

**SURING PUBLIC SCHOOL DISTRICT ADOPTED BUDGET SUMMARY  
NOTICE OF ADOPTED BUDGET AT OCTOBER 23, 2023 ANNUAL MEETING**

<b>GENERAL FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	4,505,075.48	4,747,759.54	5,068,673.01
<b>Ending Fund Balance</b>	<b>4,747,759.54</b>	<b>5,068,673.01</b>	<b>4,629,586.01</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	4,978,192.37	4,878,981.02	4,963,689.00
Payments WI School Districts (Source 300)	259,293.20	258,260.68	291,003.00
Intermediate Sources (Source 500)	2,172.89	13,538.76	6,675.00
State Sources (Source 600)	947,293.25	1,015,588.72	933,992.00
Federal Sources (Source 700)	629,585.13	1,241,087.15	730,254.00
All Other Sources (Source 800 + 900)	59,175.31	23,179.63	51,500.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>6,875,712.15</b>	<b>7,430,635.96</b>	<b>6,977,113.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	2,460,420.13	2,784,188.53	2,588,440.00
Support Services (Function 200 000)	3,140,869.43	3,245,437.78	3,550,899.00
Non-Program Transactions (Function 400 000)	1,031,738.53	1,080,096.18	1,276,861.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,633,028.09</b>	<b>7,109,722.49</b>	<b>7,416,200.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	157,010.86	161,324.26	191,281.33
<b>Ending Fund Balance</b>	<b>161,324.26</b>	<b>191,281.33</b>	<b>191,281.33</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,075,953.30</b>	<b>1,243,358.69</b>	<b>1,158,228.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,071,639.90</b>	<b>1,213,401.62</b>	<b>1,158,228.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	58,266.32	68,496.49	33,484.21
<b>Ending Fund Balance</b>	<b>68,496.49</b>	<b>33,484.21</b>	<b>15,015.21</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>242,213.45</b>	<b>221,788.64</b>	<b>239,300.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>231,983.28</b>	<b>256,800.92</b>	<b>257,769.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	4,710.53	12,800.75	44,537.09
<b>Ending Fund Balance</b>	<b>12,800.75</b>	<b>44,537.09</b>	<b>7,529.09</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>10,000.00</b>	<b>70,665.00</b>	<b>230,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,909.78</b>	<b>38,928.66</b>	<b>267,008.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>7,938,561.05</b>	<b>8,618,853.69</b>	<b>9,099,205.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>485,051.28</b>	<b>570,853.17</b>	<b>669,658.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>7,453,509.77</b>	<b>8,048,000.52</b>	<b>8,429,547.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>7.98%</b>	<b>4.74%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
General Fund	4,855,703.00	4,787,549.00	4,821,255.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	10,000.00	70,000.00	230,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>4,865,703.00</b>	<b>4,857,549.00</b>	<b>5,051,255.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-0.17%</b>	<b>3.99%</b>