

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

Dietrich School District No. 314

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Budget 2017-2018	Proposed Budget 2018-2019
Beginning Balances	\$ 554,055	\$ 646,955	\$ 703,000	\$ 732,300	\$ 10,586	\$ 2,220,740	\$ 2,469,400	\$ 35,000
Local Tax Revenue	\$ 477	\$ 69	\$ -	\$ -	\$ 259,963	\$ 123,980	\$ 143,700	\$ 137,600
Other Local	\$ 101,251	\$ 80,047	\$ 110,800	\$ 60,200	\$ -	\$ 76,539	\$ 75,900	\$ 26,400
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 1,817,725	\$ 1,824,946	\$ 1,856,100	\$ 1,845,200	\$ 114,194	\$ 131,499	\$ 259,100	\$ 127,200
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ 344,893	\$ 285,697	\$ 273,300	\$ 281,100
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,508,340	\$ -	\$ -
Totals	\$ 2,473,508	\$ 2,552,017	\$ 2,669,900	\$ 2,637,700	\$ 730,136	\$ 5,346,795	\$ 3,221,400	\$ 607,300
EXPENDITURES	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019
Salaries	\$ 1,077,166	\$ 1,148,722	\$ 1,133,900	\$ 1,176,600	\$ 153,035	\$ 129,640	\$ 139,900	\$ 140,300
Benefits	\$ 339,949	\$ 348,465	\$ 356,600	\$ 404,000	\$ 51,476	\$ 49,094	\$ 54,600	\$ 65,100
Purchased Services	\$ 188,808	\$ 143,556	\$ 168,000	\$ 160,600	\$ 65,087	\$ 325,377	\$ 2,444,500	\$ 60,400
Supplies & Materials	\$ 108,660	\$ 113,175	\$ 168,600	\$ 123,400	\$ 117,489	\$ 144,909	\$ 183,300	\$ 113,500
Capital Outlay	\$ 41,508	\$ 24,013	\$ 54,700	\$ 1,500	\$ 2,335	\$ 75,410	\$ 124,300	\$ 15,900
Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 67,955	\$ 2,021,033	\$ 265,700	\$ 203,100
Insurance & Judgments	\$ 23,653	\$ 23,411	\$ 29,900	\$ 28,300	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ 46,809	\$ 47,584	\$ 25,900	\$ 40,300	\$ -	\$ (47,584)	\$ (25,900)	\$ (40,300)
Contingency Reserve	\$ 91,300	\$ 35,155	\$ 96,800	\$ 96,000	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 555,655	\$ 667,937	\$ 635,500	\$ 607,000	\$ 272,759	\$ 2,648,917	\$ 35,000	\$ 49,300
Totals	\$ 2,473,508	\$ 2,552,017	\$ 2,669,900	\$ 2,637,700	\$ 730,136	\$ 5,346,795	\$ 3,221,400	\$ 607,300

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