

Heritage Heights Academy

2016-2017 Budget and Five Year Budget Projection

**Heritage Heights Academy
19697 E. Smoky Hill Road
Centennial, Colorado 80015**

(720) 870-9541 Bookkeeping
(303) 365-1696 CPA

March 22, 2017

Heritage Heights Academy
Revenue Expenditure Budget
Bud/Act 2016-2022

Fd Loc Sre Prog O/S Class Proj Description	FY 2016-2017			FY 2017-2018		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022		
	Original Budget	Current Estimate	Estimated Per Pupil Amount	Projected Budget	Estimated Per Pupil Amount	Projected Budget	Projected Budget	Projected Budget	Projected Budget		
	Funded Pupil Count			213.3	140.5	141	243.5	244	243.5	243.5	243.5
	\$7,264.00	\$7,383.52		\$7,564.42		\$7,749.74	\$7,939.61	\$8,134.13	\$8,333.42		
BEGINNING GENERAL FUND BALANCE	\$0.00	\$0.00		(\$75,000.00)		\$111,655.94	\$309,011.11	\$493,447.22	\$664,086.34		
11 GENERAL FUND REVENUE											
11 951 00 0000 1310 000 0000 TUITION	\$59,620.00	\$25,000.00	\$177.94	\$36,000.00	\$147.84	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00		
11 951 00 0000 1510 000 0000 INVESTMENT INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 951 00 0000 1740 000 0000 CLASS/TEXTBOOK FEES	\$0.00	\$12,750.00	\$90.75	\$27,500.00	\$112.94	\$28,050.00	\$28,611.00	\$29,183.22	\$29,766.88		
11 951 00 0000 1910 000 0000 RENTALS/VENDING	\$0.00	\$150.00	\$1.07	\$153.00	\$0.63	\$156.06	\$159.18	\$162.36	\$165.61		
11 951 00 0000 1990 000 0000 CONTRIBUTIONS/DONATIONS	\$0.00	\$10,000.00	\$71.17	\$5,000.00	\$20.53	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16		
11 951 00 0000 1990 000 0000 REIMBURSEMENTS	\$0.00	\$1,200.00	\$8.54	\$1,224.00	\$5.03	\$1,248.48	\$1,273.45	\$1,298.92	\$1,324.90		
11 951 00 0000 1990 000 0000 ACADEMICA DONATION	\$0.00	\$276,700.00	\$1,969.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 951 00 0000 3113 000 3113 CAPITAL CONSTRUCTION FUNDING	\$48,201.00	\$38,773.79	\$275.97	\$65,745.00	\$270.00	\$65,745.00	\$65,745.00	\$65,745.00	\$65,745.00		
11 951 00 0000 3130 000 3130 STATE ECEA	\$27,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 951 00 0000 5711 000 0000 MILL LEVY FUNDING ALL YEARS	\$170,624.00	\$146,900.51	\$1,045.56	\$254,593.86	\$1,045.56	\$254,593.86	\$254,593.86	\$254,593.86	\$254,593.86		
11 951 00 0000 5710 000 0000 DISTRICT PPOR	\$1,549,266.00	\$1,037,312.00	\$7,383.00	\$1,841,935.35	\$7,564.42	\$1,887,062.77	\$1,933,295.81	\$1,980,661.56	\$2,029,187.76		
GENERAL FUND LOCAL REVENUES	\$1,854,824.00	\$1,548,786.30	\$11,023.39	\$2,232,151.21	\$9,166.95	\$2,277,956.17	\$2,324,880.30	\$2,372,950.96	\$2,422,196.18		
11 GENERAL FUND EXPENSES											
11 951 00 0010 0110 204 0000 TEACHERS SUBSTITUTE	\$19,500.00	\$3,795.00	\$27.01	\$15,000.00	\$61.60	\$15,450.00	\$15,913.50	\$16,390.91	\$16,882.63		
11 951 00 0010 0110 201 0000 TEACHERS	\$557,700.00	\$427,083.20	\$3,039.74	\$581,950.00	\$2,389.94	\$599,408.50	\$617,390.76	\$635,912.48	\$654,989.85		
11 951 00 0010 0110 415 0000 TEACHER AIDES HOURLY	\$0.00	\$11,958.24	\$85.11	\$105,060.00	\$431.46	\$108,211.80	\$111,458.15	\$114,801.90	\$118,245.96		
11 951 00 1700 0110 201 0000 TEACHERS SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 951 00 2100 0110 415 0000 HEALTH TECH	\$0.00	\$0.00	\$0.00	\$8,500.00	\$34.91	\$8,755.00	\$9,017.65	\$9,288.18	\$9,566.82		
11 951 00 2400 0110 105 0000 OFFICE OF PRINCIPAL	\$88,000.00	\$88,000.00	\$626.33	\$90,640.00	\$372.24	\$93,359.20	\$96,159.98	\$99,044.78	\$102,016.12		
11 951 00 2400 0110 506 0000 ADMINISTRATIVE STAFF	\$17,000.00	\$85,831.73	\$610.90	\$17,510.00	\$71.91	\$18,035.30	\$18,576.36	\$19,133.65	\$19,707.66		
11 951 00 2400 0110 509 0000 OFFICE MANAGER	\$45,000.00	\$0.00	\$0.00	\$46,350.00	\$190.35	\$47,740.50	\$49,172.72	\$50,647.90	\$52,167.33		
11 951 00 2600 0110 608 0000 CAMPUS MONITOR	\$17,000.00	\$0.00	\$0.00	\$17,510.00	\$71.91	\$18,035.30	\$18,576.36	\$19,133.65	\$19,707.66		
TOTAL SALARIES	\$744,200.00	\$616,668.17	\$4,389.10	\$882,520.00	\$3,624.31	\$908,995.60	\$936,265.47	\$964,353.43	\$993,284.04		
11 951 00 0010 0221 204 0000 TEACHERS SUBSTITUTE MEDICARE	\$282.75	\$55.03	\$0.39	\$217.50	\$0.89	\$224.03	\$230.75	\$237.67	\$244.80		
11 951 00 0010 0221 201 0000 TEACHERS MEDICARE	\$8,086.72	\$6,192.71	\$44.08	\$8,438.28	\$34.65	\$8,691.42	\$8,952.17	\$9,220.73	\$9,497.35		
11 951 00 0010 0221 415 0000 TEACHER AIDES HOURLY MEDICARE	\$0.00	\$173.39	\$1.23	\$1,523.37	\$6.26	\$1,569.07	\$1,616.14	\$1,664.63	\$1,714.57		
11 951 00 1700 0221 201 0000 TEACHERS SPED MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11 951 00 2100 0221 415 0000 HEALTH TECH MEDICARE	\$0.00	\$0.00	\$0.00	\$123.25	\$0.51	\$126.95	\$130.76	\$134.68	\$138.72		
11 951 00 2400 0221 105 0000 OFFICE OF PRINCIPAL MEDICARE	\$1,276.01	\$1,276.00	\$9.08	\$1,314.28	\$5.40	\$1,353.71	\$1,394.32	\$1,436.15	\$1,479.23		
11 951 00 2400 0221 506 0000 ADMINISTRATIVE STAFF MEDICARE	\$246.50	\$1,244.56	\$8.86	\$253.90	\$1.04	\$261.51	\$269.36	\$277.44	\$285.76		
11 951 00 2400 0221 509 0000 OFFICE MANAGER MEDICARE	\$652.51	\$0.00	\$0.00	\$672.08	\$2.76	\$692.24	\$713.00	\$734.39	\$756.43		
11 951 00 2600 0221 608 0000 CAMPUS MONITOR MEDICARE	\$246.50	\$0.00	\$0.00	\$253.90	\$1.04	\$261.51	\$269.36	\$277.44	\$285.76		
TOTAL MEDICARE TAXES	\$10,791.00	\$8,941.69	\$63.64	\$12,796.54	\$52.55	\$13,180.44	\$13,575.85	\$13,983.12	\$14,402.62		
11 951 00 0010 0230 204 0000 PERA TEACHERS SUBSTITUTE	\$3,782.98	\$736.23	\$5.24	\$2,985.00	\$12.26	\$3,113.18	\$3,206.57	\$3,302.77	\$3,401.85		
11 951 00 0010 0230 201 0000 PERA TEACHERS	\$108,193.20	\$82,854.14	\$589.71	\$115,808.05	\$475.60	\$120,780.81	\$124,404.24	\$128,136.36	\$131,980.46		
11 951 00 0010 0230 415 0000 PERA TEACHER AIDES HOURLY	\$0.00	\$2,319.90	\$16.51	\$20,906.94	\$85.86	\$21,804.68	\$22,458.82	\$23,132.58	\$23,826.56		
11 951 00 1700 0230 201 0000 PERA TEACHERS SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

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Bud/Act 2016-2022

Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017			FY 2017-2018		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
								Original Budget	Current Estimate	Estimated Per Pupil Amount	Projected Budget	Estimated Per Pupil Amount	Projected Budget	Projected Budget	Projected Budget	Projected Budget
11	951	00	2100	0230	415	0000	PERA HEALTH TECH	\$0.00	\$0.00	\$0.00	\$1,691.50	\$6.95	\$1,764.13	\$1,817.06	\$1,871.57	\$1,927.72
11	951	00	2400	0230	105	0000	PERA OFFICE OF PRINCIPAL	\$17,071.91	\$17,072.00	\$121.51	\$18,037.36	\$74.08	\$18,811.88	\$19,376.24	\$19,957.52	\$20,556.25
11	951	00	2400	0230	506	0000	PERA ADMINISTRATIVE STAFF	\$3,297.98	\$16,651.36	\$118.52	\$3,484.49	\$14.31	\$3,634.11	\$3,743.14	\$3,855.43	\$3,971.09
11	951	00	2400	0230	509	0000	PERA OFFICE MANAGER	\$8,729.95	\$0.00	\$0.00	\$9,223.65	\$37.88	\$9,619.71	\$9,908.30	\$10,205.55	\$10,511.72
11	951	00	2600	0230	608	0000	PERA CAMPUS MONITOR	\$3,297.98	\$0.00	\$0.00	\$3,484.49	\$14.31	\$3,634.11	\$3,743.14	\$3,855.43	\$3,971.09
TOTAL PERA								\$144,374.00	\$119,633.63	\$851.48	\$175,621.48	\$721.24	\$183,162.61	\$188,657.49	\$194,317.22	\$200,146.73
11	951	00	0010	0250	204	0000	H&D INS TEACHERS SUBSTITUTE	\$2,539.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	0010	0250	201	0000	H&D INS TEACHERS	\$72,616.41	\$35,000.00	\$249.11	\$76,500.00	\$314.17	\$81,855.00	\$87,584.85	\$93,715.79	\$100,275.89
11	951	00	0010	0250	415	0000	H&D INS TEACHER AIDES HOURLY	\$0.00	\$1,602.72	\$11.41	\$30,600.00	\$125.67	\$32,742.00	\$35,033.94	\$37,486.32	\$40,110.36
11	951	00	1700	0250	201	0000	H&D INS TEACHERS SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2400	0250	105	0000	H&D INS OFFICE OF PRINCIPAL	\$11,458.21	\$7,500.00	\$53.38	\$8,157.60	\$33.50	\$8,728.63	\$9,339.64	\$9,993.41	\$10,692.95
11	951	00	2400	0250	506	0000	H&D INS ADMINISTRATIVE STAFF	\$2,213.52	\$11,503.74	\$81.88	\$5,100.00	\$20.94	\$5,457.00	\$5,838.99	\$6,247.72	\$6,685.06
11	951	00	2400	0250	509	0000	H&D INS OFFICE MANAGER	\$5,859.31	\$0.00	\$0.00	\$5,100.00	\$20.94	\$5,457.00	\$5,838.99	\$6,247.72	\$6,685.06
11	951	00	2600	0250	608	0000	H&D INS CAMPUS MONITOR	\$2,213.52	\$0.00	\$0.00	\$5,100.00	\$20.94	\$5,457.00	\$5,838.99	\$6,247.72	\$6,685.06
TOTAL INSURANCE								\$96,900.00	\$55,606.46	\$395.78	\$130,557.60	\$536.17	\$139,696.63	\$149,475.40	\$159,938.67	\$171,134.38
TOTAL BENEFITS								\$252,065.00	\$184,181.78	\$1,310.90	\$318,975.62	\$1,309.96	\$336,039.68	\$351,708.74	\$368,239.02	\$385,683.73
Benefits as a % of Labor																
TOTAL SALARIES AND BENEFITS								\$996,265.00	\$800,849.95	\$5,700.00	\$1,201,495.62	\$4,934.27	\$1,245,035.28	\$1,287,974.21	\$1,332,592.45	\$1,378,967.77
Cost of Sal & Ben Per FPC								\$4,670.72	\$5,700.00		\$4,934.27		\$5,113.08	\$5,289.42	\$5,472.66	\$5,663.11
11	951	00	2500	0313	000	0000	BANKING SERVICE FEES	\$400.00	\$1,250.00	\$8.90	\$1,500.00	\$6.16	\$1,530.00	\$1,560.00	\$1,591.81	\$1,623.65
11	951	00	0010	0320	000	0000	EDUCATIONAL SERVICES	\$95,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	0010	0328	000	0000	ASSESSMENTS	\$5,320.00	\$100.00	\$0.71	\$7,500.00	\$30.80	\$7,650.00	\$7,803.00	\$7,959.06	\$8,118.24
11	951	00	2500	0331	000	0000	LEGAL FEES	\$5,500.00	\$74,436.00	\$529.79	\$21,000.00	\$86.24	\$21,420.00	\$21,848.40	\$22,285.37	\$22,731.08
11	951	00	2500	0339	000	0000	AUDIT/ACCOUNTING CONSULTING SVC	\$0.00	\$17,500.00	\$124.56	\$27,500.00	\$112.94	\$28,050.00	\$28,611.00	\$29,183.22	\$29,766.88
11	951	00	2500	0340	000	0000	PAYROLL SERVICE	\$3,680.00	\$2,500.00	\$17.79	\$4,800.00	\$19.71	\$4,896.00	\$4,993.92	\$5,093.80	\$5,195.67
11	951	00	2200	0324	000	0000	STAFF DEVELOPMENT	\$0.00	\$4,000.00	\$28.47	\$5,000.00	\$20.53	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
11	951	00	2500	0339	000	0000	AUDIT/OTHER PROF SERVICES	\$0.00	\$2,500.00	\$17.79	\$6,000.00	\$24.64	\$6,120.00	\$6,242.40	\$6,367.25	\$6,494.59
11	951	00	2600	0390	000	0000	SECURITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2500	0390	000	0000	BACKGROUND CHECKS	\$0.00	\$450.00	\$3.20	\$750.00	\$3.08	\$765.00	\$780.30	\$795.91	\$811.82
11	951	00	2500	0340	000	0000	COMPUTER & OFFICE NETWORK	\$11,122.00	\$5,000.00	\$35.59	\$15,000.00	\$61.60	\$15,300.00	\$15,606.00	\$15,918.12	\$16,236.48
11	951	00	2100	0342	000	0000	NURSING SERVICES (TC)	\$0.00	\$5,800.00	\$41.28	\$10,000.00	\$41.07	\$10,200.00	\$10,404.00	\$10,612.08	\$10,824.32
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$121,998.00	\$113,536.00	\$808.09	\$99,050.00	\$406.78	\$101,031.00	\$103,051.62	\$105,112.65	\$107,214.91
11	951	00	2600	0411	000	0000	WATER & SEWER	\$0.00	\$958.00	\$6.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	0421	000	0000	DISPOSAL SERVICE	\$0.00	\$2,052.00	\$14.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	0422	000	0000	SNOW REMOVAL & LAWN SERVICE	\$0.00	\$3,500.00	\$24.91	\$4,500.00	\$18.48	\$4,590.00	\$4,681.80	\$4,775.44	\$4,870.94
11	951	00	2600	0423	000	0000	JANITORIAL CLEANING SERVICES	\$21,160.00	\$17,000.00	\$121.00	\$2,500.00	\$10.27	\$2,550.00	\$2,601.00	\$2,653.02	\$2,706.08
11	951	00	2600	0431	000	0000	REPAIRS & MAINT SERVICE	\$5,500.00	\$11,500.00	\$81.85	\$11,730.00	\$48.17	\$11,964.60	\$12,203.89	\$12,447.97	\$12,696.93
11	951	00	2600	0432	000	0000	REPAIRS & MAINT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$41.07	\$10,200.00	\$10,404.00	\$10,612.08	\$10,824.32
11	951	00	2600	0441	000	0000	BUILDING LEASE & CAM	\$250,000.00	\$211,000.00	\$1,501.78	\$231,000.00	\$948.67	\$235,620.00	\$240,332.40	\$245,139.05	\$250,041.83
11	951	00	2600	0442	000	0000	EQUIPMENT RENTAL	\$6,500.00	\$27,900.00	\$198.58	\$56,400.00	\$231.62	\$57,528.00	\$58,678.56	\$59,852.13	\$61,049.17
11	951	00	2600	0450	000	0000	CONTRACTOR SERVICES	\$0.00	\$22,000.00	\$156.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	0491	000	0000	BUILDING SECURITY SERVICES	\$0.00	\$8,350.00	\$59.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	0621	000	0000	GAS	\$0.00	\$470.00	\$3.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	0622	000	0000	ELECTRIC	\$31,000.00	\$8,735.00	\$62.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPERTY RELATED SERVICES								\$314,160.00	\$313,465.00	\$2,231.07	\$316,130.00	\$1,298.28	\$322,452.60	\$328,901.65	\$335,479.69	\$342,189.28

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Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	FY 2016-2017			FY 2017-2018		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
								Original Budget	Current Estimate	Estimated Per Pupil Amount	Projected Budget	Estimated Per Pupil Amount	Projected Budget	Projected Budget	Projected Budget	Projected Budget
11	951	00	0010	0513	000	0000	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$20.53	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
11	951	00	2850	0521	000	0000	LIABILITY INSURANCE	\$25,000.00	\$24,300.00	\$172.95	\$24,786.00	\$101.79	\$25,281.72	\$25,787.35	\$26,303.10	\$26,829.16
11	951	00	2850	0525	000	0000	UNEMPLOYMENT INSURANCE	\$2,233.00	\$8,985.82	\$63.96	\$2,647.56	\$10.87	\$2,726.99	\$2,808.80	\$2,893.06	\$2,979.85
11	951	00	2850	0526	000	0000	WORKERS COMP INSURANCE	\$1,200.00	\$5,400.00	\$38.43	\$6,618.90	\$27.18	\$6,751.28	\$6,886.30	\$7,024.03	\$7,164.51
11	951	00	2500	0531	000	0000	TELEPHONE/FAX/INTERNET	\$2,000.00	\$8,553.52	\$60.88	\$8,724.59	\$35.83	\$8,899.08	\$9,077.06	\$9,258.61	\$9,443.78
11	951	00	2500	0533	000	0000	POSTAGE	\$350.00	\$350.00	\$2.49	\$1,500.00	\$6.16	\$1,530.00	\$1,560.60	\$1,591.81	\$1,623.65
11	951	00	2500	0540	000	0000	ADVERTISING	\$1,500.00	\$17,500.00	\$124.56	\$7,500.00	\$30.80	\$7,650.00	\$7,803.00	\$7,959.06	\$8,118.24
11	951	00	2500	0550	000	0000	PRINTING & BINDING & COPYING	\$0.00	\$750.00	\$5.34	\$2,000.00	\$8.21	\$2,040.00	\$2,080.80	\$2,122.42	\$2,164.86
11	951	00	2200	0580	000	0000	PROF. DEV. TRAVEL/REG/FEES	\$4,500.00	\$4,000.00	\$28.47	\$5,000.00	\$20.53	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
11	951	00	2500	0590	000	0000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	1700	0594	000	0000	SPECIAL EDUCATION SVCS/NURSING	\$108,450.00	\$60,847.56	\$433.08	\$102,600.00	\$421.36	\$104,652.00	\$106,745.04	\$108,879.94	\$111,057.54
11	951	00	1700	0594	000	0000	ELS DISTRICT SVCS	\$0.00	\$50,235.56	\$357.55	\$83,725.93	\$343.84	\$85,400.45	\$87,108.46	\$88,850.63	\$90,627.64
11	951	00	2800	0594	000	0000	DISTRICT TECH SVCS	\$0.00	\$2,570.40	\$18.29	\$4,453.62	\$18.29	\$4,453.62	\$4,453.62	\$4,453.62	\$4,453.62
11	951	00	2300	0595	000	0000	DISTRICT ADMIN OH SERVICES	\$46,478.00	\$31,119.36	\$221.49	\$55,258.06	\$226.93	\$56,611.88	\$57,998.87	\$59,419.85	\$60,875.63
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$191,711.00	\$214,612.22	\$1,527.49	\$309,814.66	\$1,272.34	\$316,197.02	\$322,713.91	\$329,368.20	\$336,162.81
11	951	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$0.00	\$3,500.00	\$24.91	\$25,000.00	\$102.67	\$25,500.00	\$26,010.00	\$26,530.20	\$27,060.80
11	951	00	2410	0610	000	0000	OFFICE SUPPLIES & MISC SUPPLIES	\$10,000.00	\$15,250.00	\$108.54	\$17,500.00	\$71.87	\$17,850.00	\$18,207.00	\$18,571.14	\$18,942.56
11	951	00	2410	0610	000	0000	FURNITURE AND FIXTURES	\$0.00	\$500.00	\$3.56	\$3,500.00	\$14.37	\$3,570.00	\$3,641.40	\$3,714.23	\$3,788.51
11	951	00	2600	0617	000	0000	JANITORIAL/BLDG./MAINT. SUPPLIES	\$0.00	\$4,500.00	\$32.03	\$4,590.00	\$18.85	\$4,681.80	\$4,775.44	\$4,870.94	\$4,968.36
11	951	00	2200	0618	000	0000	STAFF DEVELOPMENT SUPPLIES	\$0.00	\$150.00	\$1.07	\$1,000.00	\$4.11	\$1,020.00	\$1,040.40	\$1,061.21	\$1,082.43
11	951	00	3100	0630	000	0000	FOOD SERVICE	\$1,500.00	\$250.00	\$1.78	\$2,500.00	\$10.27	\$2,550.00	\$2,601.00	\$2,653.02	\$2,706.08
11	951	00	0010	0640	000	0000	BOOKS & PERIODICALS	\$21,750.00	\$750.00	\$5.34	\$10,000.00	\$41.07	\$10,200.00	\$10,404.00	\$10,612.08	\$10,824.32
11	951	00	0010	0641	000	0000	LIBRARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	0010	0650	000	0000	ELECTRONIC MEDIA	\$8,700.00	\$0.00	\$0.00	\$2,100.00	\$8.62	\$2,142.00	\$2,184.84	\$2,228.54	\$2,273.11
11	951	00	0010	0690	000	0000	FUNDRAISING SUPPLIES	\$0.00	\$2,500.00	\$17.79	\$5,000.00	\$20.53	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
11	951	00	0010	0690	000	0000	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$41,950.00	\$27,400.00	\$195.02	\$71,190.00	\$292.36	\$72,613.80	\$74,066.08	\$75,547.40	\$77,058.35
11	951	00	2600	0710	000	0000	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	0722	000	0000	BUILDING IMPROVEMENTS	\$0.00	\$70,500.00	\$501.78	\$25,000.00	\$102.67	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2400	0730	000	0000	EQUIPMENT GENERAL	\$13,050.00	\$0.00	\$0.00	\$5,000.00	\$20.53	\$5,100.00	\$5,202.00	\$5,306.04	\$5,412.16
11	951	00	0010	0735	000	0000	EQUIP/TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$12,500.00	\$51.33	\$12,750.00	\$13,005.00	\$13,265.10	\$13,530.40
TOTAL CAPITAL AND LEASE COSTS								\$13,050.00	\$70,500.00	\$501.78	\$42,500.00	\$174.54	\$17,850.00	\$18,207.00	\$18,571.14	\$18,942.56
11	951	00	2400	0818	000	0000	DUES & FEES	\$1,000.00	\$1,050.00	\$7.47	\$2,000.00	\$8.21	\$2,040.00	\$2,080.80	\$2,122.42	\$2,164.86
11	951	00	2300	0830	000	0000	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2300	0833	000	0000	INTEREST EXPENSE	\$0.00	\$750.00	\$5.34	\$765.00	\$3.14	\$780.30	\$795.91	\$811.82	\$828.06
11	951	00	2300	0840	000	0000	CONTINGENCY	\$92,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2300	0890	000	0000	BOARD/MISCELLANEOUS EXP.	\$0.00	\$2,500.00	\$17.79	\$2,550.00	\$10.47	\$2,601.00	\$2,653.02	\$2,706.08	\$2,760.20
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$93,741.00	\$4,300.00	\$30.60	\$5,315.00	\$21.83	\$5,421.30	\$5,529.73	\$5,640.32	\$5,753.13
11	951	00	9100	0840	000	0000	OPERATING RESERVE APPROPRIATED	\$28,763.00	\$4,123.12	\$29.35	\$119,691.40	\$491.55	\$195,981.02	\$183,028.39	\$169,197.00	\$154,430.03
11	951	00	9310	0840	000	0000	TABOR RESERVE 3%	\$53,186.00	\$0.00	\$0.00	\$66,964.54	\$275.01	\$1,374.15	\$1,407.72	\$1,442.12	\$1,477.36
11	951	00	9310	0841	000	0000	BUILDING RESERVE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	2600	5266	000	0000	TRANSFER TO BLDG CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	951	00	0000	5215	000	0000	TRANSFER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$81,949.00	\$4,123.12	\$29.35	\$186,655.94	\$766.55	\$197,355.17	\$184,436.11	\$170,639.12	\$155,907.39

Heritage Heights Academy
Revenue Expenditure Budget
Bud/Act 2016-2022

Fd Loc Sre Prog O/S Class Proj Description	FY 2016-2017			FY 2017-2018		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
	Original Budget	Current Estimate	Estimated Per Pupil Amount	Projected Budget	Estimated Per Pupil Amount	Projected Budget	Projected Budget	Projected Budget	Projected Budget
TOTAL GENERAL FUND 11 TOTALS:	\$1,854,824.00	\$1,548,786.29	\$11,023.39	\$2,232,151.22	\$9,166.95	\$2,277,956.17	\$2,324,880.30	\$2,372,950.96	\$2,422,196.18
Total Revenues	\$1,854,824.00	\$1,548,786.30		\$2,232,151.21		\$2,277,956.17	\$2,324,880.30	\$2,372,950.96	\$2,422,196.18
Annual Surplus				(\$0.00)		\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
Ending Fund Balance	\$0.00	\$0.00		\$111,655.94		\$309,011.11	\$493,447.22	\$664,086.34	\$819,993.72
Student Margin				16		25	23	21	19
% Student Margin				6.50%		10.39%	9.47%	8.54%	7.61%
11-22 GRANTS SUB-FUND REVENUE									
11 951 00 0000 5710 000 3206 READ ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 3100 000 0000 CONSOL. GRANT TITLE II, IV & V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 3140 000 3140 ELPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 4954 000 4298 TITLE V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 4954 000 5282 CCSP	\$0.00	\$111,908.00	\$796.50	\$153,517.00	\$630.46	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 4954 000 4367 TITLE IIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS REVENUE	\$0.00	\$111,908.00	\$796.50	\$153,517.00	\$630.46	\$0.00	\$0.00	\$0.00	\$0.00
11-22 GRANTS SUB-FUND EXPENSES									
11 951 00 0010 0110 000 3206 READ ACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0610 000 4000 CONSOL. GRANT TITLE II, IV & V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0110 000 3140 ELPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0610 000 4298 TITLE V INNOVATIVE PROGRAMS SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0300 000 5282 CCSP INST PURCH SVCS	\$0.00	\$700.00	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0580 000 5282 CCSP INST OTHER PURCH PROF SVCS	\$0.00	\$1,092.00	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0610 000 5282 CCSP INST SUPPLIES	\$0.00	\$70,027.00	\$498.41	\$53,532.00	\$219.84	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 2200 0300 000 5282 CCSP SUPPORT PURCH SVCS	\$0.00	\$8,266.00	\$58.83	\$3,000.00	\$12.32	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 2400 0580 000 5282 CCSP SUPPORT OTH PROF SVCS	\$0.00	\$2,720.00	\$19.36	\$12,555.00	\$51.56	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 2400 0610 000 5282 CCSP SUPPORT SUPPLIES	\$0.00	\$3,000.00	\$21.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0735 000 5282 CCSP INST NON CAP EQUIPEMNT	\$0.00	\$26,103.00	\$185.79	\$84,430.00	\$346.74	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0339 000 4367 TITLE IIA PROFESSIONAL DEVELOPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS EXPENDITURES	\$0.00	\$111,908.00	\$796.50	\$153,517.00	\$630.46	\$0.00	\$0.00	\$0.00	\$0.00
11-74 STUDENT ACTIVITY SUB-FUND REVENUE									
11 951 00 0000 1750 000 0000 FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 1790 000 0000 FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0000 1790 000 0000 PUPIL ACTIVITIES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-74 STUDENT ACTIVITY SUB-FUND EXPENSES									
11 951 00 0010 0610 000 0000 FUNDRAISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0610 000 0000 FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11 951 00 0010 0610 000 0000 PUPIL ACTIVITIES/OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Heritage Heights Academy
Revenue Expenditure Budget
Bud/Act 2016-2022

<u>Fd Loc Sre Prog O/S Class Proj Description</u>	FY 2016-2017			FY 2017-2018		FY 2018-2019	FY 2019-2020	FY 2020-2021	FY 2021-2022
	Original Budget	Current Estimate	Estimated Per Pupil Amount	Projected Budget	Estimated Per Pupil Amount	Projected Budget	Projected Budget	Projected Budget	Projected Budget
11 951 00 0000 0990 000 0000 SUSPENSE			\$0.00		\$0.00				
GENERAL FUND & SUB-FUND 11 REVENUE TOTALS:	\$1,854,824.00	\$1,660,694.30	\$11,819.89	\$2,385,668.21	\$9,797.41	\$2,277,956.17	\$2,324,880.30	\$2,372,950.96	\$2,422,196.18
GENERAL FUND & SUB-FUNDS 11 EXPENSE TOTALS:	\$1,854,824.00	\$1,660,694.29	\$11,819.89	\$2,385,668.22	\$9,797.41	\$2,277,956.17	\$2,324,880.30	\$2,372,950.96	\$2,422,196.18
TOTAL REVENUES LESS EXPENDITURES	\$0.00	\$0.00		(\$0.00)		\$0.00	(\$0.00)	(\$0.00)	(\$0.00)
ENDING GENERAL FUND BALANCE	\$81,949.00	\$4,123.13		\$111,655.94		\$309,011.11	\$493,447.22	\$664,086.34	\$819,993.72
% Change in Fund Balance	#DIV/0!	#DIV/0!		N/A		176.75%	59.69%	34.58%	23.48%