

SUMMARY STATEMENT 2012 - 2013 SCHOOL BUDGET

ALL FUNDS

School District Number
School District Name

314
Dietrich School District

		GENERAL M & O FUND		
		#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013
#01	Beginning Balances	\$ -	\$ 4,950.00	4,950.00
#39	Local Revenue	31,825.00	26,750.00	58,575.00
#41	County Revenue	-	-	-
#55	State Revenue	1,570,272.00	17,434.00	1,587,706.00
#68	Federal Revenue	-	260,933.00	260,933.00
#72	Other Sources	-	140,350.00	140,350.00
#76	Transfers*	-	24,840.00	24,840.00
	Totals	\$ 1,602,097.00	\$ 475,257.00	2,077,354.00

			GENERAL M & O FUND		
			#100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013	Proposed Budget 2012 - 2013
#63	100	Salaries	\$ 1,042,970.00	\$ 140,211.00	1,183,181.00
#63	200	Benefits	279,602.00	48,002.00	327,604.00
#63	300	Purchased Services	143,738.00	26,415.00	170,153.00
#63	400	Supplies & Materials	86,650.00	95,439.00	182,089.00
#63	500	Capital Outlay	-	-	-
#63	600	Debt Retirement	-	165,190.00	165,190.00
#63	700	Insurance & Judgments	23,603.00	-	23,603.00
#63	800	Transfers*	24,840.00	-	24,840.00
#66		Contingency Reserve**	694.00		694.00
#79		Unappropriated Balances	-	-	-
		Totals	\$ 1,602,097.00	\$ 475,257.00	2,077,354.00

*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*****