

SUMMARY STATEMENT 2018 - 2019 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 2018 - 2019	Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#01	Beginning Balances	\$ 40,000.00	\$ -	40,000.00
#39	Local Revenue	15,150.00	96,151.00	111,301.00
#41	County Revenue	-	-	-
#55	State Revenue	1,252,901.00	93,873.00	1,346,774.00
#68	Federal Revenue	60,000.00	92,967.00	152,967.00
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	Totals	\$ 1,368,051.00	\$ 282,991.00	1,651,042.00

			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	\$ 758,114.00	\$ 115,116.00	873,230.00
#63	200	Benefits	255,498.00	48,196.00	303,694.00
#63	300	Purchased Services	253,249.00	19,100.00	272,349.00
#63	400	Supplies & Materials	31,013.00	63,534.00	94,547.00
#63	500	Capital Outlay	-	36,300.00	36,300.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	10,000.00	-	10,000.00
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	-	-	-
#79		Unappropriated Balances	60,177.00	745.00	60,922.00
		Totals	\$ 1,368,051.00	\$ 282,991.00	1,651,042.00

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

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

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