

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET
ALL FUNDS
ANSER CHARTER SCHOOL

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017
#01	Beginning Balances	690,111CR	683,722CR	387,212CR	768,605CR	74,420CR	38,629CR	249,649CR	68,418CR
#39	Local Revenue	179,671CR	200,451CR	145,414CR	114,800CR	215,457CR	117,180CR	195,457CR	183,672CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	1,764,550CR	1,829,913CR	2,064,662CR	2,179,877CR	15,318CR	22,290CR	32,683CR	54,601CR
#68	Federal Revenue	0	0	0	0	84,861CR	71,583CR	62,023CR	78,878CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	0	0	0	0
	TOTALS ***	2,634,332CR	2,714,086CR	2,597,288CR	3,063,282CR	390,056CR	249,682CR	539,812CR	385,569CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
			Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017	Actual 2013-2014	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017
#60	100	Salaries	1,091,091	1,100,946	1,229,907	1,292,798	107,287	118,468	158,235	181,437
#60	200	Benefits	318,926	314,966	350,205	376,005	8,107	22,090	34,648	43,457
#60	300	Purchased Services	213,571	182,236	233,336	236,615	51,630	12,105	43,819	8,016
#60	400	Supplies & Materials	98,725	75,452	136,657	169,835	120,259	53,000	57,659	41,604
#60	500	Capital Outlay	24,925	94,853	35,340	20,500	15,000	667	3,000	42,200
#60	600	Debt Retirement	196,412	169,237	195,440	173,457	49,144	0	0	0
#60	700	Insurance & Judgments	6,960	18,078	22,700	24,800	0	0	437	437
#60	800	Transfers	0	0	0	0	0	0	0	0
#62		Contingency Reserve	0	0	0	8,868	0	0	0	0
#73		Unappropriated Balances	683,722	758,318	393,703	760,404	38,629	43,352	242,014	68,418
		TOTALS ***	2,634,332	2,714,086	2,597,288	3,063,282	390,056	249,682	539,812	385,569

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