Pacific Heritage Academy dba Pacific Heritage School

Budgeting Worksheet Next Fiscal Year
07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	2017 Actual	2018 Actual	2019 Actual	2020 Revised Budget	2021 Original Budget	$ Difference	% Change
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	0	8,503	22,467	21,000	21,000	0	0%
006 Lunch Fee Student	0	105,500	23,199	16,800	24,000	7,200	42.86%
007 Lunch Fee Non Students	0	997	2,486	1,741	2,500	759	43.60%
008 Other Food Related Income	0	0	4,036	2,000	0	(2,000)	-100.00%
009 Activities- After School Programs	0	972	0	0	0	0	0%
010 Student Fees- School Programs	45,054	39,720	1,414	800	0	(800)	-100.00%
011 Student Fees- Secondary (not K-6)	13,109	10,956	7,362	0	0	0	0%
013 Local Donations	7,507	12,494	10,377	36,196	37,437	1,241	3.43%
015 PTC Committee Income	3,605	0	0	0	0	0	0%
016 Income- Sales & Rentals	0	530	1,010	400	600	200	50.00%
017 Sales & Local Income	140,669	45,643	38,266	39,218	26,576	(12,642)	-32.24%
Total 002 Local Revenue	**209,944**	**225,315**	**110,617**	**118,155**	**112,113**	**(6,042)**	**-5.11%**

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021 State Revenue							
022 Regular School Programs K-12	1,105,582	1,194,582	1,189,265	1,177,152	1,167,948	(9,204)	-0.78%
023 Professional Staff	50,951	70,849	69,810	88,286	87,596	(690)	-0.78%
024 Flexible Allocation	4,119	4,231	39,138	3,973	3,899	(74)	-1.86%
025 Educator Salary Adjustment	73,007	62,577	67,791	117,331	117,331	0	0%
026 Class Size Reduction K-8	113,305	123,025	123,217	121,837	121,749	(88)	-0.07%
027 Charter School Administration	43,000	40,700	39,600	40,000	40,000	0	0%
028 Charter- Local Replacement	740,056	887,260	885,852	936,140	999,180	63,040	6.73%
029 Special Ed Add-on	142,216	146,171	189,618	183,567	187,821	4,254	2.32%
030 Special Ed Self-Contained	3,184	5,077	4,338	0	0	0	0%
031 Special Ed Extended/State	7,309	10,890	7,028	6,949	8,505	1,556	22.39%
033 Gifted and Talented Learning	1,671	1,807	1,806	16,667	16,667	0	0%
034 Enhancement for At-Risk	23,446	24,802	42,687	138,748	52,550	(86,198)	-62.13%
035 Early Interventions	12,504	0	0	0	0	0	0%
036 Reading Improvement Program K-3	14,948	16,942	24,817	27,533	26,755	(778)	-2.83%
038 Beverly Taylor Sorenson Arts	16,678	16,393	17,606	0	0	0	0%
040 School LAND Trust Program	28,169	39,356	43,458	48,752	49,006	254	0.52%
042 Lunch- State Liquor Tax	0	0	43,982	55,000	45,000	(10,000)	-18.18%
044 UPASS- Evaluation & Assessment	936	0	0	0	0	0	0%
045 Library Books & Electronic Resources	589	620	608	953	581	(372)	-39.03%
046 Teachers Materials & Supplies	2,805	1,966	2,301	3,884	3,878	(6)	-0.15%
047 Other State Revenue	0	0	0	70,475	92,530	22,055	31.29%
Total 021 State Revenue	**2,384,475**	**2,647,248**	**2,792,922**	**3,037,247**	**3,020,996**	**(16,251)**	**-0.54%**

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071 Federal Revenue							
072 IDEA B Disabled	60,762	65,150	46,089	96,473	74,755	(21,718)	-22.51%
074 National School Lunch Progam	0	0	141,952	190,000	190,154	154	0.08%
075 Free & Reduced Lunch	0	0	26,299	0	0	0	0%
077 Breakfast Reimbursement	0	0	7,711	0	0	0	0%
079 Title I Disadvantaged	216,830	129,243	124,563	168,106	205,770	37,664	22.40%
080 Title II Teacher Improvement	34,755	24,943	26,297	20,939	26,971	6,032	28.81%
Total 071 Federal Revenue	**312,347**	**219,336**	**372,911**	**475,518**	**497,650**	**22,132**	**4.65%**
091 Other Revenue							
092 Proceeds from Bond Issues	0	7,850,000	0	0	0	0	0%
094 Proceeds from Capital Leases	0	5,359,256	0	0	0	0	0%
Total 091 Other Revenue	**0**	**13,209,256**	**0**	**0**	**0**	**0**	**0%**
Total Revenue	**2,906,766**	**16,301,155**	**3,276,450**	**3,630,920**	**3,630,759**	**(161)**	**0%**

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Expense							
102 Salaries 100							
103 Wages- Principals & Directors	115,285	110,317	144,673	171,630	183,583	11,953	6.96%
104 Wages- Instructional Support	23,773	83,758	2,510	7,318	80,000	72,682	993.19%
105 Wages- Teachers	791,560	909,006	952,458	1,060,070	978,798	(81,272)	-7.67%
106 Wages- Teachers-Special Ed	70,161	83,169	89,901	141,600	111,433	(30,167)	-21.30%
107 Wages- Substitute Teacher	19,955	10,593	12,917	50,200	25,000	(25,200)	-50.20%
108 Wages- Student Support Services	0	0	308	0	68,040	68,040	0%
109 Wages- Admin Support Staff	79,680	68,162	71,026	94,840	161,440	66,600	70.22%
110 Wages- Aides & Paraprofessionals	126,441	93,213	154,681	136,738	59,000	(77,738)	-56.85%
111 Wages- SpEd Aide & Paraprofess	53,127	139,440	57,309	86,000	121,474	35,474	41.25%
113 Wages- Admin MAINT & OPS	57,899	67,703	72,549	80,000	74,460	(5,540)	-6.93%
115 Wages- Food Services	0	69,442	84,150	83,385	95,000	11,615	13.93%
Total 102 Salaries 100	**1,337,881**	**1,634,803**	**1,642,482**	**1,911,781**	**1,958,228**	**46,447**	**2.43%**
121 Benefits 200							
122 Retirement Programs	17,708	28,113	29,525	37,200	34,615	(2,585)	-6.95%
123 Social Security & Medicare Tax	98,239	119,475	120,478	137,076	120,950	(16,126)	-11.76%
124 Health Benefits	165,379	191,240	215,873	215,200	253,400	38,200	17.75%
125 Unemployment W/C Insurance	15,964	17,246	20,003	18,750	19,350	600	3.20%
Total 121 Benefits 200	**297,290**	**356,074**	**385,879**	**408,226**	**428,315**	**20,089**	**4.92%**

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	69,524	87,797	149,082	121,003	22,500	(98,503)	-81.41%
133 Instructional Services	79,367	25,365	13,635	23,139	23,153	14	0.06%
134 Employee Training & Development	6,712	6,453	15,222	16,798	16,580	(218)	-1.30%
135 Education Support Services	88,123	68,085	78,712	60,000	40,000	(20,000)	-33.33%
136 Administrative Support Services	0	32,526	50	0	0	0	0%
137 Computer and Tech Services	21,446	22,151	23,421	24,040	28,040	4,000	16.64%
138 Legal and Accounting	8,845	9,197	9,351	9,530	10,000	470	4.93%
139 Other Purchased Services	3,506	31,670	8,643	8,080	8,700	620	7.67%
Total 131 Purchased Prof & Tech Services 300	**277,523**	**283,244**	**298,116**	**262,590**	**148,973**	**(113,617)**	**-43.27%**
151 Purchased Property Services 400							
152 Utilities Expenses	13,692	11,536	15,669	17,000	15,900	(1,100)	-6.47%
154 Repair & Maint- Facilities & Custodial	38,091	41,510	37,229	50,800	51,200	400	0.79%
155 Repair & Maintenance- Transportation	0	6	0	0	0	0	0%
156 Out Services- Custodial	0	264	1,040	5,000	0	(5,000)	-100.00%
157 Lease- Rent Expense	16,958	15,652	22,098	16,200	19,700	3,500	21.60%
Total 151 Purchased Property Services 400	**68,741**	**68,968**	**76,036**	**89,000**	**86,800**	**(2,200)**	**-2.47%**
171 Other Purchased Services 500							
172 Transportation Services	5,651	6,128	5,020	638	3,000	2,362	370.22%
173 Insurance Expense	19,055	14,507	14,717	20,000	17,000	(3,000)	-15.00%
174 Telephone & Internet	6,191	7,819	4,330	4,500	5,000	500	11.11%
176 Postage & Mailing Expense	2,873	2,774	2,342	1,900	3,000	1,100	57.89%
178 Copy and Print Services	3,646	62	779	800	1,000	200	25.00%
179 Advertising- Administration	975	665	125	1,000	1,000	0	0%
180 Travel- Staff Travel & Mileage	7,268	20,517	3,112	0	0	0	0%
181 Travel- Field Trips Expense	51,319	46,772	3,305	1,083	500	(583)	-53.83%
182 Contracted Food Service	0	899	0	0	0	0	0%
Total 171 Other Purchased Services 500	**96,978**	**100,143**	**33,730**	**29,921**	**30,500**	**579**	**1.94%**

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191 Supplies 600							
192 Classroom Supplies	48,750	22,410	31,137	48,020	75,161	27,141	56.52%
193 Employee Motivation Supplies	1,500	5,584	1,571	4,000	5,000	1,000	25.00%
194 Employee Training Supplies	374	170	205	19	0	(19)	-100.00%
195 Special Ed Supplies	1,106	1,405	22,777	1,030	2,500	1,470	142.72%
196 Administration Supplies	13,363	25,044	31,248	35,220	30,192	(5,028)	-14.28%
198 Vending Machines	0	8,542	2,907	0	3,000	3,000	0%
199 Food and Supplies	1,055	81,443	117,553	121,000	130,000	9,000	7.44%
200 Maintenance Supplies	13,353	13,082	13,281	20,000	23,000	3,000	15.00%
202 Energy-Electricity & Natural Gas	34,882	34,096	32,252	31,000	31,500	500	1.61%
203 Textbooks & Instructional Software	11,523	16,023	58	0	0	0	0%
204 Library Books & Supplies	1,112	775	0	1,920	1,200	(720)	-37.50%
205 Computer & Tech Supplies	36,933	33,471	44,507	50,212	45,736	(4,476)	-8.91%
207 PTC Committee Supplies	5,894	0	0	0	2,000	2,000	0%
208 Student Motivation	4,063	581	1,587	5,000	6,000	1,000	20.00%
209 Student Programs Supplies	0	81	3,137	106	150	44	41.51%
210 Fund Raising Supplies	6,870	0	150	330	330	0	0%
Total 191 Supplies 600	**180,778**	**242,707**	**302,370**	**317,857**	**355,769**	**37,912**	**11.93%**
221 Property (Equipment) 700							
223 Buildings	0	6,891,360	0	0	0	0	0%
226 Equipment- Tech Hardware/Software	0	281	0	0	0	0	0%
227 Equipment- Facilities	6,351	0	0	0	0	0	0%
229 Equipment- Food Services	0	5,909	0	0	0	0	0%
Total 221 Property (Equipment) 700	**6,351**	**6,897,550**	**0**	**0**	**0**	**0**	**0%**

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241 Other Objects 800							
242 Dues and Fees	2,580	2,637	3,516	4,025	24,685	20,660	513.29%
243 Interest Paid- Loans	512,736	322,978	420,721	411,809	401,762	(10,047)	-2.44%
244 Principal Paid- Loans	41,984	5,369,530	105,000	115,000	120,000	5,000	4.35%
245 Other Debt Service Fees	0	429,132	0	750	750	0	0%
Total 241 Other Objects 800	**557,300**	**6,124,277**	**529,237**	**531,584**	**547,197**	**15,613**	**2.94%**
Total Expense	**2,822,842**	**15,707,766**	**3,267,850**	**3,550,959**	**3,555,782**	**4,823**	**0.14%**
Total Net Income (Loss)	**83,924**	**593,389**	**8,600**	**79,961**	**74,977**	**(4,984)**	**-6.23%**