

\$1,250 Inc for Professional Educators 2% for All Others

Spring 2021

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	17,166,060.14	20,342,497.61	20,460,936.82
Ending Fund Balance	20,342,497.61	20,460,936.82	9,890,551.82
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,423,981.33	4,439,747.60	1,736,437.00
Inter-district Payments (Source 300 + 400)	1,160,463.53	981,882.48	1,176,847.00
Intermediate Sources (Source 500)	0.00	2,000.00	0.00
State Sources (Source 600)	77,490,122.49	77,160,573.72	75,770,194.00
Federal Sources (Source 700)	4,358,540.92	8,537,128.48	3,775,129.00
All Other Sources (Source 800 + 900)	576,633.08	598,650.21	755,771.00
TOTAL REVENUES & OTHER FINANCING SOURCES	88,009,741.35	91,719,982.49	83,214,378.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	36,078,150.12	40,657,910.33	38,391,135.00
Support Services (Function 200 000)	31,268,877.07	32,853,305.58	34,372,409.00
Non-Program Transactions (Function 400 000)	17,486,276.69	18,090,327.37	21,021,219.00
TOTAL EXPENDITURES & OTHER FINANCING USES	84,833,303.88	91,601,543.28	93,784,763.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	250,329.90	295,850.87	289,750.73
Ending Fund Balance	295,850.87	289,750.73	289,750.73
REVENUES & OTHER FINANCING SOURCES	15,301,462.91	14,904,824.81	15,317,070.00
EXPENDITURES & OTHER FINANCING USES	15,255,941.94	14,910,924.95	15,317,070.00

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	1,662,328.62	1,753,842.65	1,579,092.56
Ending Fund Balance	1,753,842.65	1,579,092.56	1,584,202.56
REVENUES & OTHER FINANCING SOURCES	18,118,975.81	17,532,008.38	18,387,778.00
EXPENDITURES & OTHER FINANCING USES	18,027,461.78	17,706,758.47	18,382,668.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	925,844.20	100.00	100.00
Ending Fund Balance	100.00	100.00	100.00
REVENUES & OTHER FINANCING SOURCES	2,060.89	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	927,805.09	0.00	0.00

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FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	2,796,039.44	1,381,139.53	1,009,094.04
Ending Fund Balance	1,381,139.53	1,009,094.04	1,009,094.04
REVENUES & OTHER FINANCING SOURCES	4,283,076.60	3,535,520.45	7,442,212.00
EXPENDITURES & OTHER FINANCING USES	5,697,976.51	3,907,565.94	7,442,212.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	206,959.71	206,959.71
Ending Fund Balance	206,959.71	206,959.71	206,959.71
REVENUES & OTHER FINANCING SOURCES	350,000.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	143,040.29	0.00	0.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	59,964.22	7,641.90	41,868.00
EXPENDITURES & OTHER FINANCING USES	59,964.22	7,641.90	41,868.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	124,945,493.71	128,134,434.54	134,968,581.00
Interfund Transfers (Source 100) - ALL FUNDS	9,398,662.48	9,125,544.77	9,927,303.00
Refinancing Expenditures (FUND 30)	4,245,000.00	4,171,000.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	111,301,831.23	114,837,889.77	125,041,278.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.18%	8.89%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	2,388,166.00	4,257,062.00	1,343,523.00
Referendum Debt Service Fund	12,765,000.00	12,300,000.00	17,425,000.00
Non-Referendum Debt Service Fund	1,030,327.00	965,713.00	962,778.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	350,000.00	0.00	0.00
TOTAL SCHOOL LEVY	16,533,493.00	17,522,775.00	19,731,301.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		5.98%	12.60%

Mill Rate	\$10.30	\$10.10	\$10.10
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