

**Heritage Academy
Statement of Activities
2024-2025**

	2025/2026 Initial Budget
211 - Title I Part A	
00-5929 Federal Revenue	\$ 254,684
11-6000 Instructional	\$ 254,684
	<u>\$ -</u>
211 - ESF	
00-5929 Federal Revenue	\$ -
11-6000 Instructional	\$ -
	<u>\$ -</u>
224 - IDEA - Part B, Formula	
00-5929 Federal Revenue	\$ 111,078
11-6000 Instructional	\$ 50,000
31-6000 Guidance, Counseling and Evaluation	\$ 61,078
	<u>\$ 111,078</u>
	<u>\$ -</u>
225 - IDEA - Part B, Preschool	
00-5929 Federal Revenue	\$ 1,123
11-6000 Instructional	\$ 1,123
	<u>\$ -</u>
255 - Title II, Part A: Teacher Principal Training	
00-5929 Federal Revenue	\$ 39,169
11-6000 Instructional	\$ 14,169
13-6000 Curriculum Development	\$ 25,000
	<u>\$ 39,169</u>
	<u>\$ -</u>
263 - Title III	
00-5929 Federal Revenue	\$ 30,000
11-6000 Instructional	\$ 30,000
	<u>\$ -</u>
289 - Title IV	
00-5929 Federal Revenue	\$ 18,317
11-6000 Instructional	\$ 18,317
	<u>\$ -</u>
410 - State Textbook Fund	
00-5829 State Revenue	\$ 75,000
11-6000 Instructional	\$ 75,000
Textbook Gain/(Loss)	\$ -

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	2025/2026 Initial Budget
198/199 - Fundraising	
00-57xx Local Revenue	\$ 40,000
11-6000 Instructional	\$ 6,000
36-6000 Extracurricular Activities	\$ 5,000
81-6000 Fundraising	\$ 20,000
	<u>\$ 31,000</u>
Fundraising Gain/(Loss)	\$ 9,000
240 - Ntl School Lunch & Breakfast	
00-5751 Local Revenue	\$ 10,000
00-5829 State Revenue	\$ 15,000
00-5921 Federal Revenue	\$ 50,000
00-5922 Federal Revenue	\$ 200,000
	<u>\$ 275,000</u>
35-6000 Food Services	<u>\$ 340,000</u>
Food Service Gain/(Loss)	\$ (65,000)
420 - General Fund	
00-574x Local Revenue	\$ 150,000
00-5831 TRS On-Behalf	\$ 325,000
00-58xx State Revenue FSP	\$ 7,550,000
	<u>\$ 8,025,000</u>
11-6000 Instructional	\$ 4,650,000
13-6000 Curriculum Development	\$ 245,000
21-6000 Instructional Leadership	\$ 300,000
23-6000 School Leadership	\$ 720,000
31-6000 Guidance, Counseling and Evaluation	\$ 125,000
33-6000 Health Services	\$ 75,000
35-6000 Food Services	\$ 10,000
36-6000 Extracurricular Activities	\$ 35,000
41-6000 General Administration	\$ 565,000
51-6000 Facilities Maintenance and Operations	\$ 730,000
52-6000 Security and Monitoring Services	\$ 260,000
53-6000 Data Processing Services	\$ 95,000
	<u>\$ 7,810,000</u>
General Fund Gain/(Loss)	\$ 215,000
Total Revenue	<u>\$ 8,869,371</u>
Total Expenditures	<u>\$ 8,710,371</u>
Net Asset Gain/(Loss)	\$ 159,000
Gain on sale of asset	
Depreciation	\$ -
Net Asset Gain/(Loss)	<u>\$ 159,000</u>

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		2025/2026 Initial Budget 17%
999 - Corporation		
00-5729	Misc Local Revenue	\$ -
00-5749	Services Rendered	\$ 1,234,019
		\$ 1,234,019
13-6000	Curriculum Development	\$ 135,000
21-6000	Instructional Leadership	\$ 82,000
23-6000	School Leadership	\$ 20,000
41-6000	General Administration	\$ 520,000
51-6000	Facilities Maintenance and Operations	\$ 295,000
52-6000	Security and Monitoring Services	\$ 1,500
53-6000	Data Processing Services	\$ 90,000
		\$ 1,143,499
	Corporation Gain/(Loss)	\$ 90,519
	Gain on sale of asset	
	Depreciation	\$ -
	Total Gain/(Loss)	\$ 249,519
Heritage Academy School (w/out Corporate)		
00-5700	Local Revenue	\$ 200,000
00-5800	State Revenue	\$ 7,965,000
00-5900	Federal Revenue	\$ 704,371
		\$ 8,869,371
11-6000	Instructional	\$ 5,124,293
13-6000	Curriculum Development	\$ 245,000
21-6000	Instructional Leadership	\$ 300,000
23-6000	School Leadership	\$ 720,000
31-6000	Guidance, Counseling and Evaluation	\$ 186,078
33-6000	Health Services	\$ 75,000
35-6000	Food Services	\$ 350,000
36-6000	Extracurricular Activities	\$ 40,000
41-6000	General Administration	\$ 565,000
51-6000	Facilities Maintenance and Operations	\$ 730,000
52-6000	Security and Monitoring Services	\$ 260,000
53-6000	Data Processing Services	\$ 95,000
71-6000	Debt Service	\$ -
81-6000	Fundraising	\$ 20,000
		\$ 8,710,371
		\$ 159,000