

Heritage Academy Budget Amendments

	2021/2022 Amended Budget March 2022	2021/2022 as of 6/30/22	2021/2022 Final Budget	2022/2023 Initial Budget
<b>211 - Title I Part A</b>				
00-5929 Federal Revenue	\$ 162,076	\$ 160,848	\$ 162,076	\$ 206,331
11-6000 Instructional	\$ (162,076)	\$ (160,848)	\$ (162,076)	\$ (206,331)
	\$ -	\$ -	\$ -	\$ -
<b>211 - School Improvement</b>				
00-5929 Federal Revenue	\$ 97,735	\$ 55,838	\$ 87,808	\$ -
11-6000 Instructional	\$ (97,735)	\$ (55,838)	\$ (87,808)	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>211 - Focus</b>				
00-5929 Federal Revenue	\$ 169,787	\$ 118,826	\$ 108,969	\$ 60,818
11-6000 Instructional	\$ (100,000)	\$ (56,345)	\$ (56,345)	\$ (60,818)
21-6000 Instructional Leadership	\$ (69,787)	\$ (62,481)	\$ (52,625)	\$ -
	\$ (169,787)	\$ (118,826)	\$ (108,969)	\$ (60,818)
	\$ -	\$ -	\$ -	\$ -
<b>224 - IDEA - Part B, Formula</b>				
00-5929 Federal Revenue	\$ 103,316	\$ 99,615	\$ 103,316	\$ 99,971
11-6000 Instructional	\$ (60,000)	\$ (58,149)	\$ (65,000)	\$ (65,000)
31-6000 Guidance, Counseling and Evaluation	\$ (43,316)	\$ (41,467)	\$ (38,316)	\$ (34,971)
	\$ (103,316)	\$ (99,615)	\$ (103,316)	\$ (99,971)
	\$ -	\$ -	\$ -	\$ -
<b>225 - IDEA - Part B, Preschool</b>				
00-5929 Federal Revenue	\$ 2,020	\$ 2,020	\$ 2,020	\$ 1,055
11-6000 Instructional	\$ (2,020)	\$ (2,020)	\$ (2,020)	\$ (1,055)
	\$ -	\$ -	\$ -	\$ -
<b>255 - Title II, Part A: Teacher Principal Training</b>				
00-5929 Federal Revenue	\$ 22,895	\$ -	\$ 22,895	\$ 29,733
11-6000 Instructional	\$ (22,895)	\$ -	\$ (22,895)	\$ (29,733)
	\$ -	\$ -	\$ -	\$ -
<b>263 - Title III</b>				
00-5929 Federal Revenue	\$ 29,439		\$ 29,439	\$ 25,000
11-6000 Instructional	\$ (29,439)		\$ (29,439)	\$ (25,000)
	\$ -	\$ -	\$ -	\$ -
<b>289 - Title IV</b>				
00-5929 Federal Revenue	\$ 13,622	\$ 11,791	\$ 13,622	\$ 11,667
11-6000 Instructional	\$ (13,622)	\$ (11,791)	\$ (13,622)	\$ (11,667)
	\$ -	\$ -	\$ -	\$ -
<b>385 - Deaf Services</b>				
00-5929 Federal Revenue	\$ 309	\$ 309	\$ 309	\$ -
11-6000 Instructional	\$ (309)	\$ (674)	\$ (674)	\$ -
	\$ -	\$ (365)	\$ (365)	\$ -
<b>410 - State Textbook Fund</b>				
00-5829 State Revenue		\$ 21,011	\$ 21,011	\$ -
11-6000 Instructional		\$ (21,011)	\$ (21,011)	\$ -
Textbook Gain/(Loss)	\$ -	\$ -	\$ -	\$ -

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<b>279 - TCLAS</b>				
00-5929 Federal Revenue	\$ 150,000	\$ 157,491	\$ 157,491	\$ 150,000
11-6000 Instructional	\$ (150,000)	\$ (157,491)	\$ (157,491)	\$ (150,000)
	<u>\$ (150,000)</u>	<u>\$ (157,491)</u>	<u>\$ (157,491)</u>	<u>\$ (150,000)</u>
	\$ -	\$ -	\$ -	\$ -
<b>284 - IDEA B ARP</b>				
00-5929 Federal Revenue	\$ 26,702	\$ 25,070	\$ 26,702	\$ -
11-6000 Instructional	\$ (26,702)	\$ (10,750)	\$ (12,156)	\$ -
31-6000 Guidance, Counseling and Evaluation	\$ (26,702)	\$ (14,320)	\$ (14,546)	\$ -
	<u>\$ (26,702)</u>	<u>\$ (25,070)</u>	<u>\$ (26,702)</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -	\$ -
<b>285 - IDEA Prek ARP</b>				
00-5929 Federal Revenue	\$ 709	\$ 709	\$ 709	\$ -
11-6000 Instructional	\$ (709)	\$ (709)	\$ (709)	\$ -
	<u>\$ (709)</u>	<u>\$ (709)</u>	<u>\$ (709)</u>	<u>\$ -</u>
	\$ -	\$ -	\$ -	\$ -
<b>289 (288) - ELC Reopening Schools</b>				
00-5939 Federal Revenue	\$ 23,700	\$ 23,700	\$ 23,700	\$ -
11-6000 Instructional	\$ (23,700)	\$ (7,287)	\$ (7,287)	\$ (10,000)
33-6000 Health Services	\$ (23,700)	\$ (291)	\$ (291)	\$ (2,834)
51-6000 Facilities Maintenance and Operations	\$ (23,700)	\$ (768)	\$ (768)	\$ (2,500)
	<u>\$ -</u>	<u>\$ (8,346)</u>	<u>\$ (8,346)</u>	<u>\$ (15,334)</u>
		\$ 15,354	\$ 15,354	\$ (15,334)
<b>266/281 - ESSER (supplants 420)</b>				
00-5929 Federal Revenue	\$ 254,005	\$ 175,767	\$ 247,916	\$ 40,331
11-6000 Instructional	\$ (80,441)	\$ (44,070)	\$ (110,764)	\$ -
13-6000 Curriculum Development	\$ (1,826)	\$ (913)	\$ (913)	\$ -
21-6000 Instructional Leadership	\$ (4,413)	\$ (2,207)	\$ (2,207)	\$ -
23-6000 School Leadership	\$ (11,228)	\$ (7,685)	\$ (13,140)	\$ (40,331)
31-6000 Guidance, Counseling and Evaluation	\$ (2,885)	\$ (1,442)	\$ (1,442)	\$ -
33-6000 Health Services	\$ (144,004)	\$ (114,846)	\$ (114,846)	\$ -
35-6000 Food Services	\$ (2,876)	\$ (1,438)	\$ (1,438)	\$ -
36-6000 Extracurricular Activities	\$ (1,300)	\$ (650)	\$ (650)	\$ -
41-6000 General Administration	\$ (3,799)	\$ (1,899)	\$ (1,899)	\$ -
51-6000 Facilities Maintenance and Operations	\$ (548)	\$ (274)	\$ (274)	\$ -
53-6000 Data Processing Services	\$ (686)	\$ (343)	\$ (343)	\$ -
	<u>\$ (254,005)</u>	<u>\$ (175,767)</u>	<u>\$ (247,916)</u>	<u>\$ (40,331)</u>
ESSER Gain/(Loss)	\$ -	\$ -	\$ -	\$ -
<b>282 - ESSER III (No supplant)</b>				
00-5929 Federal Revenue	\$ 725,000	\$ 568,071	\$ 692,555	\$ 591,665
11-6000 Instructional	\$ (415,037)	\$ (300,389)	\$ (352,722)	\$ (412,441)
13-6000 Curriculum Development	\$ (73,306)	\$ (64,109)	\$ (73,259)	\$ (68,544)
23-6000 School Leadership	\$ (76,832)	\$ (68,625)	\$ (110,133)	\$ (25,000)
31-6000 Guidance, Counseling and Evaluation	\$ (67,086)	\$ (59,895)	\$ (68,629)	\$ (85,680)
41-6000 General Administration	\$ (84,928)	\$ (74,228)	\$ (84,812)	\$ (85,680)
51-6000 Facilities Maintenance and Operations	\$ (7,811)	\$ (825)	\$ (3,000)	\$ (85,680)
	<u>\$ (725,000)</u>	<u>\$ (568,071)</u>	<u>\$ (692,555)</u>	<u>\$ (591,665)</u>
	\$ -	\$ -	\$ -	\$ -

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<b>198/199 - Fundraising</b>				
00-57xx Local Revenue	\$ 70,000	\$ 63,605	\$ 64,000	\$ 65,000
11-6000 Instructional	\$ (5,000)	\$ (1,638)	\$ (2,000)	\$ (2,000)
36-6000 Extracurricular Activities	\$ (5,000)	\$ (2,881)	\$ (3,000)	\$ (5,000)
81-6000 Fundraising	\$ (20,000)	\$ (21,391)	\$ (23,000)	\$ (25,000)
	<u>\$ (30,000)</u>	<u>\$ (25,910)</u>	<u>\$ (28,000)</u>	<u>\$ (32,000)</u>
Fundraising Gain/(Loss)	\$ 40,000	\$ 37,695	\$ 36,000	\$ 33,000
<b>240 - Ntl School Lunch &amp; Breakfast</b>				
00-5751 Local Revenue				
00-5829 State Revenue	\$ 1,200	\$ 2,748	\$ 1,000	\$ 1,000
00-5921 Federal Revenue	\$ 40,000	\$ 44,061	\$ 46,000	\$ 45,000
00-5922 Federal Revenue	\$ 193,000	\$ 197,352	\$ 207,000	\$ 210,000
00-5939 Federal Revenue				
00-5923 Commodities	\$ 10,000	\$ 9,407	\$ 7,000	\$ 4,000
	<u>\$ 244,200</u>	<u>\$ 253,569</u>	<u>\$ 261,000</u>	<u>\$ 260,000</u>
35-6000 Food Services	<u>\$ (340,583)</u>	<u>\$ (281,263)</u>	<u>\$ (305,000)</u>	<u>\$ (300,000)</u>
Food Service Gain/(Loss)	\$ (96,382)	\$ (27,694)	\$ (44,000)	\$ (40,000)
<b>420 - General Fund</b>				
00-5749 Local Revenue	\$ 5,000	\$ 2,821	\$ 3,000	\$ -
00-58xx State Revenue FSP	\$ 5,843,310	\$ 5,001,584	\$ 6,016,000	\$ 6,025,000
	<u>\$ 5,848,310</u>	<u>\$ 5,004,405</u>	<u>\$ 6,019,000</u>	<u>\$ 6,025,000</u>
11-6000 Instructional	\$ (3,230,000)	\$ (2,791,489)	\$ (3,300,000)	\$ (3,220,000)
13-6000 Curriculum Development	\$ -		\$ (1,000)	
21-6000 Instructional Leadership	\$ (96,000)	\$ (80,847)	\$ (95,000)	\$ (100,000)
23-6000 School Leadership	\$ (510,000)	\$ (435,964)	\$ (500,000)	\$ (670,000)
31-6000 Guidance, Counseling and Evaluation	\$ (48,000)	\$ (41,180)	\$ (47,500)	\$ (150,000)
33-6000 Health Services	\$ (10,500)	\$ (4,909)	\$ (5,500)	\$ (110,000)
35-6000 Food Services	\$ (5,000)	\$ (3,436)	\$ (1,500)	\$ -
36-6000 Extracurricular Activities	\$ (38,750)	\$ (29,434)	\$ (26,000)	\$ (30,000)
41-6000 General Administration	\$ (740,000)	\$ (659,502)	\$ (793,500)	\$ (800,000)
51-6000 Facilities Maintenance and Operations	\$ (520,500)	\$ (420,599)	\$ (525,000)	\$ (540,000)
52-6000 Security and Monitoring Services	\$ (42,000)	\$ (4,472)	\$ (30,000)	\$ (55,000)
53-6000 Data Processing Services	\$ (12,000)	\$ (8,977)	\$ (16,000)	\$ (20,000)
71-6000 Debt Service	\$ (86,000)	\$ (59,217)	\$ (3,500)	\$ (500)
	<u>\$ (5,338,750)</u>	<u>\$ (4,540,024)</u>	<u>\$ (5,344,500)</u>	<u>\$ (5,695,500)</u>
General Fund Gain/(Loss)	\$ 509,560	\$ 464,381	\$ 674,500	\$ 329,500
<b>Total Revenue</b>	<b>\$ 7,943,825</b>	<b>\$ 6,742,645</b>	<b>\$ 8,044,539</b>	<b>\$ 7,566,571</b>
<b>Total Expenditures</b>	<b>\$ (7,490,648)</b>	<b>\$ (6,253,275)</b>	<b>\$ (7,363,050)</b>	<b>\$ (7,259,405)</b>
<b>Net Asset Gain/(Loss)</b>	<b>\$ 453,178</b>	<b>\$ 489,371</b>	<b>\$ 681,489</b>	<b>\$ 307,166</b>
<b>Admin Ratio</b>				
	21+41 \$ (839,799)	\$ (742,248)	\$ (890,400)	\$ (900,000)
	11+12+13+31 \$ (3,368,152)	\$ (2,880,733)	\$ (3,463,620)	\$ (3,372,000)
Goal = 0.1561-.2561 for points	<b>0.2493</b>	<b>0.2577</b>	<b>0.2571</b>	<b>0.2669</b>

CEO Salary 2022-2023 = \$120,000

Superintendent Salary 2022-2023 = \$72,500