

**SUMMARY STATEMENT 2021 - 2022 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 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022
#01	Beginning Balances	1,890,675CR	1,043,673CR	1,353,101CR	1,350,071CR	58,864CR	1,049,192CR	1,099,897CR	1,248,038CR
#39	Local Revenue	103,132CR	14,879CR	4,000CR	4,500CR	61,826CR	42,062CR	0	0
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	3,054,326CR	3,131,180CR	3,160,986CR	3,371,842CR	109,289CR	87,384CR	76,304CR	73,573CR
#68	Federal Revenue	8,772CR	0	0	0	423,025CR	863,530CR	1,084,485CR	936,205CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	1,527,488CR	671,280CR	579,450CR	577,450CR
	TOTALS ***	5,056,905CR	4,189,732CR	4,518,087CR	4,726,413CR	2,180,492CR	2,713,448CR	2,840,136CR	2,835,266CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
			Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022
#60	100	Salaries	1,456,859	1,231,361	1,583,701	1,669,206	177,250	545,767	302,263	244,570
#60	200	Benefits	494,090	457,906	558,441	617,786	55,009	156,218	103,755	92,067
#60	300	Purchased Services	431,825	369,977	364,765	453,993	78,357	71,004	75,323	234,554
#60	400	Supplies & Materials	86,707	89,193	63,857	71,371	153,620	154,153	569,282	207,515
#60	500	Capital Outlay	0	0	0	0	154,400	450,296	12,025	131,265
#60	600	Debt Retirement	0	0	0	0	512,664	236,113	529,450	527,450
#60	700	Insurance & Judgments	16,263	16,914	17,802	18,692	0	0	0	0
#60	800	Transfers	1,527,488	671,280	579,450	577,450	0	0	0	0
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	1,043,673	1,353,101	1,350,071	1,317,915	1,049,192	1,099,897	1,248,038	1,397,845
		TOTALS ***	5,056,905	4,189,732	4,518,087	4,726,413	2,180,492	2,713,448	2,840,136	2,835,266

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

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