

Date: June 2017

BUDGET PUBLICATION, 2017-18
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 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	2,762,536.43	2,891,471.24	4,389,058.22
Ending Fund Balance	2,891,471.24	4,389,058.22	4,389,058.22
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	62.94	0.00	0.00
Local Sources (Source 200)	9,859,397.43	9,459,158.40	8,574,193.00
Inter-district Payments (Source 300 + 400)	722,795.62	0.00	855,532.00
Intermediate Sources (Source 500)	1,000.00	0.00	0.00
State Sources (Source 600)	3,239,865.24	2,060,063.50	3,811,305.00
Federal Sources (Source 700)	326,139.24	115,108.01	109,738.00
All Other Sources (Source 800 + 900)	137,072.08	100,462.49	34,424.00
TOTAL REVENUES & OTHER FINANCING SOURCES	14,286,332.55	11,734,792.40	13,385,192.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,335,655.55	5,810,429.26	5,818,842.00
Support Services (Function 200 000)	4,737,276.43	4,114,488.04	4,426,816.00
Non-Program Transactions (Function 400 000)	3,084,465.76	312,288.12	3,139,534.00
TOTAL EXPENDITURES & OTHER FINANCING USES	14,157,397.74	10,237,205.42	13,385,192.00

SPECIAL PROJECTS FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	78,011.95	56,330.23	-1,749,345.46
Ending Fund Balance	56,330.23	-1,749,345.46	-1,749,345.46
REVENUES & OTHER FINANCING SOURCES	2,524,050.09	753,547.07	2,421,303.00
EXPENDITURES & OTHER FINANCING USES	2,545,731.81	2,559,222.76	2,421,303.00

DEBT SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	48,843.51	16,800.60	32,817.71
Ending Fund Balance	16,800.60	32,817.71	22,267.71
REVENUES & OTHER FINANCING SOURCES	2,911,950.06	1,412,661.00	1,442,000.00
EXPENDITURES & OTHER FINANCING USES	2,943,992.97	1,396,643.89	1,452,550.00

CAPITAL PROJECTS FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	1,000.03	1,001.33	1,682,021.38
Ending Fund Balance	1,001.33	1,682,021.38	1,682,021.38
REVENUES & OTHER FINANCING SOURCES	2.05	2,902,859.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.75	1,221,838.95	0.00

FOOD SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	43.93	43.93	-37,306.60
Ending Fund Balance	43.93	-37,306.60	-33,232.60
REVENUES & OTHER FINANCING SOURCES	423,896.86	320,163.33	377,994.00

EXPENDITURES & OTHER FINANCING USES	423,896.86	357,513.86	373,920.00
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COMMUNITY SERVICE FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	52,074.73	62,160.99	116,507.44
Ending Fund Balance	62,160.99	116,507.44	116,507.44
REVENUES & OTHER FINANCING SOURCES	300,000.00	300,470.00	300,000.00
EXPENDITURES & OTHER FINANCING USES	289,913.74	246,123.55	300,000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,360,933.87	16,018,548.43	17,932,965.00
Interfund Transfers (Source 100) - ALL FUNDS	2,013,630.74	0.00	0.00
Refinancing Expenditures (FUND 30)	1,205,000.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	17,142,303.13	16,018,548.43	17,932,965.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-6.56%	11.95%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2015-16	Unaudited 2016-17	Budget 2017-18
General Fund	9,685,827.00	9,273,749.00	8,402,054.00
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	9,797,404.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-6.26%	-8.17%