

**Weston School District  
Budget Summary 2016-2017**

*Details of the budget can be examined in the district office at E2511 HWY S, Cazenovia between the hours of 8:00 am and 4:00pm Monday through Friday.*

<b>GENERAL FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	1,217,030.91	1,199,001.08	<b>1,434,865.79</b>
<b>Ending Fund Balance</b>	<b>1,199,001.08</b>	<b>1,434,865.79</b>	<b>1,434,865.79</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	
Local Sources (Source 200)	1,750,140.61	1,835,939.29	<b>1,873,709.00</b>
Inter-district Payments (Source 300 + 400)	141,126.27	184,141.64	<b>161,000.00</b>
Intermediate Sources (Source 500)	2,924.23	10,841.83	<b>3,200.00</b>
State Sources (Source 600)	1,984,400.08	2,207,420.38	<b>2,154,394.00</b>
Federal Sources (Source 700)	361,472.84	247,676.83	<b>219,000.00</b>
All Other Sources (Source 800 + 900)	38,336.84	35,868.18	<b>20,000.00</b>
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>4,278,400.87</b>	<b>4,521,888.15</b>	<b>4,431,303.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	2,196,167.81	2,016,452.16	<b>2,151,009.00</b>
Support Services (Function 200 000)	1,640,464.77	1,676,984.51	<b>1,680,294.00</b>
Non-Program Transactions (Function 400 000)	459,798.12	592,586.77	<b>600,000.00</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>4,296,430.70</b>	<b>4,286,023.44</b>	<b>4,431,303.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	0.00	0.00	-
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>513,257.66</b>	<b>554,907.31</b>	<b>498,204.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>513,257.66</b>	<b>554,907.31</b>	<b>498,204.00</b>

<b>DEBT SERVICE FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	0.00	0.00	<b>103,900.46</b>
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>103,900.46</b>	<b>-</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>59,903.49</b>	<b>166,836.47</b>	<b>107,000.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>3,379.61</b>	<b>62,936.01</b>	<b>177,201.00</b>

<b>CAPITAL PROJECTS FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	0.00	46,197.52	-
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>46,197.52</b>	<b>46,197.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>500,000.00</b>	<b>-</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>453,802.48</b>	<b>-</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	0.00	0.00	-
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>241,460.76</b>	<b>236,545.14</b>	<b>199,260.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>241,460.76</b>	<b>236,545.14</b>	<b>199,260.00</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	0.00	13,101.02	<b>26,358.54</b>
<b>Ending Fund Balance</b>	<b>13,101.02</b>	<b>26,358.54</b>	<b>26,358.54</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>48,149.00</b>	<b>48,148.00</b>	<b>48,142.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>35,047.98</b>	<b>34,890.48</b>	<b>48,142.00</b>

<b>PACKAGE &amp; COOPERATIVE PROGRAM FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
Beginning Fund Balance	0.00	0.00	-
<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Total Expenditures and Other Financing Uses**

<b>ALL FUNDS</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2016-17</b>
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	5,089,576.71	5,629,104.86	5,354,110.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	-
Refinancing Expenditures (FUND 30)	0.00	0.00	-
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>5,089,576.71</b>	<b>5,629,104.86</b>	<b>5,354,110.00</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>	<b>-1.10%</b>	<b>10.60%</b>	<b>(0.05)</b>

**PROPOSED PROPERTY TAX LEVY**

<b>FUND</b>	<b>Audited 2014-15</b>	<b>Audit in Progress 2015-16</b>	<b>Budget 2015-16</b>
General Fund	1,735,913.00	1,820,672.00	1,856,909.00
Referendum Debt Service Fund	7,126.00	114,126.00	114,126.00
Non-Referendum Debt Service Fund	38,270.00	38,270.00	38,270.00
Capital Expansion Fund	0.00	0.00	-
Community Service Fund	48,149.00	48,149.00	48,149.00
<b>TOTAL SCHOOL LEVY</b>	<b>1,829,458.00</b>	<b>2,021,217.00</b>	<b>2,057,454.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>	<b>1.55%</b>	<b>10.48%</b>	<b>0.02</b>