

DOLTON SCHOOL DISTRICT 149
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
ALL FUNDS
FY 2017 THROUGH FY 2021

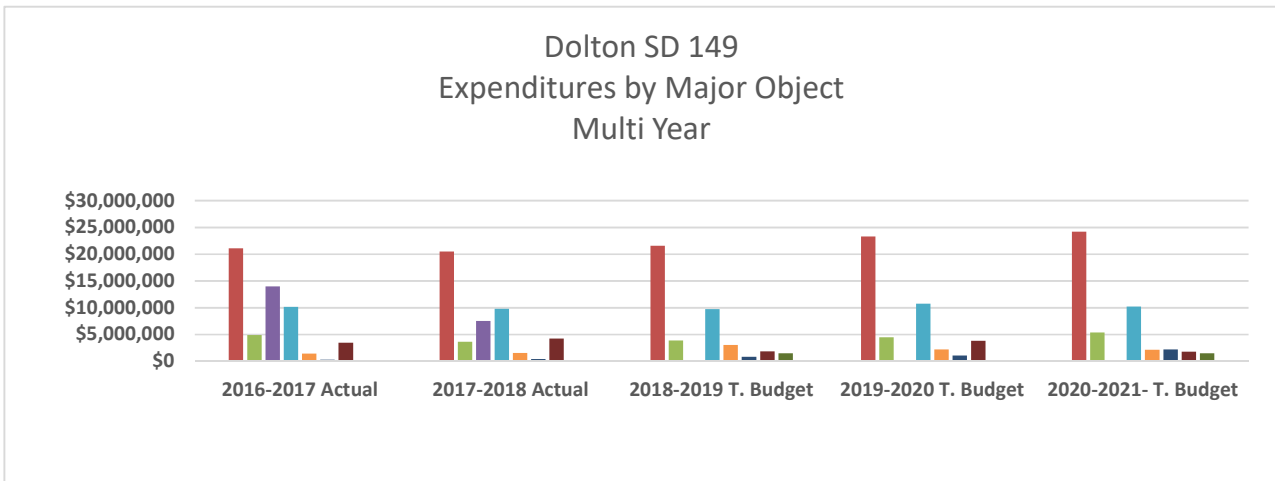
Beg. Fund Balance \$ 15,974,326 \$ 16,481,545 \$ 17,820,362 \$ 17,820,362 \$ 15,906,755

REVENUE

FUNCTION	2016-2017 Actual	2017-2018 Actual	2018-2019 T. Budget	2019-2020 T. Budget	2020-2021- T. Budget	% of Total
Local	\$ 14,720,229	14,616,403	\$ 10,787,067	\$ 15,168,286	\$ 13,977,786	33%
Flow Through	13,978,804	7,524,233	59,181	32,111	32,111	0%
State	22,350,719	23,406,127	22,463,115	23,095,221	23,856,354	56%
Federal	4,964,558	3,540,493	4,883,180	5,568,057	4,359,117	10%
Other	-	-	-	-	-	0%
Total	\$ 56,014,310	\$ 49,087,256	\$ 38,192,542	\$ 43,863,675	\$ 42,225,368	100%

EXPENDITURES

OBJECT	2016-2017 Actual	2017-2018 Actual	2018-2019 T. Budget	2019-2020 T. Budget	2020-2021- T. Budget	% of Total
Salaries	\$ 21,145,810	\$ 20,490,368	\$ 21,592,218	\$ 23,324,852	\$ 24,189,429	51%
Employee Benefits	4,955,469	3,644,962	3,941,635	4,539,769	5,389,451	10%
On Behalf Payment	13,978,804	7,524,233	59,181	32,111	-	0%
Purchased Services	10,138,022	9,836,838	9,807,764	10,738,686	10,234,201	23%
Supplies	1,454,117	1,576,094	3,042,101	2,229,453	2,149,223	5%
Equipment	338,694	437,137	852,170	1,081,629	2,243,916	2%
Other Purchases	3,496,175	4,229,264	1,894,340	3,830,782	1,834,325	8%
Tuition		-	1,525,000	-	1,525,000	0%
Non Capitalized Equip.		9,543				
Total	\$ 55,507,091	\$ 47,748,439	\$ 42,714,409	\$ 45,777,282	\$ 47,565,545	100%
Surplus/(Deficit)	\$ 507,219	\$ 1,338,817	\$ (4,521,867)	\$ (1,913,607)	\$ (5,340,177)	
Ending Fund Balance	\$ 16,481,545	\$ 17,820,362	\$ 13,298,495	\$ 15,906,755	\$ 10,566,578	



DOLTON SCHOOL DISTRICT 149
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURES
 ALL FUNDS
 FY 2017 THROUGH FY 2021

EXPENDITURES (CONTINUED)

EXPENDITURES SUMMARY BY MAJOR FUNCTION

EXPENDITURES	2016-2017 Actual	2017-2018 Actual	2018-2019 T. Budget	2019-2020 T. Budget	2020-2021- T. Budget	% of Total
Instruction	\$ 17,719,162	\$ 16,406,149	\$ 18,409,302	\$ 19,393,474	\$ 19,129,163	42%
Support Services	19,787,872	19,253,968	20,251,183	21,872,366	24,293,185	48%
Community Services	562,246	536,278	655,303	863,248	887,494	2%
Payments to Other Districts & Governmental Units	2,095,962	2,419,071	1,725,000	2,008,218	1,625,000	4%
On Behalf Payments	13,978,804	7,524,233	59,181	32,111	-	0%
Debt Service	1,363,045	1,608,740	1,614,440	1,607,864	1,630,703	4%
Total Expenditures	\$ 55,507,091	\$ 47,748,439	\$ 42,714,409	\$ 45,777,282	\$ 47,565,545	100%

