

SUMMARY STATEMENT 2011 - 2012 SCHOOL BUDGET
ALL FUNDS
ANSER Charter School

	GENERAL M & O FUND				ALL OTHER FUNDS				TOTAL FUNDS			
	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Prior Year Actual/Budget 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Prior Year Actual/Budget 2010-2011	Proposed Budget 2011-2012	Prior Year Actual 2008-2009	Prior Year Actual 2009-2010	Prior Year Actual/Budget 2010-2011	Proposed Budget 2011-2012
REVENUES												
Beginning Balances	437	0	41,850	130,695	286,919	340,774	373,263	409,952	287,356	340,774	415,113	540,646
Local Tax Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other Local County Revenue	109,013	294,169	260,655	148,338	273,363	194,185	286,708	311,699	382,376	488,354	547,363	460,037
State Revenue	1,126,784	1,365,352	1,629,723	1,575,970	40,991	11,050	3,100	14,300	1,167,775	1,376,402	1,632,823	1,590,270
Federal Revenue	-	197,464	50,827	7,398	34,400	125,175	64,231	83,520	34,400	322,639	115,058	90,918
Other Sources	-	-	-	-	3,059,033	-	-	-	3,059,033	-	-	-
Totals	\$ 1,236,234	\$ 1,856,985	\$ 1,983,056	\$ 1,862,400	\$ 3,694,706	\$ 671,184	\$ 727,302	\$ 819,471	\$ 4,930,940	\$ 2,528,169	\$ 2,710,357	\$ 2,681,871
EXPENDITURES												
Salaries	721,347	940,682	970,761	943,478	44,770	101,404	106,418	121,165	766,117	1,042,086	1,077,179	1,064,643
Benefits	170,437	216,681	261,694	261,103	1,252	13,407	12,594	33,820	171,689	230,088	274,289	294,923
Purchased Services	226,263	194,798	199,730	245,235	57,558	96,190	100,934	170,746	283,821	290,988	300,664	415,981
Supplies & Materials	45,183	78,754	93,507	80,591	13,884	15,750	18,204	90,050	59,067	94,504	111,711	170,641
Capital Outlay	1,204	184,456	134,321	-	3,269,351	-	2,145	-	3,270,555	184,456	136,466	13,000
Debt Retirement	2,400	195,260	185,609	169,764	30,535	71,170	77,055	94,608	32,935	266,430	262,664	264,372
Insurance & Judgments	5,982	4,504	6,738	7,631	-	-	-	-	5,982	4,504	6,738	7,631
Transfers (net)	63,418	-	-	-	(63,418)	-	-	-	-	-	-	-
Contingency Reserve	-	-	-	65,557	-	-	-	-	-	-	-	65,557
Unappropriated Balances	0	41,850	130,695	89,041	340,774	373,263	409,952	309,082	340,774	415,113	540,646	385,123
Totals	\$ 1,236,234	\$ 1,856,985	\$ 1,983,056	\$ 1,862,400	\$ 3,694,706	\$ 671,184	\$ 727,302	\$ 819,471	\$ 4,930,940	\$ 2,528,169	\$ 2,710,357	\$ 2,681,871