

Date: October 2017

**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:*

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	5,963,197.97	5,921,791.51	5,568,407.14
<b>Ending Fund Balance</b>	<b>5,921,791.51</b>	<b>5,568,407.14</b>	<b>5,703,953.14</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	8,268.21	0.00
Local Sources (Source 200)	8,630,545.61	9,472,788.45	9,099,880.00
Inter-district Payments (Source 300 + 400)	231,026.92	357,570.00	360,000.00
Intermediate Sources (Source 500)	9,275.64	17,766.06	18,500.00
State Sources (Source 600)	6,249,672.95	5,796,060.67	5,988,828.00
Federal Sources (Source 700)	288,787.50	257,022.00	233,954.00
All Other Sources (Source 800 + 900)	191,879.25	55,955.19	53,800.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>15,601,187.87</b>	<b>15,965,430.58</b>	<b>15,754,962.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	7,253,605.87	7,251,723.16	6,859,669.00
Support Services (Function 200 000)	5,870,013.84	6,069,419.31	6,117,446.00
Non-Program Transactions (Function 400 000)	2,518,974.62	2,997,672.48	2,642,301.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>15,642,594.33</b>	<b>16,318,814.95</b>	<b>15,619,416.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	93,110.77	93,813.04	91,391.33
<b>Ending Fund Balance</b>	<b>93,813.04</b>	<b>91,391.33</b>	<b>91,391.33</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,017,228.70</b>	<b>3,022,054.58</b>	<b>3,024,402.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,016,526.43</b>	<b>3,024,476.29</b>	<b>3,024,402.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	18,257.23	8,270.73	16.11
<b>Ending Fund Balance</b>	<b>8,270.73</b>	<b>16.11</b>	<b>16.11</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,989,221.27</b>	<b>526,822.19</b>	<b>172,722.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,999,207.77</b>	<b>535,076.81</b>	<b>172,722.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	592,341.75	777,430.51	751,939.74
<b>Ending Fund Balance</b>	<b>777,430.51</b>	<b>751,939.74</b>	<b>754,939.74</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>378,429.46</b>	<b>2,819.23</b>	<b>3,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>193,340.70</b>	<b>28,310.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>947.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>624,181.58</b>	<b>578,300.71</b>	<b>587,116.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>624,181.58</b>	<b>578,300.71</b>	<b>586,169.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>102,096.00</b>	<b>104,552.65</b>	<b>103,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>102,096.00</b>	<b>104,552.65</b>	<b>103,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>13,456.00</b>	<b>8,293.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>13,456.00</b>	<b>8,293.00</b>	<b>0.00</b>

#### Total Expenditures and Other Financing Uses

<b>ALL FUNDS</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>22,591,402.81</b>	<b>20,597,824.41</b>	<b>19,505,709.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>1,856,609.56</b>	<b>2,280,173.72</b>	<b>1,912,301.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>2,172,078.75</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>18,562,714.50</b>	<b>18,317,650.69</b>	<b>17,593,408.00</b>
<b>PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>	<b>-0.78%</b>	<b>-1.32%</b>	<b>-3.95%</b>

#### PROPOSED PROPERTY TAX LEVY

<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	8,455,989.00	9,238,708.00	8,902,170.00
Referendum Debt Service Fund	675,000.00	0.00	0.00
Non-Referendum Debt Service Fund	128,756.00	172,723.00	172,722.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	80,000.00	80,000.00	80,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>9,339,745.00</b>	<b>9,491,431.00</b>	<b>9,154,892.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>0.96%</b>	<b>1.62%</b>	<b>-3.55%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2017-18 budget:

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

**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		
Performance Contract Length (years)			1
Total Project Cost (including financing)		\$	600,000
Total Project Payback Period			8.7
Years of Debt Payments			0
Remaining Useful Life of the Facility			50
Prior Year Resolution Expense Amount	Fiscal Year	2016	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2016	
Utility Savings applied in Prior Year to Debt	Fiscal Year	2016	
Sum of reported Utility Savings to be applied to Debt		\$	6,296

**Savings Reported for 20XX**

Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non-Utility Cost Savings
HVAC Upgrades	\$ 442,929	\$ 5,925	\$ 9,800
Roofing Upgrades	\$ 120,824	\$ 133	\$ 1,350