

GENERAL FUND (FUND 10)	Audited 2014/2015	Unaudited 2015/2016	Proposed 2016/2017
Beginning Fund Balance	36,805,631	42,222,192	44,557,313
Ending Fund Balance	42,222,192	44,557,313	44,557,313
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Operating Transfers (Source 100)	0	131,231	0
Local Sources (Source 200)	75,074,875	73,94,151	70,636,795
Inter district Payments (Source 300 & Inter			

FOODSERVICEUND(50)	Audited	Unaudited	Proposed
	20142015	20152016	20162017
BeginningFundBalance	2,763,872	2,579,425	2,904,665
EndingFundBalance	2,579,425	2,904,665	2,904,665
REVENUESOTHERFINANCINGSOURCES	8,466,812	8,656,397	8,782,500
EXPENDITURESOTHERFINANCINGSSES	8,651,260	8,331,157	8,782,500

COMMUNITYSERVICESUND(FUND80)	Audited	Unaudited	Proposed
	20142015	20152016	20162017
BeginningFundBalance	2,033,025	2,368,848	2,703,263
EndingFundBalance	2,368,848	2,703,263	2,667,496
REVENUESOTHERFINANCINGSOURCES	1,577,007	1,629,431	1,550,000
EXPENDITURESOTHERFINANCINGSSES	1,241,184	1,295,016	1,585,767

TOTAL EXPENDITURES AND OTHER FINANCING USES			
ALL FUNDS	Audited	Unaudited	Proposed
	20142015	20152016	20162017
GROSS TOTAL EXPENDITURES ALL FUNDS	325,351,411	343,902,188	348,473,638
Interfund Transfers (Source 100) ALL FUNDS	31,645,286	32,171,106	31,571,572
Refinancing Expenditures (Fund 30)	0	14,984,537	604,709
NET TOTAL EXPENDITURES ALL FUNDS	293,706,125	296,746,545	316,297,357
PERCENTAGE CHANGE FROM PRIOR YEAR	5.40%	1.04%	6.59%

PROPOSED PROPERTY TAX LEVY			
FUND	Audited	Unaudited	Proposed
	20142015	20152016	20162017
General Fund	72,788,341	70,419,926	68,636,295
Referendum Debt Service Fund	11,596,806	19,865,97	7,158,149
Non Referendum Debt Service Fund	3,422,647	4,37,158	9,315,578
Capital Expansion Fund	0	0	0
Community Service Fund	1,500,000	500,000	1,500,000
TOTAL SCHOOL LEVY	89,307,794	89,365,681	86,610,022
PERCENTAGE INCREASE FROM PRIOR YEAR	4.30%	0.06%	8.08%*

\* Preliminary Estimate

Note: Subtotals contain calculated fields and formulas which may result in rounded values

**ENERGY EFFICIENCY EXEMPTION**

§ 121.91(4) (o) Revenue Limit Exemption for Energy Efficiencies Evaluation of the Energy Performance Indicators			
Name of Qualified Contractor	Performance Services, Inc.		
Performance Contract Length (years)			10
Total Project Cost (including financing)			\$16,908,008
Total Project Payback Period			10.26
Years of Debt Payments			20
Remaining Useful Life of the Facility			25 Years
Prior Year Resolution Expense Amount	Fiscal Year	2016	\$1,464,790
Prior Year Related Expense Amount or CY debt levy	Fiscal Year	2016	\$1,428,043
Utility Savings applied in Prior Year to Debt	Fiscal Year	2016	\$36,747
Sum of reported Utility Savings to be applied to Debt			\$120,332
		Savings Reported for 2015-16	
Specific Energy Efficiency Measure or Products	Project Cost Including Financing	Utility Cost Savings	Non Utility Cost Savings
Bose Elementary School	\$2,318,840	\$17,361	\$216,024
Forest Park Elementary School	\$4,179,133	\$22,580	\$392,027
Grant Elementary School	\$2,644,576	\$11,166	\$244,773
Grewenow Elementary School	\$1,363,798	\$7,146	\$119,844
Harvey Elementary School	\$2,502,299	\$12,548	\$220,839
Jefferson Elementary School	\$2,250,193	\$11,601	\$208,212
Jeffery Elementary School	\$1,139,833	\$9,886	\$106,537
Roosevelt Elementary School	\$4,047,209	\$8,049	\$363,959
Vernon Elementary School	\$4,998,347	\$19,995	\$465,684
Entire Energy Efficiency Project Totals	\$25,444,228	\$120,332	\$2,337,899

Dated this 9th day of September, 2016

Daniel Wade  
School Board Clerk