

SCHOOL DISTRICT OF NEW BERLIN 2016-17 Annual Budget
Adopted by New Berlin School Board on October 24, 2016

Statement of Revenues, Expenditures & Changes in Fund Balance				
ORIGINAL BUDGET				
	2013-14	2014-15	2015-16	2016-17
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL
GENERAL & SPECIAL EDUCATION FUND				
Revenues & Other Financing Sources				
Local Sources	\$ 41,918,211	\$ 43,457,500	\$ 44,003,654	\$ 45,710,707
Intermediate Sources	545,215	477,906	311,192	212,480
State Sources	6,923,772	6,740,013	6,329,623	6,071,784
Federal Sources	1,646,358	1,525,616	1,563,702	1,719,085
Other Sources	219,458	150,058	108,611	166,748
Other financing sources	3,070	3,853	456,448	450,000
Total Sources	51,256,084	52,354,946	52,773,230	54,330,804
Expenditures & Other Uses				
Instruction	26,443,641	26,100,327	26,494,531	28,174,824
Support Services	22,105,842	25,911,374	29,241,932	25,131,088
Non-Program Transactions	1,402,298	2,040,821	2,342,721	2,194,529
Total Expenditures	49,951,781	54,052,522	58,079,184	55,500,441
<i>Excess (deficiency) of Revenues and Other Financing Sources Over (Under)</i>				
<i>Expenditures & Other Uses</i>	1,304,303	(1,697,576)	(5,305,954)	(1,169,637)
Fund Balance Beginning of Year	15,113,312	16,417,615	14,720,039	9,414,085
Fund Balance End of Year	16,417,615	14,720,039	9,414,085	8,244,448
SPECIAL REVENUE TRUST FUND				
Beginning Fund Balance	0	0	572,861	586,688
Ending Fund Balance	0	572,861	586,688	582,886
Revenues & Other Financing Sources	0	572,861	86,628	117,352
Expenditures & Other Financing Uses	0	0	72,801	121,154
DEBT SERVICE FUNDS				
Beginning Fund Balance	1,081,988	1,109,448	1,039,188	1,130,227
Ending Fund Balance	1,109,448	1,039,188	1,130,227	902,542
Revenues & Other Financing Sources	15,826,580	5,466,708	10,939,560	5,778,887
Expenditures & Other Financing Uses	15,799,120	5,536,968	10,848,521	6,006,572
CAPITAL PROJECT FUNDS				
Beginning Fund Balance	0	2,884,078	2,601,012	3,391,624
Ending Fund Balance	2,884,078	2,601,012	3,391,624	0
Revenues & Other Financing Sources	9,392,818	3,274,471	6,601,265	426,948
Expenditures & Other Financing Uses	6,508,740	3,557,537	5,776,978	3,818,572
FOOD SERVICE FUND				
Beginning Fund Balance	688,307	930,826	1,171,423	1,055,356
Ending Fund Balance	930,826	1,171,423	1,055,356	811,211
Revenues & Other Financing Sources	1,615,979	1,655,711	1,569,167	1,459,316
Expenditures & Other Financing Uses	1,373,460	1,415,114	1,685,234	1,703,461
COMMUNITY SERVICE FUND				
Beginning Fund Balance	715,912	784,047	352,980	320,551
Ending Fund Balance	784,047	352,980	320,551	315,347
Revenues & Other Financing Sources	466,126	462,708	227,819	346,911
Expenditures & Other Financing Uses	397,991	893,775	260,248	352,115
Total Expenditures and Other Financing Sources - All Funds	\$ 74,031,092	\$ 65,455,916	\$ 76,722,966	\$ 67,502,316
Percent Change from Prior Year		-11.58%	17.21%	-12.02%
PROPERTY TAX LEVY COMPARISON				
General Fund	\$ 40,843,709	\$ 42,382,443	\$ 42,709,167	\$ 44,659,454
Debt Service Funds	5,357,732	5,437,983	5,786,867	5,749,322
Capital Projects Fund	1,152,000	1,182,000	1,196,000	424,448
Community Services Fund	142,000	142,000	40,000	140,000
Total School Levy	\$ 47,495,441	\$ 49,144,426	\$ 49,732,034	\$ 50,973,224
% Change from Prior Year		3.47%	1.20%	2.50%