

September-21

BUDGET PUBLICATION, 2021-22
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 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	7,559,422.00	9,415,353.00	9,151,451.00
Ending Fund Balance	9,415,353.00	9,151,451.00	8,149,452.00
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	37,520.00
Local Sources (Source 200)	9,581,787.00	9,243,173.00	8,500,073.00
Inter-district Payments (Source 300 + 400)	1,860,807.00	1,841,487.00	1,844,386.00
Intermediate Sources (Source 500)	0.00	302.00	0.00
State Sources (Source 600)	18,538,207.00	18,908,430.00	18,915,108.00
Federal Sources (Source 700)	764,370.00	975,471.00	1,959,623.00
All Other Sources (Source 800 + 900)	130,615.00	1,180,132.00	47,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	30,875,786.00	32,148,995.00	31,304,210.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	13,101,767.00	12,844,579.00	13,614,850.00
Support Services (Function 200 000)	9,582,652.00	12,716,415.00	12,327,427.00
Non-Program Transactions (Function 400 000)	6,335,436.00	6,851,903.00	6,363,932.00
TOTAL EXPENDITURES & OTHER FINANCING USES	29,019,855.00	32,412,897.00	32,306,209.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	132,443.00	153,014.00	606,955.00
Ending Fund Balance	153,014.00	606,955.00	280,202.00
REVENUES & OTHER FINANCING SOURCES	5,172,600.00	6,038,000.00	5,526,806.00
EXPENDITURES & OTHER FINANCING USES	5,152,029.00	5,584,059.00	5,853,559.00

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	336,640.00	1,210,356.00	102,917.00
Ending Fund Balance	1,210,356.00	102,917.00	2,922,010.00
REVENUES & OTHER FINANCING SOURCES	4,471,854.00	4,557,788.00	6,050,000.00
EXPENDITURES & OTHER FINANCING USES	3,598,138.00	5,665,227.00	3,230,907.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	535,085.00	1,021,281.00	2,059,616.00
Ending Fund Balance	1,021,281.00	2,059,616.00	2,074,616.00
REVENUES & OTHER FINANCING SOURCES	486,196.00	1,038,335.00	15,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	219,687.00	310,406.00	826,192.00
Ending Fund Balance	310,406.00	826,192.00	800,955.00
REVENUES & OTHER FINANCING SOURCES	1,461,342.00	1,898,674.00	1,402,454.00
EXPENDITURES & OTHER FINANCING USES	1,370,623.00	1,382,888.00	1,427,691.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	203,319.00	224,469.00	320,044.00
Ending Fund Balance	224,469.00	320,044.00	320,044.00
REVENUES & OTHER FINANCING SOURCES	225,660.00	342,998.00	379,687.00
EXPENDITURES & OTHER FINANCING USES	204,510.00	247,423.00	379,687.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	39,345,155.00	45,292,494.00	43,198,053.00
Interfund Transfers (Source 100) - ALL FUNDS	3,822,846.00	3,924,785.00	3,446,575.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	35,522,309.00	41,367,709.00	39,751,478.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		16.46%	-3.91%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	9,107,299.00	9,105,040.00	8,405,883.00
Referendum Debt Service Fund	4,287,758.00	4,555,000.00	5,950,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	185,000.00	318,546.00	332,487.00
TOTAL SCHOOL LEVY	13,580,057.00	13,978,586.00	14,688,370.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		2.93%	5.08%