

BUDGET PUBLICATION, 2020-21
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 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	3,999,018.86	4,565,927.68	4,931,168.79
Ending Fund Balance	4,565,927.68	4,931,168.79	4,934,702.18
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,878,645.23	6,031,789.79	5,883,348.00
Inter-district Payments (Source 300 + 400)	1,417,334.00	1,377,553.00	1,350,000.00
Intermediate Sources (Source 500)	13,072.14	8,828.76	7,700.00
State Sources (Source 600)	7,959,064.96	8,157,402.73	8,409,780.00
Federal Sources (Source 700)	207,246.83	227,659.80	183,000.00
All Other Sources (Source 800 + 900)	466,659.83	463,288.56	30,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	15,942,022.99	16,266,522.64	15,863,828.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,280,243.91	6,446,120.56	6,773,660.70
Support Services (Function 200 000)	6,485,570.72	6,092,076.77	5,842,476.43
Non-Program Transactions (Function 400 000)	2,609,299.54	3,363,084.20	3,244,157.48
TOTAL EXPENDITURES & OTHER FINANCING USES	15,375,114.17	15,901,281.53	15,860,294.61

SPECIAL PROJECTS FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	(0.00)	(0.00)	0.00
REVENUES & OTHER FINANCING SOURCES	2,616,595.43	2,877,073.62	3,066,397.48
EXPENDITURES & OTHER FINANCING USES	2,616,595.43	2,877,073.62	3,066,397.48

DEBT SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	119,834.65	70,034.33	62,054.57
Ending Fund Balance	70,034.33	62,054.57	53,819.07
REVENUES & OTHER FINANCING SOURCES	944,056.68	937,360.00	2,633,725.00
EXPENDITURES & OTHER FINANCING USES	993,857.00	945,339.76	2,641,960.50

CAPITAL PROJECTS FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	6,558.94	6,712.37	21,226,773.40
Ending Fund Balance	6,712.37	21,226,773.40	18,726,848.40
REVENUES & OTHER FINANCING SOURCES	153.43	21,220,061.03	75.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	2,500,000.00

FOOD SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	651,565.99	765,737.85	755,280.00
EXPENDITURES & OTHER FINANCING USES	651,565.99	765,737.85	755,280.00

COMMUNITY SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	99,021.91	129,577.11	137,378.25
Ending Fund Balance	129,577.11	137,378.25	182,642.25
REVENUES & OTHER FINANCING SOURCES	127,307.90	127,784.00	128,000.00
EXPENDITURES & OTHER FINANCING USES	96,752.70	119,982.86	82,736.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
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 2018-19	Unaudited 2019-20	Budget 2020-21
GROSS TOTAL EXPENDITURES -- ALL FUNDS	19,733,885.29	20,609,415.62	24,906,668.59
Interfund Transfers (Source 100) - ALL FUNDS	1,493,436.66	2,014,222.45	1,975,000.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	18,240,448.63	18,595,193.17	22,931,668.59
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		1.94%	23.32%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
General Fund	5,753,372.00	5,933,179.00	5,825,839.00
Referendum Debt Service Fund	0.00	0.00	1,704,465.00
Non-Referendum Debt Service Fund	943,968.00	937,360.00	928,410.50
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	120,000.00	120,000.00	120,000.00
TOTAL SCHOOL LEVY	6,817,340.00	6,990,539.00	8,578,714.50
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		2.54%	22.72%