

**BUDGET PUBLICATION, 2022-2023**  
**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:*

<b>GENERAL FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	2,167,403.83	2,418,751.21	1,404,280.96
<b>Ending Fund Balance</b>	<b>2,418,751.21</b>	<b>1,404,280.96</b>	<b>1,327,003.96</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	2,645.00
Local Sources (Source 200)	2,749,801.85	2,645,676.85	2,683,718.00
Inter-district Payments (Source 300 + 400)	510,149.00	0.00	563,000.00
Intermediate Sources (Source 500)	6,031.65	38,421.20	5,649.00
State Sources (Source 600)	4,495,235.86	2,978,094.40	4,412,727.40
Federal Sources (Source 700)	314,396.60	250,019.02	666,894.13
All Other Sources (Source 800 + 900)	21,434.54	20,611.32	18,550.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,097,049.50</b>	<b>5,932,822.79</b>	<b>8,353,183.53</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	3,494,966.02	3,017,648.46	3,708,274.65
Support Services (Function 200 000)	3,195,870.84	3,483,510.47	3,490,660.35
Non-Program Transactions (Function 400 000)	1,154,865.26	446,134.11	1,231,525.53
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>7,845,702.12</b>	<b>6,947,293.04</b>	<b>8,430,460.53</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	152,761.99	246,340.47	269,128.80
<b>Ending Fund Balance</b>	<b>246,340.47</b>	<b>269,128.80</b>	<b>238,235.50</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>976,686.41</b>	<b>845,970.26</b>	<b>915,327.92</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>883,107.93</b>	<b>823,181.93</b>	<b>946,221.22</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	5,814.97	319,220.80	5,760.86
<b>Ending Fund Balance</b>	<b>319,220.80</b>	<b>5,760.86</b>	<b>3,112.86</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>621,562.16</b>	<b>242,618.06</b>	<b>522,780.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>308,156.33</b>	<b>556,078.00</b>	<b>525,428.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	6,535,046.83	3,150,810.34	532,583.22
<b>Ending Fund Balance</b>	<b>3,150,810.34</b>	<b>532,583.22</b>	<b>582,683.22</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>157,510.84</b>	<b>6,945.94</b>	<b>50,100.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,541,747.33</b>	<b>2,625,173.06</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	63,747.18	229,870.76	452,628.63
<b>Ending Fund Balance</b>	<b>229,870.76</b>	<b>452,628.63</b>	<b>252,628.63</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>492,929.90</b>	<b>613,265.09</b>	<b>585,911.56</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>326,806.32</b>	<b>390,507.22</b>	<b>785,911.56</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	48,093.05	(21,851.47)	(5,714.74)
<b>Ending Fund Balance</b>	<b>(21,851.47)</b>	<b>(5,714.74)</b>	<b>19,285.26</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>396,477.93</b>	<b>501,268.21</b>	<b>535,413.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>466,422.45</b>	<b>485,131.48</b>	<b>510,413.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Total Expenditures and Other Financing Uses

<b>ALL FUNDS</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>13,371,942.48</b>	<b>11,827,364.73</b>	<b>11,198,434.31</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>603,395.70</b>	<b>354,261.79</b>	<b>2,645.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>12,768,546.78</b>	<b>11,473,102.94</b>	<b>11,195,789.31</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-10.15%</b>	<b>-2.42%</b>

#### PROPOSED PROPERTY TAX LEVY

<b>FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22 (AS OF 05/31/22)</b>	<b>Budget 2022-23</b>
General Fund	2,679,567.00	2,573,996.00	2,613,103.00
Referendum Debt Service Fund	183,278.00	222,000.00	320,175.00
Non-Referendum Debt Service Fund	143,678.00	142,428.00	140,979.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	185,545.00	223,659.00	131,128.00
<b>TOTAL SCHOOL LEVY</b>	<b>3,192,068.00</b>	<b>3,162,083.00</b>	<b>3,205,385.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-0.94%</b>	<b>1.37%</b>

The below listed new or discontinued programs have a financial impact on the proposed budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
Fund 46/49 - no scheduled construction spending	Decrease construction costs \$2,625,173.06
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
Fund 50 - Non-capital and Capital Projects	Increase in non-capital and capital equipment costs \$200,000.00

<b>ENERGY EFFICIENCY EXEMPTION</b>			
<b>§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators</b>			
Name of Qualified Contractor	Honeywell Building Solutions		
Performance Contract Length (years)			15
Total Project Cost (including financing)			3,027,862.50
Total Project Payback Period			50+
Years of Debt Payments			15
Remaining Useful Life of the Facility			50+
Prior Year Resolution Expense Amount	Fiscal Year	2022	199,925.00
Prior Year Related Expense Amount or <b>CY debt levy</b>	Fiscal Year	2022	140,979.00
Utility Savings applied in Prior Year to Debt	Fiscal Year	2022	59,221.00
Sum of reported Utility Savings to be applied to Debt			\$322,538.00
			<b>Savings Reported for 2021</b>
<b>Specific Energy Efficiency Measure or Products</b>	<b>Project Cost Including Financing</b>	<b>Utility Cost Savings</b>	<b>Non-Utility Cost Savings</b>
Honeywell guaranteed - Year 1 ending 03/31/2017	\$ 3,027,863	\$ 49,597	\$ 7,240
Honeywell guaranteed - Year 2 ending 03/31/2018		\$ 51,085	\$ 7,457
Honeywell guaranteed - Year 3 ending 03/31/2019		\$ 52,617	\$ 7,681
Honeywell guaranteed - Year 4 ending 03/31/2020		\$ 54,196	\$ 7,911
Honeywell guaranteed - Year 5 ending 03/31/2021		\$ 55,822	\$ 8,149
Honeywell guaranteed - Year 6 ending 03/31/2022		\$ 59,221	\$ 8,645
<b>Entire Energy Efficiency Project Totals</b>	<b>\$ 3,027,863</b>	<b>\$ 322,538</b>	<b>\$ 47,083</b>