

**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 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Amended Budget 2020-2021	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Amended Budget 2020-2021
#01	Beginning Balances	1,890,675CR	1,043,673CR	1,332,245CR	1,353,101CR	58,864CR	1,049,192CR	840,733CR	1,099,897CR
#39	Local Revenue	103,132CR	14,879CR	5,000CR	4,000CR	61,826CR	42,062CR	35,000CR	0
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	3,054,326CR	3,131,180CR	3,242,577CR	3,160,986CR	109,289CR	87,384CR	77,410CR	76,304CR
#68	Federal Revenue	8,772CR	0	0	0	423,025CR	863,530CR	548,210CR	1,084,485CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	1,527,488CR	671,280CR	579,450CR	579,450CR
	TOTALS ***	5,056,905CR	4,189,732CR	4,579,822CR	4,518,087CR	2,180,492CR	2,713,448CR	2,080,803CR	2,840,136CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Amended Budget 2020-2021	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Current Budget 2020-2021	Amended Budget 2020-2021
#60	100	Salaries	1,456,859	1,231,361	1,546,355	1,583,701	177,250	545,767	242,332	302,263
#60	200	Benefits	494,090	457,906	588,177	558,441	55,009	156,218	75,270	103,755
#60	300	Purchased Services	431,825	369,977	408,037	364,765	78,357	71,004	214,409	75,323
#60	400	Supplies & Materials	86,707	89,193	99,148	63,857	153,620	154,153	157,600	569,282
#60	500	Capital Outlay	0	0	0	0	154,400	450,296	6,317	12,025
#60	600	Debt Retirement	0	0	0	0	512,664	236,113	529,450	529,450
#60	700	Insurance & Judgments	16,263	16,914	17,802	17,802	0	0	0	0
#60	800	Transfers	1,527,488	671,280	579,450	579,450	0	0	0	0
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	1,043,673	1,353,101	1,340,853	1,350,071	1,049,192	1,099,897	855,425	1,248,038
		TOTALS ***	5,056,905	4,189,732	4,579,822	4,518,087	2,180,492	2,713,448	2,080,803	2,840,136

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

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