

SUMMARY STATEMENT 2023 - 2024 SCHOOL BUDGET

ALL FUNDS

School District: American Heritage Charter School 482

NOTICE IS HEREBY GIVEN, that a public hearing on the amendments to the 2022-2023 budget and the proposed 2023-2024 budget of American Heritage Charter School will be held June 8, 2022 at 4:30 p.m. at 1736 S 35th W, Idaho Falls.

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year Amended 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year AMENDED 2022-2023	Proposed Budget 2023-2024
Beginning Balances	\$ 1,696,702.00	\$ 1,886,860.52	\$ 2,227,053.25	\$ 2,197,600.14	\$ 44,374.00	\$ 44,442.65	\$ 306,505.04	\$ 398,655.04
Local Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 23,548.54	\$ 59,408.00	\$ 17,133.00	\$ 17,133.00	\$ 3,597.48	\$ 8,501.04	\$ 37,414.00	\$94,035.00
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 2,828,126.77	\$ 3,207,298.00	\$ 3,647,493.00	\$ 4,304,342.00	\$ 189,460.51	\$ 281,668.14	\$ 125,322.00	\$ -
Federal Revenue	\$ 141,260.00	\$ 15,184.00	\$ -	\$ -	\$ 621,263.88	\$ 707,131.99	\$ 1,137,707.00	\$203,614.00
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$4,689,637.31	\$5,168,750.52	\$ 5,891,679.25	\$6,519,075.14	\$858,695.87	\$1,041,743.82	\$1,606,948.04	\$ 696,304.04
EXPENDITURES	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year AMENDED 2022-2023	Proposed Budget 2023-2024	Prior Year Actual 2020-2021	Prior Year Actual 2021-2022	Prior Year AMENDED 2022-2023	Proposed Budget 2023-2024
Salaries	\$ 1,750,003.55	\$ 1,680,010.63	\$ 1,863,997.00	\$ 2,405,005.00	\$ 212,234.34	\$ 320,954.64	\$ 267,011.00	\$ 128,516.00
Benefits	\$ 517,052.58	\$ 486,772.41	\$ 803,783.00	\$ 1,066,527.00	\$ 58,185.62	\$ 77,874.08	\$ 70,976.00	\$ 57,518.00
Purchased Services	\$ 414,706.09	\$ 667,714.24	\$ 676,496.00	\$ 1,048,958.00	\$ 84,068.93	\$ 69,092.56	\$ 286,061.00	\$ 15,376.00
Supplies & Materials	\$ 111,332.05	\$ 191,298.14	\$ 271,020.00	\$ 229,769.00	\$ 379,697.79	\$ 412,709.21	\$ 307,469.00	\$ 166,824.00
Capital Outlay	\$ -	\$ 116.34	\$ 20,016.00	\$ 328,357.00	\$ 80,066.54	\$ 106,190.90	\$ 276,776.00	\$ -
Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Judgments	\$ 9,682.52	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Reserve	\$ -	\$ 142,258.51	\$41,767.11	\$0.00	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 2,269,254.01	\$ 2,227,053.25	\$ 2,197,600.14	\$ 1,423,459.14	227,490.60	306,505.04	\$ 398,655.04	\$ 328,070.04
Totals	\$5,072,030.80	\$5,412,223.52	\$5,891,679.25	\$6,519,075.14	\$1,041,743.82	\$1,293,326.43	\$1,606,948.04	\$696,304.04

A copy of the School Budget is available for public inspection at the Charter's Office.