

**SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET
ALL FUNDS
HERITAGE COMMUNITY CHARTER SCHOOL**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Amended Budget 2021-2022	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Amended Budget 2021-2022
#01	Beginning Balances	1,043,673CR	1,353,101CR	1,350,071CR	1,452,970CR	1,085,204CR	1,135,909CR	1,248,038CR	1,248,705CR
#39	Local Revenue	14,879CR	3,183CR	4,500CR	3,000CR	42,062CR	31,123CR	0	0
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	3,131,180CR	3,181,754CR	3,371,842CR	3,414,338CR	87,384CR	76,701CR	73,573CR	76,418CR
#68	Federal Revenue	0	0	0	9,595CR	863,530CR	1,090,397CR	936,205CR	1,071,576CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	1,392CR	0	0	671,280CR	528,679CR	577,450CR	577,450CR
	TOTALS ***	4,189,732CR	4,539,430CR	4,726,413CR	4,879,903CR	2,749,460CR	2,862,809CR	2,835,266CR	2,974,149CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Amended Budget 2021-2022	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Current Budget 2021-2022	Amended Budget 2021-2022
#60	100	Salaries	1,231,361	1,576,652	1,669,206	1,564,997	545,767	305,315	244,570	438,880
#60	200	Benefits	457,906	546,891	617,786	586,781	156,218	102,595	92,067	138,772
#60	300	Purchased Services	369,977	362,263	453,993	422,487	71,004	67,457	234,554	167,629
#60	400	Supplies & Materials	89,193	54,173	71,371	103,568	154,153	590,758	207,515	244,713
#60	500	Capital Outlay	0	0	0	0	450,296	17,146	131,265	120,332
#60	600	Debt Retirement	0	0	0	0	236,113	529,441	527,450	527,450
#60	700	Insurance & Judgments	16,914	17,802	18,692	18,692	0	0	0	0
#60	800	Transfers	671,280	528,679	577,450	577,450	0	1,392	0	0
#62		Contingency Reserve	0	0	0	0	0	0	0	0
#73		Unappropriated Balances	1,353,101	1,452,970	1,317,915	1,605,928	1,135,909	1,248,705	1,397,845	1,336,373
		TOTALS ***	4,189,732	4,539,430	4,726,413	4,879,903	2,749,460	2,862,809	2,835,266	2,974,149

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

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