

SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

ALL FUNDS

School District #221

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023
Beginning Balances	1,655,175.00	1,835,376.00	2,490,293.00	1,450,000.00	368,229.00	551,572.00	1,207,063.00	1,238,286.00
Local Tax Revenue	1,547,291.00	1,534,994.00	1,244,843.00	1,043,605.00				
Other Local	564,832.00	312,666.00	341,979.00	214,700.00	328,282.00	651,593.00	369,924.00	332,485.00
County Revenue								
State Revenue	15,512,125.00	14,807,590.00	16,080,612.00	18,262,036.00	329,524.00	253,178.00	264,472.00	255,848.00
Federal Revenue		779,297.00			3,099,218.00	5,036,617.00	10,135,468.00	6,612,474.00
Other Sources	58,262.00	61,648.00	340,406.00	372,250.00	104,344.00	229,069.00	238,644.00	276,489.00
Totals	\$19,337,685.00	\$19,331,571.00	\$20,498,133.00	\$21,342,591.00	\$4,229,597.00	\$6,722,029.00	\$12,215,571.00	\$8,715,582.00
EXPENDITURES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023
Salaries	10,748,195.00	10,538,869.00	11,350,431.00	11,761,231.00	1,786,186.00	2,098,643.00	3,044,194.00	2,213,689.00
Benefits	3,829,717.00	3,548,197.00	4,115,554.00	4,903,655.00	838,595.00	1,363,450.00	1,935,864.00	966,388.00
Purchased Services	1,749,860.00	1,238,635.00	2,331,181.00	2,226,655.00	86,588.00	372,658.00	1,460,471.00	1,790,174.00
Supplies & Materials	623,541.00	922,834.00	1,201,785.00	906,686.00	578,312.00	1,172,290.00	4,888,780.00	2,476,326.00
Capital Outlay	246,510.00	146,722.00	234,338.00	230,150.00	330,133.00	909,894.00	545,856.00	896,756.00
Debt Retirement								
Insurance & Judgments	200,091.00	216,952.00	226,200.00	237,725.00				
Transfers (net)	104,344.00	229,069.00	238,644.00	276,489.00	58,262.00	61,648.00	340,406.00	372,249.00
Contingency Reserve			800,000.00	800,000.00				
Unappropriated Balances	1,835,427.00	2,490,293.00	0.00	0.00	551,521.00	743,446.00	0.00	0.00
Totals	\$19,337,685.00	\$19,331,571.00	\$20,498,133.00	\$21,342,591.00	\$4,229,597.00	\$6,722,029.00	\$12,215,571.00	\$8,715,582.00

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.