

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

ABERDEEN SCHOOL DISTRICT NO. 58

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances	\$211,293	\$461,777	\$489,132	\$795,376	\$1,307,533	\$1,400,721	\$1,537,459	\$1,339,986
Local Tax Revenue	\$673,562	\$675,000	\$983,323	\$882,000	\$817,787	\$781,282	\$712,207	\$922,226
Other Local	\$62,197	\$48,193	\$41,096	\$72,848	\$84,237	\$56,499	\$88,095	\$90,881
County Revenue								
State Revenue	\$3,928,298	\$3,954,812	\$4,069,056	\$4,297,946	\$143,333	\$159,332	\$177,906	\$190,911
Federal Revenue					\$955,165	\$917,658	\$916,450	\$896,123
Other Sources								
Totals	\$4,875,350.00	\$5,139,782.00	\$5,582,607.00	\$6,048,170.40	\$3,308,055.00	\$3,315,492.00	\$3,432,117.00	\$3,440,126.71
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
Salaries	2,769,254	2,727,796	2,929,307	3,035,538	569,544	581,784	604,827	590,205
Benefits	1,026,815	1,077,045	1,109,054	1,187,750	252,157	232,980	237,302	239,179
Purchased Services	352,371	489,100	572,418	518,899	117,064	189,639	208,790	222,705
Supplies & Materials	197,787	268,396	400,162	404,220	247,910	422,202	394,637	331,277
Capital Outlay			40,000	8,000	55,327	85,744	122,064	170,373
Debt Retirement					673,044	675,900	676,875	934,913
Insurance & Judgments	59,403	60,641	60,641	59,997	224	224	226	226
Transfers (net)	7,944	27,672	48,072	45,380	(\$7,944)	(\$27,672)	(\$48,072)	(\$45,380)
Contingency Reserve								
Unappropriated Balances	461,777	489,132	422,954	788,387	1,400,730	1,154,689	1,235,468	996,628
Totals	\$4,875,351.00	\$5,139,782.00	\$5,582,608.00	\$6,048,170.40	\$3,308,056.00	\$3,315,490.00	\$3,432,117.00	\$3,440,126.71

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