

SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET

ALL FUNDS

School District 411

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Amended Budget 2014-2015	Proposed Budget 2015-2016
Beginning Balances	\$ 1,706,045	\$ 1,596,169	\$ 2,394,559	\$ 1,962,375	\$ 8,362,540	\$ 6,442,866	\$ 79,640,832	\$ 77,500,000.00
Local Tax Revenue	\$ 3,937,573	\$ 5,897,752	\$ 5,617,094	\$ 6,218,738	\$ 6,517,514	\$ 7,444,149	\$ 10,032,000	\$ 19,594,775.00
Other Local	\$ 934,891	\$ 1,024,810	\$ 725,100	\$ 577,800	\$ 2,755,437	\$ 2,900,130	\$ 2,987,790	\$ 3,000,000.00
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 35,379,860	\$ 37,419,710	\$ 40,289,955	\$ 42,573,702	\$ 1,956,180	\$ 2,516,447	\$ 1,820,000	\$ 1,850,000.00
Federal Revenue	\$ 77,743	\$ 67,228	\$ 73,349	\$ 95,871	\$ 7,147,224	\$ 7,647,034	\$ 9,685,722	\$ 9,600,000.00
Other Sources	\$ 2,638	\$ 1,471	\$ 1,396	\$ -	\$ 9,008	\$ 106,343,261	\$ 2,932,910	\$ -
Totals	\$42,038,750	\$46,007,140	\$49,101,452	\$51,428,486	\$26,747,903	\$133,293,887	\$107,099,254	\$111,544,775
EXPENDITURES	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Amended Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Prior Year Amended Budget 2014-2015	Proposed Budget 2015-2016
Salaries	\$ 26,318,123	\$ 27,137,805	\$ 28,723,073	\$ 29,900,535	\$ 3,727,841	\$ 4,022,445	\$ 3,955,080	\$ 4,141,000.00
Benefits	\$ 9,121,189	\$ 9,916,518	\$ 10,894,190	\$ 11,320,553	\$ 1,136,219	\$ 1,031,068	\$ 1,413,456	\$ 1,472,300.00
Purchased Services	\$ 4,185,199	\$ 4,534,043	\$ 5,371,853	\$ 5,387,410	\$ 4,159,738	\$ 5,520,230	\$ 8,872,207	\$ 7,450,000.00
Supplies & Materials	\$ 1,239,430	\$ 1,477,661	\$ 3,083,142	\$ 1,827,015	\$ 4,936,574	\$ 5,122,038	\$ 7,064,886	\$ 7,100,000.00
Capital Outlay	\$ 2,000	\$ 187,789	\$ 50,537	\$ 42,537	\$ 364,270	\$ 1,714,581	\$ 71,455,182	\$ 68,400,000.00
Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 5,335,759	\$ 36,364,067	\$ 6,201,485	\$ 9,160,000.00
Insurance & Judgments	\$ 218,536	\$ 234,704	\$ 281,355	\$ 290,800	\$ 2,740	\$ 2,687	\$ 3,900	\$ 4,000.00
Transfers (net)	\$ (641,896)	\$ 124,061	\$ 134,322	\$ -	\$ 641,896	\$ (124,061)	\$ 134,322	\$ -
Contingency Reserve	\$ -	\$ -	\$ -	\$ 1,683,738.00				
Unappropriated Balances	\$ 1,596,169	\$ 2,394,559	\$ 562,981	\$ 975,899	\$ 6,442,866	\$ 79,640,832	\$ 7,998,737	\$ 13,817,475
Totals	\$ 42,038,750	\$ 46,007,140	\$ 49,101,452	\$ 51,428,486	\$ 26,747,903	\$ 133,293,887	\$ 107,099,254	\$ 111,544,775

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