

SUMMARY STATEMENT - 2016-2017 SCHOOL BUDGET
ALL FUNDS

SCHOOL DISTRICT #221

	GENERAL M & O				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Year Act/Bud 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Current Year Act/Bud 2015-2016	Proposed Budget 2016-2017
REVENUES								
Beginning Balance	1,060,872	717,734	516,786	650,000	1,294,611	1,352,331	1,323,224	681,873
Local Tax Revenue	1,500,482	1,435,350	1,416,500	1,420,000	986,991	964,728	950,000	1,300,000
Other Local	1,166,978	1,284,619	1,162,118	1,215,169	361,329	389,631	275,071	158,400
County Revenue								
State Revenue	12,149,215	12,517,918	12,954,800	13,293,086	32,316	176,586	212,284	239,038
Federal Revenue					2,596,448	2,506,227	2,530,037	2,478,314
Other Sources	55,889	83,870	79,985	73,244	85,683	67,757	48,000	63,000
TOTALS	15,933,436	16,039,491	16,130,189	16,651,499	5,357,378	5,457,260	5,338,616	4,920,625
EXPENDITURES								
Salaries	9,253,008	9,283,559	9,510,658	9,683,342	1,351,973	1,460,379	1,642,366	1,483,337
Benefits	3,237,560	3,266,413	3,569,281	3,639,796	635,403	621,051	591,961	594,600
Purchased Services	1,526,759	1,856,864	1,413,022	1,644,283	132,067	135,654	159,289	122,658
Supplies & Materials	528,525	566,881	764,111	742,378	675,912	617,269	750,240	571,182
Capital Outlay	358,367	276,859	336,310	390,700	98,128	159,249	493,397	276,704
Debt Retirement					1,055,675	1,056,575	1,621,378	1,798,900
Insurance & Judgements	225,812	204,373	238,807	238,000				
Trans (net)	85,683	67,757	48,000	63,000	55,889	83,870	79,985	73,244
Contingency Reserve			250,000	250,000				
Unappropriated Balances	717,722	516,785			1,352,331	1,323,213		
TOTALS	15,933,436	16,039,491	16,130,189	16,651,499	5,357,378	5,457,260	5,338,616	4,920,625

A copy of the School District's Budget is available for public inspection in the District's Administration or Clerks office.