

**SUMMARY STATEMENT - 2020-2021 SCHOOL BUDGET
ALL FUNDS**

SCHOOL DISTRICT #221

GENERAL M & O					ALL OTHER FUNDS				
REVENUES	Prior Year Actual 2017 - 2018	Prior Year Actual 2018-2019	Revised Budget 2019 -2020	Proposed Budget 2020-2021	Prior Year Actual 2017 - 2018	Prior Year Actual 2018-2019	Revised Budget 2019 -2020	Proposed Budget 2020-2021	
Beginning Balance	1,503,991	1,477,613	1,655,175	1,150,000	1,194,784	1,204,689	368,232	455,439	
Local Tax Revenue	1,423,715	1,426,533	1,530,216	1,531,122	1,272,450	375,000		0	
Other Local	815,262	454,650	534,250	502,225	14,000	289,598	406,403	262,430	
County Revenue									
State Revenue	14,158,368	14,625,892	15,352,634	15,100,923	318,469	386,369	403,633	293,790	
Federal Revenue					2,510,338	2,840,512	2,890,329	3,478,803	
Other Sources	57,169	58,000	60,216	66,000	69,343	291,852	222,951	141,986	
TOTALS	17,958,505	18,042,688	19,132,491	18,350,270	5,379,384	5,388,020	4,291,548	4,632,448	
EXPENDITURES	Prior Year Actual 2017 - 2018	Prior Year Actual 2018-2019	Revised Budget 2019 -2020	Proposed Budget 2020-2021	Prior Year Actual 2017 - 2018	Prior Year Actual 2018-2019	Revised Budget 2019 -2020	Proposed Budget 2020-2021	
Salaries	10,316,239	10,336,896	11,042,483	10,288,372	1,590,339	1,783,961	1,905,175	2,119,103	
Benefits	3,687,222	3,844,695	3,991,149	4,315,384	654,317	798,651	945,407	1,128,875	
Purchased Services	1,909,899	1,765,117	1,941,423	1,618,408	150,779	372,645	287,870	320,588	
Supplies & Materials	804,091	912,047	983,873	1,081,494	575,796	706,926	632,805	555,401	
Capital Outlay	451,710	391,293	363,595	302,100	515,652	448,589	457,766	448,373	
Debt Retirement					1,835,317	1,015,920	0		
Insurance & Judgements	220,000	205,566	201,130	206,030					
Trans (net)	69,343	87,074	255,951	141,986	57,184	261,327	62,521	60,113	
Contingency Reserve	500,000	500,000	352,887	396,500					
Unappropriated Balances	1					1	4	-5	
TOTALS	17,958,505	18,042,688	19,132,491	18,350,270	5,379,384	5,388,020	4,291,548	4,632,448	

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