

**SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET**

**ALL FUNDS**

School District Number 487

School District Name Forrest M. Bird Charter School

		<b>GENERAL M &amp; O FUND</b>		
		<b>#100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>REVENUES</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>
#01	Beginning Balances	\$ -	\$ -	-
#39	Local Revenue	-	-	-
#41	County Revenue	-	-	-
#55	State Revenue	2,189,185.00	34,000.00	2,223,185.00
#68	Federal Revenue	-	139,454.00	139,454.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	<b>Totals</b>	\$ 2,189,185.00	\$ 173,454.00	2,362,639.00

			<b>GENERAL M &amp; O FUND</b>		
			<b>#100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>OBJ #</b>	<b>EXPENDITURES</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>	<b>Proposed Budget 2015 - 2016</b>
#63	100	Salaries	\$ 1,118,694.65	\$ 74,314.00	1,193,008.65
#63	200	Benefits	390,091.04	15,020.00	405,111.04
#63	300	Purchased Services	275,341.50	47,899.00	323,240.50
#63	400	Supplies & Materials	62,649.00	36,221.00	98,870.00
#63	500	Capital Outlay	5,000.00	-	5,000.00
#63	600	Debt Retirement	249,570.24	-	249,570.24
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	87,838.57	-	87,838.57
#79		Unappropriated Balances	-	-	-
		<b>Totals</b>	\$ 2,189,185.00	\$ 173,454.00	2,362,639.00

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

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

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