

BUDGET PUBLICATION, 2016-17
School District of Butternut
October 31, 2016

The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 312 W. Wisconsin Street.

GENERAL FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	651,748.60	651,748.60	651,748.60
Ending Fund Balance	651,748.60	651,748.60	651,748.60
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	1,628,927.49	1,482,918.59	1,733,492.00
Inter-district Payments (Source 300 + 400)	325,353.00	278,613.00	298,232.00
Intermediate Sources (Source 500)	12,733.00	12,381.38	6,807.00
State Sources (Source 600)	1,047,984.94	1,213,201.16	1,224,850.00
Federal Sources (Source 700)	135,140.44	141,481.77	125,808.00
All Other Sources (Source 800 + 900)	200,298.57	33,635.88	88,383.00
TOTAL REVENUES & OTHER FINANCING SOURCES	3,350,437.44	3,162,231.78	3,477,572.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	1,244,213.52	1,420,108.76	1,428,142.00
Support Services (Function 200 000)	1,558,671.64	1,223,804.24	1,376,927.00
Non-Program Transactions (Function 400 000)	547,552.28	518,318.78	672,503.00
TOTAL EXPENDITURES & OTHER FINANCING USES	3,350,437.44	3,162,231.78	3,477,572.00

SPECIAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	63,840.08	49,212.89	21,294.74
Ending Fund Balance	49,212.89	21,294.74	21,294.74
REVENUES & OTHER FINANCING SOURCES			
	373,589.96	352,656.19	377,606.00
EXPENDITURES & OTHER FINANCING USES			
	388,217.15	380,574.34	377,606.00

FOOD SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	32,269.47	27,304.52	11,059.56
Ending Fund Balance	27,304.52	11,059.56	4.56
REVENUES & OTHER FINANCING SOURCES			
	108,400.18	106,209.63	106,000.00
EXPENDITURES & OTHER FINANCING USES			
	113,365.13	122,454.59	117,055.00

COMMUNITY SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	349.11	6,754.56	3,288.57
Ending Fund Balance	6,754.56	3,288.57	191.57
REVENUES & OTHER FINANCING SOURCES			
	25,000.00	25,000.00	25,000.00
EXPENDITURES & OTHER FINANCING USES			
	18,594.55	28,465.99	28,097.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
GROSS TOTAL EXPENDITURES -- ALL FUNDS	3,870,614.27	3,693,726.70	4,000,330.00
Interfund Transfers (Source 100) - ALL FUNDS	236,917.14	205,362.14	268,336.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	3,633,697.13	3,488,364.56	3,731,994.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-4.00%	6.98%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
General Fund	1,140,464.00	1,046,279.00	1,045,599.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	25,000.00	25,000.00	25,000.00
TOTAL SCHOOL LEVY	1,165,464.00	1,071,279.00	1,070,599.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-8.08%	-0.06%