

| SCHOOL DISTRICT OF RIB LAKE | | | | |
|--|--------------------|---------------------|--------------------|--|
| Notice of Budget Hearing/Annual Meeting | | | | |
| | Actual | Prelim Audit | Budgeted | |
| | 2015-16 | 2016-17 | 2017-18 | |
| TOTAL ENDING FUND BALANCE (Fund 10) | \$677,564 | \$699,704 | \$699,704 | |
| REVENUES & OTHER FINANCING SOURCES (Fund 10) | | | | |
| Operating Transfers-In (Source 100) | \$0 | \$0 | \$0 | |
| Local Sources (Source 200) | \$2,004,355 | \$1,739,725 | \$1,767,954 | |
| Inter-District Payment (Source 300-400) | \$92,924 | \$229,489 | \$220,800 | |
| Intermediate Sources (Source 500) | \$34,400 | \$10,205 | \$20,000 | |
| State Sources (Source 600) | \$2,892,851 | \$3,196,153 | \$3,328,072 | |
| Federal Sources (Source 700) | \$264,311 | \$306,905 | \$284,234 | |
| Other Revenues (Source 800 & 900) | \$42,258 | \$53,015 | \$42,000 | |
| Total Revenues & Other Financing Sources | \$5,331,099 | \$5,551,694 | \$5,663,060 | |
| EXPENDITURES & OTHER FINANCING USES (Fund 10) | | | | |
| Instruction (Function 100 000) | \$2,721,978 | \$2,862,342 | \$2,865,786 | |
| Support Services (Function 200 000) | \$1,975,019 | \$2,088,745 | \$2,127,429 | |
| Non-Program Transactions (400 000) | \$595,412 | \$578,553 | \$669,845 | |
| Total Revenues & Other Financing Sources | \$5,292,409 | \$5,529,640 | \$5,663,060 | |
| SPECIAL PROJECT FUNDS (FUND 20) | | | | |
| Balance Sheet | | | | |
| Total Revenues & Other Financing Sources | \$763,547 | \$749,145 | \$770,703 | |
| Total Expenditures & Other Financing Uses | \$761,047 | \$746,145 | \$770,703 | |
| DEBT SERVICE FUND (FUND 38/39) | | | | |
| Total Revenues & Other Financing Sources | \$774,351 | \$788,345 | \$771,306 | |
| Total Expenditures & Other Financing Uses | \$808,776 | \$803,856 | \$771,306 | |
| CAPITAL PROJECTS FUND (FUND 41/46/49) | | | | |
| Total Revenues & Other Financing Sources | \$81,803 | \$17,129 | \$37,717 | |
| Total Expenditures & Other Financing Uses | \$2,627,316 | \$187,486 | \$90,000 | |
| FOOD SERVICE FUND (FUND 50) | | | | |
| Total Revenues & Other Financing Sources | \$246,320 | \$259,200 | \$239,773 | |
| Total Expenditures & Other Financing Uses | \$233,731 | \$220,030 | \$239,773 | |
| AGENCY FUND (FUND 60) | | | | |
| Total Revenues & Other Financing Sources | \$117,046 | \$113,308 | \$116,050 | |
| Total Expenditures & Other Financing Uses | \$107,891 | \$115,384 | \$115,700 | |
| EXPENDABLE TRUST FUND (FUND 72) | | | | |
| Total Revenues & Other Financing Sources | \$9,594 | \$13,503 | \$14,725 | |
| Total Expenditures & Other Financing Uses | \$10,200 | \$14,250 | \$14,625 | |
| COMMUNITY SERVICE (FUND 80) | | | | |
| Total Revenues & Other Financing Sources | \$24,490 | \$25,811 | \$24,500 | |
| Total Expenditures & Other Financing Uses | \$23,222 | \$18,468 | \$23,250 | |
| Proposed Property Tax Levy | | | | |
| General Fund (Fund 10) | \$1,953,642 | \$1,678,868 | \$1,690,253 | |
| Debt Service (Funds 38/39) | \$774,175 | \$788,231 | \$771,306 | |
| Community Service (Fund 80) | \$22,500 | \$22,500 | \$22,500 | |
| Total School Levy | \$2,750,317 | \$2,489,599 | \$2,484,059 | |