

SUMMARY STATEMENT - 2018-2019 SCHOOL BUDGET  
ALL FUNDS

SCHOOL DISTRICT #221

	GENERAL M & O				ALL OTHER FUNDS			
	Prior Year Actual 2015-2016	Prior Year Actual 2016 - 2017	Current Year Revised 2017 2018	Proposed Budget 2018 -2019	Prior Year Actual 2015-2016	Prior Year Actual 2016 - 2017	Current Year Revised 2017-2018	Proposed Budget 2018 -2019
<b>REVENUES</b>								
Beginning Balance	516,786	870,990	1,503,991	1,150,000	1,323,224	1,063,962	1,194,784	975,370
Local Tax Revenue	1,416,500	1,572,991	1,423,715	1,427,055	950,000	1,329,924	1,272,450	364,000
Other Local	1,162,118	1,375,989	815,262	410,650	275,071	184,837	14,000	181,125
County Revenue								
State Revenue	12,954,800	13,535,582	14,158,368	14,896,838	212,284	238,478	318,469	383,375
Federal Revenue					2,530,037	2,536,413	2,510,338	2,368,923
Other Sources	79,985	73,244	57,169	58,000	48,000	63,000	69,343	225,908
<b>TOTALS</b>	<b>16,130,189</b>	<b>17,428,796</b>	<b>17,958,505</b>	<b>17,942,543</b>	<b>5,338,616</b>	<b>5,416,614</b>	<b>5,379,384</b>	<b>4,498,701</b>
<b>EXPENDITURES</b>								
Salaries	9,510,658	9,865,860	10,316,239	10,489,123	1,642,366	1,536,538	1,590,339	1,542,362
Benefits	3,569,281	3,626,439	3,687,222	3,915,241	591,961	565,800	654,317	670,880
Purchased Services	1,413,022	1,878,502	1,909,899	1,543,172	159,289	153,884	150,779	234,457
Supplies & Materials	764,111	779,995	804,091	831,739	750,240	694,496	575,796	429,927
Capital Outlay	336,310	538,680	451,710	371,925	493,397	642,751	515,652	353,335
Debt Retirement					1,621,378	1,750,302	1,835,317	1,053,175
Insurance & Judgements	238,807	176,320	220,000	222,000				
Trans (net)	48,000	63,000	69,343	69,343	79,985	72,843	57,184	214,565
Contingency Reserve	250,000	500,000	500,000	500,000				
Unappropriated Balances								
<b>TOTALS</b>	<b>16,130,189</b>	<b>17,428,796</b>	<b>17,958,504</b>	<b>17,942,543</b>	<b>5,338,616</b>	<b>5,416,614</b>	<b>5,379,384</b>	<b>4,498,701</b>

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