

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

School District __Forrest M. Bird Charter School__

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
Beginning Balances			\$	\$	\$	\$	\$	\$
Local Tax Revenue								
Other Local			3440	2400				
County Revenue								
State Revenue	2088817.37	2175299.14	2185745	2415468	27611	348426.18	34000	40260
Federal Revenue		36606			41302	138565.48	139454	158942
Other Sources	22842.34	111190.61			47954.73	89828.4		
Totals	\$2,111,659.71	\$2,323,095.75	\$2,189,185.00	\$2,417,868.00	\$116,867.73	\$576,820.06	\$173,454.00	\$199,202.00
EXPENDITURES	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017	Prior Year Actual 2013-2014	Prior Year Actual 2014-2015	Prior Year Actual/Budget 2015-2016	Proposed Budget 2016-2017
Salaries	1104598.7	1214911.81	1118694.65	1126516	30000	112726.25	74314	103168
Benefits	400409.58	421515.18	390091.04	449917.67		25038.67	15020	13128
Purchased Services	310593.78	323187.38	275341.5	365064.33	33272.28	119871.86	47899	62475.49
Supplies & Materials	179515.11	191246.39	62649	86800	15639.97	19874.05	36221	18930.51
Capital Outlay	7904.25	11482.55	5000	50000	37955.48	255289.91		1500
Debt Retirement	145443.15	140582.9	249570.24	249570				
Insurance & Judgments								
Transfers (net)	39130.23							
Contingency Reserve			87838.57	90000				
Unappropriated Balances	(75,935.09)	20,169.54	0.00	0.00	0.00	44,019.32	0.00	0.00
Totals	\$2,111,659.71	\$2,323,095.75	\$2,189,185.00	\$2,417,868.00	\$116,867.73	\$576,820.06	\$173,454.00	\$199,202.00

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.