

SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET

ALL FUNDS

School District Number 487

School District Name Forrest M. Bird Charter School

		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	\$ 85,000.00	\$ -	85,000.00
#39	Local Revenue	-	-	-
#41	County Revenue	-	-	-
#55	State Revenue	2,140,262.00		2,140,262.00
#68	Federal Revenue	-	164,643.00	164,643.00
#72	Other Sources	-	387,000.00	387,000.00
#76	Transfers*	-	-	-
	Totals	\$ 2,225,262.00	\$ 551,643.00	2,776,905.00

			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	\$ 1,159,427.00	\$ 62,629.00	1,222,056.00
#63	200	Benefits	401,907.00	12,309.00	414,216.00
#63	300	Purchased Services	135,000.00	186,250.00	321,250.00
#63	400	Supplies & Materials	157,358.00	290,455.00	447,813.00
#63	500	Capital Outlay	27,000.00	-	27,000.00
#63	600	Debt Retirement	249,570.00		249,570.00
#63	700	Insurance & Judgments	5,000.00	-	5,000.00
#63	800	Transfers*		-	-
#66		Contingency Reserve**	90,000.00		90,000.00
#79		Unappropriated Balances			-
		Totals	\$ 2,225,262.00	\$ 551,643.00	2,776,905.00

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

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

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