

Heritage Classical Academy
Projected 2025-2026 Budget Amendment to Actuals
Fiscal Year Ending June 30, 2026

		2025-2026 Amended Budget	2025-2026 Projected Actuals	Budget vs. Projection
Revenues				
	Local	\$ 250,000	\$ 251,320	\$ 1,320
	Donations	530,000	487,306	(42,694)
	Facility Rentals	60,000	160,636	100,636
	State	548,059	574,912	26,853
	State - TRS Onbehalf	32,164	28,174	(3,990)
	Federal	202,165	211,467	9,302
	TOTAL	\$ 1,622,388	\$ 1,713,816	\$ 91,428
Function	Expenses			
11	Instruction	\$ 372,345	\$ 390,694	\$ (18,349)
13	Curriculum & Staff Development	30,950	16,408	14,542
21	Instructional Leadership	78,543	-	78,543
23	School Leadership	251,127	250,721	406
31	Guidance & Counseling	-	5,951	(5,951)
33	Health Services	25,424	16,948	8,476
35	Child Nutrition Program	3,900	3,837	63
41	General Administration	125,975	110,662	15,313
51	Facilities Maintenance & Operations	413,851	410,249	3,602
52	Security & Monitoring Services	84,227	80,773	3,454
53	Data Processing Services	95,225	107,449	(12,224)
61	Community Services	-	273	(273)
71	Debt Service	8,730	6,239	2,491
81	Fundraising	119,151	123,240	(4,089)
	TOTAL	\$ 1,609,448	\$ 1,523,443	\$ 86,005
	Net Surplus Before Depreciation	\$ 12,940	\$ 190,373	\$ 177,433
	Depreciation	\$ 47,500	\$ 51,082	\$ (3,582)
	Net Surplus After Depreciation	\$ (34,560)	\$ 139,291	\$ 173,851