

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 | 18,653,126.38 | 17,166,060.14 | 19,256,628.00 |
| Ending Fund Balance | 17,166,060.14 | 19,256,628.00 | 16,142,934.00 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 0.00 | 0.00 | 0.00 |
| Local Sources (Source 200) | 12,050,686.68 | 4,189,209.47 | 4,659,062.00 |
| Inter-district Payments (Source 300 + 400) | 1,147,478.28 | 1,160,463.53 | 1,176,847.00 |
| Intermediate Sources (Source 500) | 0.00 | 0.00 | 0.00 |
| State Sources (Source 600) | 73,016,050.07 | 77,490,122.49 | 76,401,542.00 |
| Federal Sources (Source 700) | 5,073,799.61 | 4,358,540.92 | 6,837,359.00 |
| All Other Sources (Source 800 + 900) | 324,125.07 | 576,633.08 | 333,000.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 91,612,139.71 | 87,774,969.49 | 89,407,810.00 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 39,412,211.28 | 36,078,150.12 | 38,286,041.00 |
| Support Services (Function 200 000) | 37,474,544.70 | 31,268,877.07 | 35,024,981.00 |
| Non-Program Transactions (Function 400 000) | 16,212,449.97 | 18,337,374.44 | 19,210,482.00 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 93,099,205.95 | 85,684,401.63 | 92,521,504.00 |

| SPECIAL PROJECTS FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 247,192.74 | 250,019.89 | 401,436.24 |
| Ending Fund Balance | 250,019.89 | 401,436.24 | 401,436.24 |
| REVENUES & OTHER FINANCING SOURCES | 15,124,093.66 | 15,407,358.29 | 14,954,777.00 |
| EXPENDITURES & OTHER FINANCING USES | 15,121,266.51 | 15,255,941.94 | 14,954,777.00 |

| DEBT SERVICE FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 1,830,343.16 | 1,662,328.62 | 1,753,842.65 |
| Ending Fund Balance | 1,662,328.62 | 1,753,842.65 | 1,891,019.65 |
| REVENUES & OTHER FINANCING SOURCES | 5,701,120.81 | 18,118,975.81 | 13,265,713.00 |
| EXPENDITURES & OTHER FINANCING USES | 5,869,135.35 | 18,027,461.78 | 13,128,536.00 |

| CAPITAL PROJECTS FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 5,178,497.85 | 925,844.20 | 100.00 |
| Ending Fund Balance | 925,844.20 | 100.00 | 100.00 |
| REVENUES & OTHER FINANCING SOURCES | 95,243.01 | 2,060.89 | 0.00 |
| EXPENDITURES & OTHER FINANCING USES | 4,347,896.66 | 927,805.09 | 0.00 |

| FOOD SERVICE FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 3,193,824.51 | 2,796,039.44 | 2,325,774.62 |
| Ending Fund Balance | 2,796,039.44 | 2,325,774.62 | 1,861,841.62 |
| REVENUES & OTHER FINANCING SOURCES | 5,243,255.30 | 5,227,711.69 | 4,915,891.00 |
| EXPENDITURES & OTHER FINANCING USES | 5,641,040.37 | 5,697,976.51 | 5,379,824.00 |

| COMMUNITY SERVICE FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 206,959.71 |
| Ending Fund Balance | 0.00 | 206,959.71 | 206,959.71 |
| REVENUES & OTHER FINANCING SOURCES | 0.00 | 350,000.00 | 0.00 |
| EXPENDITURES & OTHER FINANCING USES | 0.00 | 143,040.29 | 0.00 |

| PACKAGE & COOPERATIVE PROGRAM FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 54,316.02 | 59,964.22 | 60,576.00 |
| EXPENDITURES & OTHER FINANCING USES | 54,316.02 | 59,964.22 | 60,576.00 |

Total Expenditures and Other Financing Uses

| ALL FUNDS | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|---|----------------------------|------------------------------|---------------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 124,132,860.86 | 125,796,591.46 | 126,045,217.00 |
| Interfund Transfers (Source 100) - ALL FUNDS | 9,420,479.16 | 0.00 | 0.00 |
| Refinancing Expenditures (FUND 30) | 0.00 | 4,245,000.00 | 0.00 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 114,712,381.70 | 121,551,591.46 | 126,045,217.00 |
| PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR | 5% | 5.96% | 3.70% |

PROPOSED PROPERTY TAX LEVY

| FUND | Audited 2018-19 | Unaudited 2019-20 | Budget 2020-21 |
|--|----------------------------|------------------------------|---------------------------|
| General Fund | 11,528,696.00 | 2,388,166.00 | 4,257,062.00 |
| Referendum Debt Service Fund | 4,597,387.00 | 12,765,000.00 | 12,300,000.00 |
| Non-Referendum Debt Service Fund | 998,953.00 | 1,030,327.00 | 965,713.00 |
| Capital Expansion Fund | 0.00 | 0.00 | 0.00 |
| Community Service Fund | 0.00 | 350,000.00 | 0.00 |
| TOTAL SCHOOL LEVY | 17,125,036.00 | 16,533,493.00 | 17,522,775.00 |
| PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR | 6.86% | -3.45% | 5.98% |