

**SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET
ALL FUNDS
MIDVALE SCHOOL DISTRICT #433**

GENERAL M & O FUND

ALL OTHER FUNDS

| Budget Line | REVENUES | Prior Year | Prior Year | Current | Proposed | Prior Year | Prior Year | Current | Proposed |
|-------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Actual 2015-2016 | Actual 2016-2017 | Budget 2017-2018 | Budget 2018-2019 | Actual 2015-2016 | Actual 2016-2017 | Budget 2017-2018 | Budget 2018-2019 |
| #01 | Beginning Balances | 210,799CR | 366,150CR | 0 | 492,000CR | 497,501CR | 127,944CR | 0 | 194,000CR |
| #39 | Local Revenue | 37,804CR | 42,328CR | 187,085CR | 30,540CR | 15,803CR | 52,104CR | 164,740CR | 267,650CR |
| #41 | County Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #55 | State Revenue | 1,452,994CR | 1,445,538CR | 1,287,167CR | 1,562,525CR | 29,926CR | 36,749CR | 45,675CR | 46,086CR |
| #68 | Federal Revenue | 0 | 0 | 0 | 0 | 158,564CR | 172,583CR | 120,230CR | 162,348CR |
| #72 | Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #76 | Transfers | 0 | 0 | 0 | 0 | 8,664CR | 206,301CR | 0 | 350,000CR |
| | TOTALS *** | 1,701,597CR | 1,854,016CR | 1,474,252CR | 2,085,065CR | 710,458CR | 595,681CR | 330,645CR | 1,020,084CR |

GENERAL M & O FUND

ALL OTHER FUNDS

| Budget Line | OBJ # | EXPENDITURES | Prior Year | Prior Year | Current | Proposed | Prior Year | Prior Year | Current | Proposed |
|-------------|-------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | Actual 2015-2016 | Actual 2016-2017 | Budget 2017-2018 | Budget 2018-2019 | Actual 2015-2016 | Actual 2016-2017 | Budget 2017-2018 | Budget 2018-2019 |
| #60 | 100 | Salaries | 908,569 | 923,672 | 857,299 | 984,102 | 85,405 | 88,931 | 86,057 | 89,865 |
| #60 | 200 | Benefits | 277,786 | 208,410 | 247,848 | 303,825 | 25,848 | 32,204 | 25,024 | 26,835 |
| #60 | 300 | Purchased Services | 70,481 | 97,005 | 98,741 | 169,374 | 13,982 | 68,688 | 140,679 | 58,504 |
| #60 | 400 | Supplies & Materials | 55,247 | 69,994 | 40,324 | 56,153 | 59,926 | 49,049 | 37,987 | 41,832 |
| #60 | 500 | Capital Outlay | 0 | 2,546 | 16,167 | 0 | 397,353 | 182,809 | 212,201 | 599,856 |
| #60 | 600 | Debt Retirement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #60 | 700 | Insurance & Judgments | 14,700 | 14,700 | 0 | 17,343 | 0 | 0 | 0 | 0 |
| #60 | 800 | Transfers | 8,664 | 206,301 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| #62 | | Contingency Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #73 | | Unappropriated Balances | 366,150 | 331,388 | 213,873 | 204,268 | 127,944 | 174,000 | 171,302CR | 203,192 |
| | | TOTALS *** | 1,701,597 | 1,854,016 | 1,474,252 | 2,085,065 | 710,458 | 595,681 | 330,646 | 1,020,084 |

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

*** RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ***