

Date: October 2018

BUDGET PUBLICATION, 2018-19
Required Published Budget Summary Format
Columbus School District

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 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 2,536,184.20	\$ 2,782,019.84	\$ 4,005,529.05
Ending Fund Balance	\$ 2,782,019.84	\$ 3,999,008.86	\$ 4,392,362.17
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	\$ -	\$ -	\$ -
Local Sources (Source 200)	\$ 5,653,061.11	\$ 5,776,891.08	\$ 6,029,737.00
Inter-district Payments (Source 300 + 400)	\$ 1,351,786.25	\$ 1,421,439.00	\$ 1,500,000.00
Intermediate Sources (Source 500)	\$ 15,652.12	\$ 26,275.02	\$ 20,500.00
State Sources (Source 600)	\$ 7,047,863.26	\$ 7,566,413.24	\$ 7,702,489.00
Federal Sources (Source 700)	\$ 294,421.15	\$ 283,366.69	\$ 436,049.00
All Other Sources (Source 800 + 900)	\$ 10,871.91	\$ 73,096.75	\$ 55,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 14,373,655.80	\$ 15,147,481.78	\$ 15,743,775.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	\$ 6,455,309.56	\$ 6,222,430.35	\$ 6,502,557.35
Support Services (Function 200 000)	\$ 5,339,485.09	\$ 5,549,010.66	\$ 6,241,824.53
Non-Program Transactions (Function 400 000)	\$ 2,333,025.51	\$ 2,159,051.75	\$ 2,612,560.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 14,127,820.16	\$ 13,930,492.76	\$ 15,356,941.88

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ -	\$ (172.71)	\$ (172.71)
Ending Fund Balance	\$ (172.71)	\$ (172.71)	\$ (172.71)
REVENUES & OTHER FINANCING SOURCES	\$ 2,710,587.13	\$ 2,538,731.14	\$ 2,808,744.46
EXPENDITURES & OTHER FINANCING USES	\$ 2,710,759.84	\$ 2,538,731.14	\$ 2,808,744.46

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 106,768.43	\$ 130,391.87	\$ 119,834.65
Ending Fund Balance	\$ 130,391.87	\$ 119,834.65	\$ 118,147.65
REVENUES & OTHER FINANCING SOURCES	\$ 1,235,093.26	\$ 1,198,256.34	\$ 945,967.50
EXPENDITURES & OTHER FINANCING USES	\$ 1,211,469.82	\$ 1,208,813.56	\$ 947,654.50

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 26,306.70	\$ 26,382.22	\$ 6,558.94
Ending Fund Balance	\$ 26,382.22	\$ 6,558.94	\$ 6,558.94
REVENUES & OTHER FINANCING SOURCES	\$ 75.52	\$ 6.72	\$ -
EXPENDITURES & OTHER FINANCING USES	\$ -	\$ 19,830.00	\$ -

FOOD SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
REVENUES & OTHER FINANCING SOURCES	\$ 565,950.12	\$ 594,042.73	\$ 608,183.03
EXPENDITURES & OTHER FINANCING USES	\$ 565,950.12	\$ 594,042.73	\$ 608,183.03

COMMUNITY SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ 34,754.16	\$ 70,805.15	\$ 99,021.91
Ending Fund Balance	\$ 70,805.15	\$ 99,021.91	\$ 108,711.73
REVENUES & OTHER FINANCING SOURCES	\$ 120,470.00	\$ 129,781.75	\$ 130,000.00
EXPENDITURES & OTHER FINANCING USES	\$ 84,419.01	\$ 101,564.99	\$ 120,310.18

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
REVENUES & OTHER FINANCING SOURCES	\$ -	\$ -	\$ -
EXPENDITURES & OTHER FINANCING USES	\$ -	\$ -	\$ -

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
GROSS TOTAL EXPENDITURES -- ALL FUNDS	\$ 18,700,418.95	\$ 18,393,475.18	\$ 19,841,834.05
Interfund Transfers (Source 100) - ALL FUNDS	\$ 1,621,137.11	\$ 1,431,195.48	\$ 1,645,000.00
Refinancing Expenditures (FUND 30)	\$ -	\$ -	\$ -
NET TOTAL EXPENDITURES -- ALL FUNDS	\$ 17,079,281.84	\$ 16,962,279.70	\$ 18,196,834.05
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-0.69%	7.28%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	\$ 5,451,298.00	\$ 5,587,359.00	\$ 5,923,462.00
Referendum Debt Service Fund	\$ 72,082.00	\$ -	\$ -
Non-Referendum Debt Service Fund	\$ 1,162,970.00	\$ 1,196,316.00	\$ 943,967.50
Capital Expansion Fund	\$ -	\$ -	\$ -
Community Service Fund	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
TOTAL SCHOOL LEVY	\$ 6,806,350.00	\$ 6,903,675.00	\$ 6,987,429.50
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		1.43%	1.21%