

BUDGET PUBLICATION, 2021-22

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	1,527,759.55	1,587,957.24	2,131,750.35
Ending Fund Balance	1,587,957.24	2,131,750.35	2,131,750.35
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	19.86	0.00	0.00
Local Sources (Source 200)	2,319,440.64	2,220,023.64	2,328,553.00
Inter-district Payments (Source 300 + 400)	1,032,961.00	1,117,747.00	1,100,000.00
Intermediate Sources (Source 500)	3,756.28	3,043.20	3,348.00
State Sources (Source 600)	4,362,182.48	4,489,347.50	4,471,867.00
Federal Sources (Source 700)	99,363.49	165,140.70	150,807.00
All Other Sources (Source 800 + 900)	129,304.22	146,366.97	145,285.00
TOTAL REVENUES & OTHER FINANCING SOURCES	7,947,027.97	8,141,669.01	8,199,860.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,442,256.49	3,528,950.92	3,786,578.00
Support Services (Function 200 000)	3,271,647.54	2,946,028.48	3,143,612.00
Non-Program Transactions (Function 400 000)	1,172,926.25	1,122,896.50	1,269,670.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,886,830.28	7,597,875.90	8,199,860.00
SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	47,000.62	51,595.57	177,993.19
Ending Fund Balance	51,595.57	177,993.19	177,993.19
REVENUES & OTHER FINANCING SOURCES	696,355.58	979,667.95	855,226.00
EXPENDITURES & OTHER FINANCING USES	691,760.63	853,270.33	855,226.00
DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	28,581.11	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	47,765.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	76,346.11	0.00	0.00
CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	208,873.71	411,901.26	412,256.14
Ending Fund Balance	411,901.26	412,256.14	412,256.14
REVENUES & OTHER FINANCING SOURCES	203,027.55	354.88	0.00
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	5,654.27	12,906.05	106,581.16

Ending Fund Balance	12,906.05	106,581.16	197,341.16
REVENUES & OTHER FINANCING SOURCES	297,108.41	361,098.58	381,212.00
EXPENDITURES & OTHER FINANCING USES	289,856.63	267,423.47	290,452.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	115,855.96	75,263.18	75,263.18
Ending Fund Balance	75,263.18	75,263.18	75,263.18
REVENUES & OTHER FINANCING SOURCES	360,541.42	0.00	490,000.00
EXPENDITURES & OTHER FINANCING USES	401,134.20	0.00	490,000.00

NOTICE IS ALSO hereby given that the Budget Hearing of the School District of Oakfield will be held at the Oakfield Elementary School Library at 200 White Street, on Monday, October 25, 2021 at 6:30 p.m. The Annual Meeting for the transaction of business will be held at the same location on Monday, October 25, 2021 following the Budget Hearing.

Tanya Marcoe, District Clerk