

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

DIETRICH SCHOOL DISTRICT NO. 314

		GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#01	Beginning Balances	\$ 646,900.00	\$ 2,493,400.00	3,140,300.00
#39	Local Revenue	45,400.00	163,600.00	209,000.00
#41	County Revenue	-	-	-
#55	State Revenue	1,832,000.00	140,400.00	1,972,400.00
#68	Federal Revenue	-	257,100.00	257,100.00
#72	Other Sources	-	-	-
#76	Transfers*	-	29,900.00	29,900.00
	Totals	\$ 2,524,300.00	\$ 3,084,400.00	5,608,700.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#63	100	Salaries	\$ 1,145,800.00	\$ 129,600.00	1,275,400.00
#63	200	Benefits	\$ 397,700.00	\$ 67,300.00	465,000.00
#63	300	Purchased Services	\$ 175,900.00	\$ 2,396,300.00	2,572,200.00
#63	400	Supplies & Materials	\$ 112,100.00	\$ 227,100.00	339,200.00
#63	500	Capital Outlay	\$ 6,000.00	\$ 50,800.00	56,800.00
#63	600	Debt Retirement	\$ 0.00	\$ 179,400.00	179,400.00
#63	700	Insurance & Judgments	\$ 24,600.00	\$ 0.00	24,600.00
#63	800	Transfers*	\$ 26,000.00	\$ 3,900.00	29,900.00
#66		Contingency Reserve**	94,100.00		94,100.00
#79		Unappropriated Balances	542,100.00	30,000.00	572,100.00
		Totals	\$ 2,524,300.00	\$ 3,084,400.00	5,608,700.00

*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*****