

SUMMARY STATEMENT 2016 - 2017 SCHOOL BUDGET

ALL FUNDS

District Number _____
 District Name _____

479
Heritage Academy

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#01	Beginning Balances	\$ 52,000.00	\$ -	52,000.00
#39	Local Revenue	12,650.00	98,700.00	111,350.00
#41	County Revenue	-	-	-
#55	State Revenue	1,186,512.00	29,145.00	1,215,657.00
#68	Federal Revenue	75,000.00	105,370.00	180,370.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 1,326,162.00	\$ 233,215.00	1,559,377.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017	Proposed Budget 2016 - 2017
#63	100	Salaries	\$ 671,743.00	\$ 103,989.00	775,732.00
#63	200	Benefits	222,101.00	38,721.00	260,822.00
#63	300	Purchased Services	272,826.00	12,596.00	285,422.00
#63	400	Supplies & Materials	26,805.00	65,710.00	92,515.00
#63	500	Capital Outlay	24.00	-	24.00
#63	600	Debt Retirement	53,843.00	-	53,843.00
#63	700	Insurance & Judgments	8,281.00	-	8,281.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-	-	-
#79		Unappropriated Balances	70,539.00	12,199.00	82,738.00
		Totals	\$ 1,326,162.00	\$ 233,215.00	1,559,377.00

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

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

*****PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION*****