

**NORTHWEST PUBLIC
SCHOOLS
BUDGET**

2017-18

VALUATION 2016-17

County	Valuation	\$ Increase	% Increase
Hall County	\$ 623,625,594	\$ 47,607,934	8.27%
Howard County	151,373,666	4,458,745	3.03%
Merrick County	239,480,374	22,989,152	10.62%
Total	\$ 1,014,479,634	\$ 75,055,831	7.99%

VALUATION HISTORY

	Total Valuation	\$ Increase	% Increase
2010-11	\$ 542,744,765	\$44,884,200	9.02%
2011-12	\$ 570,571,969	\$27,827,204	5.13%
2012-13	\$ 605,042,993	\$34,471,024	6.04%
2013-14	\$ 680,356,934	\$75,313,941	12.45%
2014-15	\$ 822,872,408	\$142,515,474	20.95%
2015-16	\$ 939,423,803	\$116,551,395	14.16%
2016-17	\$ 1,014,479,634	\$75,055,831	7.99%

ESTIMATED VALUATION 2017-18

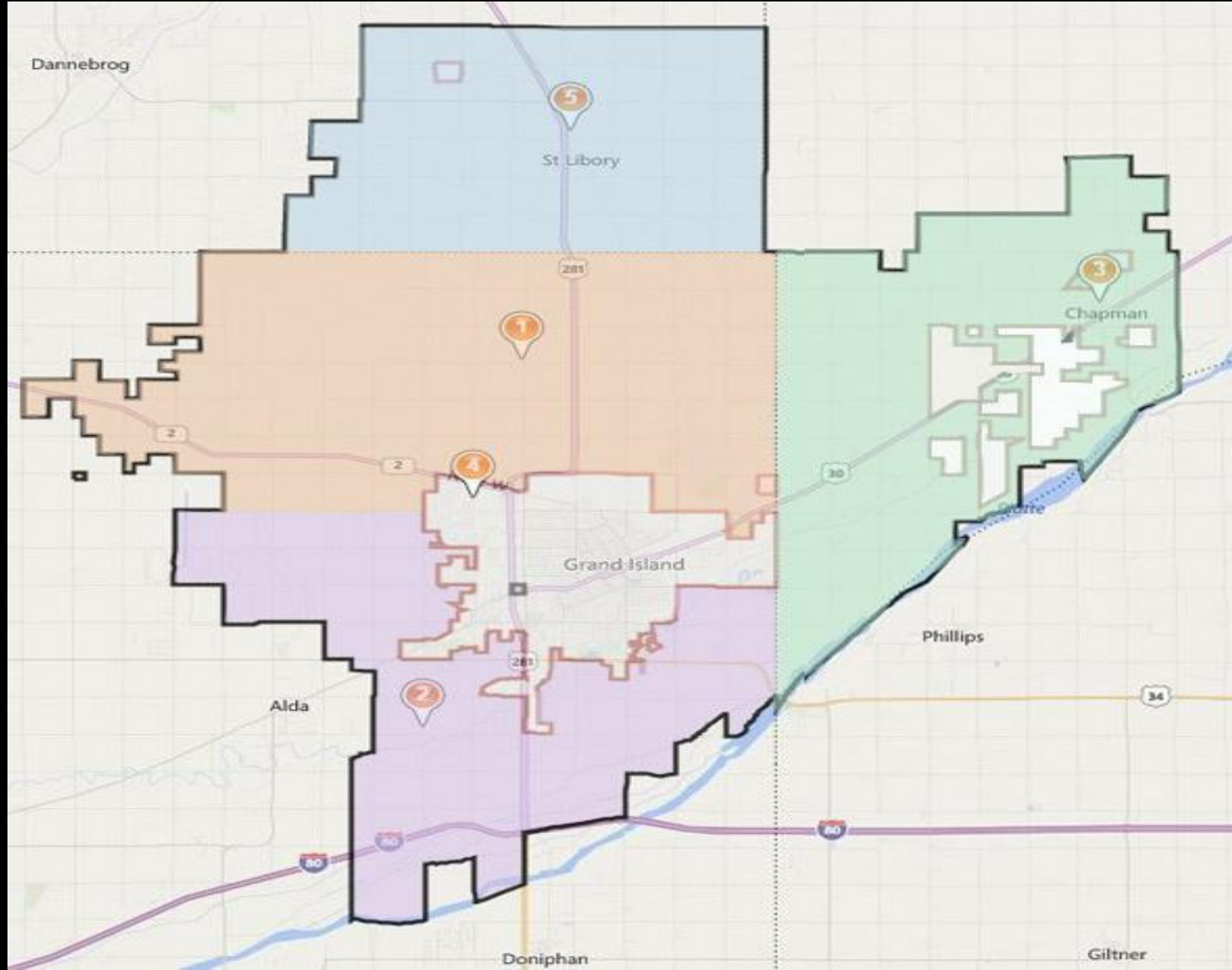
County	Valuation	\$ Increase	% Increase
Hall County	\$ 620,003,313	\$ -3,622,281	-.58 %
Howard County	156,318,240	4,944,574	3.27 %
Merrick County	244,310,296	4,829,922	2.02 %
Total	\$ 1,020,631,849	\$ 6,152,215	.61 %

VALUATION by Category

2016-17

Category	Valuation	% of Total
Personal Property	\$ 49,323,317	4.9 %
Centrally Assessed - Personal Property	15,914,574	1.6 %
Centrally Assessed - Real Property	53,797,809	5.3 %
Residential Real Property	238,202,704	23.5 %
Comm & Indust. - Real Property	41,584,431	4.1%
Ag Bldgs, Farmsite & Non-AgLand	19,974,667	1.9 %
Ag Land	595,682,131	58.7 %
Total	\$ 1,014,479,633	

DISTRICT BOUNDARIES



GENERAL FUND

This fund finances all facets of services rendered by the school district. Receipts are classified according to source while the expenditures are classified according to function. Expenditures are limited by statute. The tax levy for this fund is restricted.

BOND FUND

The Bond Fund shall be used to record tax receipts, investment interest, and the payment of bond principal, interest and other related costs (i.e. trustee fees).

BOND FUND

Examples of Expenditures:

- Principal Payments
- Interest Payments
- Bond Fees

FUTURE BOND EXPENDITURES

Year	Principal	Interest	Total
2017-18	\$ 318,000	\$ 13,217	\$ 331,217
2018-19	309,000	10,322	319,322
2019-20	319,000	6,706	325,706
2020-21	325,000	2,356	327,356
2021-22	0	0	0

BOND TAX REQUEST / LEVY

Year	Tax Request	Levy
2014-15	\$ 277,750	0.0321
2015-16	\$ 317,140	0.0323
2016-17	\$ 317,140	0.0298
2017-18	\$ 317,140	0.0296 (est)
2018-19	\$ 317,140	
2019-20	\$ 317,140	
2020-21	\$ 0	

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			
3	Bond - Principal	610	447,000.00	418,000.00	318,000.00
4	Bond - Interest	620	13,519.00	16,000.00	13,500.00
5	Bond - Fees	690	400.00	400.00	400.00
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		460,919.00	434,400.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				331,900.00
10	NECESSARY CASH RESERVE				413,200.00
11	TOTAL REQUIREMENTS				745,100.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		548,629.00	471,144.00	350,000.00
14	Investments, 9-1		-	-	
15	County Treasurers Balance, 9-1		131,140.00	80,933.00	79,000.00
16	Total Beginning Balance		679,769.00	552,077.00	429,000.00
17	LOCAL SOURCES				
18	Carline Tax	1115	1,022.00	800.00	800.00
19	Interest	1410	285.00	1,000.00	600.00
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	22,090.00	3,100.00	
24	Pro-Rate Motor Vehicle	3180	(2,959.00)	700.00	700.00
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit			17,500.00	
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100			
29	Transfers from General Fund	5500			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		700,207.00	575,177.00	431,100.00
33	Personal and Real Property Taxes	1110	312,789.00	288,223.00	314,000.00
34	TOTAL RESOURCES AVAILABLE		1,012,996.00	863,400.00	745,100.00
35	Less: Disbursements & Transfers		460,919.00	434,400.00	
36	BALANCE FORWARD		552,077.00	429,000.00	
					PROPERTY TAX RECAP
		1. Tax From Line 33			314,000.00
		2. Compute County Treasurer's Commission at 1% of tax requirement.			3,171.71
		4. Total Personal and Real Property Tax Requirement.			317,171.71

QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND

The Qualified Capital Purpose Undertaking Fund is used for the removal of environmental hazards, reduction or elimination of accessibility hazards, and/or repayment of a qualified zone academy bond issued for a qualified purpose. Effective April 2016, the levy is restricted to 3 cents, however for projects in place prior to that time, the levy restriction remains at 5.2 cents.

QUALIFIED CAPITAL PURPOSE FUND

Examples of Expenditures:

- QCPF Bond & Interest Payments
- Payment for Asbestos Removal
- Payment for Handicap Accessible Construction Repairs

FUTURE QUALIFIED CAPITAL PURPOSE FUND EXPENDITURES

Year	Principal	Interest	Total
2017-18	\$ 240,000	\$ 3,936	\$ 243,936
2018-19	243,000	1,458	244,458
2019-20	0	0	0

QCPUF TAX REQUEST / LEVY

Year	Tax Request	Levy
2014-15	\$ 254,520	.03093
2015-16	0	0
2016-17	\$ 247,450	.0243
2017-18	\$ 247,450	.0242 (est)
2018-19	\$ 247,450	
2019-20	\$ 0	

Line No.	QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Building & Site Improvement	520			
3	Bond - Refunded	610			
4	Bond - Principal	610	238,000.00	239,000.00	240,000.00
	Bond - Interest	620	7,266.00	6,100.00	5,000.00
6	Transfers to General Fund	755			
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		245,266.00	245,100.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				245,000.00
10	NECESSARY CASH RESERVE				7,000.00
11	TOTAL REQUIREMENTS				252,000.00
12	BEGINNING BALANCES & RECEIPTS				
13	Cash Balance, 9-1		170,300.00	22,532.00	4,950.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		65,918.00	17.00	1,000.00
16	Total Beginning Balance		236,218.00	22,549.00	5,950.00
17	LOCAL SOURCES				
18	Carline Tax	1115		500.00	500.00
18	Interest	1410	59.00	300.00	50.00
20					
21	STATE SOURCES				
22	Homestead Exemption	3130		2,200.00	
23	Pro-Rate Motor Vehicle	3180	701.00	501.00	500.00
24	In-Lieu-Of School Land Tax	3300			
25	Property Tax Credit				
26	FEDERAL SOURCES				
27	Total Federal Receipts	4000			
28	NON-REVENUE SOURCES				
29	Qualified School Construction Bonds	5100			
30	Long Term Loans	5200			
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		236,978.00	26,050.00	7,000.00
33	Personal and Real Property Taxes	1110	30,837.00	225,000.00	245,000.00
34	TOTAL RESOURCES AVAILABLE		267,815.00	251,050.00	252,000.00
35	Less: Disbursements & Transfers		245,266.00	245,100.00	
36	BALANCE FORWARD		22,549.00	5,950.00	
					PROPERTY TAX RECAP
		1. Tax From Line 33			245,000.00
		2. Compute County Treasurer's Commission at 1% of tax requirement.			2,474.75
		4. Total Personal and Real Property Tax Requirement.			247,474.75

BUILDING FUND

The Building Fund shall be established when a school board decides to acquire or improve sites and/or to erect, alter or improve buildings. Sale of bonds, sale of property or tax receipts are the primary source of revenue. This fund is for expenditures associated with construction activities. The levy for this fund is restricted to 14 cents or 17.5 cents with voter approval.

BUILDING FUND EXPENDITURES

Year	Description	Total Expenditures
2013-14	Restrooms – Concession Stand at High School, HVAC Project at High School and 1R, Carpet at Elementary Buildings, Auditorium Sound System Update	\$ 627,452
2014-15	St Libory & Cedar Hollow Roof Updates, Fence & Gates for HS Track, Carpet - Elementary Buildings, Gym Floor – 1R	\$ 236,368
2015-16	Industrial Technology Wing Remodel, Greenhouse, Cedar Hollow Roof Update	\$ 353,499
2016-17	Roof Update at High School, Consulting Fees - Fire Hydrant Project, Parking Lot St Libory	\$ 340,000

BUILDING FUND TAX REQUEST / LEVY

Year	Tax Request	Levy
2014-15	\$ 176,325	.02143
2015-16	\$ 201,192	.02142
2016-17	\$ 313,100	.03086
2017-18	\$ 414,100	.04057 (est)

Line No.	SPECIAL BUILDING FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Purchased Services	300			
3	Capital Outlay (New Only)	500			
4	Site Acquisition & Improvements	510	69,727.00		
5	Building Acquisition & Improvement	520	283,771.00	340,000.00	933,300.00
6					
7	Loan Repayment	610/620			
8	Transfers to General Fund	755			
9	Interfund Loan/Repayment To _____ Fund				
10	Total Disbursements & Transfers		353,498.00	340,000.00	
11	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				933,300.00
12	TOTAL REQUIREMENTS				933,300.00
13	BEGINNING BALANCES & RECEIPTS				
14	Cash Balance, 9-1		348,864.00	319,159.00	357,400.00
15	Investments, 9-1				
16	County Treasurer's Balance, 9-1		45,640.00	51,017.00	50,000.00
17	Total Beginning Balance		394,504.00	370,176.00	407,400.00
18	LOCAL SOURCES				
19	Carlline Tax	1115	678.00	800.00	800.00
20	Interest	1410	283.00	1,400.00	1,500.00
21	Other Local Receipts	1990	129,223.00	113,000.00	113,000.00
22					
23	STATE SOURCES				
24	Homestead Exemption	3130	14,174.00	2,900.00	
25	Pro-Rate Motor Vehicles	3180	870.00	600.00	600.00
26	In-Lieu-Of School Land Tax	3300			
27	Property Tax Credit			17,524.00	
28	FEDERAL SOURCES				
29	Total Federal Receipts	4000			
30	NON-REVENUE SOURCES				
31	Sale of Bonds	5100			
32	Long Term Loans	5200			
33	Sale of Property	5400			
34	Learning Community Property Taxes				
35	Interfund Loan/Repayment From _____ Fund				
36	Total Available Resources Before Property Taxes		539,732.00	506,400.00	523,300.00
37	Personal and Real Property Taxes	1110	183,942.00	241,000.00	410,000.00
38	TOTAL RESOURCES AVAILABLE		723,674.00	747,400.00	933,300.00
39	Less: Disbursements & Transfers		353,498.00	340,000.00	
40	BALANCE FORWARD		370,176.00	407,400.00	
					PROPERTY TAX RECAP
		1. Tax From Line 37			410,000.00
		2. Compute County Treasurer's Commission at 1% of tax requirement.			4,141.41
		4. Total Personal and Real Property Tax Requirement.			414,141.41

DEPRECIATION FUND

The Depreciation Fund is used to facilitate the eventual purchase of costly capital outlays by reserving monies from the General Fund. The purpose is to spread replacements costs over a period of years in order to avoid a disproportionate tax effort in a single year. It is a component of the General Fund and the receipts for this fund are transfers from the General Fund. The transfer is considered an expenditure against the General Fund Budget.

DEPRECIATION FUND EXPENDITURES

Year	Description	Total Expenditures
2013-14	Band Uniforms, Industrial Tech Trailer, Van	\$ 64,355
2014-15	St Libory Roof Update	\$ 151,755
2015-16	Additional Band Uniforms, Van, Preschool Shelter	\$ 52,478
2016-17	Security Cameras, Track Resurfacing, Concrete work at High School, Carpet at Elementary Schools, Vans	\$ 200,000

TRANSFERS TO DEPRECIATION FUND

Year	Transfer
2012-13	\$ 0
2013-14	72,500
2014-15	210,000
2015-16	400,000
2016-17	200,000
2017-18	\$ 200,000

Line No.	DEPRECIATION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Equipment	530	52,478.00	200,000.00	619,980.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		52,478.00	200,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				619,980.00
14	TOTAL REQUIREMENTS				619,980.00
15	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
16	Cash Balance, 9-1		70,397.00	417,972.00	418,972.00
17	Investments, 9-1		-	-	
18	Total Beginning Balance		70,397.00	417,972.00	418,972.00
19	LOCAL SOURCES				
20	Interest	1410	53.00	1,000.00	1,008.00
21					
22	NON-REVENUE SOURCES				
23	Transfers from General Fund	5500	400,000.00	200,000.00	200,000.00
24					
25					
26					
27	TOTAL RESOURCES AVAILABLE		470,450.00	618,972.00	619,980.00
28	Less: Disbursements & Transfers		52,478.00	200,000.00	
29	BALANCE FORWARD		417,972.00	418,972.00	

EMPLOYEE BENEFIT FUND

The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of school district employees (i.e. unemployment compensation, early retirement, health insurance deductibles, etc.) . It is a component of the General Fund and the receipts for this fund are transfers from the General Fund. The transfer is considered an expenditure against the General Fund Budget.

EMPLOYEE BENEFIT FUND EXPENDITURES

Year	Description	Total Expenditures
2013-14	Early Retirement Pymts	\$ 90,638
2014-15	Early Retirement Pymts	\$ 73,911
2015-16	Early Retirement Pymts	\$ 112,206
2016-17	Early Retirement Pymts	\$ 40,000

TRANSFERS TO EMPLOYEE BENEFIT FUND

Year	Transfer
2013-14	\$ 85,000
2014-15	\$ 90,000
2015-16	\$ 90,000
2016-17	\$ 40,000
2017-18	\$ 70,000

Line No.	EMPLOYEE BENEFIT FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Re-Appropriated Funds				
3	Early Retirement Plan	200	112,206.00	40,000.00	136,100.00
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		112,206.00	40,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				136,100.00
14	NECESSARY CASH RESERVE				-
15	TOTAL REQUIREMENTS				136,100.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		88,050.00	65,898.00	66,100.00
18	Investments, 9-1		-		
19	Total Beginning Balance		88,050.00	65,898.00	66,100.00
20	LOCAL SOURCES				
21	Interest	1410	54.00	202.00	
22					
23	NON-REVENUE SOURCES				
24	Transfers from General Fund	5500	90,000.00	40,000.00	70,000.00
25					
26					
27					
28	TOTAL RESOURCES AVAILABLE		178,104.00	106,100.00	136,100.00
29	Less: Disbursements & Transfers		112,206.00	40,000.00	
30	BALANCE FORWARD		65,898.00	66,100.00	

SCHOOL NUTRITION FUND

This fund is required to accommodate the financial activities of all Nutrition Programs operated by the school district. It shall reflect a record of all revenues and expenditures incurred by the Nutrition Program. Any deficit in this fund shall be covered by transfers from the General Fund.

NUTRITION FUND REVENUE/EXPENDITURES

Year	Receipts	Expenditures
2013-14	\$ 687,344	\$ 688,636
2014-15	\$ 652,603	\$ 657,545
2015-16	\$ 637,708	\$ 636,587
2016-17	\$ 660,700	\$ 658,994

TRANSFERS TO NUTRITION FUND

Year	Transfer
2013-14	\$ 0
2014-15	69,000
2015-16	60,000
2016-17	100,000
2017-18	100,000

Line No.	SCHOOL NUTRITION FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Salaries	100	221,575.00	220,000.00	225,000.00
3	Employee Benefits	200	154,392.00	145,000.00	150,000.00
4	Purchased Services	300			
5	Supplies & Materials (Excluding Food)	400	24,120.00	31,500.00	30,000.00
6	Food	470	266,710.00	261,000.00	265,000.00
7	Capital Outlay (New & Replacement)	500		1,200.00	
8	Other Expenses	600	796.00	294.00	500.00
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		667,593.00	658,994.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				670,500.00
14	NECESSARY CASH RESERVE				5,000.00
15	TOTAL REQUIREMENTS				675,500.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		5,174.00	6,294.00	8,000.00
18	Investments, 9-1		-	-	
19	Total Beginning Balance		5,174.00	6,294.00	8,000.00
20	LOCAL SOURCES				
21	Interest	1410			
22	Sale of Lunches/Milk	1720	367,513.00	347,000.00	350,000.00
23					
24	STATE SOURCES				
25	State Reimbursement	3150	1,939.00	2,700.00	2,500.00
26					
27	FEDERAL SOURCES				
28	Federal Reimbursement	4800	239,261.00	211,000.00	215,000.00
29					
30	NON-REVENUE SOURCES				
31	Transfers from General Fund	5500	60,000.00	100,000.00	100,000.00
32					
33	TOTAL RESOURCES AVAILABLE		673,887.00	666,994.00	675,500.00
34	Less: Disbursements & Transfers		667,593.00	658,994.00	
35	BALANCE FORWARD		6,294.00	8,000.00	

ACTIVITY FUND

The Activities Fund is required to account for the financial operations of quasi-independent student organizations, inter-school athletics, and other self-supporting or partially self-supporting school activities.

ACTIVITY FUND

RECEIPTS/EXPENDITURES

Year	Receipts	Expenditures
2013-14	\$ 1,066,526	\$ 1,050,379
2014-15	\$ 896,308	\$ 870,028
2015-16	\$ 1,184,286	\$ 1,150,520
2016-17	\$ 1,500,000	\$ 1,500,000

Line No.	ACTIVITIES FUND	Object/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	All Activities		1,150,519.00	1,500,000.00	2,000,000.00
3					
4					
5					
6					
7					
8					
9					
10					
11	Transfers to General Fund	755			
12	Total Disbursements & Transfers		1,150,519.00	1,500,000.00	
13	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,000,000.00
14	NECESSARY CASH RESERVE				237,917.00
15	TOTAL REQUIREMENTS				2,237,917.00
16	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
17	Cash Balance, 9-1		244,150.00	237,917.00	237,917.00
18	Investments, 9-1		-		
19	Total Beginning Balance		244,150.00	237,917.00	237,917.00
20	LOCAL SOURCES				
21	Interest	1410	-		
22	Activities Receipts	1710	1,144,286.00	1,500,000.00	2,000,000.00
23					
24					
25	NON-REVENUE SOURCES				
26	Transfers from General Fund	5500			
27					
28	TOTAL RESOURCES AVAILABLE		1,388,436.00	1,737,917.00	2,237,917.00
29	Less: Disbursements & Transfers		1,150,519.00	1,500,000.00	
30	BALANCE FORWARD		237,917.00	237,917.00	

STUDENT FEES FUND

This fund is a separate school district fund, not funded by tax revenue, into which all money collected from students pursuant to the Student Fee Authorization Act must be deposited. Included are fees for extracurricular activities and summer school. Expenditures from this fund must be for the purpose for which the fees were collected.

STUDENT FEES FUND

RECEIPTS/EXPENDITURES

Year	Receipts	Expenditures
2013-14	\$ 43,584	\$ 43,584
2014-15	\$ 46,758	\$ 46,758
2015-16	\$ 50,045	\$ 50,045
2016-17	\$ 60,000	\$ 60,000

Line No.	STUDENT FEE FUND	Function/ Source Number	ACTUAL 9-1-2015 to 8-31-2016 (Column 1)	ACTUAL/ESTIMATED 9-1-2016 to 8-31-2017 (Column 2)	ADOPTED 9-1-2017 to 8-31-2018 (Column 3)
1	DISBURSEMENTS				
2	Extracurricular Activities Fees		36,620.00	50,000.00	80,000.00
3	Postsecondary Education Fees				
4	Summer or Night School Fees		13,425.00	10,000.00	20,000.00
5					
6					
7					
8					
9					
10					
11					
12					
13					
14	Total Disbursements		50,045.00	60,000.00	
15	TOTAL BUDGET OF DISBURSEMENTS				100,000.00
16	NECESSARY CASH RESERVE				-
17	TOTAL REQUIREMENTS				100,000.00
18	BEGINNING BALANCES & RECEIPTS				
19	Cash Balance, 9-1		-	-	
20	Investments, 9-1				
21	Total Beginning Balance		-	-	-
22	LOCAL SOURCES				
23	Interest	1410			
24	Extracurricular Activities Fees	1741	36,620.00	50,000.00	80,000.00
25	Postsecondary Education Fees	1742			
26	Summer or Night School Fees	1743	13,425.00	10,000.00	20,000.00
27					
28					
29					
30	NON-REVENUE SOURCES				
31					
32					
33					
34	TOTAL RESOURCES AVAILABLE		50,045.00	60,000.00	100,000.00
35	Less: Disbursements		50,045.00	60,000.00	
36	BALANCE FORWARD		-	-	

FUTURE BUDGET DISCUSSIONS

- August 14 Discuss budget – General Fund
- August 20 County treasurer certifies valuation
- August 23 Budget Workshop
- September 11 Budget Hearing
Hearing to set Property Tax Requests
- September 20 File budget and Schedule B,
Schedule C – Levy Limit Calculation
- October 9 File resolutions setting the tax requests