SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

School District Number 383
School District Name Arbon Elementary

Budget Line	REVENUES	GENERAL M & O FUND #100 Proposed Budget 2016 - 2017	ALL OTHER FUNDS Proposed Budget 2016 - 2017	TOTAL FUNDS Proposed Budget 2016 - 2017
#01	Beginning Balances	$ 170,000.00	$ 56,773.00	226,773.00
#39	Local Revenue	33,564.00	865.00	34,429.00
#41	County Revenue	-	-	-
#55	State Revenue	270,902.00	-	270,902.00
#68	Federal Revenue	-	14,120.00	14,120.00
#72	Other Sources	-	-	-
#76	Transfers*	-	2,079.00	2,079.00
	Totals	$ 474,466.00	$ 73,837.00	548,303.00

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND #100 Proposed Budget 2016 - 2017	ALL OTHER FUNDS Proposed Budget 2016 - 2017	TOTAL FUNDS Proposed Budget 2016 - 2017
#63	100	Salaries	$ 155,832.00	$ -	155,832.00
#63	200	Benefits	72,100.00	-	72,100.00
#63	300	Purchased Services	66,200.00	5,500.00	71,700.00
#63	400	Supplies & Materials	15,900.00	5,120.00	21,020.00
#63	500	Capital Outlay	1,000.00	3,500.00	4,500.00
#63	600	Debt Retirement			-
#63	700	Insurance & Judgments	2,147.00	-	2,147.00
#63	800	Transfers*	2,079.00	-	2,079.00
#66		Contingency Reserve**	1,700.00		1,700.00
#79		Unappropriated Balances	157,508.00	59,717.00	217,225.00
		Totals	$ 474,466.00	$ 73,837.00	548,303.00

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

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

*** * *PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION * * ***