

**SUMMARY STATEMENT 2021 - 2022 SCHOOL BUDGET**

**ALL FUNDS**

School District Number\_453  
School District Name Richard McKenna Charter Schools

		<b>GENERAL M &amp; O FUND</b>		
		<b>#100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>REVENUES</b>	<b>Proposed Budget 2021-2022</b>	<b>Proposed Budget 2021-2022</b>	<b>Proposed Budget 2021-2022</b>
#01	Beginning Balances	\$ 3,376,546.00	\$ -	3,376,546.00
#39	Local Revenue	20,631.00	-	20,631.00
#41	County Revenue	-	-	-
#55	State Revenue	4,667,381	-	4,667,381.00
#68	Federal Revenue	-	-	-
#72	Other Sources	-	-	-
#76	Transfers*	-	-	-
	<b>Totals</b>	\$ 8,064,558.00	\$ -	8,064,558.00

			<b>GENERAL M &amp; O FUND</b>		
			<b>#100</b>	<b>ALL OTHER FUNDS</b>	<b>TOTAL FUNDS</b>
<b>Budget Line</b>	<b>OBJ #</b>	<b>EXPENDITURES</b>	<b>Proposed Budget 2021-2022</b>	<b>Proposed Budget 2021-2022</b>	<b>Proposed Budget 2021-2022</b>
#63	100	Salaries	\$ 2,015,000.00	\$ -	2,015,000.00
#63	200	Benefits	540,000.00	-	540,000.00
#63	300	Purchased Services	997,000.00	-	997,000.00
#63	400	Supplies & Materials	190,000.00	-	190,000.00
#63	500	Capital Outlay	1,030,000.00	-	1,030,000.00
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	-	-	-
#63	800	Transfers*	-	-	-
#66		Contingency Reserve**	227,840.00	-	227,840.00
#79		Unappropriated Balances	3,064,718.00	-	3,064,718.00
		<b>Totals</b>	\$ 8,064,558.00	\$ -	8,064,558.00

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

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

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