

Date: October 23, 2018

SCHOOL DISTRICT OF БЕЛОIT
BUDGET PUBLICATION, 2018-19
Required Published Budget Summary Format

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

GENERAL FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	13,568,271.83	17,674,908.73	18,653,126.39
Ending Fund Balance	17,674,908.73	18,653,126.39	17,653,126.39
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	8,942,081.11	11,060,355.97	11,902,246.00
Inter-district Payments (Source 300 + 400)	1,153,308.72	1,127,433.10	1,151,850.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	69,771,823.18	68,694,274.95	73,151,097.00
Federal Sources (Source 700)	5,604,240.45	5,105,429.64	4,848,267.00
All Other Sources (Source 800 + 900)	4,352,339.09	227,824.83	133,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	89,823,792.55	86,215,318.49	91,186,460.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	42,171,973.43	38,308,627.15	39,808,129.00
Support Services (Function 200 000)	30,754,637.97	32,927,681.36	36,706,877.00
Non-Program Transactions (Function 400 000)	12,790,544.25	14,000,792.32	15,671,454.00
TOTAL EXPENDITURES & OTHER FINANCING USES	85,717,155.65	85,237,100.83	92,186,460.00

SPECIAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	212,116.53	211,203.19	247,192.74
Ending Fund Balance	211,203.19	247,192.74	247,192.74
REVENUES & OTHER FINANCING SOURCES	12,864,400.96	13,847,745.68	14,717,950.00
EXPENDITURES & OTHER FINANCING USES	12,865,314.30	13,811,756.13	14,717,950.00

DEBT SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	1,710,916.84	1,664,275.04	1,830,343.16
Ending Fund Balance	1,664,275.04	1,830,343.16	1,618,525.16
REVENUES & OTHER FINANCING SOURCES	5,481,786.51	5,606,585.75	5,657,319.00
EXPENDITURES & OTHER FINANCING USES	5,528,428.31	5,440,517.63	5,869,137.00

CAPITAL PROJECTS FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	0.00	0.00	5,178,397.85

Ending Fund Balance	0.00	5,178,397.85	0.00
REVENUES & OTHER FINANCING SOURCES	0.00	5,532,568.99	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	354,171.14	5,178,397.85

FOOD SERVICE FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
Beginning Fund Balance	1,977,194.16	2,625,850.53	3,193,824.51
Ending Fund Balance	2,625,850.53	3,193,824.51	2,638,929.51
REVENUES & OTHER FINANCING SOURCES	5,069,031.46	5,342,797.81	5,480,465.00
EXPENDITURES & OTHER FINANCING USES	4,420,375.09	4,774,823.83	6,035,360.00

COMMUNITY 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	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

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	74,717.27	67,560.92	68,143.00
EXPENDITURES & OTHER FINANCING USES	74,717.27	67,560.92	68,143.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
GROSS TOTAL EXPENDITURES -- ALL FUNDS	108,605,990.62	109,685,930.48	124,055,447.85
Interfund Transfers (Source 100) - ALL FUNDS	7,713,849.20	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	100,892,141.42	109,685,930.48	124,055,447.85
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		8.72%	13.10%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2016-17	Unaudited 2017-18	Budget 2018-19
General Fund	7,846,363.00	10,554,081.00	11,528,696.00
Referendum Debt Service Fund	4,531,540.00	4,536,545.00	4,597,387.00
Non-Referendum Debt Service Fund	833,318.00	935,606.00	998,953.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	13,211,221.00	16,026,232.00	17,125,036.00
PERCENTAGE INCREASE --			
TOTAL LEVY FROM PRIOR YEAR		21.31%	6.86%