

SUMMARY STATEMENT - 2017-2018 SCHOOL BUDGET
ALL FUNDS

SCHOOL DISTRICT #221

| | GENERAL M & O | | | | ALL OTHER FUNDS | | | |
|-------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------------|------------------------------|
| | Prior Year Actual 2014-2015 | Prior Year Actual 2015-2016 | Current Year Revised 2016-2017 | Proposed Budget 2017-2018 | Prior Year Actual 2014-2015 | Prior Year Actual 2015-2016 | Current Year Revised 2016-2017 | Proposed Budget 2017-2018 |
| REVENUES | | | | | | | | |
| Beginning Balance | 717,734 | 516,786 | 870,990 | 1,150,000 | 1,352,331 | 1,323,224 | 1,063,962 | 1,024,801 |
| Local Tax Revenue | 1,435,350 | 1,416,500 | 1,572,991 | 1,423,715 | 964,728 | 950,000 | 1,329,924 | 1,100,000 |
| Other Local | 1,284,619 | 1,162,118 | 1,375,989 | 1,214,994 | 389,631 | 275,071 | 184,837 | 2,241,867 |
| County Revenue | | | | | | | | |
| State Revenue | 12,517,918 | 12,954,800 | 13,535,582 | 14,549,743 | 176,586 | 212,284 | 238,478 | 345,938 |
| Federal Revenue | | | | | 2,506,227 | 2,530,037 | 2,536,413 | 2,347,630 |
| Other Sources | 83,870 | 79,985 | 73,244 | 56,400 | 67,757 | 48,000 | 63,000 | 53,050 |
| TOTALS | 16,039,491 | 16,130,189 | 17,428,796 | 18,394,852 | 5,457,260 | 5,338,616 | 5,416,614 | 7,113,286 |
| | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| Salaries | 9,283,559 | 9,510,658 | 9,865,860 | 10,583,213 | 1,460,379 | 1,642,366 | 1,536,538 | 1,559,002 |
| Benefits | 3,266,413 | 3,569,281 | 3,626,439 | 3,912,524 | 621,051 | 591,961 | 565,800 | 2,699,991 |
| Purchased Services | 1,856,864 | 1,413,022 | 1,878,502 | 1,887,100 | 135,654 | 159,289 | 153,884 | 84,437 |
| Supplies & Materials | 566,881 | 764,111 | 779,995 | 729,692 | 617,269 | 750,240 | 694,496 | 526,147 |
| Capital Outlay | 276,859 | 336,310 | 538,680 | 453,245 | 159,249 | 493,397 | 642,751 | 483,409 |
| Debt Retirement | | | | | 1,056,575 | 1,621,378 | 1,750,302 | 1,703,900 |
| Insurance & Judgements | 204,373 | 238,807 | 176,320 | 222,000 | | | | |
| Trans (net) | 67,757 | 48,000 | 63,000 | 107,078 | 83,870 | 79,985 | 72,843 | 56,400 |
| Contingency Reserve | | 250,000 | 500,000 | 500,000 | | | | |
| Unappropriated Balances | 516,785 | | | | 1,323,213 | | | |
| TOTALS | 16,039,491 | 16,130,189 | 17,428,796 | 18,394,852 | 5,457,260 | 5,338,616 | 5,416,614 | 7,113,286 |

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