

**BUDGET PUBLICATION, 2022-23**  
**Required Published Budget Summary Format**

<b>GENERAL FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	4,074,899.82	4,452,589.65	5,159,817.83
<b>Ending Fund Balance</b>	<b>4,452,589.65</b>	<b>5,159,817.83</b>	<b>5,592,159.23</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Local Sources (Source 200)	4,135,554.30	3,811,862.75	4,739,623.00
Inter-district Payments (Source 300 + 400)	972,075.55	904,816.20	839,124.00
State Sources (Source 600)	9,219,294.92	9,433,869.60	9,342,740.00
Federal Sources (Source 700)	822,554.26	1,164,172.05	353,931.88
All Other Sources (Source 800 + 900)	367,486.70	622,266.53	194,795.50
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>15,516,965.73</b>	<b>15,936,987.13</b>	<b>15,470,214.38</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	5,938,269.81	6,078,458.10	6,376,568.18
Support Services (Function 200 000)	5,757,843.15	6,211,642.64	6,075,278.67
Non-Program Transactions (Function 400 000)	3,443,162.94	2,939,658.21	2,586,026.13
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>15,139,275.90</b>	<b>15,229,758.95</b>	<b>15,037,872.98</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	90,886.40	129,528.83	149,131.83
<b>Ending Fund Balance</b>	<b>129,528.83</b>	<b>149,131.83</b>	<b>147,131.83</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,409,182.11</b>	<b>2,544,602.55</b>	<b>2,224,355.72</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,370,539.68</b>	<b>2,524,999.55</b>	<b>2,226,355.72</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	351,994.02	250,693.80	167,547.09
<b>Ending Fund Balance</b>	<b>250,693.80</b>	<b>167,547.09</b>	<b>165,565.09</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,314,212.28</b>	<b>12,861,095.16</b>	<b>1,133,484.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,415,512.50</b>	<b>12,944,241.87</b>	<b>1,135,466.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	626,060.35	1,399,633.84	851,886.49
<b>Ending Fund Balance</b>	<b>1,399,633.84</b>	<b>851,886.49</b>	<b>855,886.49</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>840,501.49</b>	<b>63,535.48</b>	<b>4,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>66,928.00</b>	<b>611,282.83</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	54,243.77	153,892.18	288,998.08
<b>Ending Fund Balance</b>	<b>153,892.18</b>	<b>288,998.08</b>	<b>293,181.46</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>519,105.20</b>	<b>664,017.72</b>	<b>449,929.23</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>419,456.79</b>	<b>528,911.82</b>	<b>445,745.85</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2020-21</b>	<b>Unaudited 2021-22</b>	<b>Budget 2022-23</b>
Beginning Fund Balance	28,427.27	13,838.27	22,705.57
<b>Ending Fund Balance</b>	<b>13,838.27</b>	<b>22,705.57</b>	<b>22,705.57</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>24,589.00</b>	<b>1,132.70</b>	<b>10,000.00</b>

**Total Expenditures and Other Financing Uses**

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	19,436,301.87	31,840,327.72	18,855,440.55
Interfund Transfers (Source 100) - ALL FUNDS	2,114,370.25	1,550,482.92	1,523,942.13
Refinancing Expenditures (FUND 30)	0.00	12,053,925.45	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,321,931.62	18,235,919.35	17,331,498.42
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		5.28%	-4.96%

**PROPOSED PROPERTY TAX LEVY**

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	3,969,491.00	3,545,926.00	4,559,631.00
Referendum Debt Service Fund	926,425.00	408,087.00	0.00
Non-Referendum Debt Service Fund	306,468.00	317,219.00	1,052,714.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	10,000.00	10,000.00	10,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>5,212,384.00</b>	<b>4,281,232.00</b>	<b>5,622,345.00</b>
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-17.86%	31.33%

<b>ENERGY EFFICIENCY EXEMPTION</b>			
<b>§ 121.91 (4) (o) Revenue Limit Exemption for Energy Efficiencies-Evaluation of the Energy Performance Indicators</b>			
Name of Qualified Contractor	McKinstry Essention		
Performance Contract Length (years)			20
Total Project Cost (including financing)			\$ 11,619,774
Total Project Payback Period			20
Years of Debt Payments			20
Remaining Useful Life of the Facility			75
Prior Year Resolution Expense Amount	Fiscal Year	2022	\$ 386,638
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2023	\$ 1,183,588
Utility Savings applied in Prior Year to Debt	Fiscal Year	2022	\$ 80,170
Sum of reported Utility Savings to be applied to Debt			\$ 88,182
		<b>Savings Reported for 2022</b>	
Specific Energy Efficiency Measure or Products	Project Cost Including	Utility Cost Savings	Non-Utility Cost Savings
Boiler Replacements	\$ 228,701	\$ 808	\$ 9,857
Building Envelope	\$ 83,628	\$ 3,651	\$ 3,604
Exterior Lighting	\$ 170,401	\$ 5,433	\$ 7,344
Interior Lighting	\$ 1,983,164	\$ 27,966	\$ 85,476
Masonry & EFIS Upgrades	\$ 115,400	\$ -	\$ 4,974
Roofing Upgrades	\$ 2,749,376	\$ 2,991	\$ 118,500
Water Conservation	\$ 95,161	\$ 9,820	\$ 4,101
ES & HS Chiller Replacement	\$ 534,021	\$ 12,062	\$ 23,017
Controls Upgrade	\$ 228,968	\$ 17,969	\$ 9,869
Destratification Fans	\$ 29,319	\$ 469	\$ 1,264
MS & HS Domestic Hot Water Heater Replacement	\$ 89,750	\$ 703	\$ 3,869
HS Masonry Rehabilitation	\$ 86,550	\$ -	\$ 3,730
HS Wall Cladding	\$ 249,171	\$ -	\$ 10,739
HS Water Softener Replacement	\$ 33,178	\$ -	\$ 1,430
Window Replacement	\$ 825,291	\$ 7	\$ 35,571
Door Replacement	\$ 77,607	\$ 192	\$ 3,345
Masonry Rehabilitation	\$ 63,326	\$ -	\$ 2,729
Mechanical Upgrades	\$ 3,763,942	\$ 6,111	\$ 162,228
Phone System Upgrades	\$ 209,530	\$ -	\$ 9,031

Vending Machine Controls	\$ 3,289	\$ -	\$ 142
<b>Entire Energy Efficiency Project Totals</b>	\$ 11,619,774	\$ 88,182	\$ 500,820