

FY2016-17 SUMMARY BUDGET				
Heritage Heights Academy	DISTRICT CODE	10 General Fund	11 Charter School Fund	TOTAL
Budgeted Pupil Count	213.3			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source		0.00	0.00
<b>REVENUES</b>				
Local Sources	1000 - 1999		59,620.00	59,620.00
Intermediate Sources	2000 - 2999			0.00
State Sources	3000 - 3999		75,314.00	75,314.00
Federal Sources	4000 - 4999			0.00
<b>TOTAL REVENUES</b>		0.00	134,934.00	134,934.00
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		0.00	134,934.00	134,934.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800		1,719,890.00	1,719,890.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300			0.00
Other Sources	5100,5400,5500,5900,5990,5991			0.00
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		0.00	1,854,824.00	1,854,824.00
<b>EXPENDITURES</b>				
Instruction - Program 0010 to 2099				
Salaries	0100		577,200.00	577,200.00
Employee Benefits	0200		195,501.10	195,501.10
Purchased Services	0300,0400,0500		209,746.00	209,746.00
Supplies and Materials	0600		30,450.00	30,450.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Instruction</b>		0.00	1,012,897.10	1,012,897.10
Supporting Services				
Students - Program 2100				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400,0500			0.00

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Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Students</b>		0.00	0.00	0.00
<b>Instructional Staff - Program 2200</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Instructional Staff</b>		0.00	0.00	0.00
<b>General Administration - Program 2300</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400,0500		46,478.00	46,478.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900		92,741.00	92,741.00
<b>Total School Administration</b>		0.00	139,219.00	139,219.00
<b>School Administration - Program 2400</b>				
Salaries	0100		150,000.00	150,000.00
Employee Benefits	0200		50,805.90	50,805.90
Purchased Services	0300,0400,0500			0.00
Supplies and Materials	0600		10,000.00	10,000.00
Property	0700		13,050.00	13,050.00
Other	0800, 0900		1,000.00	1,000.00
<b>Total School Administration</b>		0.00	224,855.90	224,855.90
<b>Business Services - Program 2500</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
Purchased Services	0300,0400,0500		29,052.00	29,052.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Business Services</b>		0.00	29,052.00	29,052.00
<b>Operations and Maintenance - Program 2600</b>				
Salaries	0100		17,000.00	17,000.00
Employee Benefits	0200		5,758.00	5,758.00
Purchased Services	0300,0400,0500		283,160.00	283,160.00
Supplies and Materials	0600		31,000.00	31,000.00
Property	0700		0.00	0.00

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Heritage Heights Academy	DISTRICT CODE	10 General Fund	11 Charter School Fund	TOTAL
Other	0800, 0900			0.00
<b>Total Operations and Maintenance</b>		0.00	336,918.00	336,918.00
<b>Student Transportation - Program 2700</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400,			
Purchased Services	0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Student Transportation</b>		0.00	0.00	0.00
<b>Central Support - Program 2800</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500		28,433.00	28,433.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Central Support</b>		0.00	28,433.00	28,433.00
<b>Other Support - Program 2900</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600		1,500.00	1,500.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Support</b>		0.00	1,500.00	1,500.00
<b>Enterprise Operatings - Program 3200</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00

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Heritage Heights Academy	DISTRICT CODE	10 General Fund	11 Charter School Fund	TOTAL
<b>Community Services - Program 3300</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Community Services</b>		0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00
<b>Total Supporting Services</b>		0.00	759,977.90	759,977.90
<b>Property - Program 4000</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Property</b>		0.00	0.00	0.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>				
Salaries	0100			0.00
Employee Benefits	0200			0.00
	0300,0400			
Purchased Services	,0500			0.00
Supplies and Materials	0600			0.00
Property	0700			0.00
Other	0800, 0900			0.00
<b>Total Other Uses</b>		0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		0.00	1,772,875.00	1,772,875.00
<b>RESERVES</b>				
Other Reserved Fund Balance - Program 9900	0840			0.00
Reserve for Encumbrance: 9400	0840			0.00
Reserved Fund Balance - Program 9100	0840		28,763.00	28,763.00

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<b>Heritage Heights Academy</b>				
District Emergency Reserve - Program 9315	0840			0.00
Reserve for TABOR 3% - Program 9310	0840		53,186.00	53,186.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840			0.00
<b>TOTAL RESERVES</b>		0.00	81,949.00	81,949.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		0.00	1,854,824.00	1,854,824.00
NON-APPROPRIATED RESERVE - Program 9200				0.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b> (Should Equal Zero (0))		0.00	0.00	0.00