

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 | \$ 427,700.00 | \$ 52,500.00 | 480,200.00 |
| #39 | Local Revenue | 56,500.00 | 112,000.00 | 168,500.00 |
| #41 | County Revenue | - | - | - |
| #55 | State Revenue | 1,824,200.00 | 105,800.00 | 1,930,000.00 |
| #68 | Federal Revenue | - | 246,900.00 | 246,900.00 |
| #72 | Other Sources | - | - | - |
| #76 | Transfers* | - | - | - |
| | Totals | \$ 2,308,400.00 | \$ 517,200.00 | 2,825,600.00 |

| | | | 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 | \$ 1,093,100.00 | \$ 129,200.00 | 1,222,300.00 |
| #63 | 200 | Benefits | 326,100.00 | 53,800.00 | 379,900.00 |
| #63 | 300 | Purchased Services | 184,400.00 | 29,300.00 | 213,700.00 |
| #63 | 400 | Supplies & Materials | 206,700.00 | 114,200.00 | 320,900.00 |
| #63 | 500 | Capital Outlay | 12,400.00 | 26,200.00 | 38,600.00 |
| #63 | 600 | Debt Retirement | - | 144,000.00 | 144,000.00 |
| #63 | 700 | Insurance & Judgments | 24,000.00 | - | 24,000.00 |
| #63 | 800 | Transfers* | 19,000.00 | - | 19,000.00 |
| #66 | | Contingency Reserve** | 15,000.00 | - | 15,000.00 |
| #79 | | Unappropriated Balances | 427,700.00 | 20,500.00 | 448,200.00 |
| | | Totals | \$ 2,308,400.00 | \$ 517,200.00 | 2,825,600.00 |

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

Transfers do not net to Zero

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

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