

**SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET**

**ALL FUNDS**

**DIETRICH SCHOOL DISTRICT NO. 314**

		<b>GENERAL M &amp; O FUND #100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>REVENUES</b>	<b>Proposed Budget 2017 - 2018</b>	<b>Proposed Budget 2017 - 2018</b>	<b>Proposed Budget 2017 - 2018</b>
#01	Beginning Balances	\$ 703,000.00	\$ 2,469,400.00	3,172,400.00
#39	Local Revenue	110,800.00	219,600.00	330,400.00
#41	County Revenue	-	-	-
#55	State Revenue	1,856,100.00	259,100.00	2,115,200.00
#68	Federal Revenue	-	273,300.00	273,300.00
#72	Other Sources	-	-	-
#76	Transfers*	-	34,200.00	34,200.00
	<b>Totals</b>	\$ 2,669,900.00	\$ 3,255,600.00	5,925,500.00

			<b>GENERAL M &amp; O FUND #100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>OBJ #</b>	<b>EXPENDITURES</b>	<b>Proposed Budget 2017 - 2018</b>	<b>Proposed Budget 2017 - 2018</b>	<b>Proposed Budget 2017 - 2018</b>
#63	100	Salaries	\$ 1,133,900.00	\$ 139,900.00	1,273,800.00
#63	200	Benefits	\$356,600.00	\$54,600.00	411,200.00
#63	300	Purchased Services	\$168,000.00	\$2,444,500.00	2,612,500.00
#63	400	Supplies & Materials	\$168,600.00	\$183,300.00	351,900.00
#63	500	Capital Outlay	\$54,700.00	\$124,300.00	179,000.00
#63	600	Debt Retirement	\$0.00	\$265,700.00	265,700.00
#63	700	Insurance & Judgments	\$29,900.00	\$0.00	29,900.00
#63	800	Transfers*	\$25,900.00	\$8,300.00	34,200.00
#66		Contingency Reserve**	96,800.00		96,800.00
#79		Unappropriated Balances	635,500.00	35,000.00	670,500.00
		<b>Totals</b>	\$ 2,669,900.00	\$ 3,255,600.00	5,925,500.00

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

\*\* Contingency Reserve can not exceed 5% of the General Fund

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