

**SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET  
ALL FUNDS  
SHELLEY JOINT SCHOOL DISTRICT 60**

	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
<b>REVENUES</b>								
Beginning Balance	\$872,177	\$600,153	\$750,000	\$800,000	\$2,126,938	\$2,160,679	\$1,451,000	\$1,041,155
Local Tax Revenue	\$424,999	\$606,385	\$593,046	\$601,546	\$1,157,883	\$1,398,679	\$1,155,000	\$1,378,050
Other Local	\$120,842	\$86,677	\$61,200	\$59,000	\$217,994		\$236,370	
County Revenue								
State Revenue	\$9,359,023	\$9,925,225	\$10,227,811	\$10,891,768	\$756,423	\$862,101	\$799,240	\$818,247
Federal Revenue					\$1,372,079	\$1,482,908	\$1,302,213	\$1,292,485
Other Sources					\$94,336	\$109,321	\$97,362	\$103,000
<b>Totals</b>	<b>\$10,777,041.00</b>	<b>\$11,218,440.00</b>	<b>\$11,632,057.00</b>	<b>\$12,352,314.00</b>	<b>\$5,725,653.00</b>	<b>\$6,013,688.00</b>	<b>\$5,041,185.00</b>	<b>\$4,632,937.00</b>
<b>EXPENDITURES</b>								
Salaries	\$6,719,291	\$6,715,698	\$7,001,582	\$7,362,424	\$947,181	\$971,299	\$897,076	\$940,304
Benefits	\$2,181,452	\$2,292,099	\$2,431,113	\$2,618,972	\$364,942	\$412,077	\$403,320	\$461,722
Purchased Services	\$724,762	\$795,104	\$844,011	\$775,224	\$227,756	\$440,325	\$416,969	\$327,196
Supplies & Materials	\$350,785	\$322,463	\$354,695	\$596,169	\$780,143	\$703,807	\$769,041	\$702,760
Capital Outlay	\$2,160	\$5,652			\$152,759	\$168,214	\$149,779	\$226,500
Debt Retirement					\$1,092,199	\$1,241,829	\$954,000	\$933,300
Insurance & Judgments	\$104,106	\$93,695	\$97,525	\$96,525				
Transfers (net)	\$94,336	\$109,321	\$97,362	\$103,000				
Contingency Reserve			\$55,769					
Unappropriated Balance	600,149.00	884,408.00	750,000.00	800,000.00	2,160,673.00	2,076,137.00	1,451,000.00	1,041,155.00
<b>Totals</b>	<b>\$10,777,041.00</b>	<b>\$11,218,440.00</b>	<b>\$11,632,057.00</b>	<b>\$12,352,314.00</b>	<b>\$5,725,653.00</b>	<b>\$6,013,688.00</b>	<b>\$5,041,185.00</b>	<b>\$4,632,937.00</b>

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