

GENERAL FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	6,499,030.16	7,328,274.45	7,406,097.16
Ending Fund Balance	7,328,274.45	7,406,097.16	7,458,179.16
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	18,885,991.67	19,434,521.85	19,436,344.00
Inter-district Payments (Source 300 + 400)	849,832.97	924,444.57	971,686.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	18,579,636.42	19,174,814.24	20,097,220.00
Federal Sources (Source 700)	136,074.08	326,812.60	227,981.00
All Other Sources (Source 800 + 900)	118,652.64	100,266.97	140,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	38,570,187.78	39,960,860.23	40,873,231.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	20,263,383.10	21,505,800.12	22,380,922.00
Support Services (Function 200 000)	13,044,010.18	13,908,679.57	13,740,851.00
Non-Program Transactions (Function 400 000)	4,433,550.21	4,468,557.83	4,699,376.00
TOTAL EXPENDITURES & OTHER FINANCING USES	37,740,943.49	39,883,037.52	40,821,149.00

SPECIAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	102,973.27	39,933.94	54,305.76
Ending Fund Balance	39,933.94	54,305.76	54,305.76
REVENUES & OTHER FINANCING SOURCES	6,533,488.07	6,523,727.77	6,840,636.00
EXPENDITURES & OTHER FINANCING USES	6,596,527.40	6,509,355.95	6,840,636.00

DEBT SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	1,401,360.29	1,127,868.57	1,086,617.86
Ending Fund Balance	1,127,868.57	1,086,617.86	1,033,244.86
REVENUES & OTHER FINANCING SOURCES	24,335,861.73	5,068,145.21	5,154,673.00
EXPENDITURES & OTHER FINANCING USES	24,609,353.45	5,109,395.92	5,208,046.00

CAPITAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	1,319,632.53	23,231.09	90,035.03
Ending Fund Balance	23,231.09	90,035.03	90,035.03
REVENUES & OTHER FINANCING SOURCES	134,696.40	134,297.41	209,296.00
EXPENDITURES & OTHER FINANCING USES	1,431,097.84	67,493.47	209,296.00

FOOD SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	462,435.31	338,399.36	288,250.73
Ending Fund Balance	338,399.36	288,250.73	288,250.73
REVENUES & OTHER FINANCING SOURCES	1,592,467.04	1,638,063.04	1,771,000.00
EXPENDITURES & OTHER FINANCING USES	1,716,502.99	1,688,211.67	1,771,000.00

COMMUNITY SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	60,743.24	113,930.05	138,482.63
Ending Fund Balance	113,930.05	138,482.63	109,382.63
REVENUES & OTHER FINANCING SOURCES	471,842.35	449,361.31	477,500.00
EXPENDITURES & OTHER FINANCING USES	418,655.54	424,808.73	506,600.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	85,393.10	90,503.36	100,000.00
EXPENDITURES & OTHER FINANCING USES	85,393.10	90,503.36	100,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
GROSS TOTAL EXPENDITURES -- ALL FUNDS	72,598,473.81	53,772,806.62	55,456,727.00
Interfund Transfers (Source 100) - ALL FUNDS	4,148,654.38	4,133,427.14	4,331,876.00
Refinancing Expenditures (FUND 30)	19,271,836.07	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	49,177,983.36	49,639,379.48	51,124,851.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		0.94%	2.99%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
General Fund	18,448,547.00	18,885,455.00	18,963,727.00
Referendum Debt Service Fund	4,693,904.00	4,724,857.00	4,813,901.00
Non-Referendum Debt Service Fund	83,053.00	81,412.00	79,772.00
Capital Expansion Fund	134,296.00	134,296.00	209,296.00
Community Service Fund	304,400.00	304,400.00	304,400.00
TOTAL SCHOOL LEVY	23,664,200.00	24,130,420.00	24,371,096.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		1.97%	1.00%

The below listed new or discontinued programs have a financial impact on the proposed 2014-2015 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
NEW PROGRAMS	FINANCIAL IMPACT