

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET  
 ALL FUNDS  
 VISION CHARTER SCHOOL

Budget Line	OBJ#	REVENUES/EXPENDITURES	GENERAL M & O FUND					ALL OTHER FUNDS				
			Prior Year Actual	Prior Year Actual	Current Budget	Amended Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Current Budget	Amended Budget	Proposed Budget
			2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
1		Beginning Balances	-815539	-1226706	-1200000	-1378827	-1600000	-15493	-15925	-15000	-15832	0
39		Local Revenue	-91281	-120307	0	-364927	-118000	-13895	-30796	-21000	-48500	-48500
41		County Revenue	0	0	0	0	0	0	0	0	0	0
55		State Revenue	-3893222	-4309315	-4470814	-4470342	-4880332	-51315	-75942	-104246	-106115	-134371
68		Federal Revenue	0	0	0	0	0	-270219	-344820	-299376	-329574	-319622
72		Other Sources	0	0	0	0	0	0	0	0	0	0
76		Transfers	0	0	0	0	0	0	0	0	0	0
78		TOTALS ***	-4800042	-5656328	-5670814	-6214096	-6598332	-350922	-467483	-439622	-500021	-502493
60	100	Salaries	1851317	2163443	2277218	2246779	2302820	170587	180411	165917	192151	196131
60	200	Benefits	564542	585106	717280	733222	771685	34295	58834	40753	45548	49466
60	300	Purchased Services	522023	847938	657228	784528	843919	99616	62264	65271	20971	16781
60	400	Supplies & Materials	232352	245121	214500	258500	242000	0	108684	142681	225444	235296
60	500	Capital Outlay	9791	85852	50000	150000	0	30500	35910	10000	15907	4819
60	600	Debt Retirement	359046	302009	490000	313000	1222253	0	0	0	0	0
60	700	Insurance & Judgments	34266	30733	32000	39500	37000	0	0	0	0	0
60	800	Transfers	0	0	0	0	0	0	0	0	0	0
62		Contingency Reserve	0	0	250000	0	0	0	0	0	0	0
73		Unappropriated Balances	1226705	1396126	982588	1688567	1178655	15924	21380	15000	0	0
74		TOTALS ***	4800042	5656328	5670814	6214096	6598332	350922	467483	439622	500021	502493