

Date:7/9/03

BUDGET PUBLICATION, 2003-2004
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 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	2644607.17	2749443.92	3650019.67
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	2749443.92	3650019.67	3650019.67
REVENUES & OTHER FINANCING SOURCES			
Operating Transfer-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8918099.45	9892740.08	10677625.00
Inter-district Payments (Source 300 + 400)	73207.56	94338.00	122000.00
Intermediate Sources (Source 500)	2622.07	0.00	0.00
State Sources (Source 600)	12871709.00	13250399.00	13726025.00
Federal Sources (Source 700)	186937.40	162032.53	162792.00
All Other Sources (Source 800 + 900)	62748.41	97092.53	75000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	22115323.89	23496602.14	24763442.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	11377181.42	11626302.08	12420774.00
Support Services (Function 200 000)	8591028.98	8557988.63	9674482.00
Non-Program Transactions (Function 400 000)	2042276.74	2411735.68	2668186.00
TOTAL EXPENDITURES & OTHER FINANCING USES	22010487.14	22596026.39	24763442.00

SPECIAL PROJECTS FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	776.66	0.00	5380.09
Ending Fund Balance	0.00	5380.09	0.09
REVENUES & OTHER FINANCING SOURCES	3304188.85	3638647.30	3865880.00
EXPENDITURES & OTHER FINANCING USES	3304965.51	3633267.21	3871260.00

DEBT SERVICE FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	468085.54	356989.06	480478.62
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	356989.06	480478.62	445964.62
REVENUES & OTHER FINANCING SOURCES	12069172.56	2480759.04	2531736.00
EXPENDITURES & OTHER FINANCING USES	12180269.04	2357269.48	2566250.00

CAPITAL PROJECTS FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	0.00	3535504.26	704190.41
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	3535504.26	704190.41	214190.41
REVENUES & OTHER FINANCING SOURCES	5349321.94	24185.20	10000.00
EXPENDITURES & OTHER FINANCING USES	1813817.68	2855499.05	500000.00

FOOD SERVICE FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	41611.07	69852.08	109446.02
Residual Equity Transfers Out	0.00	0.00	0.00
Ending Fund Balance	69852.08	109446.02	109446.02
REVENUES & OTHER FINANCING SOURCES	700815.43	818699.99	755000.00
EXPENDITURES & OTHER FINANCING USES	672574.42	779106.05	755000.00

COMMUNITY SERVICE FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	32006.81	55012.19	64008.99
Residual Equity Transfers Out	0.00	0.00	0.00
Ending Fund Balance	55012.19	64008.99	64008.99
REVENUES & OTHER FINANCING SOURCES	195344.48	156015.07	125500.00
EXPENDITURES & OTHER FINANCING USES	172339.10	147018.27	125500.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
Beginning Fund Balance	0.00	0.00	14256.35
Ending Fund Balance	0.00	14256.35	14256.35
REVENUES & OTHER FINANCING SOURCES	0.00	114964.12	232808.00
EXPENDITURES & OTHER FINANCING USES	0.00	100707.77	232808.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
GROSS TOTAL EXPENDITURES -- ALL FUNDS	40,154,452.89	32,468,894.22	32,814,260.00
Interfund Transfers (Source 100) - ALL FUNDS	2,023,701.22	2,317,691.57	2,546,186.00
Interfund Payments (Source 230) -- ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	9921117.89	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	28,209,633.78	30,151,202.65	30,268,074.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		6.88%	0.39%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2001-2002	Unaudited 2002-2003	Budget 2003-2004
General Fund	8,590,010.00	9,583,371.00	10,322,225.00
Referendum Debt Service Fund	2,127,816.00	2,472,252.00	2,526,736.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	45,309.00	47,500.00
TOTAL SCHOOL LEVY	10,717,826.00	12,100,932.00	12,896,461.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		12.90%	6.57%

The below listed new or discontinued programs have a financial impact on the proposed 2003-2004 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
1/2 DAY KINDERGARDEN	30,000.00
NEW PROGRAMS	FINANCIAL IMPACT
NONE	