## SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

## **ALL FUNDS**

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

			GEN	NERAL 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	\$		\$	1	-
#39		Local Revenue	T	24,672.00			24,672.00
#41	County Revenue		T				
#55	State Revenue		$\neg \vdash$	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
			GEN	NERAL M & O FUND			
<u> </u>				#100		ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#	EXPENDITURES			<i>A</i>	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
<b>Line</b> #63	100	Salaries	\$	#100 Proposed Budget	\$	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
Line	100			#100 Proposed Budget 2014 - 2015		Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#63 #63 #63	100 200 300	Salaries Benefits Purchased Services		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00
#63 #63	100 200 300	Salaries Benefits		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00		Proposed Budget 2014 - 2015 140,053.00 45,291.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00
#63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00 109,061.00 40,752.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00 212,614.00 40,752.00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00 103,553.00 -		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00 109,061.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00 212,614.00 40,752.00 144,121.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00 103,553.00 - 25,198.00		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00 109,061.00 40,752.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00 212,614.00 40,752.00 144,121.00 25,198.00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00 103,553.00 -		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00 109,061.00 40,752.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00 212,614.00 40,752.00 144,121.00
#63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00 103,553.00 - 25,198.00		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00 109,061.00 40,752.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00 212,614.00 40,752.00 144,121.00 25,198.00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100  Proposed Budget 2014 - 2015  1,069,330.00 306,368.00 262,928.00 103,553.00 - 25,198.00		Proposed Budget 2014 - 2015 140,053.00 45,291.00 17,440.00 109,061.00 40,752.00	Proposed Budget 2014 - 2015 1,209,383.00 351,659.00 280,368.00 212,614.00 40,752.00 144,121.00 25,198.00

<sup>\*</sup>All transfers-in and transfers-out should net to zero.

<sup>\*\*</sup> Contingency Reserve can not exceed 5% of the General Fund

<sup>\* \* \*</sup>PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION \* \* \*