

Heritage Classical Academy 2025-2026 Proposed Amended Budget	
CDN: 101-879	Proposed Amended 2025-2026
Key Data	
Enrollment	58
Enrollment/ADA Ratio	0.96
Average Daily Attendance	55.68
State Revenue Per ADA	\$ 9,843
REVENUES	
Local Revenue	\$ 590,000
Charter Seed Fund Grant	250,000
FSP/ASF	548,059
TRS On-Behalf	32,164
CSP Grant	202,165
Total Revenues	\$ 1,622,388
Gross Wages and Benefits	
6100 TOTAL PAYROLL	\$ 657,463
Other Operating Expenses	
6200 PROFESSIONAL & CONTRACTED SERVICES	\$ 651,836
6200 FACILITY RENTALS	32,884
6300 SUPPLIES & MATERIALS	132,848
6400 OTHER OPERATING COSTS	125,687
6500 DEBT COSTS	8,730
Total Operating Expenses	\$ 1,609,448
Operating Results (Before Depreciation)	\$ 12,941
Depreciation	\$ 47,500
Operating Results (After Depreciation)	\$ (34,559)

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