

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	\$ 615,400.00	\$ 33,400.00	648,800.00
#39	Local Revenue	79,200.00	126,500.00	205,700.00
#41	County Revenue	-	-	-
#55	State Revenue	1,858,800.00	135,200.00	1,994,000.00
#68	Federal Revenue	-	292,700.00	292,700.00
#72	Other Sources	-	-	-
#76	Transfers*	-	49,400.00	49,400.00
	Totals	\$ 2,553,400.00	\$ 637,200.00	3,190,600.00

			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	\$ 1,143,200.00	\$ 145,000.00	1,288,200.00
#63	200	Benefits	\$ 417,100.00	\$ 65,000.00	482,100.00
#63	300	Purchased Services	\$ 171,800.00	\$ 18,300.00	190,100.00
#63	400	Supplies & Materials	\$ 113,300.00	\$ 132,500.00	245,800.00
#63	500	Capital Outlay	\$ 24,500.00	\$ 73,900.00	98,400.00
#63	600	Debt Retirement	\$ 0.00	\$ 144,000.00	144,000.00
#63	700	Insurance & Judgments	\$ 23,400.00	\$ 0.00	23,400.00
#63	800	Transfers*	\$ 44,100.00	\$ 5,300.00	49,400.00
#66		Contingency Reserve**	96,800.00		96,800.00
#79		Unappropriated Balances	519,200.00	53,200.00	572,400.00
		Totals	\$ 2,553,400.00	\$ 637,200.00	3,190,600.00

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

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

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