

SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District Number #482

School District Name American Heritage Charter School

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#01	Beginning Balances	\$ 497,601.00	\$ 12,298.00	509,899.00
#39	Local Revenue	10,104.00	40,389.00	50,493.00
#41	County Revenue	-	-	-
#55	State Revenue	2,471,469.00	78,005.00	2,549,474.00
#68	Federal Revenue	-	187,139.00	187,139.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 2,979,174.00	\$ 317,831.00	3,297,005.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#63	100	Salaries	\$ 1,345,977.00	\$ 124,412.00	1,470,389.00
#63	200	Benefits	420,945.00	49,226.00	470,171.00
#63	300	Purchased Services	547,272.00	55,232.00	602,504.00
#63	400	Supplies & Materials	129,912.00	86,461.00	216,373.00
#63	500	Capital Outlay	-	2,500.00	2,500.00
#63	600	Debt Retirement	29,525.00		29,525.00
#63	700	Insurance & Judgments	7,942.00		7,942.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-		-
#79		Unappropriated Balances	497,601.00	-	497,601.00
		Totals	\$ 2,979,174.00	\$ 317,831.00	3,297,005.00

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

*** Contingency Reserve can not exceed 5% of the General Fund*

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