

**BUDGET PUBLICATION, 2018-19**  
**Required Published Budget Summary Format**

*Notice is hereby given to the qualified electors of the Shawano School District that the budget hearing will be held in the auditorium at Shawano Community High School, on the 24th day of September, 2018, at 6:30 p.m. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District's office at 218 County Road B, Shawano, Wisconsin.*

<b>GENERAL FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
Beginning Fund Balance	7,705,586.63	7,661,792.35	7,360,682.59
<b>Ending Fund Balance</b>	<b>7,661,792.35</b>	<b>7,360,682.59</b>	<b>7,269,266.59</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	9,637,088.00	9,397,596.60	9,132,493.00
Inter-district Payments (Source 300 + 400)	1,536,899.98	1,594,643.51	1,662,230.00
Intermediate Sources (Source 500)	9,183.00	500.00	9,000.00
State Sources (Source 600)	15,903,390.93	16,749,305.30	17,479,229.00
Federal Sources (Source 700)	577,531.07	635,256.38	588,844.00
All Other Sources (Source 800 + 900)	152,448.82	107,690.88	41,825.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>27,816,541.80</b>	<b>28,484,992.67</b>	<b>28,913,621.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	13,278,764.76	13,704,437.67	13,526,299.00
Support Services (Function 200 000)	9,831,733.01	10,206,307.12	10,242,612.00
Non-Program Transactions (Function 400 000)	4,749,838.31	4,875,357.64	5,236,126.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>27,860,336.08</b>	<b>28,786,102.43</b>	<b>29,005,037.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
Beginning Fund Balance	119,238.26	129,002.23	132,068.99
<b>Ending Fund Balance</b>	<b>129,002.23</b>	<b>132,068.99</b>	<b>220,340.99</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,733,294.64</b>	<b>4,722,377.10</b>	<b>4,829,664.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,723,530.67</b>	<b>4,719,310.34</b>	<b>4,741,392.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
Beginning Fund Balance	388,872.38	450,082.32	394,896.98
<b>Ending Fund Balance</b>	<b>450,082.32</b>	<b>394,896.98</b>	<b>353,987.98</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>3,510,259.44</b>	<b>3,539,004.04</b>	<b>3,561,754.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,449,049.50</b>	<b>3,594,189.38</b>	<b>3,602,663.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
Beginning Fund Balance	6,967,862.55	210,598.36	206,242.03
<b>Ending Fund Balance</b>	<b>210,598.36</b>	<b>206,242.03</b>	<b>331,242.03</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>204,105.72</b>	<b>3,745.57</b>	<b>125,000.00</b>

<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>6,961,369.91</b>	<b>8,101.90</b>	<b>0.00</b>
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<b>FOOD SERVICE FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
Beginning Fund Balance	63,146.15	119,170.70	79,215.26
<b>Ending Fund Balance</b>	<b>119,170.70</b>	<b>79,215.26</b>	<b>79,215.26</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,630,685.98</b>	<b>1,504,757.62</b>	<b>1,524,465.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,574,661.43</b>	<b>1,544,713.06</b>	<b>1,524,465.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
Beginning Fund Balance	157,294.27	146,064.55	187,673.00
<b>Ending Fund Balance</b>	<b>146,064.55</b>	<b>187,673.00</b>	<b>187,673.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>248,644.98</b>	<b>243,052.20</b>	<b>225,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>259,874.70</b>	<b>201,443.75</b>	<b>225,000.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</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>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>44,828,822.29</b>	<b>38,853,860.86</b>	<b>39,098,557.00</b>
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Refinancing Expenditures (FUND 30)</b>	<b>125,664.70</b>	<b>0.00</b>	<b>0.00</b>
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>44,703,157.59</b>	<b>38,853,860.86</b>	<b>39,098,557.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-13.08%</b>	<b>0.63%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2016-17</b>	<b>Unaudited 2017-18</b>	<b>Budget 2018-19</b>
General Fund	9,531,559.00	9,260,427.00	9,060,793.00
Referendum Debt Service Fund	3,242,802.00	3,272,684.00	3,291,299.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	185,000.00	185,000.00	185,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>12,959,361.00</b>	<b>12,718,111.00</b>	<b>12,537,092.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-1.86%</b>	<b>-1.42%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2018-19 budget:

<b>DISCONTINUED PROGRAMS</b>	<b>FINANCIAL IMPACT</b>
<b>NEW PROGRAMS</b>	<b>FINANCIAL IMPACT</b>