

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	2,739,779.64	2,863,295.95	2,964,599.56
Ending Fund Balance	2,863,295.95	2,964,599.56	2,959,825.56
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,507,132.88	6,231,317.73	6,603,501.00
Inter-district Payments (Source 300 + 400)	730,856.26	878,391.60	1,324,375.00
Intermediate Sources (Source 500)	2,193.00	2,614.24	2,229.00
State Sources (Source 600)	15,274,167.61	15,043,512.10	14,671,472.00
Federal Sources (Source 700)	188,742.97	153,316.62	289,508.00
All Other Sources (Source 800 + 900)	197,809.96	236,694.19	145,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	21,900,902.68	22,545,846.48	23,036,085.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10,325,413.94	10,465,157.63	10,761,059.00
Support Services (Function 200 000)	7,430,919.27	7,950,678.84	8,239,721.00
Non-Program Transactions (Function 400 000)	4,021,053.16	4,028,706.40	4,040,079.00
TOTAL EXPENDITURES & OTHER FINANCING USES	21,777,386.37	22,444,542.87	23,040,859.00

SPECIAL PROJECTS FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	183,687.29	217,888.33	227,175.00
Ending Fund Balance	217,888.33	227,175.00	227,175.00
REVENUES & OTHER FINANCING SOURCES			
	3,892,963.61	4,152,282.98	4,030,004.00
EXPENDITURES & OTHER FINANCING USES	3,858,762.57	4,142,996.31	4,030,004.00

DEBT SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	230,047.97	198,169.63	2,016,297.15
Ending Fund Balance	198,169.63	2,016,297.15	881,943.15
REVENUES & OTHER FINANCING SOURCES			
	3,503,101.79	5,032,409.27	3,267,322.00
EXPENDITURES & OTHER FINANCING USES	3,534,980.13	3,214,281.75	4,401,676.00

CAPITAL PROJECTS FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	0.00	32,852,944.57	6,643,627.36
Ending Fund Balance	32,852,944.57	6,643,627.36	396,713.36
REVENUES & OTHER FINANCING SOURCES			
	34,079,849.70	545,169.28	138,330.00
EXPENDITURES & OTHER FINANCING USES	1,226,905.13	26,754,486.49	6,385,244.00

FOOD SERVICE FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance	118,928.94	181,468.05	228,761.10
Ending Fund Balance	181,468.05	228,761.10	217,631.10
REVENUES & OTHER FINANCING SOURCES			
	770,902.31	620,675.37	440,811.00
EXPENDITURES & OTHER FINANCING USES	708,363.20	573,382.32	451,941.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
GROSS TOTAL EXPENDITURES -- ALL FUNDS	31,106,397.40	57,129,689.74	38,309,724.00
Interfund Transfers (Source 100) - ALL FUNDS	2,918,787.37	2,901,072.29	2,562,837.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	28,187,610.03	54,228,617.45	35,746,887.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		92.38%	-34.08%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
General Fund	5,345,702.00	6,105,688.00	6,480,751.00
Referendum Debt Service Fund	3,093,025.00	3,230,919.00	3,232,322.00
Non-Referendum Debt Service Fund	150,103.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	8,588,830.00	9,336,607.00	9,713,073.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		8.71%	4.03%