

Date: April, 2014

BUDGET PUBLICATION, 2014-2015
Required Published Budget Summary Format

Manawa

A budget summary, notice of the place where the budget in detail may be examined, the time and place for a public hearing on the budget must be published or distributed under s. 65.90. The required minimum detail for the published summary is as follows:

**Data will pre-fill when a district is selected from the drop-down menu on the "Budget Adoption Format" tab in this workbook.*

GENERAL FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	2,012,493.85	2,580,591.27	2,580,591.27
Ending Fund Balance	2,580,591.27	2,580,591.27	2,580,591.27
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	2,437,532.08	2,515,625.00	2,656,769.00
Inter-district Payments (Source 300 + 400)	245,239.21	272,375.00	273,975.00
Intermediate Sources (Source 500)	1,557.50	0.00	150.00
State Sources (Source 600)	4,747,282.83	4,568,289.00	4,572,543.00
Federal Sources (Source 700)	135,082.43	174,423.00	159,289.00
All Other Sources (Source 800 + 900)	161,998.84	23,000.00	28,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	7,728,692.89	7,553,712.00	7,690,726.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	3,618,265.52	4,006,436.00	4,205,349.00
Support Services (Function 200 000)	2,520,508.89	2,458,087.00	2,374,800.00
Non-Program Transactions (Function 400 000)	1,021,821.06	1,089,189.00	1,110,577.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,160,595.47	7,553,712.00	7,690,726.00

SPECIAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	6,316.05	11,877.91	11,877.91
Ending Fund Balance	11,877.91	11,877.91	11,877.91
REVENUES & OTHER FINANCING SOURCES	1,034,202.76	985,478.00	1,006,866.00
EXPENDITURES & OTHER FINANCING USES	1,028,640.90	985,478.00	1,006,866.00

DEBT SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	124,989.22	107,781.37	0.00
Ending Fund Balance	107,781.37	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	940,217.15	854,500.00	0.00
EXPENDITURES & OTHER FINANCING USES	957,425.00	962,281.37	0.00

CAPITAL PROJECTS FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	(57,730.69)	(182,468.96)	(147,639.34)
Ending Fund Balance	(182,468.96)	(147,639.34)	(147,639.34)
REVENUES & OTHER FINANCING SOURCES	66,928.39	34,829.62	0.00
EXPENDITURES & OTHER FINANCING USES	191,666.66	0.00	0.00

FOOD SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	51,479.72	72,287.24	85,035.00
Ending Fund Balance	72,287.24	85,035.00	97,783.24
REVENUES & OTHER FINANCING SOURCES	317,025.85	305,150.00	305,150.00
EXPENDITURES & OTHER FINANCING USES	296,218.33	292,402.00	292,402.00

COMMUNITY SERVICE FUND	Audited 2012-2013	Unaudited 2013-2014	Budget 2014-2015
Beginning Fund Balance	18,578.41	6,319.38	6,319.38
Ending Fund Balance	6,319.38	6,319.38	6,319.38
REVENUES & OTHER FINANCING SOURCES	41,365.00	40,000.00	40,000.00
EXPENDITURES & OTHER FINANCING USES	53,624.03	40,000.00	40,000.00