

SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET

ALL FUNDS

School District Number 383
School District Name Arbon Elementary

		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	\$ 120,000.00	\$ 48,124.00	168,124.00
#39	Local Revenue	53,818.00	1,028.00	54,846.00
#41	County Revenue	-	-	-
#55	State Revenue	261,448.00		261,448.00
#68	Federal Revenue	-	16,094.00	16,094.00
#72	Other Sources	-	-	-
#76	Transfers*	-	2,495.00	2,495.00
	Totals	\$ 435,266.00	\$ 67,741.00	503,007.00

			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	\$ 146,698.00	\$ -	146,698.00
#63	200	Benefits	61,300.00	-	61,300.00
#63	300	Purchased Services	65,000.00	8,000.00	73,000.00
#63	400	Supplies & Materials	16,100.00	4,594.00	20,694.00
#63	500	Capital Outlay	1,000.00	3,500.00	4,500.00
#63	600	Debt Retirement			-
#63	700	Insurance & Judgments	2,080.00	-	2,080.00
#63	800	Transfers*	2,495.00		2,495.00
#66		Contingency Reserve**	1,700.00		1,700.00
#79		Unappropriated Balances	138,893.00	51,647.00	190,540.00
		Totals	\$ 435,266.00	\$ 67,741.00	503,007.00

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

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

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