SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

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

			GEI	NERAL M & O FUND #100	-	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2018 - 2019		Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#01	†	Beginning Balances	\$	\$732,300.00	\$	\$35,000.00	767,300.00
#39	1	Local Revenue		60,200.00		164,000.00	224,200.00
#41	1	County Revenue		-		· -	-
#55	1	State Revenue		1,845,200.00		127,200.00	1,972,400.00
#68		Federal Revenue		-		281,100.00	281,100.00
#72	<u> </u>	Other Sources					
#76	<u> </u>	Transfers*				40,300.00	40,300.00
		Totals	\$	2,637,700.00	\$	647,600.00	3,285,300.00
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	<u>'</u>		GEI	NERAL M & O FUND			
		Г	GEI	NERAL M & O FUND #100	,	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#	EXPENDITURES	GEI		,	Proposed Budget 2018 - 2019	TOTAL FUNDS Proposed Budget 2018 - 2019
_		EXPENDITURES Salaries	GEN	#100 Proposed Budget	\$	Proposed Budget	Proposed Budget
Line	100			#100 Proposed Budget 2018 - 2019		Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#63 #63 #63	100 200 300	Salaries Benefits Purchased Services		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00	Proposed Budget 2018 - 2019
#63 #63 #63 #63	100 200 300	Salaries Benefits		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00
#63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00
#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 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00 \$203,100.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00 203,100.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00 \$28,300.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00
#63 #63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00 \$28,300.00 \$40,300.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00 \$203,100.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00 203,100.00 28,300.00 40,300.00
#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 Transfers* Contingency Reserve**		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00 \$28,300.00 \$40,300.00 96,700.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00 \$203,100.00 \$0.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00 203,100.00 28,300.00 40,300.00 96,700.00
#63 #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 Transfers*		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00 \$28,300.00 \$40,300.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00 \$203,100.00 \$0.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00 203,100.00 28,300.00 40,300.00
#63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve** Unappropriated Balances	\$	#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00 \$28,300.00 \$40,300.00 96,700.00 606,300.00	\$	Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00 \$203,100.00 \$0.00 \$0.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00 203,100.00 28,300.00 40,300.00 96,700.00 641,300.00
#63 #63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**		#100 Proposed Budget 2018 - 2019 \$1,176,600.00 \$404,000.00 \$160,600.00 \$123,400.00 \$1,500.00 \$0.00 \$28,300.00 \$40,300.00 96,700.00		Proposed Budget 2018 - 2019 \$140,300.00 \$65,100.00 \$74,700.00 \$113,500.00 \$15,900.00 \$203,100.00 \$0.00	Proposed Budget 2018 - 2019 1,316,900.00 469,100.00 235,300.00 236,900.00 17,400.00 203,100.00 28,300.00 40,300.00 96,700.00

^{*}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 * * *