

## Budget Adoption 2016-17 - Revised

<b>GENERAL FUND - FUND 10</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
Beginning Fund Balance	7,374,379.37	8,507,238.87	8,908,598.55
<b>Ending Fund Balance</b>	<b>8,507,238.87</b>	<b>8,908,598.55</b>	<b>7,871,261.55</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
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
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>30,743,795.50</b>	<b>30,808,649.91</b>	<b>31,139,547.29</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
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
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>29,610,936.00</b>	<b>30,407,290.23</b>	<b>32,176,884.29</b>

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

<b>SPECIAL PROJECTS FUND - FUND 27</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</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>	4,488,312.24	4,598,224.63	4,680,050.37
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	4,488,312.24	4,598,224.63	4,680,050.37

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

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

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

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

**Total Expenditures and Other Financing Uses**

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

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>
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
<b>TOTAL SCHOOL LEVY</b>	<b>21,452,944.00</b>	<b>21,702,979.00</b>	<b>21,677,368.00</b>
<b>TOTAL LEVY FROM PRIOR YEAR</b>		<b>1.17%</b>	<b>-0.12%</b>