

Date: October 2018

BUDGET PUBLICATION, 2018-19
Required Published Budget Summary Format

GENERAL FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	5,371,009.09	5,434,787.06	5,399,545.96
Ending Fund Balance	5,434,787.06	5,399,545.96	5,399,545.96
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,694,840.35	5,719,394.48	5,979,962.00
Inter-district Payments (Source 300 + 400)	83,686.00	88,017.00	94,617.00
Intermediate Sources (Source 500)	19,800.00	12,285.87	14,137.00
State Sources (Source 600)	880,322.79	942,792.28	1,224,755.00
Federal Sources (Source 700)	2,292,435.24	2,018,827.23	1,943,146.00
All Other Sources (Source 800 + 900)	24,326.80	53,310.08	23,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	8,995,411.18	8,834,626.94	9,279,617.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,718,288.07	3,651,025.38	3,897,490.00
Support Services (Function 200 000)	3,612,164.49	3,568,051.15	3,607,554.00
Non-Program Transactions (Function 400 000)	1,601,180.65	1,650,791.51	1,774,573.00
TOTAL EXPENDITURES & OTHER FINANCING USES	8,931,633.21	8,869,868.04	9,279,617.00

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	6,030.59	20,252.53	26,418.41
Ending Fund Balance	20,252.53	26,418.41	26,418.41
REVENUES & OTHER FINANCING SOURCES	1,820,250.90	1,856,916.10	1,847,545.00
EXPENDITURES & OTHER FINANCING USES	1,806,028.96	1,850,750.22	1,847,545.00

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	28,687.15	24,944.74	21,016.95
Ending Fund Balance	24,944.74	21,016.95	21,016.95
REVENUES & OTHER FINANCING SOURCES	339,707.59	332,022.21	353,075.00
EXPENDITURES & OTHER FINANCING USES	343,450.00	335,950.00	353,075.00

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	160,204.74	214,208.83	171,626.78
Ending Fund Balance	214,208.83	171,626.78	171,971.78
REVENUES & OTHER FINANCING SOURCES	54,004.09	2,428.57	31,941.00
EXPENDITURES & OTHER FINANCING USES	0.00	45,010.62	31,596.00

FOOD SERVICE 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	363,221.96	333,421.72	353,001.00
EXPENDITURES & OTHER FINANCING USES	363,221.96	333,421.72	353,001.00

COMMUNITY SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	(21,199.81)	6,827.50	5,918.37
Ending Fund Balance	6,827.50	5,918.37	5,918.37
REVENUES & OTHER FINANCING SOURCES	70,000.00	73,937.00	70,000.00
EXPENDITURES & OTHER FINANCING USES	41,972.69	74,846.13	70,000.00

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	11,486,306.82	11,509,846.73	11,934,834.00
Interfund Transfers (Source 100) - ALL FUNDS	1,246,325.87	1,240,411.41	1,277,268.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	10,239,980.95	10,269,435.32	10,657,566.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		0.29%	3.78%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	5,639,838.00	5,645,967.00	5,920,762.00
Referendum Debt Service Fund	343,450.00	335,950.00	353,075.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	70,000.00	73,937.00	70,000.00
TOTAL SCHOOL LEVY	6,053,288.00	6,055,854.00	6,343,837.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		0.04%	4.76%
Levy Rate	10.51	10.50	11.11