

BUDGET PUBLICATION, 2021-22
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 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	5,560,800.71	6,276,114.94	7,264,465.82
Ending Fund Balance	6,276,114.94	7,264,465.82	7,407,787.82
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,588,041.30	9,656,931.27	10,193,158.00
Inter-district Payments (Source 300 + 400)	500,251.82	426,735.87	500,000.00
Intermediate Sources (Source 500)	19,649.99	11,221.30	9,508.00
State Sources (Source 600)	7,039,112.42	7,221,096.92	7,092,209.00
Federal Sources (Source 700)	240,738.21	393,432.14	226,139.00
All Other Sources (Source 800 + 900)	36,480.04	45,140.16	18,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	17,424,273.78	17,754,557.66	18,039,514.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	7,253,125.88	7,249,855.30	7,471,013.00
Support Services (Function 200 000)	6,365,464.02	6,169,123.68	7,060,444.00
Non-Program Transactions (Function 400 000)	3,090,369.65	3,347,227.80	3,364,735.00
TOTAL EXPENDITURES & OTHER FINANCING USES	16,708,959.55	16,766,206.78	17,896,192.00

SPECIAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	119,416.31	302,750.06	312,453.04
Ending Fund Balance	302,750.06	312,453.04	312,453.04
REVENUES & OTHER FINANCING SOURCES	3,609,074.74	3,351,812.20	3,401,555.00
EXPENDITURES & OTHER FINANCING USES	3,425,740.99	3,342,109.22	3,401,555.00

DEBT SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	15.86	15.86	15.86
Ending Fund Balance	15.86	15.86	15.86
REVENUES & OTHER FINANCING SOURCES	172,722.00	172,722.00	172,722.00
EXPENDITURES & OTHER FINANCING USES	172,722.00	172,722.00	172,722.00

CAPITAL PROJECTS FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	457,447.63	425,105.17	909,878.60
Ending Fund Balance	425,105.17	909,878.60	910,378.60
REVENUES & OTHER FINANCING SOURCES	6,630.54	484,773.43	500.00
EXPENDITURES & OTHER FINANCING USES	38,973.00	0.00	0.00

FOOD SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	67,807.32	(0.00)
Ending Fund Balance	67,807.32	(0.00)	(0.00)
REVENUES & OTHER FINANCING SOURCES	581,165.20	382,272.14	502,846.00
EXPENDITURES & OTHER FINANCING USES	513,357.88	450,079.46	502,846.00

COMMUNITY SERVICE FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	96,045.00	88,655.00	95,793.00
EXPENDITURES & OTHER FINANCING USES	96,045.00	88,655.00	95,793.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
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 2019-20	Unaudited 2020-21	Budget 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,955,798.42	20,819,772.46	22,069,108.00
Interfund Transfers (Source 100) - ALL FUNDS	2,035,723.35	2,102,433.94	2,046,361.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	18,920,075.07	18,717,338.52	20,022,747.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-1.07%	6.97%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2019-20	Unaudited 2020-21	Budget 2021-22
General Fund	9,400,431.98	9,539,763.00	10,095,958.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	172,722.00	172,722.00	172,722.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	80,000.00	80,000.00	80,000.00
TOTAL SCHOOL LEVY	9,653,153.98	9,792,485.00	10,348,680.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		1.44%	5.68%

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

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT
District Drainage Project was budgeted for in 2020-2021, but not completed until 2021-2022.	220,000.00
Track resurfacing was budgeted for in 2020-2021, but not completed.	500,000.00
Middle School and Elementary Window projects were budgeted in 2020-2021, but not completed until 2021-	153,508.00

ENERGY EFFICIENCY EXEMPTION

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

Name of Qualified Contractor	Not Applicable for 2021-2022		
Performance Contract Length (years)			
Total Project Cost (including financing)			
Total Project Payback Period			
Years of Debt Payments			
Remaining Useful Life of the Facility			
Prior Year Resolution Expense Amount	Fiscal Year		Not Applicable
Prior Year Related Expense Amount or CY debt levy	Fiscal Year		Not Applicable
Utility Savings applied in Prior Year to Debt	Fiscal Year		Not Applicable
Sum of reported Utility Savings to be applied to Debt			\$ -

Specific Energy Efficiency Measure or Products	Project Cost Including	Savings Reported for 2021	
		Utility Cost Savings	Non-Utility Cost Savings
Not Applicable	Not Applicable	Not Applicable	Not Applicable
Entire Energy Efficiency Project Totals	\$ -	\$ -	\$ -