

Heritage Heights Academy Profit & Loss Budget Overview July 2016 through June 2017

	Jul '16 - Jun 17
Income	
1310.01 · Kinder Tuition	30,700.00
1700 · State Special Ed	16,650.00
1990.01 · Miscellaneous Revenues	250,000.00
3113 · Capital Construction	30,980.00
5710.01 · Charter School Allocation	1,012,062.00
5710.02 · Charter Sch Allocate -Mill Levy	109,664.00
Total Income	1,450,056.00
Gross Profit	1,450,056.00
Expense	
0110.01 · Salaries of Regular Employees	600,200.00
0120.01 · Salaries of Temporary Employees	15,750.00
0221.01 · Medicare	8,931.00
0230.01 · PERA/Retirement Contributions	119,494.00
0251.01 · Health	79,170.00
0252.01 · Dental	3,480.00
0313.01 · Banking Service Fees	3,480.00
0331.01 · Legal Services	25,000.00
0339.01 · Other Professional Services	4,232.00
0411.01 · Water/Sewage	3,000.00
0421.01 · Disposal Services	12,000.00
0422.01 · Snow Removal Services	6,000.00
0423.01 · Custodial Services	24,000.00
0431.01 · Non-Tech Repairs and Maint	11,500.00
0441.01 · Rent of Building and Land	170,000.00
0442.01 · Rental of Equipment	6,500.00
0521.01 · Liability Insurance Premiums	21,500.00
0525.01 · Unemployment Comp Insurance	1,848.00
0526.01 · Workers' Comp Insurance	4,500.00
0530.01 · Communications - Phone/Internet	2,000.00
0533.01 · Postage	350.00
0540.01 · Advertising	1,500.00
0581.01 · In-state Travel	4,000.00
0594.01 · Purch Svcs-Dist. by Charters	96,600.00
0595.01 · Purchased Admin Overhead - 3%	30,362.00
0610.01 · General Supplies	8,000.00
0621.01 · Natural Gas	4,000.00
0622.01 · Electricity	38,000.00
0630.01 · Food and Meeting Exp	3,060.00
0640.01 · Books and Periodicals	23,200.00
0650.01 · Electronic Media Materials	9,300.00
0722.01 · Construction	25,000.00
0810.01 · Dues and Fees	1,000.00
0830.02 · Debt Service	0.00
0833.01 · Interest on leases	0.00
612.100 · Furniture- Fixtures	14,000.00
6721 · Tabor Reserve	41,429.00
Total Expense	1,422,386.00
Net Income	27,670.00