

SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET

ALL FUNDS

DIETRICH SCHOOL DISTRICT #314

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Proposed Budget 2021-2022
Beginning Balances	\$ 732,300	\$ 730,000	\$ 911,000	\$ 920,000	\$ 2,469,400	\$ 53,407	\$ 52,887	\$ 115,049
Local Tax Revenue					\$ 143,700	\$ 137,600	\$ 139,424	\$ 140,000
Other Local	\$ 78,000	\$ 81,627	\$ 69,045	\$ 55,878	\$ 75,900	\$ 80,000	\$ 7,228	\$ 2,000
County Revenue								
State Revenue	\$ 1,912,585	\$ 1,895,152	\$ 1,686,850	\$ 1,853,649	\$ 259,100	\$ 132,100	\$ 279,516	\$ 267,746
Federal Revenue					\$ 273,300	\$ 284,000	\$ 127,858	\$ 207,725
Other Sources (CARES, ESSER)							\$ 221,814	\$ 176,438
Totals	\$ 2,722,885	\$ 2,706,779	\$ 2,666,895	\$ 2,829,527	\$ 3,221,400	\$ 687,107	\$ 828,727	\$ 908,958
EXPENDITURES	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Actual/Budget 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2019-2020	Prior Year Actual/Budget 2020-2021	Prior Year Actual/Budget 2020-2021	Proposed Budget 2021-2022
Salaries	\$ 1,123,000	\$ 1,195,476	\$ 1,118,184	\$ 1,124,543	\$ 139,900	\$ 157,000	\$ 206,956	\$ 158,650
Benefits	\$ 368,000	\$ 438,265	\$ 357,030	\$ 409,242	\$ 54,600	\$ 74,765	\$ 63,416	\$ 96,927
Purchased Services	\$ 152,286	\$ 164,490	\$ 156,881	\$ 169,845	\$ 2,444,500	\$ 78,837	\$ 65,754	\$ 80,605
Supplies & Materials	\$ 98,000	\$ 120,850	\$ 139,846	\$ 152,697	\$ 183,300	\$ 81,242	\$ 170,078	\$ 129,753
Capital Outlay	\$ 45,525	\$ 57,390	\$ 28,120	\$ 38,175	\$ 124,300	\$ 42,800	\$ 111,065	\$ 40,969
Debt Retirement					\$ 265,700	\$ 195,600	\$ 169,725	\$ 203,600
Insurance & Judgments	\$ 39,237	\$ 40,217	\$ 41,946	\$ 43,245				
Transfers (net)	\$ 260,000	\$ 37,000		\$ (32,000)	\$ (25,900)	\$ (37,000)	\$ 26,000	\$ 32,000
Contingency Reserve	\$ 96,000	\$ 96,000	\$ 97,500	\$ 85,000				
Unappropriated Balances	\$ 540,837	\$ 557,091	\$ 727,388	\$ 838,780	\$ 35,000	\$ 93,863	\$ 15,733	\$ 166,454
Totals	\$ 2,722,885	\$ 2,706,779	\$ 2,666,895	\$ 2,829,527	\$ 3,221,400	\$ 687,107	\$ 828,727	\$ 908,958

Dietrich School District will hold a budget hearing July 12, 2021 at 7:30 PM in the Dietrich School Board Room.

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