

**SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET
ALL FUNDS
HERITAGE COMMUNITY CHARTER SCHOOL**

GENERAL M & O FUND

ALL OTHER FUNDS

| Budget Line | REVENUES | Prior Year Actual 2017-2018 | Prior Year Actual 2018-2019 | Current Budget 2019-2020 | Proposed Budget 2020-2021 | Prior Year Actual 2017-2018 | Prior Year Actual 2018-2019 | Current Budget 2019-2020 | Proposed Budget 2020-2021 |
|-------------|--------------------|--------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|------------------------------|
| #01 | Beginning Balances | 625,373CR | 1,890,675CR | 1,043,673CR | 1,332,245CR | 61,825CR | 58,864CR | 1,049,192CR | 840,733CR |
| #39 | Local Revenue | 3,825CR | 103,132CR | 5,500CR | 5,000CR | 36,720CR | 61,826CR | 56,454CR | 35,000CR |
| #41 | County Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #55 | State Revenue | 3,031,426CR | 3,054,326CR | 3,164,053CR | 3,242,577CR | 84,733CR | 109,289CR | 204,049CR | 77,410CR |
| #68 | Federal Revenue | 0 | 8,772CR | 0 | 0 | 453,210CR | 423,025CR | 917,340CR | 548,210CR |
| #72 | Other Sources | 6,980,000CR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #76 | Transfers | 12,500CR | 0 | 0 | 0 | 0 | 1,527,488CR | 615,601CR | 579,450CR |
| | TOTALS *** | 10,653,124CR | 5,056,905CR | 4,213,226CR | 4,579,822CR | 636,488CR | 2,180,492CR | 2,842,636CR | 2,080,803CR |

GENERAL M & O FUND

ALL OTHER FUNDS

| Budget Line | OBJ # | EXPENDITURES | Prior Year Actual 2017-2018 | Prior Year Actual 2018-2019 | Current Budget 2019-2020 | Proposed Budget 2020-2021 | Prior Year Actual 2017-2018 | Prior Year Actual 2018-2019 | Current Budget 2019-2020 | Proposed Budget 2020-2021 |
|-------------|-------|-------------------------|--------------------------------|--------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------|-----------------------------|------------------------------|
| #60 | 100 | Salaries | 1,429,562 | 1,456,859 | 1,242,145 | 1,546,355 | 193,335 | 177,250 | 542,935 | 242,332 |
| #60 | 200 | Benefits | 490,340 | 494,090 | 473,111 | 588,177 | 68,369 | 55,009 | 157,038 | 75,270 |
| #60 | 300 | Purchased Services | 774,549 | 431,825 | 412,404 | 408,037 | 79,897 | 78,357 | 73,259 | 214,409 |
| #60 | 400 | Supplies & Materials | 61,197 | 86,707 | 112,827 | 99,148 | 176,929 | 153,620 | 145,983 | 157,600 |
| #60 | 500 | Capital Outlay | 5,550,000 | 0 | 0 | 0 | 46,594 | 154,400 | 555,738 | 6,317 |
| #60 | 600 | Debt Retirement | 443,791 | 0 | 7,979 | 0 | 0 | 512,664 | 526,950 | 529,450 |
| #60 | 700 | Insurance & Judgments | 13,010 | 16,263 | 16,914 | 17,802 | 0 | 0 | 0 | 0 |
| #60 | 800 | Transfers | 0 | 1,527,488 | 615,601 | 579,450 | 12,500 | 0 | 0 | 0 |
| #62 | | Contingency Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #73 | | Unappropriated Balances | 1,890,675 | 1,043,673 | 1,332,245 | 1,340,853 | 58,864 | 1,049,192 | 840,733 | 855,425 |
| | | TOTALS *** | 10,653,124 | 5,056,905 | 4,213,226 | 4,579,822 | 636,488 | 2,180,492 | 2,842,636 | 2,080,803 |

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

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