

LEGAL NOTICE

NOTICE IS HEREBY GIVEN, that the Heritage Community Charter District 481, Canyon County, Idaho will hold a public hearing to approve the 2018-2019 Revised Budget and 2019-2020 Proposed Budget at the regular meeting on June 6th, 2019 at 6:30 PM at Heritage Community Charter School. Copies of the proposed budgets are available for inspection during regular business hours and will remain available until the regular meeting, as provided by law, at Heritage Community Charter School, Caldwell, Idaho

SUMMARY STATEMENT 2019 - 2020 SCHOOL BUDGET - ALL FUNDS - HERITAGE COMMUNITY CHARTER SCHOOL

	GENERAL M & O FUND			ALL OTHER FUNDS				
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020
REVENUES								
Beginning Balances	\$285,012	\$625,373	\$1,890,675	\$1,908,757	\$46,065	\$61,825	\$58,864	\$96,653
Local Tax Revenue	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Other Local	\$3,422	\$3,825	\$104,000	\$4,500	\$37,099	\$36,720	\$42,750	\$35,000
County Revenue	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
State Revenue	\$2,865,122	\$3,031,426	\$3,005,211	\$3,339,250	\$64,850	\$84,733	\$509,350	\$509,073
Federal Revenue	\$-	\$-	\$8,772	\$-	\$545,154	\$453,210	\$465,242	\$448,288
Transfers	\$-	\$12,500	\$-	\$-	\$58	\$-	\$546,862	\$544,240
Other Sources	\$-	\$6,980,000.00	\$-	\$-	\$-	\$-	\$-	\$-
Totals	\$3,153,556	\$10,653,124	\$5,008,658	\$5,252,507	\$693,226	\$636,488	\$1,623,068	\$1,633,254
EXPENDITURES								
Salaries	\$1,255,592	\$1,429,562	\$1,474,049	\$1,551,019	\$252,885	\$193,335	\$194,255	\$218,748
Benefits	\$386,791	\$490,340	\$517,286	\$583,013	\$69,896	\$68,369	\$59,038	\$77,132
Purchased Services	\$801,280	\$774,549	\$441,671	\$458,994	\$85,265	\$79,897	\$493,485	\$480,783
Supplies & Materials	\$67,838	\$61,197	\$92,673	\$124,541	\$188,869	\$176,929	\$170,127	\$157,384
Capital Outlay	\$3,289	\$5,550,000	\$11,097	\$-	\$34,486	\$46,594	\$62,648	\$62,838
Debt Retirement	\$199	\$443,791	\$-	\$-	\$-	\$-	\$546,862	\$544,240
Insurance & Judgments	\$13,136	\$13,010	\$16,263	\$16,914	\$-	\$-	\$-	\$-
Transfers (net)	\$58	\$-	\$546,862	\$544,240	\$-	\$12,500	\$-	\$-
Contingency Reserve	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Unappropriated Balances	\$625,373	\$1,890,675	\$1,908,757	\$1,973,786	\$61,825	\$58,864	\$96,653	\$92,129
Totals	\$3,153,556	\$10,653,124	\$5,008,658	\$5,252,507	\$693,226	\$636,488	\$1,623,068	\$1,633,254

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

May 28, 2019

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