

**SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET
ALL FUNDS
DIETRICH SCHOOL DIST #314**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020
#01	Beginning Balances	0	0	732,300CR	730,000CR	67,859CR	0	45,699CR	34,606CR
#39	Local Revenue	48,872CR	77,474CR	60,200CR	81,627CR	0	166,357CR	164,000CR	163,800CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	1,651,142CR	1,781,974CR	1,845,200CR	1,895,152CR	18,815CR	161,201CR	123,500CR	156,100CR
#68	Federal Revenue	2,563CR	0	0	0	162,632CR	209,941CR	280,537CR	307,211CR
#72	Other Sources	86,442CR	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	0	25,933CR	0	0
	TOTALS ***	1,789,019CR	1,859,448CR	2,637,700CR	2,706,779CR	249,302CR	563,432CR	613,736CR	661,717CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Current Budget 2018-2019	Proposed Budget 2019-2020
#60	Salaries	1,166,583	1,033,095	1,176,600	1,179,700	166,501	132,099	140,300	156,248
#60	Benefits	290,027	327,769	404,000	424,665	11,226	51,844	65,100	74,765
#60	Purchased Services	156,759	143,518	160,600	163,555	0	465,807	67,336	65,219
#60	Supplies & Materials	91,831	114,404	120,800	147,562	0	103,291	110,500	116,842
#60	Capital Outlay	105,192	30,487	1,500	32,200	0	102,924	22,100	31,137
#60	Debt Retirement	18,205	0	0	0	0	171,592	177,100	195,600
#60	Insurance & Judgments	22,241	28,381	28,300	29,117	0	0	0	0
#60	Transfers	0	25,933	26,000	37,000	0	0	0	0
#62	Contingency Reserve	0	0	717,300	693,000	0	0	35,000	23,800
#73	Unappropriated Balances	0	155,861	2,600	20CR	0	464,125CR	3,700CR	1,894CR
	TOTALS ***	1,852,838	1,859,448	2,637,700	2,706,779	177,727	563,432	613,736	661,717

* All transfers-in and transfers-out should net to zero.

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