

March, 2019

BUDGET PUBLICATION, 2019-20
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 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	2,782,019.84	3,999,018.86	4,565,927.68
Ending Fund Balance	3,999,018.86	4,565,927.68	4,820,339.18
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,776,891.08	5,878,645.23	6,014,777.00
Inter-district Payments (Source 300 + 400)	1,421,439.00	1,417,334.00	1,509,064.00
Intermediate Sources (Source 500)	26,275.02	13,072.14	8,711.00
State Sources (Source 600)	7,566,423.24	7,959,064.96	8,195,354.00
Federal Sources (Source 700)	283,366.69	207,246.83	192,833.00
All Other Sources (Source 800 + 900)	73,096.75	466,659.83	50,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	15,147,491.78	15,942,022.99	15,970,739.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,225,531.54	6,280,758.37	6,529,580.50
Support Services (Function 200 000)	5,545,909.47	6,484,902.90	6,167,195.00
Non-Program Transactions (Function 400 000)	2,159,051.75	2,609,452.90	3,019,552.00
TOTAL EXPENDITURES & OTHER FINANCING USES	13,930,492.76	15,375,114.17	15,716,327.50

SPECIAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	2,538,731.14	2,616,595.43	2,880,248.00
EXPENDITURES & OTHER FINANCING USES	2,538,731.14	2,616,595.43	2,880,248.00

DEBT SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	130,391.87	119,834.65	70,034.33
Ending Fund Balance	119,834.65	70,034.33	103,165.33
REVENUES & OTHER FINANCING SOURCES	1,198,256.34	944,056.68	937,460.00
EXPENDITURES & OTHER FINANCING USES	1,208,813.56	993,857.00	904,329.00

CAPITAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	26,382.22	6,558.94	6,712.37
Ending Fund Balance	6,558.94	6,712.37	6,862.37
REVENUES & OTHER FINANCING SOURCES	6.72	153.43	150.00
EXPENDITURES & OTHER FINANCING USES	19,830.00	0.00	0.00

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	0.00	0.00	(0.00)
Ending Fund Balance	0.00	(0.00)	(0.00)
REVENUES & OTHER FINANCING SOURCES	594,042.73	651,565.99	689,500.00
EXPENDITURES & OTHER FINANCING USES	594,042.73	651,565.99	689,500.00

COMMUNITY SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	70,805.15	99,021.91	129,577.11
Ending Fund Balance	99,021.91	129,577.11	152,596.61
REVENUES & OTHER FINANCING SOURCES	129,781.75	127,307.90	130,000.00
EXPENDITURES & OTHER FINANCING USES	101,564.99	96,752.70	106,980.50

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
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 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	18,393,475.18	19,733,885.29	20,297,385.00
Interfund Transfers (Source 100) - ALL FUNDS	1,431,195.48	1,493,436.66	1,750,000.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	16,962,279.70	18,240,448.63	18,547,385.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		7.54%	1.68%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	5,587,359.00	5,753,372.00	5,922,777.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,196,316.00	943,968.00	937,360.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	120,000.00	120,000.00	120,000.00
TOTAL SCHOOL LEVY	6,903,675.00	6,817,340.00	6,980,137.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		-1.25%	2.39%