

SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

ALL FUNDS

School District Number: 314
School District Name: Dietrich School District

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#01	Beginning Balances	\$	\$	-
#39	Local Revenue	24,672.00		24,672.00
#41	County Revenue	-	-	-
#55	State Revenue	1,779,957.00	37,210.00	1,817,167.00
#68	Federal Revenue	-	277,335.00	277,335.00
#72	Other Sources	800.00	144,121.00	144,921.00
#76	Transfers*		38,052.00	38,052.00
	Totals	\$ 1,805,429.00	\$ 496,718.00	2,302,147.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#63	100	Salaries	\$ 1,069,330.00	\$ 140,053.00	1,209,383.00
#63	200	Benefits	306,368.00	45,291.00	351,659.00
#63	300	Purchased Services	262,928.00	17,440.00	280,368.00
#63	400	Supplies & Materials	103,553.00	109,061.00	212,614.00
#63	500	Capital Outlay	-	40,752.00	40,752.00
#63	600	Debt Retirement		144,121.00	144,121.00
#63	700	Insurance & Judgments	25,198.00		25,198.00
#63	800	Transfers*	38,052.00		38,052.00
#66		Contingency Reserve**			
#79		Unappropriated Balances			-
		Totals	\$ 1,805,429.00	\$ 496,718.00	2,302,147.00

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

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

*****PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION*****