

## SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET

### Middleton School District No. 134

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Budget 2019-2020	Proposed Budget 2020-2021
Beginning Balances	1,700,996	1,501,336	1,200,000	1,400,000	2,619,331	4,095,589	81,313	6,950,000
Local Revenue	1,860,605	1,940,209	1,610,320	255,500	4,473,037	5,482,797	5,370,402	5,127,377
State Revenue	21,260,994	22,347,940	23,349,113	21,801,265	2,270,850	1,852,568	2,269,933	1,557,701
Federal Revenue	0	0	0	22,320	2,141,595	2,840,007	2,133,155	1,737,797
Other Sources	0	0	0	0	0	1,021,703	0	0
Transfers	22,589	0	15,000	0	0	0	0	0
Totals	24,845,184	25,789,485	26,174,433	23,479,085	11,504,813	15,292,664	9,854,803	15,372,875
EXPENDITURES	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Budget 2019-2020	Proposed Budget 2020-2021
Salaries	14,005,901	14,638,930	15,531,355	13,976,220	1,420,297	1,459,379	1,446,437	1,264,463
Benefits	4,642,335	4,756,739	5,229,036	4,957,142	513,375	546,268	539,299	733,891
Purchased Services	3,195,297	3,595,103	3,543,925	2,820,700	586,672	952,442	567,599	917,448
Supplies & Materials	1,382,307	1,458,025	1,079,327	726,800	878,137	915,122	787,927	155,087
Capital Outlay	6,345	19,540	57,421	20,000	333,634	713,262	391,139	284,500
Debt Retirement	0	0	0	0	3,654,479	3,753,725	3,875,735	5,064,377
Insurance & Judgments	111,665	117,319	120,000	125,000	0	0	0	0
Transfers (net)	0	0	0	0	22,589	0	15,000	0
Contingency Reserve	1,501,334	0	613,369	0				
Unappropriated Balances	0	1,203,829	0	853,223	4,095,630	6,952,466	2,231,667	6,953,109
Totals	24,845,184	25,789,485	26,174,433	23,479,085	11,504,813	15,292,664	9,854,803	15,372,875

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