

SUMMARY STATEMENT 2013 - 2014 SCHOOL BUDGET
ALL FUNDS
HERITAGE ACADEMY

GENERAL M & O FUND						ALL OTHER FUNDS					
Budget Line	REVENUES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014		
#01	Beginning Balances	0	0	115,000CR	15,000CR	0	0	10,457CR	0		
#39	Local Revenue	0	0	5,150CR	7,150CR	0	0	0	41,616CR		
#41	County Revenue	0	0	0	0	0	0	0	0		
#55	State Revenue	0	0	765,311CR	929,073CR	0	0	11,600CR	10,800CR		
#68	Federal Revenue	0	0	2,000CR	25,000CR	0	0	81,828CR	89,778CR		
#72	Other Sources	0	0	0	0	0	0	0	0		
#76	Transfers	0	0	0	0	0	0	0	0		
	TOTALS ***	0	0	887,461CR	976,223CR	0	0	103,885CR	142,194CR		

GENERAL M & O FUND										
Budget Line	EXPENDITURES	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014	Prior Year Actual 2010-2011	Prior Year Actual 2011-2012	Current Budget 2012-2013	Proposed Budget 2013-2014	
#60	Salaries	0	0	453,719	538,612	0	0	55,500	70,500	
#60	Benefits	0	0	148,045	180,997	0	0	13,229	18,000	
#60	Purchased Services	0	0	131,145	153,355	0	0	27,187	15,997	
#60	Supplies & Materials	0	0	25,000	27,450	0	0	7,966	27,331	
#60	Capital Outlay	0	0	6,000	1,200	0	0	0	9,800	
#60	Debt Retirement	0	0	80,000	51,600	0	0	0	0	
#60	Insurance & Judgments	0	0	7,400	8,000	0	0	0	0	
#60	Transfers	0	0	0	0	0	0	0	0	
#62	Contingency Reserve	0	0	0	0	0	0	0	0	
#73	Unappropriated Balances	0	0	36,152	15,009	0	0	3	566	
	TOTALS ***	0	0	887,461	976,223	0	0	103,885	142,194	

A copy of the School District Budget is available for public inspection at the District's Administrative Office.
 DATE OF PUBLIC HEARING: JUNE 20, 2013.