

Spring, 2020

**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:

<b>GENERAL FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	1,073,335.70	1,142,028.46	1,354,795.31
<b>Ending Fund Balance</b>	<b>1,142,028.46</b>	<b>1,354,795.31</b>	<b>1,354,795.31</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,563,429.66	2,675,053.07	2,568,676.00
Inter-district Payments (Source 300 + 400)	630,976.00	709,102.00	619,332.00
Intermediate Sources (Source 500)	4,991.43	5,018.92	4,315.00
State Sources (Source 600)	4,774,064.93	4,747,293.28	5,027,502.00
Federal Sources (Source 700)	239,870.08	212,523.49	340,877.00
All Other Sources (Source 800 + 900)	223,205.84	34,571.28	10,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,436,537.94</b>	<b>8,383,562.04</b>	<b>8,570,702.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	3,425,162.47	3,561,560.12	3,695,845.00
Support Services (Function 200 000)	3,442,834.13	2,891,834.62	3,047,027.00
Non-Program Transactions (Function 400 000)	1,499,848.58	1,717,400.45	1,827,830.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,367,845.18</b>	<b>8,170,795.19</b>	<b>8,570,702.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	79,421.10	44,163.27	24,411.62
<b>Ending Fund Balance</b>	<b>44,163.27</b>	<b>24,411.62</b>	<b>24,411.62</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,045,860.32</b>	<b>1,137,456.19</b>	<b>1,211,221.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,081,118.15</b>	<b>1,157,207.84</b>	<b>1,211,221.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	45,794.68	46,727.85	41,720.82
<b>Ending Fund Balance</b>	<b>46,727.85</b>	<b>41,720.82</b>	<b>37,420.82</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>554,255.92</b>	<b>545,745.72</b>	<b>667,944.75</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>553,322.75</b>	<b>550,752.75</b>	<b>672,244.75</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	0.00	81,003.17	81,374.31
<b>Ending Fund Balance</b>	<b>81,003.17</b>	<b>81,374.31</b>	<b>81,374.31</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>81,003.17</b>	<b>371.14</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	18,674.78	12,182.13	0.00
<b>Ending Fund Balance</b>	<b>12,182.13</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>312,830.47</b>	<b>292,481.49</b>	<b>304,500.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>319,323.12</b>	<b>304,663.62</b>	<b>304,500.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

#### Total Expenditures and Other Financing Uses

<b>ALL FUNDS</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>10,321,609.20</b>	<b>10,183,419.40</b>	<b>10,758,667.75</b>
Interfund Transfers (Source 100) - ALL FUNDS	731,710.09	826,046.26	919,528.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>9,589,899.11</b>	<b>9,357,373.14</b>	<b>9,839,139.75</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-2.42%</b>	<b>5.15%</b>

#### PROPOSED PROPERTY TAX LEVY

<b>FUND</b>	<b>Audited 2018-19</b>	<b>Unaudited 2019-20</b>	<b>Budget 2020-21</b>
General Fund	2,512,949.00	2,628,286.00	2,523,176.00
Referendum Debt Service Fund	518,827.00	521,940.00	650,200.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
<b>TOTAL SCHOOL LEVY</b>	<b>3,031,776.00</b>	<b>3,150,226.00</b>	<b>3,173,376.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>3.91%</b>	<b>0.73%</b>