

**SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET
ALL FUNDS
HERITAGE COMMUNITY CHARTER SCHOOL**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget
		2013-2014	2014-2015	2015-2016	2016-2017	2013-2014	2014-2015	2015-2016	2016-2017
#01	Beginning Balances	130,160	88,641	22,584CR	240,845CR	1,705	19,531CR	28,288CR	31,038CR
#39	Local Revenue	93,750CR	8,319CR	800CR	800CR	59,776CR	241,221CR	32,000CR	19,921CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,135,769CR	2,320,261CR	2,537,653CR	2,913,221CR	18,866CR	27,068CR	59,372CR	64,155CR
#68	Federal Revenue	0	0	0	0	238,323CR	287,689CR	491,415CR	481,383CR
#72	Other Sources	5,000CR	392CR	0	0	0	0	0	0
#76	Transfers	0	0	0	0	0	0	0	0
	TOTALS ***	2,104,359CR	2,240,331CR	2,561,037CR	3,154,866CR	315,260CR	575,509CR	611,075CR	596,497CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget	Prior Year Actual	Prior Year Actual	Current Budget	Proposed Budget
			2013-2014	2014-2015	2015-2016	2016-2017	2013-2014	2014-2015	2015-2016	2016-2017
#60	100	Salaries	1,122,200	1,136,452	1,188,314	1,301,497	133,766	210,097	239,688	247,944
#60	200	Benefits	314,200	330,440	326,751	427,689	21,478	53,508	60,933	52,758
#60	300	Purchased Services	677,500	687,307	737,627	901,468	70,152	117,127	88,880	99,148
#60	400	Supplies & Materials	53,100	45,201	55,000	66,100	70,333	154,983	154,082	134,569
#60	500	Capital Outlay	0	1,493	0	0	0	15,909	36,454	36,609
#60	600	Debt Retirement	0	451	0	0	0	0	0	0
#60	700	Insurance & Judgments	26,000	12,000	12,500	13,136	0	0	0	0
#60	800	Transfers	0	4,404	0	0	0	4,404CR	0	0
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	88,641CR	22,584	240,845	444,976	19,531	28,289	31,038	25,469
		TOTALS ***	2,104,359	2,240,332	2,561,037	3,154,866	315,260	575,509	611,075	596,497

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

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