

## 2017 - 2018 BUDGET PUBLICATION

### 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 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
Beginning Fund Balance	2,762,536.43	2,891,471.24	2,914,811.92
Ending Fund Balance	2,891,471.24	2,914,811.92	2,914,811.92
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	62.94	0.00	0.00
Local Sources (Source 200)	9,859,397.43	9,467,603.73	8,484,835.00
Inter-district Payments (Source 300 + 400)	722,795.62	808,391.00	915,479.00
Intermediate Sources (Source 500)	1,000.00	1,250.00	2,664.00
State Sources (Source 600)	3,239,865.24	3,104,007.75	3,920,169.00
Federal Sources (Source 700)	326,139.24	225,036.34	141,858.00
All Other Sources (Source 800 + 900)	137,072.08	179,437.32	39,424.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>14,286,332.55</b>	<b>13,785,726.14</b>	<b>13,504,429.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	6,335,655.55	6,139,744.50	6,038,607.00
Support Services (Function 200 000)	4,737,276.43	4,581,372.61	4,264,115.00
Non-Program Transactions (Function 400 000)	3,084,465.76	3,041,268.35	3,201,707.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>14,157,397.74</b>	<b>13,762,385.46</b>	<b>13,504,429.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
Beginning Fund Balance	78,011.95	56,330.23	26,246.21
Ending Fund Balance	56,330.23	26,246.21	26,246.21
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,524,050.09</b>	<b>2,603,975.10</b>	<b>2,543,909.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,545,731.81</b>	<b>2,634,059.12</b>	<b>2,543,909.00</b>

<b>DEBT SERVICE FUND</b>	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
Beginning Fund Balance	48,843.51	16,800.60	32,817.71
Ending Fund Balance	16,800.60	32,817.71	22,267.71
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,911,950.06</b>	<b>1,412,661.00</b>	<b>1,442,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,943,992.97</b>	<b>1,396,643.89</b>	<b>1,452,550.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
Beginning Fund Balance	1,000.03	1,001.33	1,151,879.45
Ending Fund Balance	1,001.33	1,151,879.45	2,515.45
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2.05</b>	<b>2,903,846.82</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.75</b>	<b>1,752,968.70</b>	<b>1,149,364.00</b>

<b>FOOD SERVICE FUND</b>	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
--------------------------	----------------------------	----------------------------	---------------------------

Beginning Fund Balance	43.93	43.93	11,045.77
Ending Fund Balance	43.93	11,045.77	39,396.77
REVENUES & OTHER FINANCING SOURCES	423,896.86	379,427.10	352,201.00
EXPENDITURES & OTHER FINANCING USES	423,896.86	368,425.26	323,850.00

<b>COMMUNITY SERVICE FUND</b>	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
Beginning Fund Balance	52,074.73	62,160.99	64,309.69
Ending Fund Balance	62,160.99	64,309.69	64,309.69
REVENUES & OTHER FINANCING SOURCES	300,000.00	300,485.00	300,000.00
EXPENDITURES & OTHER FINANCING USES	289,913.74	298,336.30	300,000.00

<b>ALL FUNDS</b>	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,360,933.87	20,212,818.73	19,274,102.00
Interfund Transfers (Source 100) - ALL FUNDS	2,013,630.74	1,897,515.73	1,950,803.00
Refinancing Expenditures (FUND 30)	1,205,000.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,142,303.13	18,315,303.00	17,323,299.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR	-9.69%	6.84%	-5.42%

#### **PROPOSED PROPERTY TAX LEVY**

	<b>AUDITED 2015-16</b>	<b>AUDITED 2016-17</b>	<b>BUDGET 2017-18</b>
General Fund	9,685,827.00	9,273,749.00	8,282,835.00
Referendum Debt Service Fund	1,209,990.00	0.00	0.00
Non-Referendum Debt Service Fund	185,100.00	1,095,089.00	1,095,350.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	11,380,917.00	10,668,838.00	9,678,185.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR	1.71%	-6.26%	-9.29%