

**Heritage Academy  
Initial Budget  
2023-2024**

		2023/2024 Initial Budget
<b>211 - Title I Part A</b>		
00-5929	Federal Revenue	\$ 214,838
11-6000	Instructional	\$ (214,838)
		\$ -
<b>211 - School Improvement</b>		
00-5929	Federal Revenue	\$ -
11-6000	Instructional	\$ -
		\$ -
<b>211 - Focus</b>		
00-5929	Federal Revenue	\$ -
11-6000	Instructional	\$ -
		\$ -
<b>224 - IDEA - Part B, Formula</b>		
00-5929	Federal Revenue	\$ 100,149
11-6000	Instructional	\$ (55,149)
31-6000	Guidance, Counseling and Evaluation	\$ (45,000)
		\$ (100,149)
		\$ -
<b>225 - IDEA - Part B, Preschool</b>		
00-5929	Federal Revenue	\$ 1,084
11-6000	Instructional	\$ (1,084)
		\$ -
<b>255 - Title II, Part A: Teacher Principal Training</b>		
00-5929	Federal Revenue	\$ 31,933
11-6000	Instructional	\$ (31,933)
		\$ -
<b>263 - Title III</b>		
00-5929	Federal Revenue	\$ 28,370
11-6000	Instructional	\$ (28,370)
		\$ -
<b>289 - Title IV</b>		
00-5929	Federal Revenue	\$ 16,076
11-6000	Instructional	\$ (16,076)
		\$ -
<b>385 - Deaf Services</b>		
00-5929	Federal Revenue	\$ -
11-6000	Instructional	\$ -
		\$ -
<b>410 - State Textbook Fund</b>		
00-5829	State Revenue	\$ 48,987
11-6000	Instructional	\$ (48,987)
		\$ -
	Textbook Gain/(Loss)	\$ -

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<b>427 - Silent Panic Alarm</b>		
00-5829	State Revenue	\$ -
52-6000	Security and Monitoring Services	\$ -
	SPAT Grant Gain/(Loss)	\$ -
<b>428 - Dyslexia</b>		
00-5829	State Revenue	\$ -
11-6000	Instructional	\$ -
	Dyslexia Grant Gain/(Loss)	\$ -
<b>429 - Safety Grant</b>		
00-5829	State Revenue	\$ 125,000
51-6000	Facilities Maintenance and Operations	\$ (125,000)
	Safety Grant Gain/(Loss)	\$ -
<b>279 - TCLAS</b>		
00-5929	Federal Revenue	\$ 103,965
11-6000	Instructional	\$ (103,965)
		\$ (103,965)
		\$ -
<b>289 (288) - ELC Reopening Schools</b>		
00-5939	Federal Revenue	\$ -
11-6000	Instructional	\$ (5,000)
33-6000	Health Services	\$ (3,000)
51-6000	Facilities Maintenance and Operations	\$ (3,000)
		\$ (11,000)
		\$ (11,000)
<b>284 - IDEA - Part B ARP</b>		
00-5929	Federal Revenue	\$ -
11-6000	Instructional	\$ -
		\$ -
<b>281 - ESSER II (supplants 420)</b>		
00-5929	Federal Revenue	\$ 4,795
23-6000	School Leadership	\$ (4,795)
		\$ (4,795)
	ESSER Gain/(Loss)	\$ -
<b>282 - ESSER III (No supplant)</b>		
00-5929	Federal Revenue	\$ 232,495
11-6000	Instructional	\$ (74,495)
13-6000	Curriculum Development	\$ (70,000)
23-6000	School Leadership	
36-6000	Extracurricular Activities	
41-6000	General Administration	\$ (88,000)
		\$ (232,495)
		\$ -

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<b>198/199 - Fundraising</b>		
00-57xx	Local Revenue	\$ 40,000
11-6000	Instructional	\$ (2,000)
36-6000	Extracurricular Activities	\$ (5,000)
81-6000	Fundraising	\$ (15,000)
		<u>\$ (22,000)</u>
Fundraising Gain/(Loss)		\$ 18,000
<b>240 - Ntl School Lunch &amp; Breakfast</b>		
00-5751	Local Revenue	\$ 15,000
00-5829	State Revenue	\$ 5,000
00-5921	Federal Revenue	\$ 31,000
00-5922	Federal Revenue	\$ 162,000
00-5939	Federal Revenue	\$ -
00-5923	Commodities	\$ -
		<u>\$ 213,000</u>
35-6000	Food Services	<u>\$ (260,000)</u>
Food Service Gain/(Loss)		\$ (47,000)
<b>420 - General Fund</b>		
00-5749	Local Revenue	\$ 105,000
00-58xx	State Revenue FSP	\$ 6,185,000
		<u>\$ 6,290,000</u>
11-6000	Instructional	\$(3,500,000)
13-6000	Curriculum Development	\$ (5,000)
21-6000	Instructional Leadership	\$ (100,000)
23-6000	School Leadership	\$ (570,000)
31-6000	Guidance, Counseling and Evaluation	\$ (175,000)
33-6000	Health Services	\$ (60,000)
35-6000	Food Services	\$ (5,000)
36-6000	Extracurricular Activities	\$ (35,000)
41-6000	General Administration	\$ (610,000)
51-6000	Facilities Maintenance and Operations	\$ (700,000)
52-6000	Security and Monitoring Services	\$ (70,000)
53-6000	Data Processing Services	\$ (63,000)
71-6000	Debt Service	\$ -
		<u>\$ (5,893,001)</u>
General Fund Gain/(Loss)		\$ 397,000
<b>District Total Revenue</b>		<b><u>\$ 7,450,692</u></b>
<b>District Total Expenditures</b>		<b><u>\$ (7,093,692)</u></b>
<b>District Net Asset Gain/(Loss)</b>		<b>\$ 357,000</b>
<b>Admin Ratio</b>	21+41	\$ (710,001)
	11+12+13+31	\$(3,681,999)
	Goal = 0.1561-.2561 for points	<b>0.1928</b>

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<b>999 - Corporation</b>	<b>17%</b>
00-5729 Misc Local Revenue	\$ -
00-5749 Services Rendered	\$ 1,051,450
	\$ 1,051,450
23-6000 School Leadership	\$ -
31-6000 Guidance, Counseling and Evaluation	\$ -
41-6000 General Administration	\$ (435,000)
51-6000 Facilities Maintenance and Operations	\$ (257,000)
52-6000 Security and Monitoring Services	\$ (15,000)
53-6000 Data Processing Services	\$ (45,000)
99-6000 Corporate costs	\$ -
	\$ (752,000)
Corporation Gain/(Loss)	\$ 299,450
<b>Entity Total Gain/(Loss)</b>	<b>\$ 656,450</b>

CEO/Superintendent Salary = \$120,000