

Date: July 2016

BUDGET PUBLICATION, 2016-17
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 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	1,589,179.38	1,570,814.18	1,570,909.87
Ending Fund Balance	1,570,814.18	1,570,909.87	1,570,909.87
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,097,657.25	1,622,961.44	1,650,259.00
Inter-district Payments (Source 300 + 400)	280,955.70	266,626.76	355,000.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	5,344,647.21	5,695,008.02	5,854,153.00
Federal Sources (Source 700)	215,704.13	134,821.48	128,771.00
All Other Sources (Source 800 + 900)	40,685.36	35,293.42	26,980.00
TOTAL REVENUES & OTHER FINANCING SOURCES	7,979,649.65	7,754,711.12	8,015,163.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	4,159,717.69	3,772,695.07	3,886,291.00
Support Services (Function 200 000)	2,476,963.92	2,609,975.80	2,573,333.00
Non-Program Transactions (Function 400 000)	1,361,333.24	1,371,944.56	1,555,539.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,998,014.85	7,754,615.43	8,015,163.00

SPECIAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	95,639.05	92,602.88	106,259.69
Ending Fund Balance	92,602.88	106,259.69	106,259.69
REVENUES & OTHER FINANCING SOURCES	1,247,837.64	1,271,991.63	1,305,360.00
EXPENDITURES & OTHER FINANCING USES	1,250,873.81	1,258,334.82	1,305,360.00

DEBT SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	96,943.45	271,462.23	223,294.22
Ending Fund Balance	271,462.23	223,294.22	218,670.22
REVENUES & OTHER FINANCING SOURCES	734,294.78	647,898.62	672,164.00
EXPENDITURES & OTHER FINANCING USES	559,776.00	696,066.63	676,788.00

CAPITAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	0.00	9,396,096.88	6,476,817.09
Ending Fund Balance	9,396,096.88	6,476,817.09	6,476,817.09
REVENUES & OTHER FINANCING SOURCES	9,445,765.75	83,342.83	0.00
EXPENDITURES & OTHER FINANCING USES	49,668.87	3,002,622.62	0.00

FOOD SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	39,126.17	33,179.06	18,841.69
Ending Fund Balance	33,179.06	18,841.69	18,841.69
REVENUES & OTHER FINANCING SOURCES	320,090.93	275,032.63	296,407.00
EXPENDITURES & OTHER FINANCING USES	326,038.04	289,370.00	296,407.00

COMMUNITY SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	28,806.90	40,903.72	33,263.82
Ending Fund Balance	40,903.72	33,263.82	33,263.82
REVENUES & OTHER FINANCING SOURCES	26,860.00	23,914.00	82,089.00
EXPENDITURES & OTHER FINANCING USES	14,763.18	31,553.90	82,089.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
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 2014-15	Unaudited 2015-16	Budget 2016-17
GROSS TOTAL EXPENDITURES -- ALL FUNDS	10,199,134.75	13,032,563.40	10,375,807.00
Interfund Transfers (Source 100) - ALL FUNDS	961,889.09	886,533.16	880,013.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	9,237,245.66	12,146,030.24	9,495,794.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		31.49%	-21.82%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
General Fund	1,761,557.00	1,574,505.00	1,605,992.00
Referendum Debt Service Fund	396,975.00	578,150.00	604,338.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	20,000.00	20,000.00	70,000.00
TOTAL SCHOOL LEVY	2,178,532.00	2,172,655.00	2,280,330.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-0.27%	4.96%

The below listed new or discontinued programs have a financial impact on the proposed 2016-17 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT

ENERGY EFFICIENCY EXEMPTION

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

Name of Qualified Contractor			
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	201x	
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	201x	
Utility Savings applied in Prior Year to Debt	Fiscal Year	201x	
Sum of reported Utility Savings to be applied to Debt			\$ -

Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Savings Reported for 20XX	
		Utility Cost Savings	Non-Utility Cost Savings