

**SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET
ALL FUNDS
HERITAGE COMMUNITY 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 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
#01	Beginning Balances	22,584CR	285,012CR	625,373CR	786,692CR	28,289CR	46,065CR	61,825CR	57,301CR
#39	Local Revenue	3,003CR	3,422CR	2,500CR	105,561CR	29,205CR	37,099CR	25,000CR	25,000CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	2,584,058CR	2,865,122CR	2,984,974CR	3,163,294CR	41,541CR	64,850CR	84,733CR	507,371CR
#68	Federal Revenue	0	0	0	0	463,862CR	545,154CR	471,358CR	416,739CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	11,002CR	0	12,500CR	12,905CR	2,129CR	58CR	0	546,862CR
	TOTALS ***	2,620,647CR	3,153,556CR	3,625,347CR	4,068,452CR	565,026CR	693,226CR	642,916CR	1,553,273CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
			Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019	Actual 2015-2016	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
#60	100	Salaries	1,188,423	1,255,592	1,378,705	1,492,330	221,222	252,885	191,198	183,440
#60	200	Benefits	346,920	386,791	489,156	539,012	48,408	69,896	63,531	63,183
#60	300	Purchased Services	730,648	801,280	872,047	467,452	46,314	85,265	91,480	449,445
#60	400	Supplies & Materials	54,848	67,838	85,611	98,109	153,973	188,869	174,710	176,739
#60	500	Capital Outlay	652	3,289	0	10,000	38,042	34,486	52,196	67,922
#60	600	Debt Retirement	194	199	0	0	0	0	0	546,862
#60	700	Insurance & Judgments	11,821	13,136	13,136	8,132	0	0	0	0
#60	800	Transfers	2,129	58	0	546,862	11,002	0	12,500	12,905
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	285,012	625,373	786,692	906,555	46,065	61,825	57,301	52,777
		TOTALS ***	2,620,647	3,153,556	3,625,347	4,068,452	565,026	693,226	642,916	1,553,273

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

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