

September, 2017

**Evansville Community School District  
Budget Publication 2017-2018**

*Required Published Budget Summary Format*

*Notice is hereby given to the qualified electors of the Evansville Community School District that the budget hearing will be held in the District Board and Training Center, 340 Fair Street on the 9th day of October, 2017 at 7:00 p.m. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office September 25, 2017 - John Rasmussen, District Clerk*

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	2,616,424.00	2,360,343.90	2,575,718.67
<b>Ending Fund Balance</b>	<b>2,360,343.90</b>	<b>2,575,718.67</b>	<b>2,575,718.67</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,858,402.31	5,215,931.46	5,402,797.00
Inter-district Payments (Source 300 + 400)	442,534.80	518,535.00	523,508.00
Intermediate Sources (Source 500)	1,257.00	3,519.53	4,345.00
State Sources (Source 600)	13,178,279.75	14,444,583.08	14,663,612.00
Federal Sources (Source 700)	173,352.21	184,554.28	182,000.00
All Other Sources (Source 800 + 900)	99,151.54	100,099.83	73,000.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>19,752,977.61</b>	<b>20,467,223.18</b>	<b>20,849,262.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	10,035,305.43	10,274,009.07	10,261,546.00
Support Services (Function 200 000)	6,960,927.05	7,036,349.85	7,358,618.00
Non-Program Transactions (Function 400 000)	3,012,825.23	2,941,489.49	3,229,098.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>20,009,057.71</b>	<b>20,251,848.41</b>	<b>20,849,262.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,387,808.00</b>	<b>3,743,276.56</b>	<b>3,580,499.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,387,808.00</b>	<b>3,743,276.56</b>	<b>3,580,499.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	369,858.00	169,408.00	142,213.63
<b>Ending Fund Balance</b>	<b>169,408.00</b>	<b>142,213.63</b>	<b>113,213.63</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>16,102,545.00</b>	<b>3,230,941.00</b>	<b>3,237,935.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>16,302,995.00</b>	<b>3,261,856.00</b>	<b>3,266,935.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	114,305.00	114,305.00	114,305.00
<b>Ending Fund Balance</b>	<b>114,305.00</b>	<b>114,305.00</b>	<b>114,305.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	5,707.00	57,324.00	104,712.82
<b>Ending Fund Balance</b>	<b>57,324.00</b>	<b>104,712.82</b>	<b>110,527.82</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>640,803.00</b>	<b>698,128.14</b>	<b>675,255.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>589,186.00</b>	<b>650,739.32</b>	<b>669,440.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
Beginning Fund Balance	0.00	0.00	0.00
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2015-16</b>	<b>Audited 2016-17</b>	<b>Preliminary 2017-18 Budget</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>40,289,046.71</b>	<b>27,907,720.29</b>	<b>28,366,136.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>40,289,046.71</b>	<b>27,907,720.29</b>	<b>28,366,136.00</b>
<b>PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-30.73%</b>	<b>1.64%</b>