

BUDGET PUBLICATION - 2022-23
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 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	694,036.74	867,530.34	747,861.44
Ending Fund Balance	867,530.34	747,861.44	805,548.84
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,479,638.41	2,668,699.30	2,845,199.93
Inter-district Payments (Source 300 + 400)	980,795.00	1,076,458.00	1,127,297.47
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	1,443,338.55	1,294,105.41	1,288,127.82
Federal Sources (Source 700)	127,217.56	131,015.37	353,730.00
All Other Sources (Source 800 + 900)	9,605.00	12,208.64	9,605.00
TOTAL REVENUES & OTHER FINANCING SOURCES	5,040,594.52	5,182,486.72	5,623,960.22
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	2,666,567.22	2,563,072.09	2,763,238.78
Support Services (Function 200 000)	1,525,302.57	1,865,988.93	2,010,815.75
Non-Program Transactions (Function 400 000)	675,231.13	873,094.60	792,218.29
TOTAL EXPENDITURES & OTHER FINANCING USES	4,867,100.92	5,302,155.62	5,566,272.82
SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	2,523.71	2,523.71
Ending Fund Balance	2,523.71	2,523.71	2,325.71
REVENUES & OTHER FINANCING SOURCES	757,291.07	872,831.36	888,423.00
EXPENDITURES & OTHER FINANCING USES	757,208.34	872,805.60	888,621.00
DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	549,999.39	141,918.56	150,290.40
Ending Fund Balance	141,918.56	150,290.40	149,689.40
REVENUES & OTHER FINANCING SOURCES	1,714,143.66	1,536,811.45	184,899.00
EXPENDITURES & OTHER FINANCING USES	2,122,224.49	1,528,439.61	185,500.00
CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	100.00	100.00	100.00
Ending Fund Balance	100.00	100.00	100.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	(0.00)	(0.00)
Ending Fund Balance	(0.00)	(0.00)	0.00
REVENUES & OTHER FINANCING SOURCES	43,702.15	0.00	90,500.00
EXPENDITURES & OTHER FINANCING USES	43,702.15	0.00	90,500.00
COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00
PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00

BUDGET PUBLICATION - 2022-23
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:

REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	7,790,235.90	7,703,400.83	6,730,893.82
Interfund Transfers (Source 100) - ALL FUNDS	415,757.40	578,749.22	488,116.30
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	7,374,478.50	7,124,651.61	6,242,777.52
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-3.39%	-12.38%

PROPOSED PROPERTY TAX LEVY

Levy Summary	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	\$2,428,414	\$2,559,160	\$2,735,300
Referendum Debt Service Fund	\$1,534,806	\$1,345,194	\$0
Non-Referendum Debt Service Fund	\$179,017	\$191,401	\$184,648
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$0	\$0	\$0
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
TOTAL SCHOOL LEVY	\$4,142,237	\$4,095,755	\$2,919,948
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-1.12%	-28.71%

ENERGY EFFICIENCY EXEMPTION

§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators

Name of Qualified Contractor			
Performance Contract Length (years)			
Total Project Cost (including financing)			\$2,431,511.00
Total Project Payback Period			14
Years of Debt Payments			20
Remaining Useful Life of the Facility			14
Prior Year Resolution Expense Amount	Fiscal Year	2022	\$135,781.00
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2022	\$123,277.00
Utility Savings applied in Prior Year to Debt	Fiscal Year	2022	\$11,804.00
Sum of reported Utility Savings to be applied to Debt			\$ 11,804
		Savings Reported for 20XX	
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
Interior lighting upgrades/roofing/swer-plumbing work windo replacement/recommissioning & controls	\$ 2,431,511	\$ 11,804	
Entire Energy Efficiency Project Totals	\$ 2,431,511	\$ 11,804	\$ -