

Date: 5/11/01

BUDGET PUBLICATION, 2001-2002
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 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	1517974.21	1824579.95	2644607.17
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	1824579.95	2644607.17	2644607.17
REVENUES & OTHER FINANCING SOURCES			
Operating Transfer-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8406150.79	9453042.51	8990450.00
Inter-district Payments (Source 300 + 400)	31836.55	96182.65	94500.00
Intermediate Sources (Source 500)	1500.00	2500.00	500.00
State Sources (Source 600)	10504959.71	10987906.68	12834439.00
Federal Sources (Source 700)	53567.87	154413.17	200776.00
All Other Sources (Source 800 + 900)	45011.24	293810.85	60480.00
TOTAL REVENUES & OTHER FINANCING SOURCES	19043026.16	20987855.86	22181145.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	9832067.41	10666364.12	11318871.00
Support Services (Function 200 000)	7074692.70	7638196.32	8872396.00
Non-Program Transactions (Function 400 000)	1829660.31	1863268.20	1989878.00
TOTAL EXPENDITURES & OTHER FINANCING USES	18736420.42	20167828.64	22181145.00

SPECIAL PROJECTS FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	0.00	2058.02	776.66
Ending Fund Balance	2058.02	776.66	776.66
REVENUES & OTHER FINANCING SOURCES	2974886.80	3013624.81	3223985.00
EXPENDITURES & OTHER FINANCING USES	2972828.78	3014906.17	3223985.00

DEBT SERVICE FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	475595.00	486233.93	468085.54
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	486233.93	468085.54	455440.54
REVENUES & OTHER FINANCING SOURCES	2210381.23	2379253.21	2155816.00
EXPENDITURES & OTHER FINANCING USES	2199742.30	2397401.60	2168461.00

CAPITAL PROJECTS FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	946935.73	0.00	0.00
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	51572.99	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	998508.72	0.00	0.00

FOOD SERVICE FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	25407.34	50444.95	41611.07
Residual Equity Transfers Out	0.00	0.00	0.00
Ending Fund Balance	50444.95	41611.07	41611.07
REVENUES & OTHER FINANCING SOURCES	563915.54	652872.14	657000.00
EXPENDITURES & OTHER FINANCING USES	538877.93	661706.02	657000.00

AGENCY FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Assets	148655.96	112018.43	112018.43
Liabilities	148655.96	112018.43	112018.43

EXPENDABLE TRUST FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	6549.03	4809.55	6753.35
Ending Fund Balance	4809.55	6753.35	6753.35
REVENUES & OTHER FINANCING SOURCES	4619.96	4946.80	4600.00
EXPENDITURES & OTHER FINANCING USES	6359.44	3003.00	4600.00

NON-EXPENDABLE TRUST FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	77450.80	77450.80	77450.80
Ending Fund Balance	77450.80	77450.80	77450.80
REVENUES & OTHER FINANCING SOURCES	4423.16	4752.87	4000.00
EXPENDITURES & OTHER FINANCING USES	4423.16	4752.87	4000.00

COMMUNITY SERVICE FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	37430.38	33370.76	32006.81
Residual Equity Transfers Out	0.00	0.00	0.00
Ending Fund Balance	33370.76	32006.81	32006.81
REVENUES & OTHER FINANCING SOURCES	93331.11	115492.76	100000.00
EXPENDITURES & OTHER FINANCING USES	97390.73	116856.71	100000.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	20000.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	20000.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
GROSS TOTAL EXPENDITURES -- ALL FUNDS	25,554,551.48	26,386,455.01	28,339,191.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Interfund Payments (Source 230) -- ALL FUNDS	1,812,715.00	1,853,114.00	1,973,278.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	23,741,836.48	24,533,341.01	26,365,913.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		3.33%	7.47%

Explanation of fund classification changes modified as needed. During 2001-2002 the district will be classifying revenues and expenditures related to non-federally funded special education programs as a part of Fund 20, Special Projects Fund. These revenues and expenditures were previously classified in the district's general fund and package – cooperative fund.

PROPOSED PROPERTY TAX LEVY

FUND	Audited 1999-2000	Unaudited 2000-2001	Budget 2001-2002
General Fund	8,027,093.00	9,029,108.00	8,629,441.00
Debt Service Fund	2,182,406.00	2,351,178.00	2,127,816.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	10,209,499.00	11,380,286.00	10,757,257.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		11.47%	-5.47%

The below listed new or discontinued programs have a financial impact on the proposed 2001-2002 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NA	
NEW PROGRAMS	FINANCIAL IMPACT
H.S. Girls Golf	3,940.00
H.S. Boys Tennis	2,215.00
M.S. Softball	1,705.00