

SDE SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET

ALL FUNDS

School District Number
School District Name

314
Dietrich School District

GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
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Budget Line	REVENUES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012
#01	Beginning Balances	\$ 21,964.00	\$ 5,970.00	\$ 27,934.00
#39	Local Revenue	17,750.00	106,605.00	124,355.00
#41	County Revenue	-	-	-
#55	State Revenue	1,505,143.00	74,156.00	1,579,299.00
#68	Federal Revenue	-	247,691.00	247,691.00
#72	Other Sources	-	-	-
#76	Transfers*		24,840.00	24,840.00
	Totals	\$ 1,544,857.00	\$ 459,262.00	\$ 2,004,119.00

GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
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Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012	Proposed Budget 2011 - 2012
#63	100	Salaries	\$ 943,072.00	\$ 147,321.00	\$ 1,090,393.00
#63	200	Benefits	296,150.00	43,641.00	339,791.00
#63	300	Purchased Services	132,029.00	20,248.00	152,277.00
#63	400	Supplies & Materials	91,150.00	62,272.00	153,422.00
#63	500	Capital Outlay	-	28,052.00	28,052.00
#63	600	Debt Retirement	-	143,850.00	143,850.00
#63	700	Insurance & Judgments	23,418.00	-	23,418.00
#63	800	Transfers*	24,840.00	-	24,840.00
#66		Contingency Reserve	22,000.00		22,000.00
#79		Unappropriated Balances	12,198.00	13,878.00	26,076.00
		Totals	\$ 1,544,857.00	\$ 459,262.00	\$ 2,004,119.00

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

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

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