

**SCHOOL DISTRICT OF BONDUÉL**  
**BUDGET PUBLICATION 2017-2018**  
**NOTICE OF BUDGET HEARING AND ANNUAL MEETING**

*Notice is hereby give to the qualified electors of the School District of Bonduel that the Budget Hearing and Annual Metting of said district for the trasaction of business will be held in the High School Commons on the 21st day of August 2017 at 6:00 pm. Detailed copies of the dubget are available in the district office*

*Kara Skarlupka, Clerk*

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	1,309,846.65	1,343,008.38	1,417,289.20
<b>Ending Fund Balance</b>	<b>1,343,008.38</b>	<b>1,417,289.20</b>	<b>1,417,289.20</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,615,179.73	3,529,564.95	3,563,672.00
Inter-district Payments (Source 300 + 400)	418,757.84	571,813.53	572,368.00
Intermediate Sources (Source 500)	2,295.00	9,124.93	6,750.00
State Sources (Source 600)	5,050,048.11	5,173,725.90	5,085,297.00
Federal Sources (Source 700)	220,939.16	182,221.19	185,085.00
All Other Sources (Source 800 + 900)	38,699.39	41,278.53	91,500.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>9,345,919.23</b>	<b>9,507,729.03</b>	<b>9,504,672.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	4,489,696.83	4,564,258.69	4,512,890.00
Support Services (Function 200 000)	3,164,494.17	3,201,489.54	3,366,567.00
Non-Program Transactions (Function 400 000)	1,658,566.50	1,667,699.98	1,625,215.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>9,312,757.50</b>	<b>9,433,448.21</b>	<b>9,504,672.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	63,223.22	51,701.11	44,980.24
<b>Ending Fund Balance</b>	<b>51,701.11</b>	<b>44,980.24</b>	<b>44,980.24</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,405,157.37</b>	<b>1,463,113.66</b>	<b>1,323,217.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,416,679.48</b>	<b>1,469,834.53</b>	<b>1,323,217.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	228,140.13	233,793.77	219,701.00
<b>Ending Fund Balance</b>	<b>233,793.77</b>	<b>219,701.00</b>	<b>216,804.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>837,201.45</b>	<b>875,722.23</b>	<b>904,715.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>831,547.81</b>	<b>889,815.00</b>	<b>907,612.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	2,500.59	2,501.42
<b>Ending Fund Balance</b>	<b>2,500.59</b>	<b>2,501.42</b>	<b>2,501.42</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>2,500.59</b>	<b>0.83</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>Unaudited 2016-17</b>	<b>Budget 2017-18</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>474,839.07</b>	<b>402,863.16</b>	<b>396,248.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>474,839.07</b>	<b>402,863.16</b>	<b>396,248.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	0.00	1,204.46	(141.43)
<b>Ending Fund Balance</b>	<b>1,204.46</b>	<b>(141.43)</b>	<b>(644.43)</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>42,527.25</b>	<b>31,180.00</b>	<b>32,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>41,322.79</b>	<b>32,525.89</b>	<b>32,503.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>12,077,146.65</b>	<b>12,228,486.79</b>	<b>12,164,252.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>813,270.45</b>	<b>0.00</b>	<b>0.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>1,917.74</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>11,261,958.46</b>	<b>12,228,486.79</b>	<b>12,164,252.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>8.58%</b>	<b>-0.53%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	3,549,872.00	3,430,597.00	3,487,999.00
Referendum Debt Service Fund	780,963.00	815,200.00	845,125.00
Non-Referendum Debt Service Fund	55,652.00	59,803.00	58,790.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	35,000.00	25,000.00	25,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>4,421,487.00</b>	<b>4,330,600.00</b>	<b>4,416,914.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-2.06%</b>	<b>1.99%</b>