

SUMMARY STATEMENT 2019-2020 SCHOOL BUDGET

ALL FUNDS

School District American Heritage Charter School #482

NOTICE IS HEREBY GIVEN, that a public hearing on the amendments to the 2018-2019 budget and the proposed 2019-2020 budget of American Heritage Charter School will be held June 6, 2019 at 6:30 p.m. at 1736 S 35th W, Idaho Falls.

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Amended Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Amended Budget 2018-2019	Proposed Budget 2019-2020
Beginning Balances	\$ 546,022.00	\$ 678,818.00	\$ 792,201.00	\$ 868,751.92	\$ 40,119.00	\$ 5,616.00	\$ 41,620.00	\$ 16,172.26
Local Tax Revenue								
Other Local	\$ 15,375.00	\$ 16,636.00	\$ 22,445.30	\$ 18,500.00	\$ 38,270.00	\$ 59,659.00	\$ 31,168.01	\$ 37,063.62
County Revenue								
State Revenue	\$ 1,761,474.00	\$ 2,113,411.00	\$ 2,262,956.00	\$ 2,594,049.81	\$ 54,907.00	\$ 71,762.00	\$ 92,889.81	\$ 92,389.44
Federal Revenue					\$ 145,822.00	\$ 151,875.00	\$ 426,815.89	\$ 431,542.76
Other Sources					\$ 4,196.00	\$ 8,405.00	\$ 1,700.00	\$ 6,000.00
Totals	\$2,322,871.00	\$2,808,865.00	\$3,077,602.30	\$3,481,301.73	\$283,314.00	\$297,317.00	\$594,193.72	\$583,168.07
EXPENDITURES	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020	Prior Year Actual 2016-2017	Prior Year Actual 2017-2018	Prior Year Actual/Budget 2018-2019	Proposed Budget 2019-2020
Salaries	\$ 954,791.00	\$ 1,051,556.00	\$ 1,193,416.77	\$ 1,334,927.77	\$ 102,766.00	\$ 109,320.00	\$ 166,036.92	\$ 161,175.83
Benefits	\$ 231,362.00	\$ 360,995.00	\$ 372,639.97	\$ 465,154.85	\$ 23,408.00	\$ 34,247.00	\$ 47,087.60	\$ 56,393.03
Purchased Services	\$ 333,788.00	\$ 484,066.00	\$ 459,083.54	\$ 610,022.00	\$ 51,494.00	\$ 19,889.00	\$ 52,330.11	\$ 126,917.84
Supplies & Materials	\$ 78,163.00	\$ 84,323.00	\$ 115,319.81	\$ 152,487.71	\$ 75,279.00	\$ 84,648.00	\$ 157,897.73	\$ 207,865.24
Capital Outlay	\$ 12,723.00		\$ 50,000.00	\$ 8,000.00	\$ 24,751.00	\$ 7,593.00	\$ 154,669.09	\$ 7,400.00
Debt Retirement	\$ 21,860.00	\$ 20,148.00	\$ 8,967.29	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Judgments	\$ 7,171.00	\$ 7,171.00	\$ 7,723.00	\$ 29,480.26	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ 4,196.00	\$ 8,405.00	\$ 1,700.00	\$ 6,000.00				
Contingency Reserve								
Unappropriated Balances	\$ 678,817.00	\$ 792,201.00	\$ 868,751.92	\$ 875,229.13	\$ 5,616.00	\$ 41,620.00	\$ 16,172.26	\$ 23,416.13
Totals	\$2,322,871.00	\$2,808,865.00	\$3,077,602.30	\$3,481,301.73	\$283,314.00	\$297,317.00	\$594,193.72	\$583,168.07

A copy of the School Budget is available for public inspection at the Clerk's Office.