

Date: June, 2005

BUDGET PUBLICATION, 2005-2006
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 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	3,650,019.67	4,120,431.68	4,644,088.88
Ending Fund Balance	4,120,431.68	4,644,088.88	4,644,088.88
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	10,650,251.67	11,676,611.83	11,906,085.00
Inter-district Payments (Source 300 + 400)	142,011.10	179,596.00	190,000.00
Intermediate Sources (Source 500)	858.87	0.00	0.00
State Sources (Source 600)	13,702,117.95	14,236,641.00	15,698,986.00
Federal Sources (Source 700)	169,016.77	170,428.78	180,416.00
All Other Sources (Source 800 + 900)	113,600.21	80,843.49	80,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	24,777,856.57	26,344,121.10	28,055,487.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	12,706,181.82	13,421,328.89	14,269,087.00
Support Services (Function 200 000)	8,950,659.90	9,430,649.35	10,429,915.00
Non-Program Transactions (Function 400 000)	2,650,602.84	2,968,485.66	3,356,485.00
TOTAL EXPENDITURES & OTHER FINANCING USES	24,307,444.56	25,820,463.90	28,055,487.00

SPECIAL PROJECTS FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	5,380.09	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	3,949,473.75	4,374,898.29	4,785,951.00
EXPENDITURES & OTHER FINANCING USES	3,954,853.84	4,374,898.29	4,785,951.00

DEBT SERVICE FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	480,478.62	449,248.40	849,689.38
Ending Fund Balance	449,248.40	849,689.38	1,102,120.38
REVENUES & OTHER FINANCING SOURCES	2,534,747.61	24,289,728.12	4,179,224.00
EXPENDITURES & OTHER FINANCING USES	2,565,977.83	23,889,287.14	3,926,793.00

CAPITAL PROJECTS FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	704,190.41	17,821,778.70	13,638,724.66
Ending Fund Balance	17,821,778.70	13,638,724.66	3,788,724.66
REVENUES & OTHER FINANCING SOURCES	18,408,057.68	16,152,134.64	13,150,000.00
EXPENDITURES & OTHER FINANCING USES	1,290,469.39	20,335,188.68	23,000,000.00

FOOD SERVICE FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	109,446.02	107,762.72	122,688.34
Ending Fund Balance	107,762.72	122,688.34	162,688.34
REVENUES & OTHER FINANCING SOURCES	888,102.65	1,036,472.20	1,045,000.00
EXPENDITURES & OTHER FINANCING USES	889,785.95	1,021,546.58	1,005,000.00

COMMUNITY SERVICE FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	64,008.99	77,413.39	74,800.78
Ending Fund Balance	77,413.39	74,800.78	74,800.78
REVENUES & OTHER FINANCING SOURCES	151,568.81	158,563.11	165,500.00
EXPENDITURES & OTHER FINANCING USES	138,164.41	161,175.72	165,500.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
Beginning Fund Balance	14,256.35	50,551.41	19,296.33
Ending Fund Balance	50,551.41	19,296.33	19,296.33
REVENUES & OTHER FINANCING SOURCES	286,677.42	187,361.18	60,000.00
EXPENDITURES & OTHER FINANCING USES	250,382.36	218,616.26	60,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
GROSS TOTAL EXPENDITURES -- ALL FUNDS	33,397,078.34	75,821,176.57	60,998,731.00
Interfund Transfers (Source 100) - ALL FUNDS	2,520,412.68	2,847,580.40	3,262,485.00
Refinancing Expenditures (FUND 30)	0.00	20,787,240.80	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	30,876,665.66	52,186,355.37	57,736,246.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		0.69	0.11

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2003-2004	Unaudited 2004-2005	Budget 2005-2006
General Fund	10,322,225.00	11,280,842.00	11,564,085.00
Referendum Debt Service Fund	2,526,736.00	3,452,588.00	4,174,224.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	47,500.00	50,000.00	52,500.00
TOTAL SCHOOL LEVY	12,896,461.00	14,783,430.00	15,790,809.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.15	0.07

The below listed new or discontinued programs have a financial impact on the proposed 2005-2006 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT