

## SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET

### ALL FUNDS

School District \_\_\_\_\_

DIETRICH SCHOOLDISTRICT 314

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Actual/Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2017-2018	Prior Year Actual 2018-2019	Prior Year Actual/Budget 2019-2020	Proposed Budget 2020-2021
Beginning Balances	\$ 703,000	\$ 732,300	\$ 730,000	\$ 1,002,322	\$ 2,220,740	\$ 2,469,400	\$ 53,407	\$ 99,010
Local Tax Revenue	\$ -				\$ 123,980	\$ 143,700	\$ 137,600	\$ 137,600
Other Local	\$ 110,800	\$ 78,000	\$ 81,627	\$ 100,046	\$ 76,539	\$ 75,900	\$ 80,000	\$ 30,400
County Revenue	\$ -				\$ -	\$ -	-	
State Revenue	\$ 1,856,100	\$ 1,912,585	\$ 1,895,152	\$ 1,784,358	\$ 131,499	\$ 259,100	\$ 132,100	\$ 226,451
Federal Revenue	\$ -				\$ 285,697	\$ 273,300	\$ 284,000	\$ 191,651
Other Sources	\$ -			\$ 33,459	\$ 2,508,340	\$ -		
Totals	\$ 2,669,900	\$ 2,722,885	\$ 2,706,779	\$ 2,920,185	\$ 5,346,795	\$ 3,221,400	\$ 687,107	\$ 685,112
EXPENDITURES	Prior Year Actual/Budget 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2019-2020	Proposed Budget 2020-2021
Salaries	\$ 1,133,900	\$ 1,123,000	\$ 1,195,476	\$ 1,188,332	\$ 129,640	\$ 139,900	\$ 157,000	\$ 152,704
Benefits	\$ 356,600	\$ 368,000	\$ 438,265	\$ 337,885	\$ 49,094	\$ 54,600	\$ 74,765	\$ 70,321
Purchased Services	\$ 168,000	\$ 152,286	\$ 164,490	\$ 174,200	\$ 325,377	\$ 2,444,500	\$ 78,837	\$ 89,819
Supplies & Materials	\$ 168,600	\$ 98,000	\$ 120,850	\$ 145,090	\$ 144,909	\$ 183,300	\$ 81,242	\$ 102,599
Capital Outlay	\$ 54,700	\$ 45,525	\$ 57,390	\$ 36,070	\$ 75,410	\$ 124,300	\$ 42,800	\$ 41,069
Debt Retirement	\$ -				\$ 2,021,033	\$ 265,700	\$ 195,600	\$ 203,600
Insurance & Judgments	\$ 29,900	\$ 39,237	\$ 40,217	\$ 41,766	\$ -	\$ -	-	\$ -
Transfers (net)	\$ 25,900	\$ 260,000	\$ 37,000	\$ (11,558)	\$ (47,584)	\$ (25,900)	\$ (37,000)	
Contingency Reserve	\$ 96,800	\$ 96,000	\$ 96,000	\$ 97,400				
Unappropriated Balances	\$ 635,500	\$ 540,837	\$ 557,091	\$ 911,000	\$ 2,648,917	\$ 35,000	\$ 93,863	\$ 25,000
Totals	\$ 2,669,900	\$ 2,722,885	\$ 2,706,779	\$ 2,920,185	\$ 5,346,795	\$ 3,221,400	\$ 687,107	\$ 685,112

**A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.**

Budget Hearing will be held July 13, 2020 at 7:30 PM in the Board Room of Dietrich Schools.