

# SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

## ALL FUNDS

SHELLEY JOINT SCHOOL DISTRICT #60

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015
Beginning Balances	1,340,144	836,127	875,000	530,000	3,311,622	2,453,879	2,353,879	171,496
Local Tax Revenue	296,089	591,705	432,000	588,818	18,093	1,350,075	1,410,937	1,150,000
Other Local	74,530	116,061	108,600	64,500	1,330,997	16,000		246,830
County Revenue								
State Revenue	8,623,743	9,468,652	9,170,684	9,825,224	671,913	868,732	776,648	831,049
Federal Revenue	194,383				1,301,192	1,264,106	1,213,461	1,415,790
Other Sources						92,452	96,807	97,609
Totals	\$10,528,889.00	\$11,012,545.00	\$10,586,284.00	\$11,008,542.00	\$6,633,817.00	\$6,045,244.00	\$5,851,732.00	\$3,912,774.00
EXPENDITURES	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015	Prior Year Actual 2011-2012	Prior Year Actual 2012-2013	Prior Year Actual/Budget 2013-2014	Proposed Budget 2014-2015
Salaries	6,627,952	6,830,427	6,641,332	6,782,645	1,050,724	1,026,775	978,224	967,234
Benefits	1,994,451	2,076,412	2,174,876	2,350,591	347,512	376,805	374,997	406,737
Purchased Services	573,076	676,486	656,930	796,300	583,554	378,387	313,851	451,572
Supplies & Materials	305,397	336,235	291,850	356,702	717,800	744,196	691,328	715,701
Capital Outlay	98	1,675			385,508	86,202	133,453	120,034
Debt Retirement					1,188,419	1,079,000	1,106,000	1,080,000
Insurance & Judgments	92,906	97,887	104,106	94,695				
Transfers (net)	93,577	121,243	96,807	97,609	-93,579			
Contingency Reserve			50,000					
Unappropriated Balances	841,432.00	872,180.00	570,383.00	530,000.00	2,453,879.00	2,353,879.00	2,253,879.00	171,496.00
Totals	\$10,528,889.00	\$11,012,545.00	\$10,586,284.00	\$11,008,542.00	\$6,633,817.00	\$6,045,244.00	\$5,851,732.00	\$3,912,774.00