

SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET

DIETRICH SCHOOL DISTRICT 314

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	\$ 646,955	\$ 703,000	\$ 732,300	\$ 730,000	\$ 2,220,740	\$ 2,469,400	\$ 35,000	\$ 53,407
Local Tax Revenue	\$ 69	\$ -	\$ -	\$ -	\$ 123,980	\$ 143,700	\$ 137,600	\$ 137,600
Other Local	\$ 80,047	\$ 110,800	\$ 78,000	\$ 81,627	\$ 76,539	\$ 75,900	\$ 77,500	\$ 80,000
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 1,824,946	\$ 1,856,100	\$ 1,912,585	\$ 1,895,152	\$ 131,499	\$ 259,100	\$ 133,600	\$ 132,100
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ 285,697	\$ 273,300	\$ 278,700	\$ 284,000
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 2,508,340	\$ -	\$ -	\$ -
Totals	\$ 2,552,017	\$ 2,669,900	\$ 2,722,885	\$ 2,706,779	\$ 5,346,795	\$ 3,221,400	\$ 662,400	\$ 687,107
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020
Salaries	\$ 1,148,722	\$ 1,133,900	\$ 1,123,000	\$ 1,195,476	\$ 129,640	\$ 139,900	\$ 139,000	\$ 157,000
Benefits	\$ 348,465	\$ 356,600	\$ 368,000	\$ 438,265	\$ 49,094	\$ 54,600	\$ 65,100	\$ 74,765
Purchased Services	\$ 143,556	\$ 168,000	\$ 152,286	\$ 164,490	\$ 325,377	\$ 2,444,500	\$ 58,000	\$ 78,837
Supplies & Materials	\$ 113,175	\$ 168,600	\$ 98,000	\$ 120,850	\$ 144,909	\$ 183,300	\$ 113,500	\$ 81,242
Capital Outlay	\$ 24,013	\$ 54,700	\$ 45,525	\$ 57,390	\$ 75,410	\$ 124,300	\$ 15,900	\$ 42,800
Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 2,021,033	\$ 265,700	\$ 203,100	\$ 195,600
Insurance & Judgments	\$ 23,411	\$ 29,900	\$ 39,237	\$ 40,217	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ 47,584	\$ 25,900	\$ 260,000	\$ 37,000	\$ (47,584)	\$ (25,900)	\$ (40,300)	\$ (37,000)
Contingency Reserve	\$ 35,155	\$ 96,800	\$ 96,000	\$ 96,000	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 667,937	\$ 635,500	\$ 540,837	\$ 557,091	\$ 2,648,917	\$ 35,000	\$ 108,100	\$ 93,863
Totals	\$ 2,552,017	\$ 2,669,900	\$ 2,722,885	\$ 2,706,779	\$ 5,346,795	\$ 3,221,400	\$ 662,400	\$ 687,107

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

