

SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET

ALL FUNDS

SHELLEY JOINT SCHOOL DISTRICT #60

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Budget 2014-2015	Proposed Budget 2015-2016
Beginning Balances	\$836,127	\$872,177	\$600,153	\$750,000	\$2,453,879	\$2,126,938	\$2,160,679	\$1,451,000
Local Tax Revenue	\$591,705	\$424,999	\$588,818	\$593,046	\$1,350,075	\$1,157,883	\$1,150,000	\$1,155,000
Other Local	\$116,061	\$120,842	\$64,500	\$61,200	\$16,000	\$217,994	\$246,830	\$236,370
County Revenue								
State Revenue	\$9,468,652	\$9,359,023	\$9,825,224	\$10,227,811	\$868,732	\$756,423	\$831,049	\$799,240
Federal Revenue					\$1,264,106	\$1,372,079	\$1,415,790	\$1,302,213
Other Sources					\$92,452	\$94,336	\$97,609	\$97,362
Totals	\$11,012,545.00	\$10,777,041.00	\$11,078,695.00	\$11,632,057.00	\$6,045,244	\$5,725,653	\$5,901,957	\$5,041,185
EXPENDITURES	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Budget 2014-2015	Proposed Budget 2015-2016
Salaries	\$6,830,427	\$6,719,291	\$6,782,645	\$7,001,582	\$1,026,775	\$947,181	\$967,234	\$897,076
Benefits	\$2,076,412	\$2,181,452	\$2,350,591	\$2,431,113	\$376,805	\$364,942	\$406,737	\$403,320
Purchased Services	\$676,486	\$724,762	\$796,300	\$844,011	\$378,387	\$227,756	\$451,572	\$416,969
Supplies & Materials	\$336,235	\$350,785	\$356,702	\$354,695	\$744,196	\$780,143	\$715,701	\$769,041
Capital Outlay	\$1,675	\$2,160			\$86,202	\$152,759	\$120,034	\$149,779
Debt Retirement					\$1,079,000	\$1,092,199	\$1,080,000	\$954,000
Insurance & Judgments	\$97,887	\$104,106	\$94,695	\$97,525				
Transfers (net)	\$121,243	\$94,336	\$97,609	\$97,362				
Contingency Reserve				\$55,769				
Unappropriated Balances	\$872,180	\$600,149	\$600,153	\$750,000	\$2,353,879	\$2,160,673	\$2,160,679	\$1,451,000
Totals	\$11,012,545.00	\$10,777,041.00	\$11,078,695.00	\$11,632,057.00	\$6,045,244.00	\$5,725,653.00	\$5,901,957.00	\$5,041,185.00

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.