

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

314

Dietrich School District

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#01	Beginning Balances	\$ 646,900.00	\$ 275,800.00	922,700.00
#39	Local Revenue	\$ 73,200.00	198,500.00	271,700.00
#41	County Revenue	-	-	-
#55	State Revenue	1,811,200.00	132,600.00	1,943,800.00
#68	Federal Revenue	-	272,000.00	272,000.00
#72	Other Sources	-	2,508,300.00	2,508,300.00
#76	Transfers*	-	2,787,200.00	2,787,200.00
	Totals	\$ 2,531,300.00	\$ 6,174,400.00	8,705,700.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#63	100	Salaries	\$ 1,158,000.00	\$ 140,200.00	1,298,200.00
#63	200	Benefits	\$ 355,300.00	\$ 56,000.00	411,300.00
#63	300	Purchased Services	\$ 154,100.00	\$ 334,700.00	488,800.00
#63	400	Supplies & Materials	\$ 123,500.00	\$ 137,300.00	260,800.00
#63	500	Capital Outlay	\$ 26,000.00	\$ 74,400.00	100,400.00
#63	600	Debt Retirement	\$ 0.00	\$ 195,300.00	195,300.00
#63	700	Insurance & Judgments	\$ 23,400.00	\$ 0.00	23,400.00
#63	800	Transfers*	\$ 44,100.00	\$ 2,743,100.00	2,787,200.00
#66		Contingency Reserve**	94,200.00		94,200.00
#79		Unappropriated Balances	552,700.00	2,493,400.00	3,046,100.00
		Totals	\$ 2,531,300.00	\$ 6,174,400.00	8,705,700.00

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

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

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