

Date: October 17, 2017

**BUDGET PUBLICATION, 2017-18**  
**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 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	1,964,215.22	1,208,128.04	863,717.71
<b>Ending Fund Balance</b>	<b>1,208,128.04</b>	<b>863,717.71</b>	<b>863,937.71</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,936,243.94	2,910,729.44	3,048,841.00
Inter-district Payments (Source 300 + 400)	697,578.63	814,877.50	857,735.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	809,898.63	732,086.94	702,814.00
Federal Sources (Source 700)	73,629.00	77,656.00	77,186.00
All Other Sources (Source 800 + 900)	4,595.49	10,973.77	5,184.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,521,945.69</b>	<b>4,546,323.65</b>	<b>4,691,760.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	2,719,513.51	2,625,409.69	2,590,148.00
Support Services (Function 200 000)	1,875,634.66	1,654,980.56	1,442,715.00
Non-Program Transactions (Function 400 000)	682,884.70	610,343.73	658,677.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>5,278,032.87</b>	<b>4,890,733.98</b>	<b>4,691,540.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>805,878.93</b>	<b>761,341.51</b>	<b>746,354.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>805,878.93</b>	<b>761,341.51</b>	<b>746,354.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	43,288.49	103,729.11	189,843.24
<b>Ending Fund Balance</b>	<b>103,729.11</b>	<b>189,843.24</b>	<b>186,443.24</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>489,081.97</b>	<b>566,879.89</b>	<b>481,190.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>428,641.35</b>	<b>480,765.76</b>	<b>484,590.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	4,166,885.39	100.00	100.00
<b>Ending Fund Balance</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,213.88</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,168,999.27</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>142,304.62</b>	<b>131,623.95</b>	<b>134,256.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>142,304.62</b>	<b>131,623.95</b>	<b>134,256.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>10,823,857.04</b>	<b>6,264,465.20</b>	<b>6,056,740.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>577,546.70</b>	<b>474,994.71</b>	<b>466,001.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>386.46</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>10,245,923.88</b>	<b>5,789,470.49</b>	<b>5,590,739.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-43.49%</b>	<b>-3.43%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	2,868,858.00	2,805,805.00	2,928,941.00
Referendum Debt Service Fund	316,795.00	395,331.00	304,706.00
Non-Referendum Debt Service Fund	172,274.00	171,533.00	176,484.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00

TOTAL SCHOOL LEVY	3,357,927.00	3,372,669.00	3,410,131.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.44%	1.11%



Complete interfund transfers