

SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET

ALL FUNDS

School District Number: 314
School District Name: Dietrich School District

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2015 - 2016	Proposed Budget 2015 - 2016	Proposed Budget 2015 - 2016
#01	Beginning Balances	\$ 534,100.00	\$ 59,300.00	593,400.00
#39	Local Revenue	\$85,800.00	\$116,900.00	202,700.00
#41	County Revenue	-	-	-
#55	State Revenue	1,817,600.00	108,900.00	1,926,500.00
#68	Federal Revenue	-	227,900.00	227,900.00
#72	Other Sources	-	-	-
#76	Transfers*	-	21,600.00	21,600.00
	Totals	\$ 2,437,500.00	\$ 534,600.00	2,972,100.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2015 - 2016	Proposed Budget 2015 - 2016	Proposed Budget 2015 - 2016
#63	100	Salaries	\$ 1,080,700.00	126,600.00	1,207,300.00
#63	200	Benefits	343,600.00	49,100.00	392,700.00
#63	300	Purchased Services	205,100.00	26,200.00	231,300.00
#63	400	Supplies & Materials	104,600.00	106,400.00	211,000.00
#63	500	Capital Outlay	42,800.00	48,900.00	91,700.00
#63	600	Debt Retirement	-	144,000.00	144,000.00
#63	700	Insurance & Judgments	23,700.00	-	23,700.00
#63	800	Transfers*	21,600.00	-	21,600.00
#66		Contingency Reserve**	91,100.00	-	91,100.00
#79		Unappropriated Balances	524,300.00	33,400.00	557,700.00
		Totals	\$ 2,437,500.00	\$ 534,600.00	2,972,100.00

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

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

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