

**Heritage Classical Academy
2025-2026 Proposed Budget
Fiscal Year Ending June 30, 2026**

		2025-2026 Approved Budget	Amendment	2025-2026 Amended Budget
Revenues				
	Local Revenues (Fundraising & Grants)	\$ 400,000	\$ 440,000	\$ 840,000
	State Revenues	889,272	(341,213)	548,059
	TRS On-Behalf	31,383	781	32,164
	Federal Programs	-	202,165	202,165
	Total Revenues	\$ 1,320,655	\$ 301,733	\$ 1,622,388
Function	Expenses			
11	Instruction	\$ 293,499	\$ 78,846	\$ 372,345
13	Curriculum & Staff Development	13,250	17,700	30,950
21	Instruction Leadership	75,270	3,273	78,543
23	Campus Leadership	198,493	52,633	251,126
33	Health Services	5,518	19,906	25,424
35	Child Nutrition Program	7,500	(3,600)	3,900
41	General Administration	85,625	40,350	125,975
51	Facilities Maintenance & Operations	421,199	(7,348)	413,851
52	Security & Monitoring Services	88,016	(3,789)	84,227
53	Data Processing Services	62,685	32,540	95,225
71	Debt Service	-	8,730	8,730
81	Fundraising	55,900	63,251	119,151
	Total Expenses	\$ 1,306,955	\$ 302,492	\$ 1,609,447
	Operating Results (Excluding Depreciation)	\$ 13,700	\$ (759)	\$ 12,941
	Depreciation	-	47,500	47,500
	Operating Results (Including Depreciation)	\$ 13,700	\$ (48,259)	\$ (34,559)
Object				
6100	Payroll	\$ 590,694	\$ 66,768	\$ 657,462
6200	Contracted Service	572,848	111,872	684,720
6300	Supplies	41,916	90,932	132,848
6400	Other	101,497	24,190	125,687
6500	Debt Service	-	8,730	8,730
	TOTAL	\$ 1,306,955	\$ 302,492	\$ 1,609,447

Interim Superintendent Pay: \$170/hr or \$1,000/day