

BUDGET PUBLICATION, 2016-17
Pulaski Community School District

Notice is hereby given to the qualified electors of the Pulaski Community School District that the budget hearing will be held in the Ripley Auditorium at the Pulaski High School on the 21st day of September, 2016 at 7:30 p.m. The summary of the budget is printed below. Detail copies of the budget are available at the Pulaski Community School District's Business Office at 143 W. Green Bay Street, Pulaski, Wisconsin between the hours of 7:30 am and 4:00 pm. Dated this 17th day of August, 2016, Trina Townsend, District Clerk.

GENERAL FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	6,397,040.79	6,541,683.18	6,498,528.48
Ending Fund Balance	6,541,683.18	6,498,528.48	6,498,528.48
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	1,310.67	5,945.09	0.00
Local Sources (Source 200)	12,421,100.74	12,292,187.54	11,971,511.00
Inter-district Payments (Source 300 + 400)	1,182,318.76	1,078,014.24	1,248,530.00
Intermediate Sources (Source 500)	27,951.16	25,457.96	16,694.00
State Sources (Source 600)	24,025,134.25	24,308,213.57	25,182,736.00
Federal Sources (Source 700)	609,330.46	495,769.21	630,134.00
All Other Sources (Source 800 + 900)	363,490.46	1,103,031.42	184,113.00
TOTAL REVENUES & OTHER FINANCING SOURCES	38,630,636.50	39,308,619.03	39,233,718.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	18,422,334.41	19,045,605.86	18,261,531.00
Support Services (Function 200 000)	13,680,871.34	13,716,863.36	13,694,706.00
Non-Program Transactions (Function 400 000)	6,382,788.36	6,589,304.51	7,277,481.00
TOTAL EXPENDITURES & OTHER FINANCING USES	38,485,994.11	39,351,773.73	39,233,718.00

SPECIAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	52,894.17	29,286.80	91,095.65
Ending Fund Balance	29,286.80	91,095.65	91,095.65
REVENUES & OTHER FINANCING SOURCES	6,952,245.38	7,058,469.03	7,136,684.00
EXPENDITURES & OTHER FINANCING USES	6,975,852.75	6,996,660.18	7,136,684.00

DEBT SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	130,711.62	125,148.90	297,769.96
Ending Fund Balance	125,148.90	297,769.96	110,676.96
REVENUES & OTHER FINANCING SOURCES	2,730,249.52	2,133,937.32	2,151,202.00
EXPENDITURES & OTHER FINANCING USES	2,735,812.24	1,961,316.26	2,338,295.00

CAPITAL PROJECTS FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	1,748,068.18	1,389,263.50	1,660,886.86
Ending Fund Balance	1,389,263.50	1,660,886.86	22,279.86

REVENUES & OTHER FINANCING SOURCES	2,972,675.40	3,456,568.50	700,000.00
EXPENDITURES & OTHER FINANCING USES	3,331,480.08	3,184,945.14	2,338,607.00

FOOD SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	20,955.03	16,858.24	16,830.98
Ending Fund Balance	16,858.24	16,830.98	16,830.98
REVENUES & OTHER FINANCING SOURCES	1,713,037.65	1,632,655.86	1,686,465.00
EXPENDITURES & OTHER FINANCING USES	1,717,134.44	1,632,683.12	1,686,465.00

COMMUNITY SERVICE FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	32,324.66	153,432.31	25,570.09
Ending Fund Balance	153,432.31	25,570.09	25,570.09
REVENUES & OTHER FINANCING SOURCES	857,144.18	513,988.78	662,900.00
EXPENDITURES & OTHER FINANCING USES	736,036.53	641,851.00	662,900.00

PACKAGE & COOPERATIVE PROGRAM FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	10,204.00	15,041.28	8,000.00
EXPENDITURES & OTHER FINANCING USES	10,204.00	15,041.28	8,000.00

Total Expenditures and Other Financing Uses			
ALL FUNDS	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
GROSS TOTAL EXPENDITURES -- ALL FUNDS	53,992,514.15	53,784,270.71	53,404,669.00
Interfund Transfers (Source 100) - ALL FUNDS	4,404,416.03	4,375,369.32	4,671,661.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	49,588,098.12	49,408,901.39	48,733,008.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-0.36%	-1.37%

PROPOSED PROPERTY TAX LEVY			
FUND	Audited 2014-15	Unaudited 2015-16	Budget 2016-17
General Fund	11,999,679.00	11,878,928.00	11,558,126.00
Referendum Debt Service Fund	2,408,651.00	1,613,079.00	1,639,241.00
Non-Referendum Debt Service Fund	305,546.00	331,000.00	328,200.00
Capital Expansion Fund	265,000.00	265,000.00	265,000.00
Community Service Fund	338,535.00	150,000.00	272,985.00
TOTAL SCHOOL LEVY	15,317,411.00	14,238,007.00	14,063,552.00

PERCENTAGE INCREASE --
TOTAL LEVY FROM PRIOR YEAR

2.28%

-7.05%

-1.23%



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