

**GENERAL FUND (FUND 10)**

	<b>Audited</b>	<b>Unaudited</b>	<b>Proposed</b>
	<b>2015 2016</b>	<b>2016 2017</b>	<b>2017 2018</b>
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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>8,656,397</b>		<b>8,682,083</b>		<b>8,777,300</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,331,157</b>		<b>8,416,935</b>		<b>8,777,300</b>	

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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,629,431</b>		<b>1,712,545</b>		<b>1,530,000</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,295,016</b>		<b>1,404,217</b>		<b>1,686,788</b>	

TOTAL EXPENDITURES AND OTHER FINANCING USES						
ALL FUNDS	Audited		Unaudited		Proposed	
	2015	2016	2016	2017	2017	2018
<b>GROSS TOTAL EXPENDITURES ALL FUNDS</b>	<b>343,902,188</b>		<b>351,514,616</b>		<b>355,886,616</b>	
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	
<b>NET TOTAL EXPENDITURES ALL FUNDS</b>	<b>296,746,545</b>		<b>312,845,399</b>		<b>323,031,575</b>	
<b>PERCENTAGE CHANGE FROM PRIOR YEAR</b>		<b>1.04%</b>		<b>5.43%</b>		<b>3.26%</b>

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	
<b>TOTAL SCHOOL LEVY</b>	<b>89,365,681</b>		<b>87,255,802</b>		<b>93,722,281</b>	
<b>PERCENTAGE INCREASE FROM PRIOR YEAR</b>		<b>0.06%</b>		<b>2.36%</b>		<b>7.41%*</b>

\* Preliminary Estimate

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

