

BUDGET PUBLICATION 2018-19

GENERAL FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	2,891,471.24	2,914,811.92	3,288,968.23
Ending Fund Balance	2,914,811.92	3,288,968.23	3,288,968.23
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,467,603.73	8,528,206.92	7,936,331.00
Inter-district Payments (Source 300 + 400)	808,391.00	895,210.00	935,572.00
Intermediate Sources (Source 500)	1,250.00	2,665.00	2,665.00
State Sources (Source 600)	3,104,007.75	3,927,639.28	4,610,263.00
Federal Sources (Source 700)	225,036.34	162,054.21	162,054.00
All Other Sources (Source 800 + 900)	179,437.32	204,863.38	192,529.00
TOTAL REVENUES & OTHER FINANCING SOURCES	13,785,726.14	13,720,638.79	13,839,414.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,139,744.50	6,028,930.58	5,827,424.00
Support Services (Function 200 000)	4,581,372.61	4,218,670.30	4,848,922.00
Non-Program Transactions (Function 400 000)	3,041,268.35	3,098,881.60	3,163,068.00
TOTAL EXPENDITURES & OTHER FINANCING USES	13,762,385.46	13,346,482.48	13,839,414.00

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	56,330.23	26,246.21	29,640.28
Ending Fund Balance	26,246.21	29,640.28	29,640.28
REVENUES & OTHER FINANCING SOURCES	2,603,975.10	2,390,178.51	2,401,918.00
EXPENDITURES & OTHER FINANCING USES	2,634,059.12	2,386,784.44	2,401,918.00

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	16,800.60	32,817.71	22,267.71
Ending Fund Balance	32,817.71	22,267.71	8,267.71
REVENUES & OTHER FINANCING SOURCES	1,412,661.00	1,442,000.00	1,425,850.00
EXPENDITURES & OTHER FINANCING USES	1,396,643.89	1,452,550.00	1,439,850.00

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	1,001.33	1,151,879.45	1,003.94
Ending Fund Balance	1,151,879.45	1,003.94	1,003.94
REVENUES & OTHER FINANCING SOURCES	2,903,846.82	1,841.41	0.00
EXPENDITURES & OTHER FINANCING USES	1,752,968.70	1,152,716.92	0.00

FOOD SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	43.93	11,045.77	40,603.08
Ending Fund Balance	11,045.77	40,603.08	40,603.08
REVENUES & OTHER FINANCING SOURCES	379,427.10	374,025.03	354,815.00
EXPENDITURES & OTHER FINANCING USES	368,425.26	344,467.72	354,815.00

COMMUNITY SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	62,160.99	64,309.69	85,670.31

Ending Fund Balance	64,309.69	85,670.31	75,070.31
REVENUES & OTHER FINANCING SOURCES	300,485.00	300,380.00	300,000.00
EXPENDITURES & OTHER FINANCING USES	298,336.30	279,019.38	310,600.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
GROSS TOTAL EXPENDITURES -- ALL FUNDS	20,212,818.73	18,962,020.94	18,346,597.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	20,212,818.73	18,962,020.94	18,346,597.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-6.19%	-3.25%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	9,273,749.00	8,282,835.00	7,729,381.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	1,095,089.00	1,095,350.00	1,084,150.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	300,000.00	300,000.00	300,000.00
TOTAL SCHOOL LEVY	10,668,838.00	9,678,185.00	9,113,531.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-9.29%	-5.83%