

BOARD APPROVED BUDGET
MOUNTAIN HOME SCHOOL DISTRICT #193
SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET
ALL FUNDS

	GENERAL M & O				ALL OTHER FUNDS				TOTAL ALL FUNDS		
	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Budget	FY 2017 Budget	FY 2018 Budget	Percent Change
REVENUES											
BEGINNING BALANCES	\$ (645,027)	\$ (459,379)	\$ -	\$ 71,000	\$ 1,868,988	\$ 1,526,447	\$ 814,550	\$ 200,000	\$ 814,550	\$ 271,000	-66.7%
LOCAL TAX REVENUE	2,793,105	2,585,181	2,765,000	2,740,000	647,521	0	1,000,000	1,000,000	3,765,000	3,740,000	-0.7%
OTHER LOCAL REVENUE	197,673	52,193	78,000	56,000	421,771	1,311,016	500,000	407,750	578,000	463,750	-19.8%
STATE REVENUE	17,929,475	18,945,588	18,879,000	20,431,000	102,927	146,940	86,000	334,750	18,965,000	20,765,750	9.5%
FEDERAL REVENUE	1,516,571	892,464	1,000,000	1,000,000	3,052,497	3,540,444	3,138,000	3,815,000	4,138,000	4,815,000	16.4%
EARNINGS	31,278	17,584	12,000	20,000	11,913	0	0	0	12,000	20,000	66.7%
TRANSFERS IN	35,530	526,847	35,000	0	61,500	26,500	45,000	30,000	80,000	30,000	-62.5%
TOTAL REVENUE	\$21,858,605	\$22,560,478	\$22,769,000	\$24,318,000	\$6,167,117	\$6,551,347	\$5,583,550	\$5,787,500	\$28,352,550	\$30,105,500	6.2%
EXPENDITURES											
SALARIES	13,149,789	13,179,297	13,375,000	13,714,000	1,490,720	1,363,113	1,704,000	1,892,600	15,079,000	15,606,600	3.5%
BENEFITS	4,518,818	4,711,262	4,945,000	5,125,000	652,990	662,368	468,000	549,400	5,413,000	5,674,400	4.8%
PURCHASED SERVICES	3,872,100	3,786,837	3,540,000	3,876,400	637,602	1,024,848	1,543,250	2,116,300	5,083,250	5,992,700	17.9%
MATERIALS & SUPPLIES	529,100	633,176	646,000	833,600	631,680	456,889	370,000	423,000	1,016,000	1,256,600	23.7%
CAPITAL OUTLAY	3,975	7,972	8,000	8,000	229,534	852,343	660,000	667,000	668,000	675,000	1.0%
DEBT RETIREMENT	0	0	0	0	957,812	683,400	650,000	0	650,000	0	-100.0%
INSURANCE & JUDGEMENTS	182,703	144,341	199,000	240,000	4,798	3,630	3,500	3,800	202,500	243,800	20.4%
TRANSFERS OUT	61,500	26,500	45,000	30,000	35,530	526,847	35,000	0	80,000	30,000	-62.5%
CONTINGENCY FUND	0	0	0	0	0	0	0	0	0	0	
UNAPPROPRIATED BALANCES	\$ (459,379)	\$ 71,093	\$ 11,000	\$ 491,000	\$ 1,526,451	\$ 977,909	\$ 149,800	\$ 135,400	\$ 160,800	\$ 626,400	289.6%
TOTAL EXPENDITURES	\$21,858,605	\$22,560,478	\$22,769,000	\$24,318,000	\$6,167,117	\$6,551,347	\$5,583,550	\$5,787,500	\$28,352,550	\$30,105,500	6.2%