

York Academy Regional Charter School
2021-2022 Proposed Budget

| | Budgeted 2020-2021 | YTD Actual* 2020-2021 | Budgeted 2021-2022 | Budget/Budget % Change | Budget/Budget \$ Increase |
|------------------------|-------------------------------|----------------------------------|-------------------------------|-----------------------------------|--------------------------------------|
| REVENUES | | | | | |
| Tuition | 12,642,344 | 10,064,731 | 13,871,535 | 9.7% | 1,229,191 |
| Other Local Income | 242,160 | 200,325 | 166,900 | -31.1% | (75,260) |
| State Income | 73,960 | 46,477 | 30,960 | -58.1% | (43,000) |
| Federal Income | 1,042,275 | 707,947 | 1,946,835 | 86.8% | 904,560 |
| Transfers | - | 683 | - | | |
| TOTAL | \$ 14,000,739 | \$ 11,020,163 | \$ 16,016,230 | 14.4% | \$ 2,015,491 |
| EXPENDITURES | | | | | |
| Instruction | 7,600,490 | 4,893,429 | 8,072,716 | 6.2% | 472,226 |
| Support Services | 882,575 | 623,386 | 917,610 | 4.0% | 35,035 |
| Administration | 1,343,525 | 910,008 | 1,438,419 | 7.1% | 94,895 |
| Business Operations | 413,846 | 258,424 | 451,751 | 9.2% | 37,906 |
| Plant Services | 3,448,829 | 2,453,448 | 3,563,115 | 3.3% | 114,286 |
| Information Services | - | 87,259 | 767,012 | --- | 767,012 |
| Student Activities | 49,166 | 143 | 65,181 | 32.6% | 16,015 |
| Community Services | 1,000 | - | 1,500 | 50.0% | 500 |
| Budgetary Reserve | - | - | 275,000 | --- | 275,000 |
| TOTAL | \$ 13,739,429 | \$ 9,226,096 | \$ 15,552,304 | 13.2% | \$ 1,812,875 |
| Net Gain (Loss) | \$ 261,310 | \$ 1,794,067 | \$ 463,926 | | |

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|--|----------------------|------------------------|----------------------|---------------------------|------------------------------|
| 6944 Tuition Revenue | | | | | |
| Regular Education | 10,150,165 | 7,851,788 | 11,177,002 | 10.1% | 1,026,837 |
| Special Education | 2,492,180 | 2,212,943 | 2,694,534 | 8.1% | 202,354 |
| Total | \$ 12,642,344 | \$ 10,064,731 | \$ 13,871,535 | 9.7% | 1,229,191 |
| 6000 Other Local Income | | | | | |
| Interest Income | 4,000 | 6,344 | 5,000 | 25.0% | \$ 1,000 |
| Club Income | 15,000 | 279 | 12,000 | -20.0% | (3,000) |
| Technology Use Fee | 9,660 | 19,863 | 8,000 | --- | \$ (1,660) |
| Talented & Gifted Income | 1,500 | - | 1,500 | 0.0% | - |
| Miscellaneous Income | 4,000 | 80,434 | 400 | -90.0% | (3,600) |
| IDEA Pass-Through Funds | 85,000 | 83,133 | 82,000 | -3.5% | (3,000) |
| Rental Income | 8,000 | 893 | 8,000 | 0.0% | - |
| Contributions | 40,000 | (3,544) | - | -100.0% | (40,000) |
| e-Rate Reimbursement | 35,000 | 12,923 | 50,000 | --- | 15,000 |
| Transfer of Foundation Funds (e.g. Rotary) | 40,000 | - | - | --- | (40,000) |
| Total | \$ 242,160 | \$ 200,325 | 166,900 | -31.1% | \$ (75,260) |
| 7000 State Income | | | | | |
| Rent Reimbursement | 50,000 | - | - | -100.0% | (50,000) |
| School Health Reimbursement | 5,000 | 15,683 | 12,000 | 140.0% | 7,000 |
| RTL Grant | 18,960 | 18,960 | 18,960 | 0.0% | - |
| PA Smart Grant | - | 11,834 | - | 0.0% | - |
| Total | \$ 73,960 | \$ 46,477 | \$ 30,960 | -58.1% | \$ (43,000) |
| 8000 Federal Income | | | | | |
| Federal Expansion Grant | 353,275 | 69,091 | 368,835 | 4.4% | 15,560 |
| Title I Funds | 450,000 | 339,311 | 450,000 | 0.0% | - |
| Title I Funds - School Intervention Grant | - | - | - | --- | - |
| Title II Funds | 40,000 | 33,695 | 40,000 | 0.0% | - |
| Title IV Funds | 32,000 | 22,746 | 32,000 | 0.0% | - |

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|------------------------------------|--------------|------------|--------------|---------|---------|
| IDEA Section 619 Funds | - | 267 | - | --- | - |
| Medicaid Access (SBAP) | 7,000 | - | - | -100.0% | (7,000) |
| Access Transportation | - | 4,417 | 4,000 | --- | 4,000 |
| CARES Act Funds (COVID-19 Support) | 160,000 | 238,421 | 1,052,000 | 557.5% | 892,000 |
| | \$ 1,042,275 | \$ 707,947 | \$ 1,946,835 | 86.8% | 904,560 |
| | | | | | |
| 9000 Transfers | | | | | |
| Interfund Transfer - Special Fund | \$ - | \$ 683 | | | |

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| | Budgeted 2020-21 | YTD Actual* 2020-21 | Budgeted 2021-22 | Budget/Budget % Change | Budget/Budget \$ Increase |
|---|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 1100 Federal Funded Programs (CSP) | | | | | |
| 100 Personnel - Salaries | - | - | - | | - |
| 200 Personnel - Benefits | - | - | - | | - |
| 300 Purchase Professional and Technical Services | 94,350 | - | 126,000 | 33.5% | 31,650 |
| 600 Supplies | 164,425 | 60,048 | 134,225 | -18.4% | (30,200) |
| 700 Property (Equipment) | 94,500 | 160,513 | 108,610 | 14.9% | \$ 14,110 |
| Total | \$ 353,275 | \$ 220,561 | \$ 368,835 | 4.4% | \$ 15,560 |
| 1110 Regular Programs | | | | | |
| 100 Personnel - Salaries | 3,608,743 | 2,158,946 | 3,913,119 | 8.4% | 304,376 |
| 200 Personnel - Benefits | 1,680,082 | 1,161,352 | 2,004,194 | 19.3% | 324,111 |
| 300 Purchased Professional and Technical Services | 344,500 | 165,347 | 10,100 | -97.1% | (334,400) |
| 500 Other Purchased Services | - | 828 | 3,008 | | 3,008 |
| 600 Supplies | 150,660 | 213,580 | 136,087 | -9.7% | (14,573) |
| 700 Property | - | - | 7,790 | | 7,790 |
| 800 Other Costs | - | - | 6,300 | | 6,300 |
| Total | \$ 5,783,986 | \$ 3,700,052 | \$ 6,080,597 | 5.1% | \$ 296,612 |
| 1190 Federal Funded Programs | | | | | |
| 100 Personnel - Salaries | 231,552 | 91,468 | 140,172 | -39.5% | (91,380) |
| 200 Personnel - Benefits | 121,328 | 46,317 | 70,652 | -41.8% | (50,675) |
| 300 Purchase Professional and Technical Services | 111,837 | - | 175,000 | 56.5% | 63,163 |
| 600 Supplies | 32,000 | 72,420 | 136,176 | 325.6% | 104,176 |
| Total | \$ 496,717 | \$ 210,206 | 522,000 | 5.1% | 25,284 |
| 1200 Regular Programs | | | | | |
| 100 Personnel - Salaries | 298,490 | 166,755 | 385,822 | 29.3% | 87,332 |
| 200 Personnel - Benefits | 130,842 | 81,662 | 160,846 | 22.9% | 30,004 |
| 300 Purchase Professional and Technical Services | 525,000 | 511,656 | 544,655 | 3.7% | 19,655 |
| 600 Supplies | 8,800 | 2,537 | 6,180 | -29.8% | (2,621) |
| 700 Property | - | - | 400 | | 400 |

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| | | | | | | | | | |
|-----------------------------------|----|--------------|----|-----------|----|-----------|-------|----|---------|
| Total | \$ | 963,132 | \$ | 762,609 | \$ | 1,097,902 | 14.0% | \$ | 134,770 |
| 1400 Other Instructional Programs | | | | | | | | | |
| 100 Personnel - Salaries | | 3,000 | | - | | 3,000 | 0.0% | | - |
| 200 Personnel - Benefits | | 381 | | - | | 381 | 0.0% | | - |
| Total | \$ | 3,381.00 | | - | \$ | 3,381 | 0.0% | | - |
| | \$ | 7,600,489.86 | \$ | 4,893,429 | \$ | 8,072,716 | 6.2% | \$ | 472,226 |

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|--|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 2100 Support Services - Students | | | | | |
| 100 Personnel - Salaries | 260,015 | 156,952 | 329,555 | 26.7% | 69,540 |
| 200 Personnel - Benefits | 97,470 | 68,301 | 143,764 | 47.5% | 46,293 |
| 300 Purchased Professional and Technical Services | - | - | 7,861 | | |
| 500 Other Purchased Services | - | - | 105 | | |
| 600 Supplies | 7,750 | 2,329 | 8,750 | 12.9% | \$ 1,000 |
| 800 Other Objects | - | - | 11,000 | | |
| Total | \$ 365,235 | \$ 227,582 | \$ 501,035 | 37.2% | 135,800 |
| 2200 Support Services - Instructional Staff | | | | | |
| 100 Personnel - Salaries | 113,000 | 57,193 | 16,000 | -85.8% | (97,000) |
| 200 Personnel - Benefits | 22,112 | 72,400 | 3,701 | -83.3% | (18,411) |
| 300 Purchased Professional and Technical Services | 168,163 | 132,661 | 206,060 | 22.5% | 37,897 |
| 600 Supplies | 14,000 | - | 400 | -97.1% | (13,600) |
| 800 Other Objects | 30,335 | - | - | -100.0% | (30,335) |
| Total | \$ 347,610 | \$ 262,254 | \$ 226,161 | -34.9% | \$ (121,449) |
| 2400 Support Services - Pupil Health | | | | | |
| 100 Personnel - Salaries | 114,623 | 68,893 | 107,762 | -6.0% | (6,861) |
| 200 Personnel - Benefits | 52,606 | 42,659 | 64,402 | 22.4% | 11,796 |
| 300 Purchased Professional and Technical Services | - | - | 3,250 | | |
| 600 Supplies | 2,500 | 21,998 | 15,000 | 500.0% | 12,500 |
| Total | 169,729 | 133,550 | 190,414 | 12.2% | 20,684 |
| | \$ 882,575 | \$ 623,386 | \$ 917,610 | 4.0% | \$ 35,035 |

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| 2300 Support Services - Administration | | | | | |
| 100 Personnel - Salaries | 904,685 | 611,671 | 943,218 | 4.3% | 38,532 |
| 200 Personnel - Benefits | 398,839 | 259,671 | 417,832 | 4.8% | 18,992 |
| 300 Purchase Professional and Technical Services | 40,000 | 29,347 | 51,500 | 28.8% | 11,500 |
| 500 Other Purchased Supplies | - | - | 2,115 | --- | 2,115 |
| 600 Supplies | - | - | 19,873 | --- | \$ 19,873 |
| 700 Property | - | - | 2,122 | --- | |
| 800 Other Objects | - | 9,320 | 1,760 | --- | 1,760 |
| Total | \$ 1,343,525 | \$ 910,008 | \$ 1,438,419 | 7.1% | \$ 94,895 |

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| 2500 Support Services -Business | | | | | |
| 100 Personnel - Salaries | 206,560 | 147,064 | 212,757 | 3.0% | 6,197 |
| 200 Personnel - Benefits | 72,786 | 54,607 | 81,792 | 12.4% | 9,007 |
| 300 Purchased Professional and Technical Services | 2,500 | 14,876 | 124,136 | 4865.4% | 121,636 |
| 400 Purchased Property Services | 49,500 | - | - | -100.0% | (49,500) |
| 500 Other Purchased Services | 57,500 | 24,845 | 23,700 | -58.8% | \$(33,800) |
| 600 Supplies | 11,000 | 2,262 | 9,366 | -14.9% | \$(1,634) |
| 800 Other Objects | 14,000 | 14,770 | - | -100.0% | (14,000) |
| Total | \$ 413,846 | \$ 258,424 | \$ 451,751 | 9.2% | \$ 37,906 |

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| 2600 Support Services - Plant Operations | | | | | |
| 100 Personnel - Salaries | 179,958 | 124,800 | 201,424 | 11.9% | 21,466 |
| 200 Personnel - Benefits | 111,746 | 86,358 | 130,660 | 16.9% | 18,915 |
| 300 Purchase Professional and Technical Services | 8,100 | 7,300 | 22,120 | 173.1% | 14,020 |
| 400 Purchased Property Services | 2,777,725 | 1,957,860 | 3,035,410 | 9.3% | 257,685 |
| 500 Other Purchased Services | 115,000 | 84,881 | 94,500 | -17.8% | \$ (20,500) |
| 600 Supplies | 179,300 | 127,115 | 40,000 | -77.7% | \$ (139,300) |
| 700 Property | 77,000 | 65,135 | 39,000 | -49.4% | (38,000) |
| Total | \$ 3,448,829 | \$ 2,453,448 | \$ 3,563,115 | 3.3% | \$ 114,286 |

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|--|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 2800 Support Services -Information Technology | | | | | |
| 100 Personnel - Salaries | - | 24,000 | 102,341 | --- | 102,341 |
| 200 Personnel - Benefits | - | 13,601 | 54,036 | --- | 54,036 |
| 300 Purchase Professional and Technical Services | - | 49,658 | 407,100 | --- | 407,100 |
| 600 Supplies | - | - | 111,770 | --- | 111,770 |
| 700 Property | - | - | 91,765 | --- | \$ 91,765 |
| Total | \$ - | \$ 87,259 | \$ 767,012 | --- | \$ 767,012 |

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|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| 3200 Student Activities | | | | | |
| 100 Personnel - Salaries | 40,050 | - | 44,500 | 11.1% | 4,450 |
| 200 Personnel - Benefits | 6,616 | - | 7,181 | 8.5% | 565 |
| 600 Supplies | 2,500 | 143 | 12,000 | 380.0% | 9,500 |
| 800 Other Objects | - | - | 1,500 | --- | 1,500 |
| Total | \$ 49,166 | \$ 143 | \$ 65,181 | 32.6% | \$ 16,015 |

| Fund 51 - Food Service | Budgeted 2020-21 | YTD Actual* 2020-21 | Budgeted 2021-22 | Budget/Budget % Change | Budget/Budget \$ Increase |
|---|---------------------|------------------------|---------------------|---------------------------|------------------------------|
| <i>Revenue</i> | | | | | |
| 6000 - Local Sales | 111,435 | 4,173 | 5,000 | -95.5% | (106,435) |
| 7000 - State Income | 21,186 | 3,628 | 26,578 | 25.5% | 5,392 |
| 8000 - Federal Income | 387,975 | 127,533 | 658,635 | 69.8% | 270,660 |
| 6000 - Academy Café Sales | 15,000 | - | - | -100.0% | (15,000) |
| Total | \$ 535,596 | \$ 135,335 | \$ 690,213 | 28.9% | \$ 154,617 |
| <i>Expense</i> | | | | | |
| 100 Personnel - Salaries | 185,342 | 113,817 | 198,938 | 7.3% | 13,597 |
| 200 Personnel - Benefits | 96,175 | 68,597 | 114,617 | 19.2% | 18,441 |
| 300 Purchase Professional and Technical Services | 100 | 1,869 | 5,375 | 5275.0% | 5,275 |
| 400 Purchased Property Services | 5,000 | 3,510 | 11,000 | 120.0% | 6,000 |
| 500 Other Purchased Services | - | - | - | --- | - |
| 600 Supplies | 205,218 | 74,630 | 243,110 | 18.5% | 37,892 |
| 700 Property | 1,500 | - | 4,300 | 186.7% | 2,800 |
| 800 Other Objects | 1,600 | 598 | 750 | -53.1% | (850) |
| Total | \$ 494,935 | \$ 263,021 | \$ 578,090 | 16.8% | \$ 83,155 |
| <i>Academy Café Operations</i> | | | | | |
| 100 Personnel - Salaries | 13,000 | - | - | -100.0% | (13,000) |
| 200 Personnel - Benefits | 12,937 | - | - | -100.0% | (12,937) |
| 300 Purchased Professional and Technical Services | - | - | - | --- | - |
| 400 Purchased Property Services | 2,500 | - | - | -100.0% | (2,500) |
| 500 Other Purchased Services | - | - | - | --- | - |
| 600 Supplies | 5,000 | - | - | -100.0% | (5,000) |
| 700 Property | 200 | - | - | -100.0% | (200) |
| Total | 33,637 | - | - | -100.0% | (33,637) |
| Net Gain/Loss - Food Service Operations | \$ 25,661 | \$ (127,686) | \$ 112,123 | 336.9% | \$ 86,462 |
| Net Gain/Loss - Academy Café | \$ (18,637) | \$ - | \$ - | 0.0% | \$ - |