

**BUDGET PUBLICATION 2023-24**  
Required Published Budget Summary Format

Notice is hereby given to the qualified electors of the Johnson Creek School District that the budget hearing will be held in the (Elementary Music Room) in the Johnson Creek Public School (455 Azatalan St.), on the 18th day of September, 2023, @ 6PM. The summary of the budget is printed below. Detailed copy of the budget are available for inspection in the District's office @ 455 Azatalan St. Dated this 8th day of September, 2023. June Kolaske, District Clerk

GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	586,223.38	879,754.34	1,046,697.43
<b>Ending Fund Balance</b>	<b>879,754.34</b>	<b>1,046,697.43</b>	<b>1,046,697.43</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,636,637.53	4,287,429.73	3,505,606.00
Inter-district Payments (Source 300 + 400)	711,223.07	619,458.00	705,915.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	5,060,698.28	5,994,489.49	5,036,015.00
Federal Sources (Source 700)	584,457.17	335,805.96	1,111,383.00
All Other Sources (Source 800 + 900)	1,073,505.35	121,089.53	71,400.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>11,066,521.40</b>	<b>11,358,272.71</b>	<b>10,430,319.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	4,646,781.39	4,770,920.79	4,703,527.00
Support Services (Function 200 000)	3,263,759.71	3,423,492.35	3,061,647.00
Non-Program Transactions (Function 400 000)	2,862,449.34	2,996,916.48	2,665,145.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>10,772,990.44</b>	<b>11,191,329.62</b>	<b>10,430,319.00</b>

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	470,976.04	612,028.03	587,099.94
<b>Ending Fund Balance</b>	<b>612,028.03</b>	<b>587,099.94</b>	<b>658,453.94</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,793,312.20</b>	<b>1,779,151.28</b>	<b>1,895,089.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,652,260.21</b>	<b>1,804,079.37</b>	<b>1,823,735.00</b>

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	574,749.22	637,722.33	662,612.61
<b>Ending Fund Balance</b>	<b>637,722.33</b>	<b>662,612.61</b>	<b>662,612.61</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,262,176.00</b>	<b>6,011,482.00</b>	<b>5,740,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,199,202.89</b>	<b>5,986,591.72</b>	<b>5,740,000.00</b>

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	2,996,562.13	475,258.96	223,275.43
<b>Ending Fund Balance</b>	<b>475,258.96</b>	<b>223,275.43</b>	<b>223,275.43</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,245,022.20</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,766,325.37</b>	<b>251,983.53</b>	<b>0.00</b>

FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	0.00	48,013.48	48,013.48
Ending Fund Balance	48,013.48	48,013.48	48,013.48
REVENUES & OTHER FINANCING SOURCES	468,726.45	373,653.75	425,000.00
EXPENDITURES & OTHER FINANCING USES	420,712.97	373,653.75	425,000.00

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	55,934.50	46,795.91	59,161.95
Ending Fund Balance	46,795.91	59,161.95	43,162.95
REVENUES & OTHER FINANCING SOURCES	108,499.25	132,585.66	129,675.00
EXPENDITURES & OTHER FINANCING USES	117,637.84	120,219.62	145,674.00

**Total Expenditures and Other Financing Uses**

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	18,929,129.72	19,727,857.61	18,564,728.00
Interfund Transfers (Source 100) - ALL FUNDS	1,035,789.81	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,893,339.91	19,727,857.61	18,564,728.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		10.25%	-5.90%

**PROPOSED PROPERTY TAX LEVY**

FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	2,922,777.00	2,749,541.00	3,371,612.00
Referendum Debt Service Fund	2,277,335.00	5,728,177.00	5,740,000.00
Non-Referendum Debt Service Fund	217,663.00	283,305.00	243,280.00
Capital Expansion Fund		0.00	0.00
Community Service Fund	90,000.00	95,000.00	100,000.00
TOTAL SCHOOL LEVY	5,507,775.00	8,856,023.00	9,454,892.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		60.79%	6.76%