

SUMMARY STATEMENT 2018 - 2019 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 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#01	Beginning Balances	\$ 732,300.00	\$ 35,000.00	767,300.00
#39	Local Revenue	60,200.00	164,000.00	224,200.00
#41	County Revenue	-	-	-
#55	State Revenue	1,845,200.00	127,200.00	1,972,400.00
#68	Federal Revenue	-	281,100.00	281,100.00
#72	Other Sources	-	-	-
#76	Transfers*	-	40,300.00	40,300.00
	Totals	\$ 2,637,700.00	\$ 647,600.00	3,285,300.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#63	100	Salaries	\$ 1,176,600.00	\$ 140,300.00	1,316,900.00
#63	200	Benefits	\$404,000.00	\$65,100.00	469,100.00
#63	300	Purchased Services	\$160,600.00	\$74,700.00	235,300.00
#63	400	Supplies & Materials	\$123,400.00	\$113,500.00	236,900.00
#63	500	Capital Outlay	\$1,500.00	\$15,900.00	17,400.00
#63	600	Debt Retirement	\$0.00	\$203,100.00	203,100.00
#63	700	Insurance & Judgments	\$28,300.00	\$0.00	28,300.00
#63	800	Transfers*	\$40,300.00	\$0.00	40,300.00
#66		Contingency Reserve**	96,700.00		96,700.00
#79		Unappropriated Balances	606,300.00	35,000.00	641,300.00
		Totals	\$ 2,637,700.00	\$ 647,600.00	3,285,300.00

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

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

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