

**SUMMARY STATEMENT
2015-2016 PROPOSED SCHOOL BUDGET
ALL FUNDS
PARMA SCHOOL DISTRICT #137**

	GENERAL M&O FUND						ALL OTHER FUNDS					
	PRIOR YEAR ACTUAL		PRIOR YEAR ACTUAL		PROPOSED BUDGET		PRIOR YEAR ACTUAL		PRIOR YEAR ACTUAL		PROPOSED BUDGET	
	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016
REVENUES												
Beginning Balances	(1,054,755)	(839,727)	(839,727)	(669,566)	(625,000)	(625,000)	(1,195,577)	(1,000,458)	(757,579)	(757,579)	(760,370)	
Local Revenue	(561,869)	(646,516)	(646,516)	(763,279)	(703,681)	(703,681)	(852,705)	(840,526)	(1,020,301)	(1,020,301)	(1,068,900)	
County Revenue	0	0	0	0	0	0	0	0	0	0	0	
State Revenue	(5,016,634)	(5,107,479)	(5,107,479)	(5,356,992)	(5,677,952)	(5,677,952)	(401,320)	(386,906)	(458,662)	(458,662)	(492,136)	
Federal Revenue	(147,032)	0	0	0	0	0	(1,236,820)	(1,067,208)	(1,141,299)	(1,141,299)	(1,115,320)	
Other Sources	0	0	0	0	0	0	0	(3,424,005)	0	0	0	
Transfers	(19,313)	(16,109)	(16,109)	(25,337)	(25,972)	(25,972)	(156,783)	(159,274)	(156,958)	(156,958)	(156,958)	
TOTALS***	(6,799,603)	(6,609,831)	(6,609,831)	(6,815,174)	(7,032,605)	(7,032,605)	(3,843,205)	(6,878,377)	(3,534,799)	(3,534,799)	(3,593,684)	
EXPENDITURES												
Salaries	3,335,465	3,404,447	3,404,447	3,360,206	3,369,013	3,369,013	696,567	717,893	852,524	852,524	820,672	
Benefits	1,128,257	1,080,521	1,080,521	1,143,867	1,165,928	1,165,928	165,788	163,657	197,271	197,271	188,252	
Purchased Services	971,977	912,987	912,987	1,124,052	1,386,430	1,386,430	134,286	77,573	240,394	240,394	232,106	
Supplies & Materials	319,152	219,650	219,650	410,681	330,022	330,022	344,996	369,345	352,021	352,021	328,892	
Capital Outlay	4,000	809	809	15,730	5,500	5,500	369,588	151,920	404,481	404,481	459,091	
Debt Retirement	0	0	0	0	0	0	1,111,947	4,315,989	1,431,819	1,431,819	1,507,649	
Insurance & Judgements	44,242	38,768	38,768	44,074	44,840	44,840	262	811	952	952	1,050	
Transfers	156,783	159,274	159,274	156,958	156,958	156,958	19,313	16,109	25,337	25,337	25,972	
Contingency Reserve	0	0	0	559,606	573,914	573,914	0	0	30,000	30,000	30,000	
Unappropriated Balance	839,727	793,375	793,375	0	0	0	1,000,458	1,065,080	0	0	0	
TOTALS***	6,799,603	6,609,831	6,609,831	6,815,174	7,032,605	7,032,605	3,843,205	6,878,377	3,534,799	3,534,799	3,593,684	