

Date: September 2017

**BUDGET PUBLICATION, 2017-18**  
**Required Published Budget Summary Format**

*2017-2018 Columbus School District Budget to be presented at the District Budget Hearing held at 8:00 p.m. at Columbus City Hall, 105 N. Dickason Blvd., Columbus WI. Copies of budget documents may obtained at the Columbus School District Office at 200 W. School Street, Columbus WI, per WI statute 65.90.*

<b>GENERAL FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	2,224,795.04	2,536,184.20	2,775,591.85
<b>Ending Fund Balance</b>	<b>2,536,184.20</b>	<b>2,775,591.85</b>	<b>2,849,642.85</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	5,742,468.96	5,653,061.11	5,554,171.00
Inter-district Payments (Source 300 + 400)	1,029,508.58	1,351,786.25	1,275,000.00
Intermediate Sources (Source 500)	16,569.00	10,116.12	6,500.00
State Sources (Source 600)	6,599,119.46	7,047,863.26	7,530,557.00
Federal Sources (Source 700)	333,211.76	294,421.15	208,094.00
All Other Sources (Source 800 + 900)	231,504.06	10,871.91	0.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>13,952,381.82</b>	<b>14,368,119.80</b>	<b>14,574,322.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	6,494,030.55	6,455,309.56	6,234,318.00
Support Services (Function 200 000)	4,832,550.30	5,339,485.09	5,925,771.00
Non-Program Transactions (Function 400 000)	2,314,411.81	2,333,917.50	2,340,182.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>13,640,992.66</b>	<b>14,128,712.15</b>	<b>14,500,271.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>2,699,984.20</b>	<b>2,710,114.86</b>	<b>2,599,375.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>2,699,984.20</b>	<b>2,710,114.86</b>	<b>2,599,375.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	114,834.75	106,768.43	130,391.87
<b>Ending Fund Balance</b>	<b>106,768.43</b>	<b>130,391.87</b>	<b>130,391.87</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,159,375.76</b>	<b>1,235,093.26</b>	<b>1,197,015.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,167,442.08</b>	<b>1,211,469.82</b>	<b>1,197,015.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	1,051,826.83	26,306.70	26,382.22
<b>Ending Fund Balance</b>	<b>26,306.70</b>	<b>26,382.22</b>	<b>125.22</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>215,471.33</b>	<b>75.52</b>	<b>50.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,240,991.46</b>	<b>0.00</b>	<b>26,307.00</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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>579,588.13</b>	<b>565,950.12</b>	<b>577,051.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>579,588.13</b>	<b>565,950.12</b>	<b>577,051.00</b>

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<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
Beginning Fund Balance	19,733.14	34,754.16	71,560.52
<b>Ending Fund Balance</b>	<b>34,754.16</b>	<b>71,560.52</b>	<b>74,727.52</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>121,066.00</b>	<b>120,470.00</b>	<b>124,750.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>106,044.98</b>	<b>83,663.64</b>	<b>121,583.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</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 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	19,435,043.51	18,699,910.59	19,021,602.00
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	1,729,244.58	1,621,137.11	1,628,926.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	30.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>17,705,798.93</b>	<b>17,078,743.48</b>	<b>17,392,676.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>-3.54%</b>	<b>1.84%</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2015-16</b>	<b>Unaudited 2016-17</b>	<b>Budget 2017-18</b>
General Fund	5,600,746.00	5,451,298.00	5,437,821.00
Referendum Debt Service Fund	85,781.00	72,082.00	0.00
Non-Referendum Debt Service Fund	1,073,541.00	1,162,970.00	1,197,015.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	120,000.00	120,000.00	120,000.00
<b>TOTAL SCHOOL LEVY</b>	<b>6,880,068.00</b>	<b>6,806,350.00</b>	<b>6,754,836.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-1.07%</b>	<b>-0.76%</b>