

**BUDGET PUBLICATION  
2015-2016 ANNUAL BUDGET  
TREVOR-WILMOT CONSOLIDATED GRADE SCHOOL DISTRICT**

*Notice is hereby given to the qualified electors of the Trevor-Wilmot Consolidated Grade School District, that the budget hearing will be held, in the library, of Trevor Wilmot School, at 26325 Wilmot Road, Trevor, WI 53179, on the 20st day of October 2015, at 6:00 P.M. A summary of the Budget is printed below. A detailed Budget is available in the School office.*

<b>GENERAL FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	3,472,202.52	3,822,457.00	3,872,649.65
<b>Ending Fund Balance</b>	<b>3,822,448.19</b>	<b>3,881,638.00</b>	<b>3,872,599.95</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,323,924.19	2,177,972.99	2,022,804.00
Inter-district Payments (Source 300 + 400)	419,609.00	569,693.37	645,789.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	3,985,788.90	3,944,314.99	4,038,573.00
Federal Sources (Source 700)	134,847.24	137,569.51	126,716.00
All Other Sources (Source 800 + 900)	393,926.75	96,056.83	581,592.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>7,258,096.08</b>	<b>6,925,607.69</b>	<b>7,415,474.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	3,384,608.22	3,524,050.22	3,679,796.00
Support Services (Function 200 000)	2,372,557.59	2,281,976.41	2,643,576.20
Non-Program Transactions (Function 400 000)	1,150,684.60	1,060,400.06	1,092,151.50
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,907,850.41</b>	<b>6,866,426.69</b>	<b>7,415,523.70</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	8,116.98	7,967.51	17,252.90
<b>Ending Fund Balance</b>	<b>7,967.51</b>	<b>17,252.90</b>	<b>9,285.39</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,062,815.40</b>	<b>982,907.94</b>	<b>1,090,230.50</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,062,964.87</b>	<b>973,622.55</b>	<b>1,098,198.01</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	451,357.38	419,712.74	335,705.81
<b>Ending Fund Balance</b>	<b>419,712.74</b>	<b>335,705.81</b>	<b>314,366.81</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,076,230.36</b>	<b>5,810,355.57</b>	<b>978,053.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,107,875.00</b>	<b>5,894,362.50</b>	<b>999,392.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
Beginning Fund Balance	528,914.00	450,402.30	329,113.40
<b>Ending Fund Balance</b>	<b>450,402.30</b>	<b>329,113.40</b>	<b>344,395.40</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>235.15</b>	<b>1,572.28</b>	<b>165,282.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>78,746.85</b>	<b>122,861.18</b>	<b>150,000.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>

Beginning Fund Balance	30,808.91	15,078.63	21,515.77
<b>Ending Fund Balance</b>	<b>15,078.63</b>	<b>21,515.77</b>	<b>10,644.77</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>211,691.73</b>	<b>187,564.40</b>	<b>188,065.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>227,422.01</b>	<b>181,127.26</b>	<b>198,936.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</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>47,406.62</b>	<b>50,739.54</b>	<b>52,174.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>47,406.62</b>	<b>50,739.54</b>	<b>52,174.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	9,432,265.76	14,089,139.72	9,914,223.71
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	803,715.46	720,896.15	794,392.50
<b>Refinancing Expenditures (FUND 30)</b>	0.00	4,712,509.75	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>8,628,550.30</b>	<b>8,655,733.82</b>	<b>9,119,831.21</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>0.32%</b>	<b>5.36%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2013-2014</b>	<b>Unaudited 2014-2015</b>	<b>Budget 2015-2016</b>
General Fund	2,225,206.00	2,061,660.00	1,945,037.00
Referendum Debt Service Fund	427,423.00	681,080.00	748,753.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	165,182.00
Community Service Fund	0.00	0.00	0.00
<b>TOTAL SCHOOL LEVY</b>	<b>2,652,629.00</b>	<b>2,742,740.00</b>	<b>2,858,972.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>3.40%</b>	<b>4.24%</b>