

SUMMARY STATEMENT 2017 - 2018 SCHOOL BUDGET

ALL FUNDS

School District Number **479**
 School District Name **HERITAGE ACADEMY**

		GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	REVENUES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#01	Beginning Balances	\$ 70,000.00	\$	70,000.00
#39	Local Revenue	12,150.00	98,500.00	110,650.00
#41	County Revenue	-		-
#55	State Revenue	1,193,707.00	70,320.00	1,264,027.00
#68	Federal Revenue	60,000.00	85,459.00	145,459.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 1,335,857.00	\$ 254,279.00	1,590,136.00

			GENERAL M & O FUND #100	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ #	EXPENDITURES	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018	Proposed Budget 2017 - 2018
#63	100	Salaries	\$ 712,490.00	\$ 105,317.00	817,807.00
#63	200	Benefits	229,447.00	42,866.00	272,313.00
#63	300	Purchased Services	230,821.00	15,365.00	246,186.00
#63	400	Supplies & Materials	18,440.00	84,491.00	102,931.00
#63	500	Capital Outlay	24.00	-	24.00
#63	600	Debt Retirement	53,884.00	-	53,884.00
#63	700	Insurance & Judgments	8,320.00	-	8,320.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-		-
#79		Unappropriated Balances	82,431.00	6,240.00	88,671.00
		Totals	\$ 1,335,857.00	\$ 254,279.00	1,590,136.00

*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 * * *