334,178.88	9,281,737.06	8,406,580.00
TOTAL EXPENDITURES & OTHER FINANCING USES	40,260,260.44	41,630,049.71	44,348,361.00

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	545,217.80	777,432.63	865,497.55
Ending Fund Balance	777,432.63	865,497.55	803,251.55
REVENUES & OTHER FINANCING SOURCES	7,093,218.63	7,454,367.55	8,272,759.00
EXPENDITURES & OTHER FINANCING USES	6,861,003.80	7,366,302.63	8,335,005.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	1,420,134.46	431,866.17	440,887.25
Ending Fund Balance	431,866.17	440,887.25	1,468,572.25
REVENUES & OTHER FINANCING SOURCES	15,775,898.38	3,660,360.14	3,756,560.00
EXPENDITURES & OTHER FINANCING USES	16,764,166.67	3,651,339.06	2,728,875.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	4,749,741.98	5,438,049.21	7,868,941.10
Ending Fund Balance	5,438,049.21	7,868,941.10	4,957,532.10
REVENUES & OTHER FINANCING SOURCES	754,942.81	2,700,737.56	839,000.00
EXPENDITURES & OTHER FINANCING USES	66,635.58	269,845.67	3,750,409.00

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	536,842.34	1,157,322.89	1,835,013.49
Ending Fund Balance	1,157,322.89	1,835,013.49	1,576,293.49
REVENUES & OTHER FINANCING SOURCES	2,509,143.11	2,659,951.35	2,219,560.00
EXPENDITURES & OTHER FINANCING USES	1,888,662.56	1,982,260.75	2,478,280.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	171,095.84	178,000.24	147,759.32
Ending Fund Balance	178,000.24	147,759.32	69,516.32
REVENUES & OTHER FINANCING SOURCES	353,589.00	349,912.50	356,000.00
EXPENDITURES & OTHER FINANCING USES	346,684.60	380,153.42	434,243.00

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	66,187,413.65	55,279,951.24	62,075,173.00
Interfund Transfers (Source 100) - ALL FUNDS	4,384,398.25	6,512,091.95	5,365,229.00
Refinancing Expenditures (FUND 30)	11,670,000.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	50,133,015.40	48,767,859.29	56,709,944.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.72%	16.29%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	13,331,447.00	13,008,503.00	12,640,839.00
Referendum Debt Service Fund	4,057,700.00	3,660,360.00	3,756,560.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	333,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	17,722,147.00	16,968,863.00	16,697,399.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-4.25%	-1.60%

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

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT
CVTC - Business/Marketing Program	42,416.00
Approved Staff Plan	138,236.00
Phase III Sports Complex	2,632,000.00
Replace Oaklawn Fire System	119,870.00
Solar Panel Project	174,266.00