

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District Number 72
 School District Name Basin 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	\$ 252,000.00	\$ 155,012.70	407,012.70
#39	Local Revenue	5,000.00	39,500.00	44,500.00
#41	County Revenue	458,149.00		458,149.00
#55	State Revenue	2,578,600.00	89,160.00	2,667,760.00
#68	Federal Revenue		268,330.52	268,330.52
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 3,293,749.00	\$ 552,003.22	3,845,752.22

			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	\$ 1,929,622.56	\$ 211,005.17	2,140,627.73
#63	200	Benefits	785,889.34	53,563.47	839,452.81
#63	300	Purchased Services	305,550.00	19,794.70	325,344.70
#63	400	Supplies & Materials	164,177.50	86,089.68	250,267.18
#63	500	Capital Outlay	7,350.00	56,000.00	63,350.00
#63	600	Debt Retirement		350.00	350.00
#63	700	Insurance & Judgments	28,000.00	-	28,000.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	73,159.60		73,159.60
#79		Unappropriated Balances	-	125,200.20	125,200.20
		Totals	\$ 3,293,749.00	\$ 552,003.22	3,845,752.22

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

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

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