

BUDGET PUBLICATION, 2017-18
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 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	2,762,536.43	2,891,471.24	2,914,811.92
Ending Fund Balance	2,891,471.24	2,914,811.92	2,914,811.92
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	62.94	0.00	0.00
Local Sources (Source 200)	9,859,397.43	9,467,603.73	8,574,193.00
Inter-district Payments (Source 300 + 400)	722,795.62	808,391.00	855,532.00
Intermediate Sources (Source 500)	1,000.00	1,250.00	0.00
State Sources (Source 600)	3,239,865.24	3,104,007.75	3,811,305.00
Federal Sources (Source 700)	326,139.24	225,036.34	109,738.00
All Other Sources (Source 800 + 900)	137,072.08	179,437.32	34,424.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,286,332.55	13,785,726.14	13,385,192.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,335,655.55	6,139,744.50	5,818,842.00
Support Services (Function 200 000)	4,737,276.43	4,581,372.61	4,426,816.00
Non-Program Transactions (Function 400 000)	3,084,465.76	3,041,268.35	3,139,534.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,157,397.74	13,762,385.46	13,385,192.00

SPECIAL PROJECTS FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	78,011.95	56,330.23	26,246.21
Ending Fund Balance	56,330.23	26,246.21	26,246.21
REVENUES & OTHER FINANCING SOURCES	2,524,050.09	2,603,975.10	2,421,303.00
EXPENDITURES & OTHER FINANCING USES	2,545,731.81	2,634,059.12	2,421,303.00

DEBT SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	48,843.51	16,800.60	32,817.71
Ending Fund Balance	16,800.60	32,817.71	22,267.71
REVENUES & OTHER FINANCING SOURCES	2,911,950.06	1,412,661.00	1,442,000.00
EXPENDITURES & OTHER FINANCING USES	2,943,992.97	1,396,643.89	1,452,550.00

CAPITAL PROJECTS FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	1,000.03	1,001.33	1,151,879.45
Ending Fund Balance	1,001.33	1,151,879.45	1,151,879.45
REVENUES & OTHER FINANCING SOURCES	2.05	2,903,846.82	0.00
EXPENDITURES & OTHER FINANCING USES	0.75	1,752,968.70	0.00

FOOD SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	43.93	43.93	11,045.77
Ending Fund Balance	43.93	11,045.77	15,119.77
REVENUES & OTHER FINANCING SOURCES	423,896.86	379,427.10	377,994.00
EXPENDITURES & OTHER FINANCING USES	423,896.86	368,425.26	373,920.00

COMMUNITY SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	52,074.73	62,160.99	64,309.69
Ending Fund Balance	62,160.99	64,309.69	64,309.69
REVENUES & OTHER FINANCING SOURCES	300,000.00	300,485.00	300,000.00
EXPENDITURES & OTHER FINANCING USES	289,913.74	298,336.30	300,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
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

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,360,933.87	20,212,818.73	17,932,965.00
Interfund Transfers (Source 100) - ALL FUNDS	2,013,630.74	0.00	0.00
Refinancing Expenditures (FUND 30)	1,205,000.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,142,303.13	20,212,818.73	17,932,965.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		17.91%	-11.28%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
General Fund	9,685,827.00	9,273,749.00	8,402,054.00
Referendum Debt Service Fund	1,209,990.00	0.00	0.00
Non-Referendum Debt Service Fund	185,100.00	1,095,089.00	1,095,350.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	11,380,917.00	10,668,838.00	9,797,404.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-6.26%	-8.17%

ENERGY EFFICIENCY EXEMPTION

§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators			
Name of Qualified Contractor	H&H Energy Services, Inc.		
Performance Contract Length (years)			10
Total Project Cost (including financing)			2,330,406.00
Total Project Payback Period			405.5
Years of Debt Payments			7
Remaining Useful Life of the Facility			60
Prior Year Resolution Expense Amount	Fiscal Year	2017	444,450.00
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2017	444,450.00
Utility Savings applied in Prior Year to Debt	Fiscal Year	2017	27,583.00
Sum of reported Utility Savings to be applied to Debt			27,583.00
	Savings Reported for 2017		
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
EC Motors On Evap Units	\$ 6,593	\$ 784	\$ -
Building Envelopes	\$ 104,286	\$ 7,615	\$ -
Outdoor Lighting	\$ 109,313	\$ 2,928	\$ 1,911
Indoor Lighting	\$ 354,101	\$ 13,466	\$ 1,061
Kitchen Exhaust	\$ 11,752	\$ 419	\$ -
Roofing Upgrade	\$ 1,274,193	\$ 1,221	\$ 3,000
Technology and Safety Upgrades	\$ 470,168	\$ 1,151	\$ 71,500
Entire Energy Efficiency Project Totals	\$ 2,330,406	\$ 27,584	\$ 77,472

ENERGY EFFICIENCY EXEMPTION

§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators			
Name of Qualified Contractor	H&H Energy Services, Inc.		
Performance Contract Length (years)			3
Total Project Cost (including financing)			1,956,338.89
Total Project Payback Period			149.6
Years of Debt Payments			3
Remaining Useful Life of the Facility			60
Prior Year Resolution Expense Amount	Fiscal Year	2017	650,638.89
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2017	650,638.89
Utility Savings applied in Prior Year to Debt	Fiscal Year	2017	-
Sum of reported Utility Savings to be applied to Debt			30,179.47
	Savings Reported for 2017		
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
HVAC Upgrades	\$ 1,132,617	\$ 12,421	\$ -
Plumbing Upgrades	\$ 102,965	\$ 4,838	\$ -
Electrical Upgrades	\$ 720,756	\$ 12,920	\$ 4,093
Entire Energy Efficiency Project Totals	\$ 1,956,339	\$ 30,179	\$ 4,093