

Evansville Community School District

BUDGET PUBLICATION, 2014-2015

Required Published Budget Summary Format

Notice is hereby given to the qualified electors of the Evansville Community School District that the budget hearing meeting will be held in the District Board and Training Center, 340 Fair Street on the 24th day of September, 2014, 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 at 340 Fair Street, Evansville, WI 53536

Date: September 3, 2014
John Rasmussen, District Clerk

BUDGET ADOPTION 2014-2015

GENERAL FUND (FUND 10)	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	2,162,992.30	2,507,926.58	2,578,322.49
Ending Fund Balance	2,507,926.58	2,578,322.49	2,483,384.39
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,310,945.92	5,363,190.74	5,493,922.56
Inter-district Payments (Source 300 + 400)	277,150.00	329,369.62	264,507.60
Intermediate Sources (Source 500)	993.74	993.42	9,400.00
State Sources (Source 600)	12,448,609.47	12,522,621.53	12,508,867.00
Federal Sources (Source 700)	169,140.70	226,529.45	190,667.55
All Other Sources (Source 800 + 900)	67,586.37	607,552.61	73,664.12
TOTAL REVENUES & OTHER FINANCING SOURCES	18,274,426.20	19,050,257.37	18,541,028.83
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	9,490,191.40	9,694,727.27	9,838,721.48
Support Services (Function 200 000)	5,940,600.99	6,622,348.56	6,069,336.42
Non-Program Transactions (Function 400 000)	2,498,699.53	2,662,785.63	2,727,909.03
TOTAL EXPENDITURES & OTHER FINANCING USES	17,929,491.92	18,979,861.46	18,635,966.93

SPECIAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	20,811.80	26,459.89	38,232.64
Ending Fund Balance	26,459.89	38,232.64	38,232.64
REVENUES & OTHER FINANCING SOURCES	3,400,838.06	3,396,739.80	3,539,175.50
EXPENDITURES & OTHER FINANCING USES	3,395,189.97	3,384,967.05	3,539,175.50

DEBT SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	512,718.83	474,213.32	425,013.21
Ending Fund Balance	474,213.32	425,013.21	425,213.95
REVENUES & OTHER FINANCING SOURCES	2,817,517.03	2,964,791.17	3,085,092.00
EXPENDITURES & OTHER FINANCING USES	2,856,022.54	3,013,991.28	3,084,891.26

CAPITAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	500.00	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	500.00	0.00	0.00

FOOD SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	98,780.03	78,713.01	29,620.97
Ending Fund Balance	78,713.01	29,620.97	14,122.55
REVENUES & OTHER FINANCING SOURCES	693,480.39	677,436.90	690,109.96
EXPENDITURES & OTHER FINANCING USES	713,547.41	726,528.94	705,608.38

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

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	5,854.80	4,813.87	0.00
EXPENDITURES & OTHER FINANCING USES	5,854.80	4,813.87	0.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
GROSS TOTAL EXPENDITURES -- ALL FUNDS	24,900,606.64	26,110,162.60	25,965,642.07
Interfund Transfers (Source 100) - ALL FUNDS	1,950,185.78	2,029,369.20	2,155,585.03
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	22,950,420.86	24,080,793.40	23,810,057.04
PERCENTAGE INCREASE - NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		4.93%	-1.12%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
General Fund	5,229,883.00	5,296,195.00	5,438,965.00
Referendum Debt Service Fund	2,694,135.00	2,833,448.00	2,948,948.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	7,924,018.00	8,129,643.00	8,387,913.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		2.59%	3.18%