

SUMMARY STATEMENT 2012-2013 SCHOOL BUDGET

ALL FUNDS

NORTH STAR CHARTER SCHOOL

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Amended Budget 2012-2013	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Amended Budget 2012-2013
#01	Beginning Balances	-	-	-	99,000 CR	8,883 CR	12,418 CR	47,965 CR	773,162 CR
#39	Local Revenue	199,257 CR	150,855 CR	146,070 CR	297,672 CR	19,242 CR	117,990 CR	123,748 CR	89,797 CR
#41	County Revenue	0	-	-	0	0	-	-	-
#55	State Revenue	4,397,069 CR	4,110,289 CR	4,548,939 CR	4,309,385 CR	0	37,386 CR	30,000 CR	26,328 CR
#68	Federal Revenue	155,083 CR	-	-	0	3,000 CR	-	-	-
#72	Other Sources	0	-	-	0	0	-	-	-
#76	Transfers	8,883 CR	-	-	159,524 CR	1,134,265 CR	1,204,807 CR	1,196,544 CR	699,176 CR
	Totals **	4,760,292 CR	4,261,144 CR	4,695,009 CR	4,865,581 CR	1,165,390 CR	1,372,601 CR	1,398,257 CR	1,588,463 CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Amended Budget 2012-2013	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Amended Budget 2012-2013
#60	100	Salaries	2,284,235	2,190,842	2,174,034	2,440,600	-	7,500	-	11,500
#60	200	Benefits	582,559	585,876	585,138	675,876	19,242	24,000	24,000	18,759
#60	300	Purchased Services	525,212	572,341	547,658	644,281	-	39,201	130,000	83,249
#60	400	Supplies & Materials	124,182	74,331	90,415	180,118	-	35,000	47,713	1,801
#60	500	Capital Outlay	48,253	88,092	58,844	104,483	3,000	19,886	-	14,199
#60	600	Debt Retirement	550	-	-	86,500	1,134,265	1,131,119	1,166,544	1,157,721
#60	700	Insurance & Judgments	30,310	29,752	30,142	34,560	-	-	-	-
#60	800	Transfers	1,134,265	1,192,635	1,196,544	699,163	8,883	12,172	-	159,537
#62		Contingency Reserve	30,726	(472,725)	12,236	-	-	-	-	141,697
#73		Unappropriated Balances	-	-	(2)	-	-	103,723	30,000	-
		Totals **	4,760,292	4,261,144	4,695,009	4,865,581	1,165,390	1,372,601	1,398,257	1,588,463

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

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