

SUMMARY STATEMENT 2021-2022 SCHOOL BUDGET

ALL FUNDS

School District American Heritage Charter School #482

NOTICE IS HEREBY GIVEN, that a public hearing on the amendments to the 2020-2021 budget and the proposed 2021-2022 budget of American Heritage Charter School will be held June 29, 2021 at 6:30 p.m. at 1736 S 35th W, Idaho Falls.

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Amended 2020-2021	Proposed Budget 2021-2022	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Amended 2020-2021	Proposed Budget 2021-2022
Beginning Balances	\$ 792,201.00	\$ 967,629.00	\$ 1,696,702.00	\$ 1,886,860.52	\$ 41,622.00	\$ 44,710.00	\$ 44,374.00	\$ 44,442.65
Local Tax Revenue								
Other Local	\$ 23,730.00	\$ 7,166.00	\$ 23,548.54	\$ 23,548.54	\$ 40,129.00	\$ 38,567.00	\$ 3,597.48	\$ 40,048.64
County Revenue								
State Revenue	\$ 2,387,158.00	\$ 2,698,571.00	\$ 2,828,126.77	\$ 3,167,225.93	\$ 93,638.00	\$ 79,112.00	\$ 189,460.51	\$ 153,613.41
Federal Revenue		\$ 279,135.00	\$ 141,260.00	\$ 16,163.13	\$ 376,826.00	\$ 460,465.00	\$ 621,263.88	\$ 805,987.16
Other Sources			\$ -				\$ -	\$ -
Totals	\$ 3,203,089.00	\$ 3,952,501.00	\$ 4,689,637.31	\$ 5,093,798.11	\$ 552,215.00	\$ 622,854.00	\$ 858,695.87	\$ 1,044,091.86
EXPENDITURES	Prior Year Actual 2018-2019	Prior Year Actual 2019-2020	Prior Year Amended Budget 2019-2020	Proposed Budget 2020-2021	Prior Year Actual 2019-2020	Prior Year Actual 2019-2020	Prior Year Amended Budget 2020-2021	Proposed Budget 2021-2022
Salaries	\$ 1,217,138.00	\$ 1,275,023.55	\$ 1,750,003.55	\$ 1,815,235.77	\$ 145,599.00	\$ 181,516.92	\$ 212,234.34	\$ 388,977.33
Benefits	\$ 390,292.00	\$ 423,723.09	\$ 517,052.58	\$ 566,315.75	\$ 46,175.00	\$ 44,322.89	\$ 58,185.62	\$ 215,560.95
Purchased Services	\$ 444,384.00	\$ 406,934.33	\$ 414,706.09	\$ 653,142.04	\$ 43,882.00	\$ 125,970.94	\$ 84,068.93	\$ 78,904.84
Supplies & Materials	\$ 116,956.00	\$ 129,793.05	\$ 111,332.05	\$ 154,944.04	\$ 120,580.00	\$ 218,035.32	\$ 379,697.79	\$ 289,666.93
Capital Outlay	\$ 50,000.00	\$ 9,004.00	\$ -	\$ -	\$ 151,269.00	\$ 8,633.93	\$ 80,066.54	\$ 26,539.16
Debt Retirement	\$ 8,967.00	\$ 2,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Judgments	\$ 7,723.00	\$ 8,735.98	\$ 9,682.52	\$ 17,300.00	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 967,629.00	\$ 1,696,702.00	\$ 1,886,860.52	\$ 1,886,860.52	\$ 44,710.00	\$ 44,374.00	\$ 44,442.65	\$ 44,442.65
Totals	\$3,203,089.00	\$3,952,501.00	\$ 4,689,637.31	\$5,093,798.11	\$552,215.00	\$622,854.00	\$858,695.87	\$1,044,091.86

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