

SUMMARY STATEMENT 2014 - 2015 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 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#01	Beginning Balances	\$ 40,000.00	\$ 46,595.00	86,595.00
#39	Local Revenue	56,730.00	25.00	56,755.00
#41	County Revenue	-	-	-
#55	State Revenue	254,328.00	-	254,328.00
#68	Federal Revenue	-	16,085.00	16,085.00
#72	Other Sources	-	-	-
#76	Transfers*	-	12,994.00	12,994.00
	Totals	\$ 351,058.00	\$ 75,699.00	426,757.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015	Proposed Budget 2014 - 2015
#63	100	Salaries	\$ 149,300.00	\$ -	149,300.00
#63	200	Benefits	67,610.00	-	67,610.00
#63	300	Purchased Services	38,750.00	8,000.00	46,750.00
#63	400	Supplies & Materials	21,800.00	3,785.00	25,585.00
#63	500	Capital Outlay	1,000.00	63,914.00	64,914.00
#63	600	Debt Retirement			-
#63	700	Insurance & Judgments	2,200.00	-	2,200.00
#63	800	Transfers*	12,994.00	-	12,994.00
#66		Contingency Reserve**	1,700.00		1,700.00
#79		Unappropriated Balances	55,704.00	-	55,704.00
		Totals	\$ 351,058.00	\$ 75,699.00	426,757.00

**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*****