

BUDGET PUBLICATION, 2019-20
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 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	11,327,539.75	11,562,476.90	12,036,634.32
Ending Fund Balance	11,562,476.90	12,036,634.32	12,036,634.32
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	13,625,874.94	12,476,024.02	13,711,110.00
Inter-district Payments (Source 300 + 400)	539,001.00	591,270.00	573,194.00
Intermediate Sources (Source 500)	6,415.43	13,000.00	13,000.00
State Sources (Source 600)	20,753,840.64	23,588,133.89	23,522,265.00
Federal Sources (Source 700)	918,345.37	943,004.15	819,674.00
All Other Sources (Source 800 + 900)	1,118,963.17	230,288.95	151,500.00
TOTAL REVENUES & OTHER FINANCING SOURCES	36,962,440.55	37,841,721.01	38,790,743.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	17,876,590.72	17,318,193.17	18,654,554.00
Support Services (Function 200 000)	13,166,349.09	12,565,926.11	13,502,471.00
Non-Program Transactions (Function 400 000)	5,684,563.59	7,483,444.31	6,633,718.00
TOTAL EXPENDITURES & OTHER FINANCING USES	36,727,503.40	37,367,563.59	38,790,743.00

SPECIAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	343,724.98	520,066.63	633,835.51
Ending Fund Balance	520,066.63	633,835.51	477,173.51
REVENUES & OTHER FINANCING SOURCES	6,438,311.11	6,441,412.82	6,893,438.00
EXPENDITURES & OTHER FINANCING USES	6,261,969.46	6,327,643.94	7,050,100.00

DEBT SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	995,992.01	535,136.34	499,280.45
Ending Fund Balance	535,136.34	499,280.45	536,411.45
REVENUES & OTHER FINANCING SOURCES	13,759,134.86	3,818,241.61	3,884,931.00
EXPENDITURES & OTHER FINANCING USES	14,219,990.53	3,854,097.50	3,847,800.00

CAPITAL PROJECTS FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	1,267,099.44	1,673,523.26	3,498,158.71
Ending Fund Balance	1,673,523.26	3,498,158.71	3,780,658.71
REVENUES & OTHER FINANCING SOURCES	406,642.64	1,828,530.29	430,000.00
EXPENDITURES & OTHER FINANCING USES	218.82	3,894.84	147,500.00

FOOD SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	102,098.08	171,275.89	266,089.41
Ending Fund Balance	171,275.89	266,089.41	286,333.41
REVENUES & OTHER FINANCING SOURCES	1,611,802.03	1,734,359.65	1,771,565.00
EXPENDITURES & OTHER FINANCING USES	1,542,624.22	1,639,546.13	1,751,321.00

COMMUNITY SERVICE FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
Beginning Fund Balance	125,621.07	112,835.20	142,580.32
Ending Fund Balance	112,835.20	142,580.32	142,580.32
REVENUES & OTHER FINANCING SOURCES	274,030.50	337,654.65	387,300.00
EXPENDITURES & OTHER FINANCING USES	286,816.37	307,909.53	387,300.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
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 2017-18	Unaudited 2018-19	Budget 2019-20
GROSS TOTAL EXPENDITURES -- ALL FUNDS	59,039,122.80	49,500,655.53	51,974,764.00
Interfund Transfers (Source 100) - ALL FUNDS	4,129,549.30	5,600,302.92	4,659,984.00
Refinancing Expenditures (FUND 30)	9,735,482.75	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	45,174,090.75	43,900,352.61	47,314,780.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-2.82%	7.78%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2017-18	Unaudited 2018-19	Budget 2019-20
General Fund	13,243,821.00	11,963,314.00	13,348,580.00
Referendum Debt Service Fund	3,450,000.00	3,248,987.00	3,319,988.00
Non-Referendum Debt Service Fund	405,000.00	405,000.00	405,000.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	200,000.00	260,000.00	332,000.00
TOTAL SCHOOL LEVY	17,298,821.00	15,877,301.00	17,405,568.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-8.22%	9.63%

The below listed new or discontinued programs have a financial impact on the proposed 2019-20 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
2018-19 Staff Device Purchase	315,000.00
Completion of Field House Floor Replacement	300,000.00
Completion of School Safety Grant Part 1	173,523.00
NEW PROGRAMS	FINANCIAL IMPACT
MMS and Oaklawn Secured Entrances	250,000.00
School Equipment Needs	150,000.00
Head Start 4K Transportation	80,000.00
Sports Complex Lighting Project	140,500.00
Approved Staff Plan	538,409.00

