

Pacific Heritage Academy dba Pacific Heritage School
Budgeting Worksheet Next Fiscal Year
07/01/2022 to 06/30/2023
100.00% of the fiscal year has expired

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Revised Budget</u>	<u>2023 Original Budget</u>	<u>\$ Difference</u>	<u>% Change</u>
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	22,467	18,377	4,592	5,000	5,000	0	0%
006 Lunch Fee Student	23,199	16,690	1,165	0	17,000	17,000	0%
007 Lunch Fee Non Students	2,486	1,741	222	750	1,500	750	100.00%
008 Other Food Related Income	4,036	2,000	0	0	0	0	0%
010 Student Fees- School Programs	1,414	858	0	0	0	0	0%
011 Student Fees- Secondary (not K-6)	7,362	0	0	0	0	0	0%
013 Local Donations	10,377	36,274	11,790	10,500	11,000	500	4.76%
016 Income- Sales & Rentals	1,010	400	0	420	450	30	7.14%
017 Sales & Local Income	38,267	37,979	19,453	22,402	22,950	548	2.45%
Total 002 Local Revenue	110,618	114,319	37,221	39,072	57,900	18,828	48.19%

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021 State Revenue							
022 Regular School Programs K-12	1,189,265	1,177,152	1,212,097	1,100,804	1,164,455	63,651	5.78%
023 Professional Staff	69,810	88,286	82,112	74,007	78,456	4,449	6.01%
024 Flexible Allocation	39,138	3,967	0	0	0	0	0%
025 Educator Salary Adjustment	67,791	117,331	88,650	68,834	68,834	0	0%
026 Class Size Reduction K-8	123,217	121,837	120,516	111,252	118,587	7,335	6.59%
027 Charter School Administration	39,600	40,000	0	0	0	0	0%
028 Charter- Local Replacement	885,852	936,140	778,848	869,722	949,486	79,764	9.17%
029 Special Ed Add-on	189,618	183,567	191,225	203,197	227,394	24,197	11.91%
030 Special Ed Self-Contained	4,338	1,844	0	0	0	0	0%
031 Special Ed Extended/State	7,027	6,949	7,941	10,932	9,503	(1,429)	-13.07%
033 Gifted and Talented Learning	1,806	16,667	64,094	2,396	2,396	0	0%
034 Enhancement for At-Risk	42,687	138,748	53,496	172,070	206,948	34,878	20.27%
036 Reading Improvement Program K-3	24,817	31,602	21,593	22,772	16,957	(5,815)	-25.53%
038 Beverly Taylor Sorenson Arts	17,606	0	0	0	0	0	0%
040 School LAND Trust Program	43,458	48,752	49,162	44,197	44,204	7	0.02%
042 Lunch- State Liquor Tax	43,982	52,896	31,561	50,000	50,000	0	0%
045 Library Books & Electronic Resources	608	582	512	449	449	0	0%
046 Teachers Materials & Supplies	2,301	3,884	2,871	2,140	2,140	0	0%
047 Other State Revenue	0	53,664	84,361	107,867	136,098	28,230	26.17%
Total 021 State Revenue	2,792,922	3,023,872	2,789,040	2,840,639	3,075,907	235,268	8.28%

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071 Federal Revenue							
072 IDEA B Disabled	46,089	96,473	70,744	75,208	68,746	(6,462)	-8.59%
074 National School Lunch Progam	141,952	210,610	166,686	251,000	220,000	(31,000)	-12.35%
075 Free & Reduced Lunch	26,299	0	0	0	0	0	0%
077 Breakfast Reimbursement	7,711	0	0	0	0	0	0%
079 Title I Disadvantaged	124,563	171,364	201,015	307,886	172,423	(135,463)	-44.00%
080 Title II Teacher Improvement	11,831	14,182	13,713	14,156	14,160	4	0.03%
081 Title III ELA	14,466	12,523	13,308	21,136	21,136	0	0%
083 Other USBE CARES Programs	0	1,550	138,236	343,480	300,000	(43,480)	-12.66%
Total 071 Federal Revenue	372,910	506,703	603,702	1,012,866	796,465	(216,401)	-21.37%
091 Other Revenue							
093 Proceeds from Loan Agreements	0	0	401,012	0	0	0	0%
096 Insurance Recoveries	0	0	1,931	0	0	0	0%
Total 091 Other Revenue	0	0	402,943	0	0	0	0%
Total Revenue	3,276,451	3,644,893	3,832,906	3,892,578	3,930,272	37,694	0.97%

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Expense	2019 Actual	2020 Actual	2021 Actual	2022 Revised Budget	2023 Original Budget	\$ Difference	% Change
102 Salaries 100							
103 Wages- Principals & Directors	144,674	171,070	178,558	182,090	239,850	57,760	31.72%
104 Wages- Instructional Support	2,509	7,714	23,528	24,000	225,900	201,900	841.25%
105 Wages- Teachers	952,458	1,007,680	887,859	1,001,744	852,257	(149,487)	-14.92%
106 Wages- Teachers-Special Ed	89,901	140,268	61,799	115,753	200,965	85,212	73.62%
107 Wages- Substitute Teacher	12,917	50,464	4,118	22,000	22,000	0	0%
108 Wages- Student Support Services	308	0	43,741	103,303	111,510	8,207	7.94%
109 Wages- Admin Support Staff	71,025	98,254	143,735	176,000	170,744	(5,256)	-2.99%
110 Wages- Aides & Paraprofessionals	154,680	134,757	183,900	232,321	234,662	2,341	1.01%
111 Wages- SpEd Aide & Paraprofess	57,309	86,388	104,846	85,000	110,438	25,438	29.93%
113 Wages- Admin MAINT & OPS	72,548	80,142	91,149	89,190	62,173	(27,017)	-30.29%
115 Wages- Food Services	84,151	83,837	66,535	79,838	93,867	14,029	17.57%
Total 102 Salaries 100	1,642,480	1,860,574	1,789,766	2,111,239	2,324,366	213,127	10.09%
121 Benefits 200							
122 Retirement Programs	29,528	38,258	33,007	35,000	38,000	3,000	8.57%
123 Social Security & Medicare Tax	120,478	136,000	130,386	148,563	177,200	28,637	19.28%
124 Health Benefits	215,872	220,993	193,408	168,000	183,000	15,000	8.93%
125 Unemployment W/C Insurance	20,003	15,880	26,646	37,500	39,500	2,000	5.33%
Total 121 Benefits 200	385,882	411,131	383,446	389,063	437,700	48,637	12.50%

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131 Purchased Prof & Tech Services 300							
132 Management & Business Services	149,082	119,503	21,900	0	0	0	0%
133 Instructional Services	13,635	18,855	16,749	15,359	5,843	(9,516)	-61.96%
134 Employee Training & Development	15,222	17,048	332	9,630	15,580	5,950	61.79%
135 Education Support Services	78,712	57,297	75,576	50,450	55,000	4,550	9.02%
136 Administrative Support Services	50	0	10,196	20,000	6,000	(14,000)	-70.00%
137 Computer and Tech Services	23,421	22,551	30,593	31,040	32,040	1,000	3.22%
138 Legal and Accounting	9,351	9,530	9,900	12,490	14,000	1,510	12.09%
139 Other Purchased Services	8,643	13,863	4,410	7,508	7,508	0	0%
Total 131 Purchased Prof & Tech Services 300	298,115	258,647	169,656	146,477	135,971	(10,506)	-7.17%
151 Purchased Property Services 400							
152 Utilities Expenses	15,669	15,481	21,567	19,300	19,300	0	0%
153 Repair & Maint- Comp & Tech	0	0	10,825	1,500	1,500	0	0%
154 Repair & Maint- Facilities & Custodial	37,229	48,320	32,345	49,000	50,000	1,000	2.04%
156 Out Services- Custodial	1,040	145	0	60	60	0	0%
157 Lease- Rent Expense	22,098	17,441	20,013	20,520	20,520	0	0%
Total 151 Purchased Property Services 400	76,036	81,387	84,751	90,380	91,380	1,000	1.11%
171 Other Purchased Services 500							
172 Transportation Services	5,020	1,678	0	0	0	0	0%
173 Insurance Expense	14,717	15,143	16,815	17,600	19,400	1,800	10.23%
174 Telephone & Internet	4,330	5,072	4,088	5,000	5,000	0	0%
175 Other Communication Expense	0	0	576	0	0	0	0%
176 Postage & Mailing Expense	2,342	2,054	1,333	1,000	1,200	200	20.00%
178 Copy and Print Services	779	432	1,925	600	600	0	0%
179 Advertising- Administration	125	317	5,246	6,000	5,000	(1,000)	-16.67%
180 Travel- Staff Travel & Mileage	3,112	0	920	4,500	4,500	0	0%
181 Travel- Field Trips Expense	3,305	43	0	100	100	0	0%
Total 171 Other Purchased Services 500	33,730	24,739	30,902	34,800	35,800	1,000	2.87%

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191 Supplies 600							
192 Classroom Supplies	31,136	53,541	111,072	117,249	30,488	(86,761)	-74.00%
193 Employee Motivation Supplies	1,571	2,934	2,668	5,500	5,500	0	0%
194 Employee Training Supplies	205	19	11,417	720	750	30	4.17%
195 Special Ed Supplies	22,777	1,030	6,313	5,620	5,620	0	0%
196 Administration Supplies	31,247	26,138	6,086	16,650	8,490	(8,160)	-49.01%
198 Vending Machines	2,907	0	0	0	0	0	0%
199 Food and Supplies	117,553	115,008	73,283	139,000	160,733	21,733	15.64%
200 Maintenance Supplies	13,281	14,954	15,313	13,500	15,000	1,500	11.11%
202 Energy-Electricity & Natural Gas	32,252	29,393	24,897	32,000	34,000	2,000	6.25%
203 Textbooks & Instructional Software	58	5,446	9,536	9,536	5,400	(4,136)	-43.37%
204 Library Books & Supplies	0	1,596	671	500	500	0	0%
205 Computer & Tech Supplies	44,506	27,543	35,071	133,327	26,327	(107,000)	-80.25%
206 Motor Fuel & Oil	0	5	0	50	0	(50)	-100.00%
207 PTC Committee Supplies	0	0	0	500	500	0	0%
208 Student Motivation	1,587	4,076	5,163	24,000	24,000	0	0%
209 Student Programs Supplies	3,137	240	0	500	0	(500)	-100.00%
210 Fund Raising Supplies	150	330	0	100	100	0	0%
Total 191 Supplies 600	302,366	282,253	301,490	498,752	317,408	(181,344)	-36.36%
221 Property (Equipment) 700							
229 Equipment- Food Services	0	0	5,099	22,275	4,000	(18,275)	-82.04%
Total 221 Property (Equipment) 700	0	0	5,099	22,275	4,000	(18,275)	-82.04%

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241 Other Objects 800							
242 Dues and Fees	3,516	9,817	34,983	4,440	5,740	1,300	29.28%
243 Interest Paid- Loans	420,721	411,809	404,016	396,799	387,563	(9,236)	-2.33%
244 Principal Paid- Loans	105,000	115,000	120,000	130,000	135,000	5,000	3.85%
Total 241 Other Objects 800	529,237	536,626	558,999	531,239	528,303	(2,936)	-0.55%
Total Expense	3,267,846	3,455,357	3,324,110	3,824,225	3,874,928	50,703	1.33%
Total Net Income (Loss)	8,605	189,536	508,797	68,352	55,344	(13,008)	-19.03%