

**ASHWAUBENON SCHOOL DISTRICT
BUDGET PUBLICATION, 2014-2015**

The District will hold a Budget Hearing and Annual Meeting on Monday July 28, 2014 at the District Office (1055 Griffiths Lane) in the Board Room beginning at 6:00 PM. A budget summary is available at the Ashwaubenon School District Office, 1055 Griffiths Lane.

GENERAL FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	8,148,995.25	6,652,356.41	6,398,443.13
Ending Fund Balance	6,652,356.41	6,398,443.13	6,398,443.13
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	15,835,228.00	16,634,682.76	17,617,964.00
Inter-district Payments (Source 300 + 400)	5,121,089.00	5,979,170.00	6,741,160.00
Intermediate Sources (Source 500)	27,762.12	24,090.00	32,000.00
State Sources (Source 600)	8,526,520.50	7,442,316.00	6,729,225.00
Federal Sources (Source 700)	675,888.90	309,719.35	326,500.00
All Other Sources (Source 800 + 900)	0.00	30,174.61	20,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	30,186,488.52	30,420,152.72	31,466,849.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	17,497,305.78	17,165,778.14	17,625,834.00
Support Services (Function 200 000)	10,893,334.84	10,191,408.84	10,746,590.00
Non-Program Transactions (Function 400 000)	3,292,486.74	3,316,879.02	3,094,425.00
TOTAL EXPENDITURES & OTHER FINANCING USES	31,683,127.36	30,674,066.00	31,466,849.00

SPECIAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	266,682.08	197,178.56	163,262.43
Ending Fund Balance	197,178.56	163,262.43	163,262.43
REVENUES & OTHER FINANCING SOURCES	5,559,712.90	5,827,490.10	5,636,092.00
EXPENDITURES & OTHER FINANCING USES	5,629,216.42	5,861,406.23	5,636,092.00

DEBT SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	1,616,210.97	65,945.32	64,977.64
Ending Fund Balance	65,945.32	64,977.64	58,720.14
REVENUES & OTHER FINANCING SOURCES	4,251,611.00	1,203,208.00	1,200,000.00
EXPENDITURES & OTHER FINANCING USES	5,801,876.65	1,204,175.68	1,206,257.50

CAPITAL PROJECTS 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

FOOD SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	154,628.81	160,571.77	169,597.79
Ending Fund Balance	160,571.77	169,597.79	169,597.79
REVENUES & OTHER FINANCING SOURCES	1,413,822.75	1,385,946.65	1,400,000.00
EXPENDITURES & OTHER FINANCING USES	1,407,879.79	1,376,920.63	1,400,000.00

COMMUNITY SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	76,756.53	105,107.49	103,123.28
Ending Fund Balance	105,107.49	103,123.28	103,123.28
REVENUES & OTHER FINANCING SOURCES	364,731.29	358,233.50	358,000.00
EXPENDITURES & OTHER FINANCING USES	336,380.33	360,217.71	358,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
GROSS TOTAL EXPENDITURES -- ALL FUNDS	44,858,480.55	39,476,786.25	40,067,198.50
Interfund Transfers (Source 100) - ALL FUNDS	2,803,085.66	2,808,046.00	2,385,925.00
Refinancing Expenditures (FUND 30)	2,839,772.82	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	39,215,622.07	36,668,740.25	37,681,273.50
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-6.49%	2.76%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
General Fund	15,678,390.00	16,467,480.00	17,429,964.00
Referendum Debt Service Fund	1,411,611.00	1,203,208.00	1,200,000.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	350,000.00	350,000.00	350,000.00
TOTAL SCHOOL LEVY	17,440,001.00	18,020,688.00	18,979,964.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		3.33%	5.32%