

BUDGET PUBLICATION, 2018-19
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 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	10,744,158.73	11,327,539.75	11,573,814.97
Ending Fund Balance	11,327,539.75	11,573,814.97	11,573,814.97
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,553,781.62	13,625,874.94	13,842,282.00
Inter-district Payments (Source 300 + 400)	504,853.00	539,001.00	573,619.00
Intermediate Sources (Source 500)	11,394.00	6,415.43	7,700.00
State Sources (Source 600)	20,108,575.51	20,753,840.64	21,430,423.00
Federal Sources (Source 700)	1,048,054.60	918,345.37	892,282.00
All Other Sources (Source 800 + 900)	295,197.83	559,238.97	196,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	35,521,856.56	36,402,716.35	36,942,806.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	17,499,964.73	17,547,893.05	18,078,851.00
Support Services (Function 200 000)	11,516,449.72	12,962,918.29	13,046,900.00
Non-Program Transactions (Function 400 000)	5,922,061.09	5,645,629.79	5,817,055.00
TOTAL EXPENDITURES & OTHER FINANCING USES	34,938,475.54	36,156,441.13	36,942,806.00

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	301,396.75	343,724.98	520,066.63
Ending Fund Balance	343,724.98	520,066.63	520,066.63
REVENUES & OTHER FINANCING SOURCES	5,790,370.18	6,399,377.31	6,430,653.00
EXPENDITURES & OTHER FINANCING USES	5,748,041.95	6,223,035.66	6,430,653.00

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	785,578.38	995,992.01	535,062.01
Ending Fund Balance	995,992.01	535,062.01	499,036.01
REVENUES & OTHER FINANCING SOURCES	3,678,583.63	13,759,134.86	3,818,073.00
EXPENDITURES & OTHER FINANCING USES	3,468,170.00	14,220,064.86	3,854,099.00

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	911,192.97	1,267,099.44	1,675,627.36
Ending Fund Balance	1,267,099.44	1,675,627.36	2,065,627.36
REVENUES & OTHER FINANCING SOURCES	1,406,565.95	408,746.74	395,000.00
EXPENDITURES & OTHER FINANCING USES	1,050,659.48	218.82	5,000.00

FOOD SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	152,522.11	102,098.08	91,271.40
Ending Fund Balance	102,098.08	91,271.40	91,271.40
REVENUES & OTHER FINANCING SOURCES	1,565,487.39	1,610,057.88	1,631,385.00
EXPENDITURES & OTHER FINANCING USES	1,615,911.42	1,620,884.56	1,631,385.00

COMMUNITY SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	83,497.83	125,621.07	112,835.20
Ending Fund Balance	125,621.07	112,835.20	64,835.20
REVENUES & OTHER FINANCING SOURCES	321,650.80	274,030.50	315,000.00
EXPENDITURES & OTHER FINANCING USES	279,527.56	286,816.37	363,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	11,500.84	0.00	0.00

EXPENDITURES & OTHER FINANCING USES	11,500.84	0.00	0.00
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Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
GROSS TOTAL EXPENDITURES -- ALL FUNDS	47,112,286.79	58,507,461.40	49,226,943.00
Interfund Transfers (Source 100) - ALL FUNDS	4,443,906.76	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	9,734,789.31	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	42,668,380.03	48,772,672.09	49,226,943.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		14.31%	0.93%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	13,235,844.00	13,182,167.00	13,506,786.00
Referendum Debt Service Fund	3,100,000.00	3,450,000.00	3,248,987.00
Non-Referendum Debt Service Fund	280,000.00	405,000.00	405,000.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	250,000.00	200,000.00	260,000.00
TOTAL SCHOOL LEVY	16,865,844.00	17,237,167.00	17,420,773.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		2.20%	1.07%

The below listed new or discontinued programs have a financial impact on the proposed 2018-19 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
Eliminate Technology Print Fee	\$ 35,000.00
Completion of Board Approved Maintenance Projects	\$ 350,000.00
NEW PROGRAMS	FINANCIAL IMPACT
Strategic Planning	\$ 50,000.00
YSO Position	\$ 60,000.00
Social Worker Position	\$ 72,724.00
Field House Floor Replacement	\$ 300,000.00