

Date: June, 2004

BUDGET PUBLICATION, 2004-2005
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 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	2,749,443.92	3,650,019.67	4,120,431.68
Net Residual Equity Transfers In (Out)	0.00	not permitted	not permitted
Ending Fund Balance	3,650,019.67	4,120,431.68	4,120,431.68
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,882,077.05	10,650,251.67	11,627,842.00
Inter-district Payments (Source 300 + 400)	94,338.00	142,011.10	200,000.00
Intermediate Sources (Source 500)	0.00	858.87	0.00
State Sources (Source 600)	13,250,399.00	13,702,117.95	14,223,623.00
Federal Sources (Source 700)	162,032.53	169,016.77	170,161.00
All Other Sources (Source 800 + 900)	108,377.68	113,600.21	80,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	23,497,224.26	24,777,856.57	26,301,626.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	11,628,570.41	12,706,181.82	13,711,271.00
Support Services (Function 200 000)	8,556,342.42	8,950,659.90	9,401,299.00
Non-Program Transactions (Function 400 000)	2,411,735.68	2,650,602.84	3,189,056.00
TOTAL EXPENDITURES & OTHER FINANCING USES	22,596,648.51	24,307,444.56	26,301,626.00

SPECIAL PROJECTS FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	0.00	5,380.09	0.00
Ending Fund Balance	5,380.09	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	3,638,647.30	3,949,473.75	4,496,320.00
EXPENDITURES & OTHER FINANCING USES	3,633,267.21	3,954,853.84	4,496,320.00

DEBT SERVICE FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	356,989.06	480,478.62	449,248.40
Net Residual Equity Transfers In (Out)	0.00	not permitted	not permitted
Ending Fund Balance	480,478.62	449,248.40	810,617.40
REVENUES & OTHER FINANCING SOURCES	2,480,759.04	2,534,747.61	24,244,829.00
EXPENDITURES & OTHER FINANCING USES	2,357,269.48	2,565,977.83	23,883,460.00

CAPITAL PROJECTS FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	3,535,504.26	704,190.41	17,821,778.70
Net Residual Equity Transfers In (Out)	0.00	not permitted	not permitted
Ending Fund Balance	704,190.41	17,821,778.70	7,121,778.70
REVENUES & OTHER FINANCING SOURCES	24,185.20	18,408,057.68	6,200,000.00
EXPENDITURES & OTHER FINANCING USES	2,855,499.05	1,290,469.39	16,900,000.00

FOOD SERVICE FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	69,852.08	109,446.02	107,762.72
Residual Equity Transfers Out	0.00	Not permitted	Not permitted
Ending Fund Balance	109,446.02	107,762.72	107,762.72
REVENUES & OTHER FINANCING SOURCES	818,699.99	888,102.65	900,000.00
EXPENDITURES & OTHER FINANCING USES	779,106.05	889,785.95	900,000.00

COMMUNITY SERVICE FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	55,012.19	64,008.99	77,413.39
Residual Equity Transfers Out	0.00	Not permitted	Not permitted
Ending Fund Balance	64,008.99	77,413.39	77,413.39
REVENUES & OTHER FINANCING SOURCES	156,015.07	151,568.81	125,500.00
EXPENDITURES & OTHER FINANCING USES	147,018.27	138,164.41	125,500.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
Beginning Fund Balance	0.00	14,256.35	50,551.41
Ending Fund Balance	14,256.35	50,551.41	42,551.41
REVENUES & OTHER FINANCING SOURCES	114,964.12	286,677.42	169,947.00
EXPENDITURES & OTHER FINANCING USES	100,707.77	250,382.36	177,947.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
GROSS TOTAL EXPENDITURES -- ALL FUNDS	32,469,516.34	33,397,078.34	72,784,853.00
Interfund Transfers (Source 100) - ALL FUNDS	2,317,691.57	2,520,412.68	3,030,056.00
Interfund Payments (Source 230) -- ALL FUNDS	0.00	not permitted	not permitted
Refinancing Expenditures (FUND 30)	0.00	0.00	20,787,241.00
NET TOTAL EXPENDITURES -- ALL FUNDS	30,151,824.77	30,876,665.66	48,967,556.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		0.02	0.59

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2002-2003	Unaudited 2003-2004	Budget 2004-2005
General Fund	9,583,371.00	10,322,225.00	11,280,842.00
Referendum Debt Service Fund	2,472,252.00	2,526,736.00	3,452,588.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	45,309.00	47,500.00	50,000.00
TOTAL SCHOOL LEVY	12,100,932.00	12,896,461.00	14,783,430.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.07	0.15

The below listed new or discontinued programs have a financial impact on the proposed 2004-2005 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT