

# 2020-2021 Budget

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Business Manager*

**York Academy Regional Charter School**  
Proposed 2020-2021 Budget Summary

	<b>Budgeted 2019-2020</b>	<b>YTD Actual* 2019-2020</b>	<b>Budgeted 2020-21</b>	<b>Budget/Budget % Change</b>	<b>Budget/Budget \$ Increase</b>
<b>REVENUES</b>					
Tuition	11,679,307	9,114,956	12,642,344	8.2%	963,037
Other Local Income	136,750	123,644	242,160	77.1%	105,410
State Income	124,000	66,713	73,960	-40.4%	(50,040)
Federal Income	968,177	595,071	1,042,275	7.7%	74,098
<b>TOTAL</b>	<b>\$ 12,908,234</b>	<b>\$ 9,900,384</b>	<b>\$ 14,000,739</b>	<b>8.5%</b>	<b>\$ 1,092,505</b>
<b>EXPENDITURES</b>					
Instruction	7,035,541	4,654,389	7,600,490	8.0%	564,949
Support Services	994,328	696,996	882,575	-11.2%	(111,753)
Administration	1,240,968	907,281	1,343,525	8.3%	102,557
Business Operations	380,779	261,760	413,846	8.7%	33,067
Plant Services	2,712,067	1,964,962	3,448,829	27.2%	736,762
Information Services	-	-	-	---	-
Support Services - Central	-	1,864	-	---	-
Student Activities	32,647	26,135	49,166	50.6%	16,519
Community Services	1,000	-	1,000	0.0%	-
Budgetary Reserve	275,000	-	-	-100.0%	(275,000)
<b>TOTAL</b>	<b>\$ 12,672,330</b>	<b>\$ 8,513,386</b>	<b>\$ 13,739,429</b>	<b>8.4%</b>	<b>\$ 1,067,099</b>
<b>Net Gain (Loss)</b>	<b>\$ 235,904</b>	<b>\$ 1,386,999</b>	<b>\$ 261,310</b>		

\*YTD Actual = three (3) quarters, from July 1, 2019-March 31, 2020

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	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
<b>6944 Tuition Revenue</b>					
Regular Education	9,370,647	7,090,667	10,150,165	8.3%	779,518
Special Education	2,308,660	2,024,289	2,492,180	7.9%	183,520
<b>Total</b>	<b>\$ 11,679,307</b>	<b>\$ 9,114,956</b>	<b>\$ 12,642,344</b>	<b>8.2%</b>	<b>\$ 963,037</b>
<b>6000 Other Local Income</b>					
Interest Income	2,000	3,370	4,000	100.0%	2,000
Club Income	14,500	8,280	15,000	3.4%	500
Technology Use Fee	-	9,514	9,660	---	9,660
Talented & Gifted Income	250	1,646	1,500	500.0%	1,250
Miscellaneous Income	2,000	8,395	4,000	100.0%	2,000
IDEA Pass-Through Funds	85,000	-	85,000	0.0%	-
Rental Income	8,000	7,479	8,000	0.0%	-
Contributions	25,000	48,822	40,000	60.0%	15,000
e-Rate Reimbursement	-	36,139	35,000	---	35,000
Transfer of Foundation Funds (e.g. Rotary)	-	-	40,000	---	40,000
<b>Total</b>	<b>\$ 136,750</b>	<b>\$ 123,644</b>	<b>\$ 242,160</b>	<b>77.1%</b>	<b>\$ 105,410</b>
<b>7000 State Income</b>					
Rent Reimbursement	65,000	-	50,000	-23.1%	(15,000)
School Health Reimbursement	5,000	-	5,000	0.0%	-
RTL Grant	19,000	18,960	18,960	-0.2%	(40)
PA Smart Grant	35,000	12,353	-	-100.0%	(35,000)
PCCD Safe Schools Grant	-	35,400	-	---	-
<b>Total</b>	<b>\$ 124,000</b>	<b>\$ 66,713</b>	<b>\$ 73,960</b>	<b>-40.4%</b>	<b>\$ (50,040)</b>
<b>8000 Federal Income</b>					
Federal Expansion Grant	371,950	105,917	353,275	-5.0%	(18,675)
Title I Funds	449,227	376,560	450,000	0.2%	773
Title I Funds - School Intervention Grant	75,000	54,366	-	-100.0%	(75,000)
Title II Funds	35,000	22,831	40,000	14.3%	5,000

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Title IV Funds	30,000	29,955	32,000	6.7%	2,000
IDEA Section 619 Funds	-	1,960	-	---	-
Medicaid Access (SBAP)	7,000	-	7,000	0.0%	-
Access Transportation	-	3,483	-	---	-
CARES Act Funds (COVID-19 Support)	-	-	160,000		
	\$ 968,177	\$ 595,071	\$ 1,042,275	7.7%	74,098

## York Academy Regional Charter School

### Proposed 2020-2021 Budget

	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
<b>1100 Federal Funded Programs (CSP)</b>					
100 Personnel - Salaries	-	-	-	---	-
200 Personnel - Benefits	-	-	-	---	-
300 Purchase Professional and Technical Services	-	732	94,350	---	94,350
600 Supplies	-	74,961	164,425	---	164,425
700 Property (Equipment)	-	37,168	94,500	---	94,500
<b>Total</b>	<b>\$ -</b>	<b>\$ 112,861</b>	<b>\$ 353,275</b>	<b>---</b>	<b>\$ 353,275</b>
<b>1110 Regular Programs</b>					
100 Personnel - Salaries	3,655,623	2,010,156	3,608,743	-1.3%	(46,880)
200 Personnel - Benefits	1,746,171	1,016,049	1,680,082	-3.8%	(66,089)
300 Purchased Professional and Technical Services	280,000	255,650	344,500	23.0%	64,500
500 Other Purchased Services	-	3,803	-	---	-
600 Supplies	511,076	186,848	150,660	-70.5%	(360,416)
<b>Total</b>	<b>\$ 6,192,870</b>	<b>\$ 3,472,507</b>	<b>\$ 5,783,986</b>	<b>-6.6%</b>	<b>\$ (408,884)</b>
<b>1190 Federal Funded Programs</b>					
100 Personnel - Salaries	-	153,135	231,552	---	231,552
200 Personnel - Benefits	-	78,170	121,328	---	121,328
300 Purchase Professional and Technical Services	-	132	111,837	---	111,837
600 Supplies	-	86,352	32,000	---	32,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 317,789</b>	<b>\$ 496,717</b>	<b>---</b>	<b>\$ 496,717</b>
<b>1200 Regular Programs</b>					
100 Personnel - Salaries	230,674	164,089	298,490	29.4%	67,816
200 Personnel - Benefits	74,104	96,395	130,842	76.6%	56,738
300 Purchase Professional and Technical Services	525,000	484,622	525,000	0.0%	-
600 Supplies	9,410	5,757	8,800	-6.5%	(610)
700 Property	-	369	-	---	-
<b>Total</b>	<b>\$ 839,188</b>	<b>\$ 751,232</b>	<b>\$ 963,132</b>	<b>14.8%</b>	<b>\$ 123,944</b>

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1400 Other Instructional Programs

100 Personnel - Salaries	3,090	-	3,000	-2.9%	(90)
200 Personnel - Benefits	393	-	381	-3.0%	(12)
Total	\$ 3,483	\$ -	\$ 3,381	-2.9%	\$ (102)
	\$ 7,035,541	\$ 4,654,389	\$ 7,600,490	8.0%	\$ 564,949

## York Academy Regional Charter School

### Proposed 2020-2021 Budget

	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
<b>2100 Support Services - Students</b>					
100 Personnel - Salaries	255,963	155,989	260,015	1.6%	4,052
200 Personnel - Benefits	102,367	65,967	97,470	-4.8%	(4,897)
600 Supplies	4,454	443	7,750	74.0%	3,296
<b>Total</b>	<b>\$ 362,784</b>	<b>\$ 222,398</b>	<b>\$ 365,235</b>	<b>0.7%</b>	<b>\$ 2,451</b>
<b>2200 Support Services - Instructional Staff</b>					
100 Personnel - Salaries	118,000	77,499	113,000	-4.2%	(5,000)
200 Personnel - Benefits	22,115	68,625	22,112	0.0%	(3)
300 Purchased Professional and Technical Services	300,000	186,788	168,163	-43.9%	(131,837)
600 Supplies	-	20,947	14,000	---	14,000
800 Other Objects	-	-	30,335	---	30,335
<b>Total</b>	<b>\$ 440,115</b>	<b>\$ 353,859</b>	<b>\$ 347,610</b>	<b>-21.0%</b>	<b>\$ (92,505)</b>
<b>2400 Support Services - Pupil Health</b>					
100 Personnel - Salaries	130,174	80,906	114,623	-11.9%	(15,551)
200 Personnel - Benefits	56,255	39,406	52,606	-6.5%	(3,649)
600 Supplies	5,000	427	2,500	-50.0%	(2,500)
<b>Total</b>	<b>191,429</b>	<b>120,739</b>	<b>169,729</b>	<b>-11.3%</b>	<b>\$ (21,700)</b>
	<b>\$ 994,328</b>	<b>\$ 696,996</b>	<b>\$ 882,575</b>	<b>-11.2%</b>	<b>\$ (111,753)</b>

**York Academy Regional Charter School**

Proposed 2020-2021 Budget

	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
2300 Support Services - Administration					
100 Personnel - Salaries	828,303	617,743	904,685	9.2%	\$ 76,382
200 Personnel - Benefits	345,845	242,448	398,839	15.3%	\$ 52,994
300 Purchase Professional and Technical Services	15,000	33,616	40,000	166.7%	\$ 25,000
400 Purchased Property Services	20,000	-	-	-100.0%	\$ (20,000)
500 Other Purchased Supplies	-	2,640	-	---	\$ -
600 Supplies	3,300	1,334	-	-100.0%	\$ (3,300)
800 Other Objects	28,520	9,500	-	-100.0%	\$ (28,520)
<b>Total</b>	<b>\$ 1,240,968</b>	<b>\$ 907,281</b>	<b>\$ 1,343,525</b>	<b>8.3%</b>	<b>\$ 102,557</b>



**York Academy Regional Charter School**  
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	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
2500 Support Services -Business					
100 Personnel - Salaries	206,560	154,005	206,560	0.0%	\$ -
200 Personnel - Benefits	75,614	51,822	72,786	-3.7%	\$ (2,828)
300 Purchased Professional and Technical Services	2,500	6,457	2,500	0.0%	\$ -
400 Purchased Property Services	65,500	-	49,500	-24.4%	\$ (16,000)
500 Other Purchased Services	-	29,248	57,500	---	\$ 57,500
600 Supplies	13,000	6,651	11,000	-15.4%	\$ (2,000)
800 Other Objects	17,605	13,576	14,000	-20.5%	\$ (3,605)
<b>Total</b>	<b>\$ 380,779</b>	<b>\$ 261,760</b>	<b>\$ 413,846</b>	<b>8.7%</b>	<b>\$ 33,067</b>

**York Academy Regional Charter School**

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	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
2600 Support Services - Plant Operations					
100 Personnel - Salaries	178,449	136,490	179,958	0.8%	1,509
200 Personnel - Benefits	100,167	85,206	111,746	11.6%	11,579
300 Purchase Professional and Technical Services	4,800	7,929	8,100	68.8%	3,300
400 Purchased Property Services	1,723,425	1,388,065	2,777,725	61.2%	1,054,300
500 Other Purchased Services	158,026	67,616	115,000	-27.2%	(43,026)
600 Supplies	203,950	122,907	179,300	-12.1%	(24,650)
700 Property	343,250	156,747	77,000	-77.6%	(266,250)
Total	\$ 2,712,067	\$ 1,964,962	\$ 3,448,829	27.2%	\$ 736,762

# York Academy Regional Charter School

## Proposed 2020-2021 Budget

	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
3200 Student Activities					
100 Personnel - Salaries	26,748	20,681	40,050	49.7%	(66,798)
200 Personnel - Benefits	3,399	437	6,616	94.6%	(10,015)
600 Supplies	2,500	5,017	2,500	0.0%	(5,000)
Total	\$ 32,647	\$ 26,135	\$ 49,166	50.6%	\$ (81,813)

## York Academy Regional Charter School

### Proposed 2020-2021 Budget

Fund 51 - Food Service	Budgeted 2019-2020	YTD Actual* 2019-2020	Budgeted 2020-21	Budget/Budget % Change	Budget/Budget \$ Increase
<i>Revenue</i>					
6000 - Local Sales	89,849	74,396	111,435	24.0%	21,586
7000 - State Income	19,056	23,090	21,186	11.2%	2,130
8000 - Federal Income	361,345	258,819	387,975	7.4%	26,630
6000 - Academy Café Sales	15,000	8,316	15,000	0.0%	-
<b>Total</b>	<b>\$ 485,250</b>	<b>\$ 364,620</b>	<b>\$ 535,596</b>	<b>10.4%</b>	<b>50,346</b>
<i>Expense</i>					
100 Personnel - Salaries	189,325	126,857	185,342	-2.1%	(3,984)
200 Personnel - Benefits	110,699	80,824	96,175	-13.1%	(14,524)
300 Purchase Professional and Technical Services	600	1,167	100	-83.3%	(500)
400 Purchased Property Services	4,000	1,055	5,000	25.0%	1,000
500 Other Purchased Services	-	1,584	-	---	-
600 Supplies	159,200	144,176	205,218	28.9%	46,018
700 Property	10,000	-	1,500	-85.0%	(8,500)
800 Other Objects	705	512	1,600	127.0%	895
<b>Total</b>	<b>474,529</b>	<b>356,176</b>	<b>494,935</b>	<b>4.3%</b>	<b>20,406</b>
 <i>Academy Café Operations</i>					
100 Personnel - Salaries	29,375	40,578	13,000	-55.7%	(16,375)
200 Personnel - Benefits	10,766	10,700	12,937	20.2%	2,171
300 Purchased Professional and Technical Services	-	-	-	---	-
400 Purchased Property Services	1,000	250	2,500	150.0%	1,500
500 Other Purchased Services	5,000	3,058	-	-100.0%	(5,000)
600 Supplies	5,000	291	5,000	0.0%	-
700 Property	200	-	200	0.0%	-
<b>Total</b>	<b>51,341</b>	<b>54,876</b>	<b>33,637</b>	<b>-34.5%</b>	<b>(17,704)</b>
 Net Gain/Loss - Food Service Operations	 (4,279)	 128	 25,661		
Net Gain/Loss - Academy Café	(36,341)	(46,560)	(18,637)		