

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	Audited 2018-19	Budget 2019-20
Beginning Fund Balance	3,842,739.51	4,144,837.86	4,255,033.61
Ending Fund Balance	4,144,837.86	4,255,033.61	4,255,033.61
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	12,117,951.66	11,712,943.68	11,737,389.40
Inter-district Payments (Source 300 + 400)	936,067.88	943,064.51	891,075.80
Intermediate Sources (Source 500)	1,000.00	1,750.00	0.00
State Sources (Source 600)	17,970,515.74	19,364,322.65	20,182,446.57
Federal Sources (Source 700)	954,059.78	1,151,440.97	1,125,473.94
All Other Sources (Source 800 + 900)	141,007.92	651,177.09	135,400.00
TOTAL REVENUES & OTHER FINANCING SOURCES	32,120,602.98	33,824,698.90	34,071,785.71
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	15,849,151.41	16,031,780.00	15,844,900.57
Support Services (Function 200 000)	10,539,100.71	12,075,448.30	11,965,423.24
Non-Program Transactions (Function 400 000)	5,430,252.51	5,607,274.85	6,261,461.90
TOTAL EXPENDITURES & OTHER FINANCING USES	31,818,504.63	33,714,503.15	34,071,785.71

SPECIAL PROJECTS FUND	Audited 2017-18	Audited 2018-19	Budget 2019-20
Beginning Fund Balance	707,421.38	731,907.62	736,868.39
Ending Fund Balance	731,907.62	736,868.39	736,868.39
REVENUES & OTHER FINANCING SOURCES			
	6,677,938.57	6,440,199.76	6,474,661.53
EXPENDITURES & OTHER FINANCING USES	6,653,452.33	6,435,238.99	6,474,661.53

DEBT SERVICE FUND	Audited 2017-18	Audited 2018-19	Budget 2019-20
Beginning Fund Balance	588,980.79	435,690.45	2,290,092.25
Ending Fund Balance	435,690.45	2,290,092.25	2,277,036.29
REVENUES & OTHER FINANCING SOURCES			
	3,266,496.87	4,279,141.29	8,082,024.96
EXPENDITURES & OTHER FINANCING USES	3,419,787.21	2,424,739.49	8,095,080.92

CAPITAL PROJECTS FUND	Audited 2017-18	Audited 2018-19	Budget 2019-20
Beginning Fund Balance	19,478,464.16	7,982,852.68	264,317.17
Ending Fund Balance	7,982,852.68	264,317.17	202,500.00
REVENUES & OTHER FINANCING SOURCES			
	2,463,205.10	180,458.11	41,902,500.00
EXPENDITURES & OTHER FINANCING USES	13,958,816.58	7,898,993.62	41,964,317.17

FOOD SERVICE FUND	Audited 2017-18	Audited 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			
	1,413,939.68	1,364,178.55	1,414,211.16
EXPENDITURES & OTHER FINANCING USES	1,413,939.68	1,364,178.55	1,414,211.16

COMMUNITY SERVICE FUND	Audited 2017-18	Audited 2018-19	Budget 2019-20
Beginning Fund Balance	187,883.60	155,375.40	92,750.47
Ending Fund Balance	155,375.40	92,750.47	69,788.50
REVENUES & OTHER FINANCING SOURCES			
	585,161.12	612,557.16	670,385.00
EXPENDITURES & OTHER FINANCING USES	617,669.32	675,182.09	693,346.97

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Audited 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	Audited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	57,882,169.75	52,512,835.89	92,713,403.46
Interfund Transfers (Source 100) - ALL FUNDS	4,076,646.63	3,955,873.27	3,958,382.99
Refinancing Expenditures (FUND 30)	0.00	0.00	1,421,545.92
NET TOTAL EXPENDITURES -- ALL FUNDS	53,805,523.12	48,556,962.62	87,333,474.55
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-9.75%	79.86%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Audited 2018-19	Budget 2019-20
General Fund	11,542,830.00	11,073,162.00	11,247,143.00
Referendum Debt Service Fund	2,792,940.00	3,770,806.00	4,492,565.00
Non-Referendum Debt Service Fund	372,529.00	453,076.00	450,549.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	339,085.00	369,085.00	419,085.00
TOTAL SCHOOL LEVY	15,047,384.00	15,666,129.00	16,609,342.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		4.11%	6.02%

The below listed new or discontinued programs have a financial impact on the proposed 2019-20 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT
2019 Jack Young Middle School Revitalization Project (Referendum) Will Begin	Fund 49 Expenditures and Revenues Will Increase