

Budget Adoption 2016-17 - Revised

| GENERAL FUND - FUND 10 | 2014-15 | 2015-16 | 2016-17 |
|--|----------------------|----------------------|----------------------|
| Beginning Fund Balance | 7,374,379.37 | 8,507,238.87 | 8,908,598.55 |
| Ending Fund Balance | 8,507,238.87 | 8,908,598.55 | 7,871,261.55 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 0.00 | 0.00 | 15,321.26 |
| Local Sources (Source 200) | 20,007,160.10 | 19,960,247.60 | 19,934,170.00 |
| Inter-district Payments (Source 300 + 400) | 1,240,677.56 | 1,049,647.34 | 1,388,101.00 |
| Intermediate Sources (Source 500) | 11,779.37 | 16,343.31 | 12,880.00 |
| State Sources (Source 600) | 9,217,025.85 | 9,445,372.49 | 9,557,786.00 |
| Federal Sources (Source 700) | 199,434.67 | 211,692.56 | 186,289.03 |
| All Other Sources (Source 800 + 900) | 67,717.95 | 125,346.61 | 45,000.00 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 30,743,795.50 | 30,808,649.91 | 31,139,547.29 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 14,921,010.04 | 15,554,929.94 | 15,618,362.82 |
| Support Services (Function 200 000) | 11,268,036.49 | 11,274,460.53 | 12,668,684.96 |
| Non-Program Transactions (Function 400 000) | 3,421,889.47 | 3,577,899.76 | 3,889,836.51 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 29,610,936.00 | 30,407,290.23 | 32,176,884.29 |

| SPECIAL PROJECTS FUND - FUND 21 | 2014-15 | 2015-16 | 2016-17 |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance | 11,866.71 | 117,787.73 | 82,494.44 |
| Ending Fund Balance | 117,787.73 | 82,494.44 | 31,038.77 |
| REVENUES & OTHER FINANCING SOURCES | 156,972.84 | 51,015.75 | 11,373.00 |
| EXPENDITURES & OTHER FINANCING USES | 51,051.82 | 86,309.04 | 62,828.67 |

| SPECIAL PROJECTS FUND - FUND 27 | 2014-15 | 2015-16 | 2016-17 |
|--|----------------|----------------|----------------|
| Beginning Fund Balance | 0.00 | 0.00 | 0.00 |
| Ending Fund Balance | 0.00 | 0.00 | 0.00 |
| REVENUES & OTHER FINANCING SOURCES | 4,488,312.24 | 4,598,224.63 | 4,680,050.37 |
| EXPENDITURES & OTHER FINANCING USES | 4,488,312.24 | 4,598,224.63 | 4,680,050.37 |

| DEBT SERVICE FUND - FUND 30 | 2014-15 | 2015-16 | 2016-17 |
|--|------------------|-------------------|-------------------|
| Beginning Fund Balance | 100,635.16 | 92,211.71 | 382,779.20 |
| Ending Fund Balance | 92,211.71 | 382,779.20 | 674,891.20 |
| REVENUES & OTHER FINANCING SOURCES | 1,922,471.55 | 2,220,787.49 | 2,223,348.00 |
| EXPENDITURES & OTHER FINANCING USES | 1,930,895.00 | 1,930,220.00 | 1,931,236.00 |

| CAPITAL PROJECTS FUND - FUND 40 | 2014-15 | 2015-16 | 2016-17 |
|--|---------------------|---------------------|---------------------|
| Beginning Fund Balance | (275,000.00) | (245,000.00) | (215,000.00) |
| Ending Fund Balance | (245,000.00) | (215,000.00) | (185,000.00) |
| REVENUES & OTHER FINANCING SOURCES | 30,000.00 | 30,000.00 | 30,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 0.00 | 0.00 | 0.00 |

| FOOD SERVICE FUND - FUND 50 | 2014-15 | 2015-16 | 2016-17 |
|--|-------------------|-------------------|-------------------|
| Beginning Fund Balance | 318,575.89 | 414,395.56 | 533,714.27 |
| Ending Fund Balance | 414,395.56 | 533,714.27 | 527,214.27 |
| REVENUES & OTHER FINANCING SOURCES | 852,676.45 | 852,834.21 | 830,000.00 |
| EXPENDITURES & OTHER FINANCING USES | 756,856.78 | 733,515.50 | 836,500.00 |

| COMMUNITY SERVICE FUND - FUND 80 | 2014-15 | 2015-16 | 2016-17 |
|--|-------------------|-------------------|------------------|
| Beginning Fund Balance | 145,595.84 | 53,386.33 | 58,220.58 |
| Ending Fund Balance | 53,386.33 | 58,220.58 | 84,033.35 |
| REVENUES & OTHER FINANCING SOURCES | 103,471.80 | 101,553.47 | 103,200.00 |
| EXPENDITURES & OTHER FINANCING USES | 195,681.31 | 96,719.22 | 77,387.23 |

Total Expenditures and Other Financing Uses

| ALL FUNDS | 2014-15 | 2015-16 | 2016-17 |
|---|----------------------|----------------------|----------------------|
| GROSS TOTAL EXPENDITURES -- ALL FUNDS | 37,033,733.15 | 37,852,278.62 | 39,764,886.56 |
| Interfund Transfers (Source 100) - ALL FUNDS | 2,711,089.78 | 2,905,944.78 | 3,042,225.63 |
| Refinancing Expenditures (FUND 30) | 0.00 | 0.00 | 0.00 |
| NET TOTAL EXPENDITURES -- ALL FUNDS | 34,322,643.37 | 34,946,333.84 | 36,722,660.93 |
| EXPENDITURES FROM PRIOR YEAR | | 1.82% | 5.08% |

PROPOSED PROPERTY TAX LEVY

| FUND | 2014-15 | 2015-16 | 2016-17 |
|-----------------------------------|----------------------|----------------------|----------------------|
| General Fund | 19,463,961.00 | 19,416,126.00 | 19,388,020.00 |
| Referendum Debt Service Fund | 1,683,780.00 | 1,983,668.00 | 1,985,730.00 |
| Non-Referendum Debt Service Fund | 238,603.00 | 236,585.00 | 237,018.00 |
| Capital Expansion Fund | 0.00 | 0.00 | 0.00 |
| Community Service Fund | 66,600.00 | 66,600.00 | 66,600.00 |
| TOTAL SCHOOL LEVY | 21,452,944.00 | 21,702,979.00 | 21,677,368.00 |
| TOTAL LEVY FROM PRIOR YEAR | | 1.17% | -0.12% |