

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

SCHOOL DISTRICT #221

GENERAL M & O					ALL OTHER FUNDS				
REVENUES	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Revised Budget 2020 -2021	Proposed Budget 2021-2022	Prior Year Actual 2018 - 2019	Prior Year Actual 2019-2020	Revised Budget 2020-2021	Proposed Budget 2021-2022	
Beginning Balance	1,477,613	1,655,175	1,835,376	1,122,215	1,204,688	504,716	551,571	696,678	
Local Tax Revenue	1,450,578	1,547,291	1,531,122	1,039,843	52,750	0	0	0	
Other Local	520,206	564,832	259,728	30,750	334,752	382,578	151,376	38,500	
County Revenue									
State Revenue	14,805,848	15,512,125	14,478,575	15,967,899	408,066	329,524	274,200	251,476	
Federal Revenue			779,297	0	2,926,550	3,099,218	5,028,926	4,059,164	
Other Sources	58,704	58,262	66,426	78,745	232,092	104,344	141,986	122,007	
TOTALS	18,312,949	19,337,685	18,950,524	18,239,451	5,158,898	4,420,380	6,148,059	5,167,824	
EXPENDITURES	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Revised Budget 2020 -2021	Proposed Budget 2021-2022	Prior Year Actual 2018 - 2019	Prior Year Actual 2018-2019	Revised Budget 2020-2021	Proposed Budget 2020-2021	
Salaries	10,089,097	10,748,195	10,674,835	10,714,099	1,767,360	1,786,186	2,122,005	1,896,252	
Benefits	3,536,980	3,829,717	4,266,545	4,276,820	746,096	838,595	1,509,411	1,276,516	
Purchased Services	1,504,822	1,749,860	1,634,510	1,351,682	194,720	86,588	558,060	782,041	
Supplies & Materials	780,340	623,541	1,360,384	931,765	539,531	578,312	833,354	573,489	
Capital Outlay	322,562	246,510	258,812	221,337	454,539	390,133	1,058,803	566,635	
Debt Retirement					1,015,920				
Insurance & Judgements	205,690	200,091	216,952	225,241					
Trans (net)	218,293	104,344	141,986	122,007	72,503	58,262	66,426	72,891	
Contingency Reserve	500,000	352,887	396,500	396,500					
Unappropriated Balances	1,155,165	1,482,539			368,229	682,304			
TOTALS	18,312,949	19,337,685	18,950,524	18,239,451	5,158,898	4,420,380	6,148,059	5,167,824	

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