

**SUMMARY STATEMENT 2014 - 2015 SCHOOL BUDGET  
ALL FUNDS  
HERITAGE ACADEMY**

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	REVENUES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
		Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015
#01	Beginning Balances	0	0	15,000CR	35,000CR	0	0	0	0
#39	Local Revenue	0	0	7,150CR	10,150CR	0	0	41,616CR	65,000CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	0	0	944,073CR	1,012,984CR	0	0	10,800CR	10,568CR
#68	Federal Revenue	0	0	25,000CR	28,000CR	0	0	89,778CR	111,562CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	0	0	0	0
	TOTALS ***	0	0	991,223CR	1,086,134CR	0	0	142,194CR	187,130CR

GENERAL M & O FUND

ALL OTHER FUNDS

Budget Line	OBJ #	EXPENDITURES	Prior Year	Prior Year	Current	Proposed	Prior Year	Prior Year	Current	Proposed
			Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015
#60	100	Salaries	0	0	538,612	518,149	0	0	70,500	95,652
#60	200	Benefits	0	0	180,997	201,151	0	0	18,000	22,174
#60	300	Purchased Services	0	0	153,355	196,868	0	0	15,997	20,244
#60	400	Supplies & Materials	0	0	27,450	19,800	0	0	33,131	48,524
#60	500	Capital Outlay	0	0	1,200	24	0	0	4,000	0
#60	600	Debt Retirement	0	0	51,600	53,820	0	0	0	0
#60	700	Insurance & Judgments	0	0	8,000	8,199	0	0	0	0
#60	800	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	30,009	88,123	0	0	566	536
		TOTALS ***	0	0	991,223	1,086,134	0	0	142,194	187,130

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

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