

Date: 5/7/02

BUDGET PUBLICATION, 2002-2003
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 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	1824579.95	2644607.17	2749443.92
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	2644607.17	2749443.92	2749443.92
REVENUES & OTHER FINANCING SOURCES			
Operating Transfer-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9453042.51	8918099.45	9925571.00
Inter-district Payments (Source 300 + 400)	96182.65	73207.56	105000.00
Intermediate Sources (Source 500)	2500.00	2622.07	0.00
State Sources (Source 600)	10987906.68	12871709.00	13248659.00
Federal Sources (Source 700)	154413.17	186937.40	155457.00
All Other Sources (Source 800 + 900)	293810.85	62748.41	61000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	20987855.86	22115323.89	23495687.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	10666364.12	11377181.42	11865890.00
Support Services (Function 200 000)	7638196.32	8591028.98	9173100.00
Non-Program Transactions (Function 400 000)	1863268.20	2042276.74	2456697.00
TOTAL EXPENDITURES & OTHER FINANCING USES	20167828.64	22010487.14	23495687.00

SPECIAL PROJECTS FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	2058.02	776.66	0.00
Ending Fund Balance	776.66	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	3013624.81	3304188.85	3661456.00
EXPENDITURES & OTHER FINANCING USES	3014906.17	3304965.51	3661456.00

DEBT SERVICE FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	486233.93	468085.54	356989.06
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	468085.54	356989.06	481800.06
REVENUES & OTHER FINANCING SOURCES	2379253.21	12063860.49	2482252.00
EXPENDITURES & OTHER FINANCING USES	2397401.60	12174956.97	2357441.00

CAPITAL PROJECTS FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	0.00	0.00	3535504.26
Net Residual Equity Transfers In (Out)	0.00	0.00	0.00
Ending Fund Balance	0.00	3535504.26	545504.26
REVENUES & OTHER FINANCING SOURCES	0.00	5349321.94	10000.00
EXPENDITURES & OTHER FINANCING USES	0.00	1813817.68	3000000.00

FOOD SERVICE FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	50444.95	41611.07	69852.08
Residual Equity Transfers Out	0.00	0.00	0.00
Ending Fund Balance	41611.07	69852.08	69852.08
REVENUES & OTHER FINANCING SOURCES	652872.14	700815.43	708500.00
EXPENDITURES & OTHER FINANCING USES	661706.02	672574.42	708500.00

AGENCY FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Assets	112018.43	170114.47	170114.47
Liabilities	112018.43	170114.47	170114.47

EXPENDABLE TRUST FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	4809.55	6753.35	4834.72
Ending Fund Balance	6753.35	4834.72	4834.72
REVENUES & OTHER FINANCING SOURCES	4946.80	2693.87	4150.00
EXPENDITURES & OTHER FINANCING USES	3003.00	4612.50	4150.00

NON-EXPENDABLE TRUST FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	77450.80	77450.80	87450.80
Ending Fund Balance	77450.80	87450.80	87450.80
REVENUES & OTHER FINANCING SOURCES	4752.87	12686.13	4000.00
EXPENDITURES & OTHER FINANCING USES	4752.87	2686.13	4000.00

COMMUNITY SERVICE FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	33370.76	32006.81	55012.19
Residual Equity Transfers Out	0.00	0.00	0.00
Ending Fund Balance	32006.81	55012.19	55012.19
REVENUES & OTHER FINANCING SOURCES	115492.76	195344.48	101309.00
EXPENDITURES & OTHER FINANCING USES	116856.71	172339.10	101309.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	20000.00	0.00	17500.00
EXPENDITURES & OTHER FINANCING USES	20000.00	0.00	17500.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2000-2001	Unaudited 2001-2002	Budget 2002-2003
GROSS TOTAL EXPENDITURES -- ALL FUNDS	26,386,455.01	40,156,439.45	33,350,043.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Interfund Payments (Source 230) -- ALL FUNDS	1,853,114.49	2,023,701.22	2,344,202.00
Refinancing Expenditures (FUND 30)	0.00	9921117.89	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	24,533,340.52	28,211,620.34	31,005,841.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		14.99%	9.90%

Explanation of fund classification changes modified as needed. During 2002-2003 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 2000-2001	Unaudited 2001-2002	Budget 2002-2003
General Fund	9,029,108.00	8,590,010.00	9,583,371.00
Debt Service Fund	2,351,178.00	2,127,816.00	2,472,252.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	45,309.00
TOTAL SCHOOL LEVY	11,380,286.00	10,717,826.00	12,100,932.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-5.82%	12.90%

The below listed new or discontinued programs have a financial impact on the proposed 2002-2003 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
AODA Grant Program	50,000.00
NEW PROGRAMS	FINANCIAL IMPACT
NA	0.00