SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

ALL FUNDS

School District Number #482
School District Name American Heritage Charter School

1			GEN	NERAL M & O FUND			
				#100	A	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line		REVENUES		Proposed Budget 2018 - 2019		Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#01		Beginning Balances	\$	497,601.00	\$	12,298.00	509,899.00
#39		Local Revenue		10,104.00		40,389.00	50,493.00
#41	County Revenue			-		-	-
#55	State Revenue			2,471,469.00		78,005.00	2,549,474.00
#68	Federal Revenue			-		187,139.00	187,139.00
#72	Other Sources			-			
#76		Transfers*				-	
		Totals	\$	2,979,174.00	\$	317,831.00	3,297,005.00
	<u> </u>		GEN	NERAL M & O FUND #100	A	ALL OTHER FUNDS	TOTAL FUNDS
Budget Line	OBJ#			Dropood			
Line		EXPENDITURES		Proposed Budget 2018 - 2019		Proposed Budget 2018 - 2019	Proposed Budget 2018 - 2019
#63		EXPENDITURES Salaries	\$	Budget	\$	Budget	Budget
#63 #63	100	Salaries Benefits	\$	Budget 2018 - 2019	\$	Budget 2018 - 2019	Budget 2018 - 2019
#63 #63 #63	100 200 300	Salaries Benefits Purchased Services	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00
#63 #63 #63 #63	100 200 300 400	Salaries Benefits Purchased Services Supplies & Materials	\$	Budget 2018 - 2019 1,345,977.00 420,945.00	\$	Budget 2018 - 2019 124,412.00 49,226.00	Budget 2018 - 2019 1,470,389.00 470,171.00
#63 #63 #63 #63 #63	100 200 300 400 500	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00 129,912.00	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00 216,373.00 2,500.00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00 129,912.00 - 29,525.00	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00 86,461.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00 216,373.00 2,500.00 29,525.00
#63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00 129,912.00	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00 86,461.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00 216,373.00 2,500.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00 129,912.00 - 29,525.00	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00 86,461.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00 216,373.00 2,500.00 29,525.00
#63 #63 #63 #63 #63 #63 #63 #66	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers* Contingency Reserve**	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00 129,912.00 - 29,525.00 7,942.00 -	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00 86,461.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00 216,373.00 2,500.00 29,525.00 7,942.00
#63 #63 #63 #63 #63 #63 #63	100 200 300 400 500 600 700 800	Salaries Benefits Purchased Services Supplies & Materials Capital Outlay Debt Retirement Insurance & Judgments Transfers*	\$	Budget 2018 - 2019 1,345,977.00 420,945.00 547,272.00 129,912.00 - 29,525.00	\$	Budget 2018 - 2019 124,412.00 49,226.00 55,232.00 86,461.00	Budget 2018 - 2019 1,470,389.00 470,171.00 602,504.00 216,373.00 2,500.00 29,525.00

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

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

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