

SUMMARY STATEMENT
2016-2017 REVISED SCHOOL BUDGET
2017-2018 PROPOSED SCHOOL BUDGET
ALL FUNDS
PARMA SCHOOL DISTRICT #137

GENERAL M&O FUND								
REVENUES	PRIOR YEAR ACTUAL 2014-2015	PRIOR YEAR ACTUAL 2015-2016	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PRIOR YEAR ACTUAL 2014-2015	PRIOR YEAR ACTUAL 2015-2016	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
Beginning Balances	(669,566)	(800,986)	(661,188)	(950,000)	(873,430)	(990,640)	(1,291,448)	(1,051,933)
Local Revenue	(702,316)	(727,140)	(902,485)	(756,000)	(1,045,413)	(1,045,413)	(1,006,175)	(1,184,000)
County Revenue	0	0	0	0	0	0	0	0
State Revenue	(5,336,936)	(5,350,349)	(6,174,888)	(6,181,104)	(515,494)	(530,982)	(550,566)	(565,353)
Federal Revenue	0	0	0	0	(1,081,540)	(1,109,581)	(1,109,506)	(966,294)
Other Sources	(200)	(200)	0	0	0	0	0	0
Transfers	(12,683)	(12,683)	(10,931)	(8,352)	(129,110)	(178,389)	(124,031)	(113,554)
TOTALS***	(6,721,701)	(6,891,358)	(7,749,492)	(7,895,456)	(3,644,987)	(3,855,005)	(4,081,726)	(3,881,134)
EXPENDITURES	PRIOR YEAR ACTUAL 2014-2015	PRIOR YEAR ACTUAL 2015-2016	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018	PRIOR YEAR ACTUAL 2014-2015	PRIOR YEAR ACTUAL 2015-2016	REVISED BUDGET 2016-2017	PROPOSED BUDGET 2017-2018
Salaries	3,476,671	3,476,671	3,661,285	3,843,255	735,452	742,119	860,341	764,494
Benefits	1,189,491	1,189,491	1,238,858	1,334,251	190,994	193,464	242,932	209,488
Purchased Services	831,987	1,070,274	1,291,124	1,298,269	179,619	214,568	292,070	198,557
Supplies & Materials	241,476	263,367	425,717	416,514	351,448	358,485	447,247	330,296
Capital Outlay	12,594	12,594	16,900	15,500	106,688	106,688	679,926	644,737
Debt Retirement	0	0	0	0	885,025	885,025	1,548,029	1,725,000
Insurance & Judgements	39,384	39,384	41,577	43,800	225	225	250	250
Transfers	129,110	178,389	124,031	113,554	12,683	12,683	10,931	8,352
Contingency Reserve	0	0	0	0	0	0	0	0
Unappropriated Balance	800,988	661,188	950,000	830,313	1,182,853	1,341,748	0	0
TOTALS***	6,721,701	6,891,358	7,749,492	7,895,456	3,644,987	3,855,005	4,081,726	3,881,174

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