

Heritage Academy  
Statement of Activities

	2020/2021 Initial Budget	2020/2021 YTD as of 05/31/21	2021/2022 Initial Budget
<b>211 - Title I Part A</b>			
00-5929 Federal Revenue	\$ 175,708	\$ 162,025	\$ 162,076
11-6000 Instructional	<u>\$ (175,708)</u>	<u>\$ (162,025)</u>	<u>\$ (162,076)</u>
	\$ -	\$ -	\$ -
<b>211 - School Improvement</b>			
00-5929 Federal Revenue	\$ 129,435	\$ 37,866	\$ 10,000
11-6000 Instructional	<u>\$ (129,435)</u>	<u>\$ (37,866)</u>	<u>\$ (10,000)</u>
	\$ -	\$ -	\$ -
<b>224 - IDEA - Part B, Formula</b>			
00-5929 Federal Revenue	\$ 105,785	\$ 108,472	\$ 110,115
11-6000 Instructional	<u>\$ (105,785)</u>	<u>\$ (108,472)</u>	<u>\$ (110,115)</u>
	\$ -	\$ -	\$ -
<b>225 - IDEA - Part B, Preschool</b>			
00-5929 Federal Revenue	\$ 1,516	\$ 432	\$ 1,085
11-6000 Instructional	<u>\$ (1,516)</u>	<u>\$ (432)</u>	<u>\$ (1,085)</u>
	\$ -	\$ -	\$ -
<b>255 - Title II, Part A: Teacher Principal Training</b>			
00-5929 Federal Revenue	\$ 28,042	\$ 20,057	\$ 18,438
11-6000 Instructional	<u>\$ (28,042)</u>	<u>\$ (20,057)</u>	<u>\$ (18,438)</u>
	\$ -	\$ -	\$ -
<b>263 - Title III</b>			
00-5929 Federal Revenue	\$ 3,700	\$ -	\$ 29,439
11-6000 Instructional	<u>\$ (3,700)</u>	<u>\$ -</u>	<u>\$ (29,439)</u>
	\$ -	\$ -	\$ -
<b>277 - Prior Purchase Reimbursement</b>			
00-5929 Federal Revenue		\$ 2,656	\$ -
11-6000 Instructional		<u>\$ (3,140)</u>	\$ -
	\$ -	\$ (484)	\$ -
<b>282 - ESSER III (No supplant)</b>			
00-5929 Federal Revenue			\$ 316,800
11-6000 Instructional			<u>\$ (316,800)</u>
	\$ -	\$ -	\$ -
<b>331 - Carl Perkins CATE</b>			
00-5929 Federal Revenue	\$ 3,500	\$ -	\$ -
11-6000 Instructional	<u>\$ (3,500)</u>	<u>\$ -</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -
<b>410 - State Textbook Fund</b>			
00-5829 State Revenue	\$ 13,831	\$ 447	
11-6000 Instructional	<u>\$ (13,831)</u>	<u>\$ (447)</u>	
Textbook Gain/(Loss)	\$ -	\$ -	\$ -

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<b>198/199 - Fundraising</b>			
00-5759 Local Revenue	\$ 20,000	\$ 1,913	\$ 10,000
36-6000 Extracurricular Activities	\$ (2,000)	\$ -	\$ -
81-6000 Fundraising	\$ (18,000)	\$ (8,256)	\$ (10,000)
	<u>\$ (20,000)</u>	<u>\$ (8,256)</u>	<u>\$ (10,000)</u>
Fundraising Gain/(Loss)	\$ -	\$ (6,342)	\$ -
<b>240 - Ntl School Lunch &amp; Breakfast</b>			
00-5751 Local Revenue	\$ 7,000	\$ 1,460	\$ 1,500
00-5829 State Revenue	\$ -	\$ 1,048	\$ 1,200
00-5921 Federal Revenue	\$ -	\$ 12,641	\$ 15,000
00-5922 Federal Revenue	\$ 170,000	\$ 43,889	\$ 55,000
00-5923 Commodities	\$ 7,000	\$ 672	\$ 1,000
	<u>\$ 184,000</u>	<u>\$ 59,710</u>	<u>\$ 73,700</u>
35-6000 Food Services	<u>\$ (370,000)</u>	<u>\$ (195,230)</u>	<u>\$ (250,000)</u>
Food Service Gain/(Loss)	\$ (186,000)	\$ (135,520)	\$ (176,300)
<b>266/281 - ESSER (supplants 420 from 19/20)</b>			
00-5929 Federal Revenue	\$ 88,223	\$ 47,296	\$ 474,869
11-6000 Instructional	\$ (67,245)	\$ (47,294)	\$ (208,923)
13-6000 Curriculum Development			\$ (73,872)
21-6000 Instructional Leadership			\$ (5,823)
23-6000 School Leadership			\$ (15,329)
31-6000 Guidance, Counseling and Evaluation			\$ (1,809)
33-6000 Health Services			\$ (152,423)
35-6000 Food Services			\$ (4,591)
41-6000 General Administration	\$ (2)	\$ (2)	\$ (12,099)
51-6000 Facilities Maintenance and Operations	\$ (20,976)		
	<u>\$ (88,223)</u>	<u>\$ (47,296)</u>	<u>\$ (474,869)</u>
ESSER Gain/(Loss)	\$ -	\$ -	\$ -
<b>420 - General Fund</b>			
00-5749 Local Revenue	\$ -	\$ 4,854	\$ 5,000
00-58xx State Revenue FSF	\$ 6,605,972	\$ 4,645,178	\$ 6,521,056
	<u>\$ 6,605,972</u>	<u>\$ 4,650,032</u>	<u>\$ 6,526,056</u>
11-6000 Instructional	\$ (3,494,340)	\$ (2,494,469)	\$ (3,250,000)
13-6000 Curriculum Development	\$ (63,000)	\$ (50,464)	\$ (5,000)
21-6000 Instructional Leadership	\$ (80,000)	\$ (60,655)	\$ (145,000)
23-6000 School Leadership	\$ (548,000)	\$ (436,500)	\$ (520,000)
31-6000 Guidance, Counseling and Evaluation	\$ (111,000)	\$ (87,085)	\$ (115,000)
33-6000 Health Services	\$ (71,000)	\$ (52,098)	\$ (5,000)
35-6000 Food Services	\$ -	\$ (108)	\$ -
36-6000 Extracurricular Activities	\$ (23,000)	\$ (7,202)	\$ (25,000)
41-6000 General Administration	\$ (764,000)	\$ (541,919)	\$ (635,000)
51-6000 Facilities Maintenance and Operations	\$ (667,406)	\$ (369,467)	\$ (630,000)
52-6000 Security and Monitoring Services	\$ (2,500)	\$ (4,013)	\$ (7,000)
53-6000 Data Processing Services	\$ (17,000)	\$ (14,612)	\$ (85,000)
71-6000 Debt Service	\$ (71,000)	\$ (53,295)	\$ (71,000)
	<u>\$ (5,912,246)</u>	<u>\$ (4,171,887)</u>	<u>\$ (5,493,000)</u>
General Fund Gain/(Loss)	\$ 693,726	\$ 478,145	\$ 1,033,055
<b>Total Revenue</b>	<u>\$ 7,359,711</u>	<u>\$ 5,090,906</u>	<u>\$ 7,732,578</u>
<b>Total Expenditures</b>	<u>\$ (6,784,740)</u>	<u>\$ (4,755,107)</u>	<u>\$ (6,875,822)</u>
<b>Net Asset Gain/(Loss)</b>	<u>\$ 574,972</u>	<u>\$ 335,799</u>	<u>\$ 856,755</u>
<b>Admin Ratio</b>			
21+41	\$ (844,001)	\$ (602,576)	\$ (792,099)
11+12+13+31	\$ (3,668,340)	\$ (2,679,312)	\$ (3,654,604)
Goal = 0.1561-.2561 for points	<b>0.2301</b>	<b>0.2249</b>	<b>0.2167</b>

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	Initial Budget	2020/2021	2021/2022
	2020/2021	YTD as of 05/31/21	Initial Budget
	17%	17%	17%
<b>999 - Corporation</b>			
00-57xx Services Rendered	\$ 1,123,015	\$ 789,680	\$ 1,108,579
	<u>\$ 1,123,015</u>	<u>\$ 789,680</u>	<u>\$ 1,108,579</u>
11-6000 Instructional			
13-6000 Curriculum Development			
21-6000 Instructional Leadership			
23-6000 School Leadership	\$ (8,250)	\$ (13,818)	
33-6000 Health Services			
35-6000 Food Services	\$ (43,233)	\$ (34,715)	
36-6000 Extracurricular Activities			
41-6000 General Administration	\$ (590,063)	\$ (429,762)	\$ (450,000)
51-6000 Facilities Maintenance and Operations	\$ (212,625)	\$ (140,064)	\$ (270,000)
52-6000 Security and Monitoring Services	\$ (1,500)	\$ (954)	\$ (5,000)
53-6000 Data Processing Services	\$ (13,784)	\$ (11,257)	\$ (60,000)
71-6000 Debt Service			
	<u>\$ (869,454)</u>	<u>\$ (630,570)</u>	<u>\$ (785,000)</u>
Corporation Gain/(Loss)	\$ 253,561	\$ 159,110	\$ 323,579
<b>Total Gain/(Loss)</b>	<b>\$ 828,533</b>	<b>\$ 494,909</b>	<b>\$ 1,180,334</b>

Robert Davison - CEO - Annual salary \$110,000  
Dina Acevedo - Superintendent - Annual salary \$70,000