

**BUDGET PUBLICATION - 2023-24**  
**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 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	5,609,001.76	6,029,383.33	5,758,058.25
<b>Ending Fund Balance</b>	<b>6,029,383.33</b>	<b>5,758,058.25</b>	<b>5,792,719.75</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,818,057.04	5,791,033.11	5,477,775.00
Inter-district Payments (Source 300 + 400)	1,162,971.98	1,188,379.17	1,193,500.00
Intermediate Sources (Source 500)	3,871.42	19,788.41	9,246.00
State Sources (Source 600)	8,717,734.45	9,265,876.53	9,198,804.00
Federal Sources (Source 700)	453,912.12	984,601.92	1,380,975.25
All Other Sources (Source 800 + 900)	58,334.66	370,260.72	150,900.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>16,214,881.67</b>	<b>17,619,939.86</b>	<b>17,411,200.25</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	6,574,062.87	7,147,313.82	7,389,771.12
Support Services (Function 200 000)	5,385,281.07	7,217,665.83	6,625,929.84
Non-Program Transactions (Function 400 000)	3,835,156.16	3,526,285.29	3,360,837.79
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>15,794,500.10</b>	<b>17,891,264.94</b>	<b>17,376,538.75</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	174,811.40	163,142.43	222,663.92
<b>Ending Fund Balance</b>	<b>163,142.43</b>	<b>222,663.92</b>	<b>255,584.42</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,972,626.04</b>	<b>3,807,153.55</b>	<b>4,043,046.07</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,984,295.01</b>	<b>3,747,632.06</b>	<b>4,010,125.57</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	1,024,581.91	778,969.91	791,879.08
<b>Ending Fund Balance</b>	<b>778,969.91</b>	<b>791,879.08</b>	<b>778,672.58</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,763,581.47</b>	<b>2,682,432.17</b>	<b>2,004,927.50</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,009,193.47</b>	<b>2,669,523.00</b>	<b>2,018,134.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	28,471,522.14	7,584,554.81	2,731,574.73
<b>Ending Fund Balance</b>	<b>7,584,554.81</b>	<b>2,731,574.73</b>	<b>2,501,574.73</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,032,755.36</b>	<b>218,197.05</b>	<b>70,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>21,919,722.69</b>	<b>5,071,177.13</b>	<b>300,000.00</b>

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<b>FOOD SERVICE FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	0.00	107,664.76	83,641.48
<b>Ending Fund Balance</b>	<b>107,664.76</b>	<b>83,641.48</b>	<b>10,181.13</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>898,364.26</b>	<b>655,039.97</b>	<b>630,447.89</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>790,699.50</b>	<b>679,063.25</b>	<b>703,908.24</b>

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<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
Beginning Fund Balance	182,640.42	227,499.23	282,537.91
<b>Ending Fund Balance</b>	<b>227,499.23</b>	<b>282,537.91</b>	<b>204,177.82</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>120,381.68</b>	<b>203,066.51</b>	<b>203,450.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>75,522.87</b>	<b>148,027.83</b>	<b>281,810.09</b>

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<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</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>

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**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>	44,573,933.64	30,206,688.21	24,690,516.65
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	92,644.51	0.00	105,600.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	24,432.78	8,850.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>44,481,289.13</b>	<b>30,182,255.43</b>	<b>24,576,066.65</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-32.15%</b>	<b>-18.57%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>Levy Summary</b>	<b>Audited 2021-22</b>	<b>Unaudited 2022-23</b>	<b>Budget 2023-24</b>
General Fund	\$5,593,516	\$5,460,860	\$5,224,975
Referendum Debt Service Fund	\$1,878,736	\$1,779,170	\$1,155,828
Non-Referendum Debt Service Fund	\$863,543	\$872,399	\$847,100
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$120,000	\$200,000	\$200,000
Prior Year Levy Chargeback	\$0	\$0	\$0
Other Levy	\$0	\$0	\$0
<b>TOTAL SCHOOL LEVY</b>	<b>\$8,455,795</b>	<b>\$8,312,429</b>	<b>\$7,427,903</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-1.70%</b>	<b>-10.64%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2023-24 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>

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ENERGY EFFICIENCY EXEMPTION			
(4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Ind			
Name of Qualified Contractor	CESA 10		
Performance Contract Length (years)			10
Total Project Cost (including financing)			8305649
Total Project Payback Period			10
Years of Debt Payments			10
Remaining Useful Life of the Facility			50
Prior Year Resolution Expense Amount	Fiscal Year	2023	774600
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2023	774600
Utility Savings applied in Prior Year to Debt	Fiscal Year	2023	74506
Sum of reported Utility Savings to be applied to Debt			\$ 74,506
		Savings Reported for 2023	
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
HVAC related efficiency measures	\$ 5,066,973	\$ 43,545	\$ 108,221
Efficient lighting measures	\$ 542,604	\$ 21,700	\$ 16,419
Building envelope and roofing efficiencies	\$ 935,314	\$ 2,462	\$ 5,307
Kitchen efficiency measures	\$ 201,593	\$ 2,264	\$ 2,800
IT infrastructure upgrades	\$ 450,801	\$ 2,548	\$ 5,000
Water heater replacement	\$ 66,974	\$ 264	\$ 800
Vending meisers	\$ 4,465	\$ 1,637	\$ 200
Restroom efficient fixture upgrade	\$ 138,695	\$ 86	\$ 1,000
CESA fee	\$ 898,230	\$ -	\$ -
<b>Entire Energy Efficiency Project Totals</b>	<b>\$ 8,305,649</b>	<b>\$ 74,506</b>	<b>\$ 139,747</b>