

GENERAL FUND (FUND 10)

	Audited	Unaudited	Proposed
	2015 2016	2016 2017	2017 2018
Beginning Fund Balance	42,222,192	44,557,313	49,045,390
Ending Fund Balance	44,557,313	49,045,390	49,045,390

REVENUES AND OTHER FINANCING SOURCES

Operating

FOOD SERVICE FUND (50)	Audited		Unaudited		Proposed	
	2015	2016	2016	2017	2017	2018
Beginning Fund Balance	2,579,425		2,904,665		3,169,813	
Ending Fund Balance		2,904,665		3,169,813		3,169,813
REVENUES & OTHER FINANCING SOURCES	8,656,397		8,682,083		8,777,300	
EXPENDITURES & OTHER FINANCING USES	8,331,157		8,416,935		8,777,300	

COMMUNITY SERVICES FUND (FUND 80)	Audited		Unaudited		Proposed	
	2015	2016	2016	2017	2017	2018
Beginning Fund Balance	2,368,848		2,703,263		3,011,591	
Ending Fund Balance		2,703,263		3,011,591		2,854,803
REVENUES & OTHER FINANCING SOURCES	1,629,431		1,712,545		1,530,000	
EXPENDITURES & OTHER FINANCING USES	1,295,016		1,404,217		1,686,788	

TOTAL EXPENDITURES AND OTHER FINANCING USES						
ALL FUNDS	Audited		Unaudited		Proposed	
	2015	2016	2016	2017	2017	2018
GROSS TOTAL EXPENDITURES ALL FUNDS	343,902,188		351,514,616		355,886,616	
Interfund Transfers (Source 100) ALL FUNDS	32,171,106		31,124,530		31,907,561	
Refinancing Expenditures (Fund 30)	14,984,537		7,544,687		947,480	
NET TOTAL EXPENDITURES ALL FUNDS	296,746,545		312,845,399		323,031,575	
PERCENTAGE CHANGE FROM PRIOR YEAR		1.04%		5.43%		3.26%

PROPOSED PROPERTY TAX LEVY						
FUND	Audited		Unaudited		Proposed	
	2015	2016	2016	2017	2017	2018
General Fund	71,041,926		69,282,075		76,521,402	
Referendum Debt Service Fund	11,986,597		7,158,149		5,223,023	
Non Referendum Debt Service Fund	4,837,158		9,315,578		10,477,856	
Capital Expansion Fund	0		0		0	
Community Service Fund	1,500,000		1,500,000		1,500,000	
TOTAL SCHOOL LEVY	89,365,681		87,255,802		93,722,281	
PERCENTAGE INCREASE FROM PRIOR YEAR		0.06%		2.36%		7.41%*

* Preliminary Estimate

Note: Subtotals contain calculated fields and formulas which may result in rounded values

