

SUMMARY STATEMENT - 2019-2020 SCHOOL BUDGET
ALL FUNDS

SCHOOL DISTRICT #221

	GENERAL M & O				ALL OTHER FUNDS			
	Prior Year Actual 2016 - 2017	Prior Year Actual 2017-2018	Revised Budget 2018 -2019	Proposed Budget 2019-2020	Prior Year Actual 2016 - 2017	Prior Year Actual 2017- 2018	Revised Budget 2018 -2019	Proposed Budget 2019-2020
REVENUES								
Beginning Balance	870,990	1,503,991	1,477,613	1,400,000	1,063,962	1,194,784	1,204,689	504,716
Local Tax Revenue	1,572,991	1,423,715	1,426,533	1,530,216	1,329,924	1,272,450	375,000	0
Other Local	1,375,989	815,262	454,650	475,250	184,837	14,000	289,598	2,840,946
County Revenue								
State Revenue	13,535,582	14,158,368	14,625,892	15,587,365	238,478	318,469	386,369	399,480
Federal Revenue					2,536,413	2,510,338	2,840,512	2,871,405
Other Sources	73,244	57,169	58,000	60,216	63,000	69,343	291,852	255,694
TOTALS	17,428,796	17,958,505	18,042,688	19,053,047	5,416,614	5,379,384	5,388,020	6,872,241
EXPENDITURES								
Salaries	9,865,860	10,316,239	10,336,896	10,750,594	1,536,538	1,590,339	1,783,961	1,857,552
Benefits	3,626,439	3,687,222	3,844,695	4,069,334	565,800	654,317	798,651	3,266,672
Purchased Services	1,878,502	1,909,899	1,765,117	2,005,131	153,884	150,779	372,645	642,900
Supplies & Materials	779,995	804,091	912,047	1,047,531	694,496	575,796	706,926	452,622
Capital Outlay	538,680	451,710	391,293	387,353	642,751	515,652	448,589	387,501
Debt Retirement					1,750,302	1,835,317	1,015,920	36,158
Insurance & Judgements	176,320	220,000	205,566	206,030				
Trans (net)	63,000	69,343	87,074	87,074	72,843	57,184	261,327	228,836
Contingency Reserve	500,000	500,000	500,000	500,000				
Unappropriated Balances		1					1	
TOTALS	17,428,796	17,958,505	18,042,688	19,053,047	5,416,614	5,379,384	5,388,020	6,872,241

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