

**SUMMARY STATEMENT
2016-2017 PROPOSED SCHOOL BUDGET
ALL FUNDS
PARMA SCHOOL DISTRICT #137**

GENERAL M&O FUND								
	PRIOR YEAR ACTUAL 2013-2014	PRIOR YEAR ACTUAL 2014-2015	CURRENT BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	PRIOR YEAR ACTUAL 2013-2014	PRIOR YEAR ACTUAL 2014-2015	CURRENT BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
REVENUES								
Beginning Balances	(839,727)	(669,566)	(800,986)	(750,000)	(1,000,458)	(873,430)	(771,104)	(760,370)
Local Revenue	(646,516)	(661,040)	(744,344)	(701,000)	(840,526)	(954,993)	(1,062,359)	(1,068,900)
County Revenue	0	0	0	0	0	0	0	0
State Revenue	(5,107,479)	(4,664,875)	(5,480,094)	(5,631,542)	(386,906)	(492,465)	(496,348)	(492,136)
Federal Revenue	0	0	0	0	(1,067,208)	(683,274)	(1,193,696)	(1,115,320)
Other Sources	0	(200)	0	0	(3,424,005)	0	0	0
Transfers	(16,109)	(8,848)	(14,972)	(14,000)	(159,274)	(178,389)	(178,389)	(156,958)
TOTALS***	(6,609,831)	(6,004,529)	(7,040,396)	(7,096,542)	(6,878,377)	(3,182,551)	(3,701,896)	(3,593,684)
	PRIOR YEAR ACTUAL 2013-2014	PRIOR YEAR ACTUAL 2014-2015	CURRENT BUDGET 2015-2016	PROPOSED BUDGET 2016-2017	PRIOR YEAR ACTUAL 2013-2014	PRIOR YEAR ACTUAL 2014-2015	REVISED BUDGET 2014-2015	PROPOSED BUDGET 2016-2017
EXPENDITURES								
Salaries	3,404,447	3,104,574	3,432,218	3,626,102	717,893	673,034	799,386	820,672
Benefits	1,080,521	1,080,829	1,195,192	1,281,376	163,657	179,060	212,782	188,252
Purchased Services	912,987	984,957	1,623,668	1,347,652	77,573	157,493	286,933	232,106
Supplies & Materials	219,650	244,849	366,993	347,858	369,345	290,163	397,130	328,892
Capital Outlay	809	17,766	12,663	7,300	151,920	86,346	479,394	459,091
Debt Retirement	0	0	0	0	4,315,989	885,025	1,511,083	1,507,649
Insurance & Judgements	38,768	39,384	39,384	38,975	811	225	225	1,050
Transfers	159,274	178,389	178,389	147,279	16,109	10,382	14,963	25,972
Contingency Reserve	0	0	0	0	0	0	0	30,000
Unappropriated Balance	793,375	353,781	408,111	300,000	1,065,080	900,823	0	
TOTALS***	6,609,831	6,004,529	7,040,396	7,096,542	6,878,377	3,182,551	3,701,896	3,593,684

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