

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:

GENERAL FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	3,049,319.31	3,141,877.17	3,486,828.54
Ending Fund Balance	3,141,877.17	3,486,828.54	3,486,828.54
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,234,569.73	2,003,309.99	1,260,336.00
Inter-district Payments (Source 300 + 400)	1,084,308.00	1,213,437.00	1,247,639.00
Intermediate Sources (Source 500)	7,291.00	21,559.37	8,386.00
State Sources (Source 600)	8,103,401.36	8,342,949.48	8,801,720.00
Federal Sources (Source 700)	1,458,187.60	842,964.16	1,308,003.09
All Other Sources (Source 800 + 900)	280,212.16	116,969.22	302,380.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,167,969.85	12,541,189.22	12,928,464.09
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,605,480.20	4,736,475.03	4,764,225.69
Support Services (Function 200 000)	4,904,634.05	4,469,400.08	5,810,714.09
Non-Program Transactions (Function 400 000)	2,565,297.74	2,990,362.74	2,353,524.31
TOTAL EXPENDITURES & OTHER FINANCING USES	12,075,411.99	12,196,237.85	12,928,464.09

SPECIAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	848,952.97	787,489.54	996,031.46
Ending Fund Balance	787,489.54	996,031.46	592,207.94
REVENUES & OTHER FINANCING SOURCES	2,043,084.96	2,240,728.84	2,109,723.98
EXPENDITURES & OTHER FINANCING USES	2,104,548.39	2,032,186.92	2,513,547.50

DEBT SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	710,257.53	1,254,709.79	607,318.12
Ending Fund Balance	1,254,709.79	607,318.12	478,206.12
REVENUES & OTHER FINANCING SOURCES	2,989,482.92	2,275,463.08	2,088,577.00
EXPENDITURES & OTHER FINANCING USES	2,445,030.66	2,922,854.75	2,217,689.00

CAPITAL PROJECTS FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	223,781.45	21,215,811.19	16,374,520.10
Ending Fund Balance	21,215,811.19	16,374,520.10	1,187,692.12
REVENUES & OTHER FINANCING SOURCES	21,427,545.04	1,316,857.95	265,000.00
EXPENDITURES & OTHER FINANCING USES	435,515.30	6,158,149.04	15,451,827.98

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FOOD SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	438,867.53	581,153.11	614,479.10
Ending Fund Balance	581,153.11	614,479.10	338,965.27
REVENUES & OTHER FINANCING SOURCES	798,078.13	715,783.16	570,002.95
EXPENDITURES & OTHER FINANCING USES	655,792.55	682,457.17	845,516.78

COMMUNITY SERVICE FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
Beginning Fund Balance	191,171.35	196,685.21	233,363.25
Ending Fund Balance	196,685.21	233,363.25	261,662.64
REVENUES & OTHER FINANCING SOURCES	124,927.99	130,413.92	130,138.00
EXPENDITURES & OTHER FINANCING USES	119,414.13	93,735.88	101,838.61

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
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

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Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
GROSS TOTAL EXPENDITURES -- ALL FUNDS	17,835,713.02	24,085,621.61	34,058,883.96
Interfund Transfers (Source 100) - ALL FUNDS	1,402,269.24	1,847,687.65	1,179,517.31
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	16,433,443.78	22,237,933.96	32,879,366.65
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		35.32%	47.85%

PROPOSED PROPERTY TAX LEVY

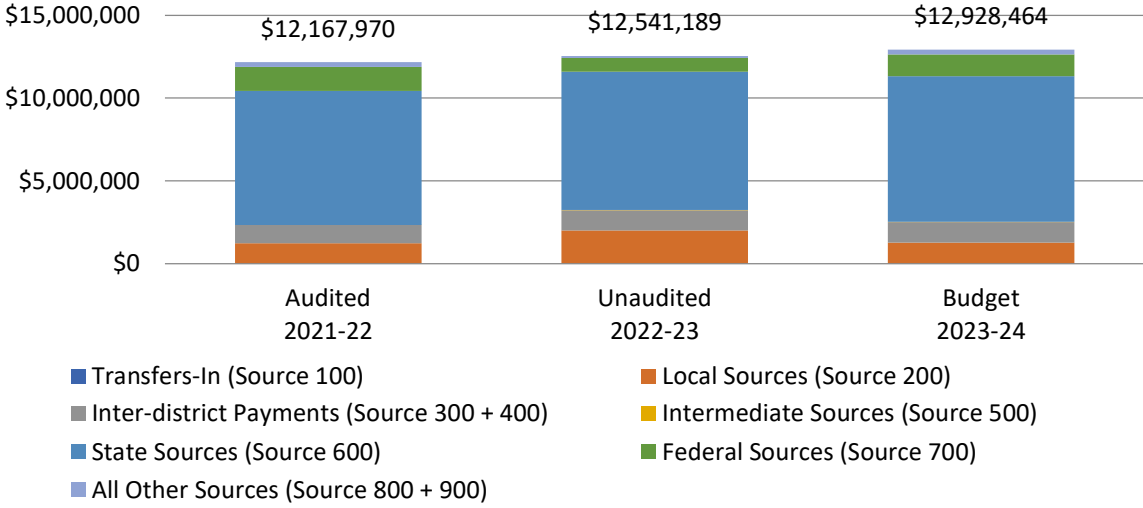
Levy Summary	Audited 2021-22	Unaudited 2022-23	Budget 2023-24
General Fund	\$1,051,122	\$1,657,141	\$1,051,786
Referendum Debt Service Fund	\$1,812,950	\$878,655	\$1,452,738
Non-Referendum Debt Service Fund	\$311,440	\$634,012	\$605,839
Capital Expansion Fund	\$0	\$0	\$0
Community Service Fund	\$123,434	\$129,138	\$129,138
TOTAL SCHOOL LEVY	\$3,298,946	\$3,298,946	\$3,239,501
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.00%	-1.80%

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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	Nexus Solutions		
Performance Contract Length (years)			15
Total Project Cost (including financing)			4,428,599
Total Project Payback Period			11.7
Years of Debt Payments			15
Remaining Useful Life of the Facility			40
Prior Year Resolution Expense Amount	Fiscal Year	2023	388,275
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2023	357,031
Utility Savings applied in Prior Year to Debt	Fiscal Year	2023	31,244
Sum of reported Utility Savings to be applied to Debt			\$ 32,494
		Savings Reported for 20XX	
	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
Specific Energy Efficiency Measure or Products			
Building Control Improvements	\$ 175,204	\$ 2,698	\$ 17,894
Building Envelope Upgrades	\$ 1,278,311	\$ 102	\$ 57,267
Electrical Systems and Technology Enhancements	\$ 1,197,972	\$ 20,152	\$ 106,479
Heating and Ventilations System Upgrades	\$ 1,718,529	\$ 9,541	\$ 117,036
Entire Energy Efficiency Project Totals	\$ 4,370,016	\$ 32,493	\$ 298,676

Fund 10 Revenue by Source



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