

SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

ALL FUNDS

School District: American Heritage Charter School 482

NOTICE IS HEREBY GIVEN, that a public hearing on the amendments to the 2021-2022 budget and the proposed 2022-2023 budget of American Heritage Charter School will be held June 16, 2022 at 6:30 p.m. at 1736 S 35th W, Idaho Falls.

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year AMENDED 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year AMENDED 2021-2022	Proposed Budget 2022-2023
Beginning 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	\$ 54,922.43
Local Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Local	\$ 7,166.00	\$ 23,548.54	\$ 41,862.71	\$ 6,733.00	\$ 38,567.00	\$ 3,597.48	\$ 8,501.04	\$32,440.00
County Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 2,698,571.00	\$ 2,828,126.77	\$ 3,125,967.57	\$ 3,518,630.00	\$ 79,112.00	\$ 189,460.51	\$ 281,668.14	\$71,281.00
Federal Revenue	\$ 279,135.00	\$ 141,260.00	\$ 17,340.00	\$ -	\$ 460,465.00	\$ 621,263.88	\$ 707,131.99	\$ 1,134,683.00
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$3,952,501.00	\$4,689,637.31	\$5,072,030.80	\$5,412,223.52	\$622,854.00	\$858,695.87	\$1,041,743.82	\$1,293,326.43
EXPENDITURES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year AMENDED 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year AMENDED 2021-2022	Proposed Budget 2022-2023
Salaries	\$ 1,275,023.55	\$ 1,750,003.55	\$ 1,680,010.63	\$ 1,878,322.01	\$ 181,516.92	\$ 212,234.34	\$ 320,954.64	\$ 291,711.00
Benefits	\$ 423,723.09	\$ 517,052.58	\$ 486,772.41	\$ 863,415.21	\$ 44,322.89	\$ 58,185.62	\$ 77,874.08	\$ 82,796.00
Purchased Services	\$ 406,934.33	\$ 414,706.09	\$ 667,714.24	\$ 642,715.79	\$ 125,970.94	\$ 84,068.93	\$ 69,092.56	\$ 431,581.00
Supplies & Materials	\$ 129,793.05	\$ 111,332.05	\$ 191,298.14	\$ 123,910.00	\$ 218,035.32	\$ 379,697.79	\$ 412,709.21	\$ 286,719.00
Capital Outlay	\$ 9,004.00	\$ -	\$ 116.34	\$ -	\$ 8,633.93	\$ 80,066.54	\$ 106,190.90	\$ 145,597.00
Debt Retirement	\$ 2,585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance & Judgments	\$ 8,735.98	\$ 9,682.52	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -
Transfers (net)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency Reserve	\$ -	\$ -	\$ 142,258.51	\$ -	\$ -	\$ -	\$ -	\$ -
Unappropriated Balances	\$ 1,696,702.00	\$ 1,886,860.52	\$ 1,886,860.52	\$ 1,886,860.52	44,374.00	44,442.65	54,922.43	54,922.43
Totals	\$3,952,501.00	\$4,689,637.31	\$5,072,030.80	\$5,412,223.52	\$622,854.00	\$858,695.87	\$1,041,743.82	\$1,293,326.43

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