

## SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

### ALL FUNDS

School District: Dietrich School District No. 314

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances	\$ 373,737	\$ 581,106	\$ 534,100	\$ 615,400	\$ 10,586	\$ 7,257	\$ 59,300	\$ 33,400
Local Tax Revenue	\$ 12,765	\$ 1,740	\$ 300	\$ 28,400	\$ 259,963	\$ 185,302	\$ 88,000	\$ 102,000
Other Local	\$ 146,579	\$ 32,952	\$ 85,500	\$ 50,800	\$ -	\$ -	\$ 28,900	\$ 24,500
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 1,858,457	\$ 1,828,952	\$ 1,817,600	\$ 1,858,800	\$ 114,194	\$ 33,826	\$ 108,900	\$ 135,200
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ 344,893	\$ 324,367	\$ 227,900	\$ 292,700
Other Sources	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 21,600	\$ 49,400
<b>Totals</b>	<b>\$ 2,392,038</b>	<b>\$ 2,444,749</b>	<b>\$ 2,437,500</b>	<b>\$ 2,553,400</b>	<b>\$ 730,136</b>	<b>\$ 550,753</b>	<b>\$ 534,600</b>	<b>\$ 637,200</b>
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
1 Salaries	\$ 1,093,446	\$ 1,090,210	\$ 1,080,700	\$ 1,143,200	\$ 153,035	\$ 162,048	\$ 126,600	\$ 145,000
2 Benefits	\$ 318,962	\$ 327,222	\$ 343,600	\$ 417,100	\$ 51,476	\$ 59,232	\$ 49,100	\$ 65,000
3 Purchased Services	\$ 302,143	\$ 225,598	\$ 205,100	\$ 171,800	\$ 65,087	\$ 17,585	\$ 26,200	\$ 18,300
4 Supplies & Materials	\$ 82,819	\$ 106,420	\$ 104,600	\$ 113,300	\$ 117,489	\$ 102,326	\$ 106,400	\$ 132,500
5 Capital Outlay	\$ -	\$ 77,065	\$ 42,800	\$ 24,500	\$ 2,335	\$ (30,238)	\$ 48,900	\$ 73,900
6 Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 67,955	\$ 56,344	\$ 144,000	\$ 144,000
7 Insurance & Judgments	\$ 13,562	\$ -	\$ 23,700	\$ 23,400	\$ -	\$ 38,522	\$ -	\$ -
8 Transfers (net)	\$ -	\$ 64,179	\$ 21,600	\$ 44,100	\$ -	\$ -	\$ -	\$ 5,300
Contingency Reserve	\$ 90,547	\$ -	\$ 91,100	\$ 96,800	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 490,559	\$ 554,055	\$ 524,300	\$ 519,200	\$ 272,759	\$ 144,934	\$ 33,400	\$ 53,200
<b>Totals</b>	<b>\$ 2,392,038</b>	<b>\$ 2,444,749</b>	<b>\$ 2,437,500</b>	<b>\$ 2,553,400</b>	<b>\$ 730,136</b>	<b>\$ 550,753</b>	<b>\$ 534,600</b>	<b>\$ 637,200</b>

**A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.**