

SUMMARY STATEMENT 2019 - 2020 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 2019-2020 | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 |
| #01 | Beginning Balances | \$ 66,000.00 | \$ - | 66,000.00 |
| #39 | Local Revenue | 12,150.00 | 95,150.00 | 107,300.00 |
| #41 | County Revenue | - | - | - |
| #55 | State Revenue | 1,371,155.00 | 87,760.00 | 1,458,915.00 |
| #68 | Federal Revenue | 30,000.00 | 180,608.00 | 210,608.00 |
| #72 | Other Sources | - | - | - |
| #76 | Transfers* | - | - | - |
| | Totals | \$ 1,479,305.00 | \$ 363,518.00 | 1,842,823.00 |

| | | | GENERAL M & O FUND #100 | ALL OTHER FUNDS | TOTAL FUNDS |
|--------------------|--------------|-------------------------|--|--------------------------------------|--------------------------------------|
| Budget Line | OBJ # | EXPENDITURES | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 | Proposed Budget 2019-2020 |
| #63 | 100 | Salaries | \$ 839,113.00 | \$ 135,343.00 | 974,456.00 |
| #63 | 200 | Benefits | 287,818.00 | 50,282.00 | 338,100.00 |
| #63 | 300 | Purchased Services | 241,554.00 | 19,155.00 | 260,709.00 |
| #63 | 400 | Supplies & Materials | 19,183.00 | 119,905.00 | 139,088.00 |
| #63 | 500 | Capital Outlay | - | 38,833.00 | 38,833.00 |
| #63 | 600 | Debt Retirement | - | - | - |
| #63 | 700 | Insurance & Judgments | 10,000.00 | - | 10,000.00 |
| #63 | 800 | Transfers* | - | - | - |
| #66 | | Contingency Reserve** | - | - | - |
| #79 | | Unappropriated Balances | 81,637.00 | - | 81,637.00 |
| | | Totals | \$ 1,479,305.00 | \$ 363,518.00 | 1,842,823.00 |

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

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

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