

SUMMARY STATEMENT 2022 - 2023 SCHOOL BUDGET

ALL FUNDS

School District Monticello Montessori Public Charter School 474

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023
Beginning Balances	274,104	408,968	248,638	248,638	\$	\$	\$	7,777
Local Tax Revenue								
Other Local County Revenue	78,895	45,835						
State Revenue	1,575,337	1,348,211	1,326,892	1,435,473	65,530	62,593	52,450	44,476
Federal Revenue					145,645	417,799	393,569	386,558
Other Sources								
Totals	\$1,928,336	\$1,803,014	\$1,575,530	\$1,684,111	\$211,175	\$480,392	\$446,019	\$438,811
EXPENDITURES	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023	Prior Year Actual 2019-2020	Prior Year Actual 2020-2021	Prior Year Actual/Budget 2021-2022	Proposed Budget 2022-2023
Salaries	852,745	868,984	717,838	765,951	95,958	227,133.00	194,538	178,852
Benefits	167,382	183,732	157,296	207,065	17,493	41,600.00	46,054	35,399
Purchased Services	198,713	213,759	171,548	242,040	71,356	42,396.00	87,326	57,087
Supplies & Materials	64,843	29,167	9,850	45,616	26,368	151,488.00	77,601	159,696
Capital Outlay	7,491	5,832						
Debt Retirement	219,437	218,408	145,000	155,500				
Insurance & Judgments	8,728	19,930	19,930	19,301				
Transfers (net)	29	14564				0		
Contingency Reserve			61,073	71,773				
Unappropriated Balances	\$408,968	\$248,638	\$292,995	\$176,865	\$0	\$17,775	\$40,500	\$7,777
Totals	\$1,928,336	\$1,803,014	\$1,575,530	\$1,684,111	\$211,175	\$480,392	\$446,019	\$438,811

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

Monticello Montessori Public Charter School will hold its budget meeting in conjunction with the Board meeting scheduled for 6:00 pm on June 9th at 4707 S Sweetwater Way, Ammon, ID 83406