

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

HERITAGE COMMUNITY CHARTER SCHOOL

	GENERAL M & O FUND						ALL OTHER FUNDS					
	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2014-2015	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	Prior Year Actual 2015-2016	Prior Year Actual/Budget 2016-2017	Proposed Budget 2017-2018	
REVENUES												
Beginning Balances	\$ (88,641)	\$ 22,584	\$ 285,012	\$ 502,144	\$ 19,531	\$ 28,289	\$ 46,065	\$ 40,496				
Local Tax Revenue												
Other Local	\$ 8,319	\$ 3,003	\$ 800	\$ 800	\$ 241,221	\$ 29,205	\$ 19,921	\$ 25,000				
County Revenue												
State Revenue	\$ 2,320,261	\$ 2,584,058	\$ 2,909,174	\$ 3,047,651	\$ 27,068	\$ 41,541	\$ 63,524	\$ 84,943				
Federal Revenue												
Transfers		\$ 11,002		\$ 12,634	\$ 287,689	\$ 463,862	\$ 531,925	\$ 443,648				
Other Sources	\$ 392	\$ -	\$ -	\$ -	\$ -	\$ 2,129	\$ -	\$ -				
Totals	\$ 2,240,331	\$ 2,620,647	\$ 3,194,986	\$ 3,563,229	\$ 575,509	\$ 565,026	\$ 661,435	\$ 594,087				
EXPENDITURES												
Salaries	\$ 1,136,452	\$ 1,188,423	\$ 1,342,665	\$ 1,377,627	\$ 210,097	\$ 221,222	\$ 241,550	\$ 189,504				
Benefits	\$ 330,440	\$ 346,920	\$ 421,714	\$ 478,410	\$ 53,508	\$ 48,408	\$ 63,639	\$ 88,220				
Purchased Services	\$ 687,306	\$ 730,648	\$ 839,099	\$ 841,496	\$ 117,127	\$ 46,314	\$ 96,997	\$ 82,570				
Supplies & Materials	\$ 45,201	\$ 54,848	\$ 72,939	\$ 80,067	\$ 154,983	\$ 153,973	\$ 185,114	\$ 144,920				
Capital Outlay	\$ 1,493	\$ 652	\$ 3,289	\$ -	\$ 15,909	\$ 38,042	\$ 33,639	\$ 40,267				
Debt Retirement	\$ 451	\$ 194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Insurance & Judgments	\$ 12,000	\$ 11,821	\$ 13,136	\$ 13,136	\$ -	\$ -	\$ -	\$ -				
Transfers	\$ 4,404	\$ 2,129	\$ -	\$ (12,634)	\$ (4,404)	\$ 11,002	\$ -	\$ 12,634				
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Unappropriated Balances	\$ 22,584	\$ 285,012	\$ 502,144	\$ 785,127	\$ 28,289	\$ 46,065	\$ 40,496	\$ 35,972				
Totals	\$ 2,240,331	\$ 2,620,647	\$ 3,194,986	\$ 3,563,229	\$ 575,509	\$ 565,026	\$ 661,435	\$ 594,087				

A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.