

BOARD APPROVED BUDGET

MOUNTAIN HOME SCHOOL DISTRICT #193 SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET ALL FUNDS

| | GENERAL M & O | | | | ALL OTHER FUNDS | | | | TOTAL ALL FUNDS | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------|
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | FY 2017 Budget | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | FY 2017 Budget | FY 2016 Budget | FY 2017 Budget | Percent Change |
| REVENUES | | | | | | | | | | | |
| BEGINNING BALANCES | \$ (235,476) | \$ (645,027) | \$ (645,017) | \$ - | \$ 2,285,760 | \$ 1,868,988 | \$ 899,550 | \$ 814,550 | \$ 254,533 | \$ 814,550 | 220.0% |
| LOCAL TAX REVENUE | 3,191,640 | 2,818,615 | 2,780,000 | 2,765,000 | 896,240 | 647,521 | 1,000,000 | 1,000,000 | 3,780,000 | 3,765,000 | -0.4% |
| OTHER LOCAL REVENUE | 56,536 | 719,160 | 27,000 | 78,000 | 431,045 | 421,771 | 500,000 | 500,000 | 527,000 | 578,000 | 9.7% |
| STATE REVENUE | 16,916,333 | 17,407,988 | 18,048,000 | 18,879,000 | 582,195 | 102,927 | 102,000 | 86,000 | 18,150,000 | 18,965,000 | 4.5% |
| FEDERAL REVENUE | 1,186,550 | 1,516,571 | 1,375,000 | 1,000,000 | 2,772,976 | 3,052,497 | 3,263,000 | 3,138,000 | 4,638,000 | 4,138,000 | -10.8% |
| EARNINGS | 29,996 | 4,909 | 8,000 | 12,000 | 0 | 11,913 | 0 | 0 | 8,000 | 12,000 | 50.0% |
| TRANSFERS IN | 1,200 | 35,530 | 35,000 | 35,000 | 256,169 | 61,500 | 45,000 | 45,000 | 80,000 | 80,000 | 0.0% |
| TOTAL REVENUE | \$21,146,779 | \$21,857,746 | \$21,627,983 | \$22,769,000 | \$7,224,385 | \$6,167,117 | \$5,809,550 | \$5,583,550 | \$27,437,533 | \$28,352,550 | 3.3% |
| EXPENDITURES | | | | | | | | | | | |
| SALARIES | 12,697,954 | 13,149,788 | 13,466,000 | 13,375,000 | 1,612,749 | 1,490,720 | 1,761,000 | 1,704,000 | 15,227,000 | 15,079,000 | -1.0% |
| BENEFITS | 4,152,297 | 4,518,818 | 4,766,000 | 4,945,000 | 669,470 | 652,990 | 520,000 | 468,000 | 5,286,000 | 5,413,000 | 2.4% |
| PURCHASED SERVICES | 3,969,925 | 3,872,100 | 3,307,000 | 3,540,000 | 882,416 | 637,602 | 1,069,550 | 1,543,250 | 4,376,550 | 5,083,250 | 16.1% |
| MATERIALS & SUPPLIES | 498,267 | 579,210 | 490,000 | 646,000 | 546,450 | 665,680 | 257,000 | 370,000 | 747,000 | 1,016,000 | 36.0% |
| CAPITAL OUTLAY | 837 | 3,975 | 14,000 | 8,000 | 696,885 | 229,534 | 1,482,000 | 660,000 | 1,496,000 | 668,000 | -55.3% |
| DEBT RETIREMENT | 0 | 0 | 0 | 0 | 946,225 | 957,812 | 650,000 | 650,000 | 650,000 | 650,000 | 0.0% |
| INSURANCE & JUDGEMENTS | 216,357 | 131,735 | 176,000 | 199,000 | - | 4,798 | 3,500 | 3,500 | 179,500 | 202,500 | 12.8% |
| TRANSFERS OUT | 256,169 | 61,500 | 45,000 | 45,000 | 1,200 | 1,530 | 35,000 | 55,000 | 80,000 | 100,000 | 25.0% |
| CONTINGENCY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UNAPPROPRIATED BALANCES | \$ (645,027) | \$ (459,379) | \$ (636,017) | \$ 11,000 | 1,868,990 | 1,526,451 | \$ 31,500 | \$ 129,800 | \$ (604,517) | \$ 140,800 | -123.3% |
| TOTAL EXPENDITURES | \$21,146,779 | \$21,857,746 | \$21,627,983 | \$22,769,000 | \$7,224,385 | \$6,167,117 | \$5,809,550 | \$5,583,550 | \$27,437,533 | \$28,352,550 | 3.3% |

A hearing of the proposed 2016-2017 budget for Mountain Home School District #193, will be held at the School Administration Office, 470 N. 3rd East, Mountain Home, Idaho, on June 21, 2016, at 7:00 p.m.

A COPY OF THE SCHOOL DISTRICT BUDGET IS AVAILABLE FOR PUBLIC INSPECTION IN THE ADMINISTRATIVE OFFICE OF THE SCHOOL DISTRICT