

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

Dietrich School District No. 314

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018
Beginning Balances	\$ 581,106	\$ 554,055	\$ 646,900	#REF!	\$ 10,586	\$ 2,021,076	\$ 275,800	#REF!
Local Tax Revenue	\$ 1,740	\$ 477	\$ -	\$ -	\$ 259,963	\$ 92,123	\$ 135,000	\$ 137,600
Other Local	\$ 32,952	\$ 101,251	\$ 73,200	#REF!	\$ -	\$ 119,588	\$ 63,500	#REF!
County Revenue	\$ -	\$ -	\$ -	#REF!	\$ -	\$ -	\$ -	#REF!
State Revenue	\$ 1,828,952	\$ 1,817,725	\$ 1,811,200	#REF!	\$ 114,194	\$ 100,043	\$ 132,600	#REF!
Federal Revenue	\$ -	\$ -	\$ -	#REF!	\$ 344,893	\$ 232,136	\$ 272,000	#REF!
Other Sources	\$ -	\$ -	\$ -	#REF!	\$ 500	\$ 122,863	\$ 2,508,300	#REF!
Totals	\$ 2,444,750	\$ 2,473,508	\$ 2,531,300	#REF!	\$ 730,136	\$ 2,687,829	\$ 3,387,200	#REF!
EXPENDITURES	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018
Salaries	\$ 1,090,210	\$ 1,077,166	\$ 1,158,000	#REF!	\$ 153,035	\$ 124,204	\$ 140,200	#REF!
Benefits	\$ 327,222	\$ 339,949	\$ 355,300	#REF!	\$ 51,476	\$ 47,442	\$ 56,000	#REF!
Purchased Services	\$ 225,598	\$ 188,808	\$ 154,100	#REF!	\$ 65,087	\$ 27,445	\$ 334,700	#REF!
Supplies & Materials	\$ 106,420	\$ 108,660	\$ 123,500	#REF!	\$ 117,489	\$ 105,947	\$ 137,300	#REF!
Capital Outlay	\$ 77,065	\$ 41,508	\$ 26,000	#REF!	\$ 2,335	\$ 172,505	\$ 74,400	#REF!
Debt Retirement	\$ -	\$ -	\$ -	#REF!	\$ 67,955	\$ 36,546	\$ 195,300	#REF!
Insurance & Judgments	\$ -	\$ 23,653	\$ 23,400	#REF!	\$ -	\$ -	\$ -	#REF!
Transfers (net)	\$ 64,179	\$ 46,809	\$ 44,100	#REF!	\$ -	\$ -	\$ (44,100)	\$ (26,000)
Contingency Reserve	\$ -	\$ 91,300	\$ 94,200	#REF!	\$ -	\$ -	\$ -	#REF!
Unappropriated Balances	\$ 554,056	\$ 555,655	\$ 552,700	#REF!	\$ 272,759	\$ 2,173,740	\$ 2,493,400	#REF!
Totals	\$ 2,444,750	\$ 2,473,508	\$ 2,531,300	#REF!	\$ 730,136	\$ 2,687,829	\$ 3,387,200	#REF!

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