

Heritage Classical Academy	
CDN: 101-879	Proposed Budget 2026-2027
Key Data	
Enrollment	147
Enrollment/ADA Ratio	0.94
Average Daily Attendance	138.18
State Revenue Per ADA	\$ 10,119
REVENUES	
Local Revenue - Grant	\$ 22,500
Local Revenue - Donations	-
Local Revenue - Facility Rentals	150,000
FSP/ASF	1,398,311
TRS On-Behalf	52,746
EMAT	33,540
Federal Grants	8,962
Total Revenues	\$ 1,666,060
Gross Wages and Benefits	
6100 TOTAL PAYROLL	\$ 1,273,235
Other Operating Expenses	
6200 PROFESSIONAL & CONTRACTED SERVICES	\$ 569,603
6200 FACILITY RENTALS	193,899
6300 SUPPLIES & MATERIALS	96,672
6400 OTHER OPERATING COSTS	125,416
6500 DEBT COSTS	10,000
Total Operating Expenses	\$ 2,268,825
Operating Results (Before Depreciation)	\$ (602,765)
Depreciation	\$ 46,800
Operating Results (After Depreciation)	\$ (649,565)

**Heritage Classical Academy
2026-2027 Proposed Budget
Fiscal Year Ending June 30, 2027**

		2025-2026 Amended Budget	2026-2027 Proposed Budget	Variance
Revenues				
	Local Revenues	\$ 840,000	\$ 172,500	\$ (667,500)
	State Revenues	548,059	1,431,851	883,792
	TRS On-Behalf	32,164	52,746	20,582
	Federal Programs	202,165	8,962	(193,203)
	Total Revenues	\$ 1,622,388	\$ 1,666,060	\$ 43,672
Function	Expenses			
11	Instruction	\$ 372,345	\$ 831,066	\$ 458,721
13	Curriculum & Staff Development	30,950	40,037	9,087
21	Instruction Leadership	78,543	-	(78,543)
23	Campus Leadership	251,126	263,445	12,319
31	Guidance & Counseling		5,520	5,520
33	Health Services	25,424	20,740	(4,684)
35	Child Nutrition Program	3,900	10,000	6,100
41	General Administration	125,975	249,049	123,074
51	Facilities Maintenance & Operations	413,851	547,091	133,240
52	Security & Monitoring Services	84,227	77,700	(6,527)
61	Community Services	-	250	250
53	Data Processing Services	95,225	89,438	(5,787)
71	Debt Service	8,730	10,000	1,270
81	Fundraising	119,151	124,489	5,338
	Total Expenses	\$ 1,609,447	\$ 2,268,825	\$ 659,378
	Operating Results (Excluding Depreciation)	\$ 12,941	\$ (602,765)	\$ (615,706)
	Depreciation	\$ 47,500	\$ 46,800	\$ -
	Operating Results (Including Depreciation)	\$ (34,559)	\$ (649,565)	\$ (615,706)
Object				
6100	Payroll	\$ 657,462	\$ 1,273,235	\$ 615,773
6200	Contracted Service	684,720	763,502	78,782
6300	Supplies	132,848	96,672	(36,176)
6400	Other	125,687	125,416	(271)
6500	Debt Service	8,730	10,000	1,270
	TOTAL	\$ 1,609,447	\$ 2,268,825	\$ 659,378