

GENERAL FUND (FUND 10)

	Audited	Unaudited	Proposed
	2014 2015	2015 2016	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

REVENUES AND OTHER FINANCING SOURCES

Operating Transfer In (Source 100)	0	131,231	0
Local Sources (Source 200)	75,074,875	73,394,151	70,636,795
Inter district Payments (Source 300 &			

FOOD SERVICE FUND (50)	Audited		Unaudited		Proposed	
	2014	2015	2015	2016	2016	2017
Beginning Fund Balance	2,763,872		2,579,425		2,904,665	
Ending Fund Balance		2,579,425		2,904,665		2,904,665
REVENUES & OTHER FINANCING SOURCES	8,466,812		8,656,397		8,782,500	
EXPENDITURES & OTHER FINANCING USES	8,651,260		8,331,157		8,782,500	

COMMUNITY SERVICES FUND (FUND 80)	Audited		Unaudited		Proposed	
	2014	2015	2015	2016	2016	2017
Beginning Fund Balance	2,033,025		2,368,848		2,703,263	
Ending Fund Balance		2,368,848		2,703,263		2,667,496
REVENUES & OTHER FINANCING SOURCES	1,577,007		1,629,431		1,550,000	
EXPENDITURES & OTHER FINANCING USES	1,241,184		1,295,016		1,585,767	

TOTAL EXPENDITURES AND OTHER FINANCING USES						
ALL FUNDS	Audited		Unaudited		Proposed	
	2014	2015	2015	2016	2016	2017
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	
	2014	2015	2015	2016	2016	2017
General Fund	72,788,341		71,041,926		68,636,295	
Referendum Debt Service Fund	11,596,806		11,986,597		7,158,149	
Non Referendum Debt Service Fund	3,422,647		4,837,158		9,315,578	
Capital Expansion Fund		0		0		0
Community Service Fund	1,500,000		1,500,000		1,500,000	
TOTAL SCHOOL LEVY	89,307,794		89,365,681		86,610,022	
PERCENTAGE INCREASE FROM PRIOR YEAR		4.30%		0.06%		3.08%

* 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