

**SUMMARY STATEMENT 2015 - 2016 SCHOOL BUDGET
ALL FUNDS
HERITAGE ACADEMY**

Budget Line	REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
		Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016
#01	Beginning Balances	0	23,000CR	35,000CR	35,000CR	0	0	0	0
#39	Local Revenue	0	13,135CR	10,150CR	12,650CR	0	49,116CR	58,000CR	91,500CR
#41	County Revenue	0	0	0	0	0	0	0	0
#55	State Revenue	0	916,912CR	1,015,167CR	1,091,646CR	0	10,400CR	10,568CR	16,735CR
#68	Federal Revenue	0	25,121CR	28,000CR	75,000CR	0	100,098CR	108,950CR	102,435CR
#72	Other Sources	0	0	0	0	0	0	0	0
#76	Transfers	0	0	0	0	0	0	0	0
	TOTALS ***	0	978,168CR	1,088,317CR	1,214,296CR	0	159,614CR	175,518CR	210,670CR

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND				ALL OTHER FUNDS			
			Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016	Prior Year Actual 2012-2013	Prior Year Actual 2013-2014	Current Budget 2014-2015	Proposed Budget 2015-2016
#60	100	Salaries	0	509,392	520,655	604,923	0	87,427	91,052	113,940
#60	200	Benefits	0	152,036	187,617	201,967	0	15,520	23,876	26,931
#60	300	Purchased Services	0	195,008	194,708	271,560	0	19,121	21,892	6,864
#60	400	Supplies & Materials	0	23,775	21,500	14,100	0	37,065	38,636	53,877
#60	500	Capital Outlay	0	0	24	24	0	0	0	0
#60	600	Debt Retirement	0	51,602	53,820	53,844	0	0	0	0
#60	700	Insurance & Judgments	0	8,199	8,199	8,281	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	38,156	101,794	59,597	0	491	0	9,058
		TOTALS ***	0	978,168	1,088,317	1,214,296	0	159,614	175,518	210,670

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

*** RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION ***