

2016-2017 SUMMARY STATEMENT BUDGET
ALL FUNDS
CULDESAC JOINT SCHOOL DISTRICT #342

REVENUES	PROPOSED BUDGET REVENUES		
	M&O	OTHER	TOTALS
Beginning Fund Balance	\$ 468,515	\$ 462,105	\$ 930,620
Local	\$ 18,000	\$ 19,285	\$ 37,285
County	\$ 250,000	\$ -	\$ 250,000
State	\$ 1,175,158	\$ 12,000	\$ 1,187,158
Federal	\$ 40,500	\$ 130,770	\$ 171,270
Other	\$ 29,245	\$ 16,335	\$ 45,580
Transfers	\$ -	\$ 12,290	\$ 12,290
TOTALS	\$ 1,981,418	\$ 652,785	\$ 2,634,203

EXPENITURES	PROPOSED BUDGET EXPENDITURES		
Salaries	\$ 851,459	\$ 106,995	\$ 958,454
Benefits	\$ 304,314	\$ 26,979	\$ 331,293
Purchased Services	\$ 380,160	\$ 24,400	\$ 404,560
Supply & Materials	\$ 75,050	\$ 20,016	\$ 95,066
Capital Outlay	\$ 50,000	\$ 92,309	\$ 142,309
Debt Retirement	\$ -	\$ -	\$ -
Insurance/Judgments	\$ 13,501	\$ -	\$ 13,501
Transfers	\$ 12,290	\$ -	\$ 12,290
Contingency Reserve	\$ 5,000	\$ -	\$ 5,000
Ending Fund Balance	\$ 289,644	\$ 382,086	\$ 671,730
TOTALS	\$ 1,981,418	\$ 652,785	\$ 2,634,203

NOTICE IS HEREBY GIVEN, that the Board of Trustees called a special BUDGET HEARING MEETING for Culdesac JSD #342 on Wednesday, June 8, 2016 at 7:30 p.m. in the Culdesac School Library at 600 Culdesac Avenue, Culdesac, ID 83524 for the 2016-2017 maintenance and operation budget. This hearing is called pursuant to IC 33-801. A copy of the budget is available for public review in the District Office between 8:00 a.m. and 4:00 p.m.