

Date: June, 2005 (Updated 2/28/06)

**BUDGET PUBLICATION, 2006-2007**  
**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:*

| <b>GENERAL FUND</b>                                  | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                               | 4,120,431.68                 | 4,644,088.88                   | 5,015,226.46                |
| <b>Ending Fund Balance</b>                           | <b>4,644,088.88</b>          | <b>5,015,226.46</b>            | <b>4,250,014.46</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>        |                              |                                |                             |
| Transfers-In (Source 100)                            | 0.00                         | 0.00                           | 0.00                        |
| Local Sources (Source 200)                           | 11,676,611.83                | 12,026,689.25                  | 13,406,919.00               |
| Inter-district Payments (Source 300 + 400)           | 179,596.00                   | 169,546.00                     | 256,222.00                  |
| Intermediate Sources (Source 500)                    | 0.00                         | 0.00                           | 0.00                        |
| State Sources (Source 600)                           | 14,236,641.00                | 15,723,731.00                  | 16,316,012.00               |
| Federal Sources (Source 700)                         | 170,428.78                   | 175,543.62                     | 175,503.00                  |
| All Other Sources (Source 800 + 900)                 | 80,843.49                    | 119,519.04                     | 71,000.00                   |
| <b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>26,344,121.10</b>         | <b>28,215,028.91</b>           | <b>30,225,656.00</b>        |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b>       |                              |                                |                             |
| Instruction (Function 100 000)                       | 13,421,328.89                | 14,174,857.22                  | 15,466,838.00               |
| Support Services (Function 200 000)                  | 9,430,649.35                 | 10,622,620.39                  | 11,914,328.00               |
| Non-Program Transactions (Function 400 000)          | 2,968,485.66                 | 3,046,413.72                   | 3,609,702.00                |
| <b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>25,820,463.90</b>         | <b>27,843,891.33</b>           | <b>30,990,868.00</b>        |

| <b>SPECIAL PROJECTS FUND</b>                   | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 0.00                         | 0.00                           | 0.00                        |
| <b>Ending Fund Balance</b>                     | <b>0.00</b>                  | <b>0.00</b>                    | <b>0.00</b>                 |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>4,374,898.29</b>          | <b>4,666,293.53</b>            | <b>5,122,082.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>4,374,898.29</b>          | <b>4,666,293.53</b>            | <b>5,122,082.00</b>         |

| <b>DEBT SERVICE FUND</b>                       | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 449,248.40                   | 849,689.38                     | 1,650,597.79                |
| <b>Ending Fund Balance</b>                     | <b>849,689.38</b>            | <b>1,650,597.79</b>            | <b>1,302,805.79</b>         |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>24,289,728.12</b>         | <b>20,697,890.53</b>           | <b>17,738,579.00</b>        |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>23,889,287.14</b>         | <b>19,896,982.12</b>           | <b>18,086,371.00</b>        |

| <b>CAPITAL PROJECTS FUND</b>                   | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 17,821,778.70                | 13,638,724.66                  | 6,437,165.23                |
| <b>Ending Fund Balance</b>                     | <b>13,638,724.66</b>         | <b>6,437,165.23</b>            | <b>250,000.23</b>           |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>16,152,134.64</b>         | <b>13,399,763.44</b>           | <b>1,150,000.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>20,335,188.68</b>         | <b>20,601,322.87</b>           | <b>7,337,165.00</b>         |

| <b>FOOD SERVICE FUND</b>                       | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 107,762.72                   | 122,688.34                     | 115,328.91                  |
| <b>Ending Fund Balance</b>                     | <b>122,688.34</b>            | <b>115,328.91</b>              | <b>115,328.91</b>           |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>1,036,472.20</b>          | <b>1,197,428.43</b>            | <b>1,285,000.00</b>         |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>1,021,546.58</b>          | <b>1,204,787.86</b>            | <b>1,285,000.00</b>         |

| <b>COMMUNITY SERVICE FUND</b>                  | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 77,413.39                    | 74,800.78                      | 111,991.95                  |
| <b>Ending Fund Balance</b>                     | <b>74,800.78</b>             | <b>111,991.95</b>              | <b>111,991.95</b>           |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>158,563.11</b>            | <b>212,934.01</b>              | <b>200,000.00</b>           |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>161,175.72</b>            | <b>175,742.84</b>              | <b>200,000.00</b>           |

| <b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>  | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance                         | 50,551.41                    | 19,296.33                      | 39,301.06                   |
| <b>Ending Fund Balance</b>                     | <b>19,296.33</b>             | <b>39,301.06</b>               | <b>39,301.06</b>            |
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>  | <b>187,361.18</b>            | <b>82,311.20</b>               | <b>70,000.00</b>            |
| <b>EXPENDITURES &amp; OTHER FINANCING USES</b> | <b>218,616.26</b>            | <b>62,306.47</b>               | <b>70,000.00</b>            |

**Total Expenditures and Other Financing Uses**

| <b>ALL FUNDS</b>                                                             | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|------------------------------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| <b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>                                 | 75,821,176.57                | 74,451,327.02                  | 63,091,486.00               |
| <b>Interfund Transfers (Source 100) - ALL FUNDS</b>                          | 2,847,580.40                 | 2,971,226.08                   | 3,507,702.00                |
| <b>Refinancing Expenditures (FUND 30)</b>                                    | 20,787,240.80                | 16,234,050.00                  | 13,200,000.00               |
| <b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>                                   | <b>52,186,355.37</b>         | <b>55,246,050.94</b>           | <b>46,383,784.00</b>        |
| <b>PERCENTAGE INCREASE – NET TOTAL FUND<br/>EXPENDITURES FROM PRIOR YEAR</b> |                              | <b>0.06</b>                    | <b>(0.16)</b>               |

**PROPOSED PROPERTY TAX LEVY**

| <b>FUND</b>                                                  | <b>Audited<br/>2004-2005</b> | <b>Unaudited<br/>2005-2006</b> | <b>Budget<br/>2006-2007</b> |
|--------------------------------------------------------------|------------------------------|--------------------------------|-----------------------------|
| General Fund                                                 | 11,280,842.00                | 11,564,085.00                  | 12,964,919.00               |
| Referendum Debt Service Fund                                 | 3,452,588.00                 | 4,174,224.00                   | 4,123,579.00                |
| Non-Referendum Debt Service Fund                             | 0.00                         | 0.00                           | 0.00                        |
| Capital Expansion Fund                                       | 0.00                         | 0.00                           | 0.00                        |
| Community Service Fund                                       | 50,000.00                    | 52,500.00                      | 55,000.00                   |
| <b>TOTAL SCHOOL LEVY</b>                                     | <b>14,783,430.00</b>         | <b>15,790,809.00</b>           | <b>17,143,498.00</b>        |
| <b>PERCENTAGE INCREASE --<br/>TOTAL LEVY FROM PRIOR YEAR</b> |                              | <b>0.07</b>                    | <b>0.09</b>                 |

The below listed new or discontinued programs have a financial impact on the proposed 2006-2007 budget:

| <b>DISCONTINUED PROGRAMS</b>        | <b>FINANCIAL IMPACT</b> |
|-------------------------------------|-------------------------|
|                                     |                         |
| <b>NEW PROGRAMS</b>                 | <b>FINANCIAL IMPACT</b> |
| Elementary Foreign Language Program | 102,000.00              |