

**York Academy Regional Charter School**  
2022-2023 Proposed Budget

	<b>Budgeted 2020-2021</b>	<b>Budgeted 2021-2022</b>	<b>YTD Actual* 2021-2022</b>	<b>Budgeted 2022-23</b>	<b>Budget/Budget % Change</b>	<b>Budget/Budget \$ Increase</b>
<b>REVENUES</b>						
Tuition	12,642,344	13,871,535	13,235,627	14,858,076	7.1%	986,541
Other Local Income	242,160	166,900	69,729	77,280	-53.7%	(89,620)
State Income	73,960	30,960	210,729	92,960	200.3%	62,000
Federal Income	1,042,275	1,946,835	1,164,404	3,029,120	55.6%	1,082,285
Transfers	-	-	-	(80,000)		(80,000)
<b>TOTAL</b>	<b>\$ 14,000,739</b>	<b>\$ 16,016,230</b>	<b>\$ 14,680,489</b>	<b>\$ 17,977,436</b>	<b>12.2%</b>	<b>\$ 1,961,206</b>
<b>EXPENDITURES</b>						
Instruction	7,600,490	8,072,716	5,902,960	9,314,574	15.4%	1,241,858
Support Services	882,575	917,610	512,018	1,290,631	40.7%	373,021
Administration	1,343,525	1,438,419	1,079,270	1,767,498	22.9%	329,078
Business Operations	413,846	451,751	326,889	609,464	34.9%	157,713
Plant Services	3,448,829	3,563,115	3,504,187	3,868,577	8.6%	305,462
Information Services	-	767,012	193,121	443,374	-42.2%	(323,638)
Student Activities	49,166	65,181	4,445	51,750	-20.6%	(13,431)
Community Services	1,000	1,500	-	35,000	2233.3%	33,500
Budgetary Reserve	-	275,000	-	300,000	9.1%	25,000
<b>TOTAL</b>	<b>\$ 13,739,429</b>	<b>\$ 15,552,304</b>	<b>\$ 11,522,890</b>	<b>\$ 17,680,867</b>	<b>13.7%</b>	<b>2,128,563</b>
<b>Net Gain (Loss)</b>	<b>\$ 261,310</b>	<b>\$ 463,926</b>	<b>\$ 3,157,599</b>	<b>\$ 296,569</b>		

**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
<b>6944 Tuition Revenue</b>						
Regular Education	10,150,165	11,177,002	10,268,955	11,823,736	5.8%	1,026,837
Special Education	2,492,180	2,694,534	2,966,672	3,034,340	12.6%	202,354
<b>Total</b>	<b>\$ 12,642,344</b>	<b>\$ 13,871,535</b>	<b>\$ 13,235,627</b>	<b>\$ 14,858,076</b>	<b>7.1%</b>	<b>\$ 986,541</b>
<b>6000 Other Local Income</b>						
Interest Income	4,000	5,000	3,570	3,500	-30.0%	(1,500)
Club Income	15,000	12,000	1,850	2,000	-83.3%	(10,000)
Technology Use Fee	9,660	8,000	9,953	10,680	33.5%	2,680
Talented & Gifted Income	1,500	1,500	70	100	-93.3%	(1,400)
Miscellaneous Income	4,000	400	24,477	25,000	6150.0%	24,600
IDEA Pass-Through Funds	85,000	82,000	-	-	-100.0%	(82,000)
Rental Income	8,000	8,000	5,933	6,000	-25.0%	(2,000)
Contributions	40,000	-	7,057	5,000	---	5,000
e-Rate Reimbursement	35,000	50,000	16,820	25,000	-50.0%	(25,000)
Transfer of Foundation Funds (e.g. Rotary)	40,000	-	-	-	---	-
<b>Total</b>	<b>\$ 242,160</b>	<b>166,900</b>	<b>69,729</b>	<b>77,280</b>	<b>-31.1%</b>	<b>\$ (89,620)</b>
<b>7000 State Income</b>						
Rent Reimbursement	50,000	-	191,769	60,000	---	60,000
School Health Reimbursement	5,000	12,000	-	14,000	16.7%	2,000
RTL Grant	18,960	18,960	18,960	18,960	0.0%	-
<b>Total</b>	<b>\$ 73,960</b>	<b>\$ 30,960</b>	<b>\$ 210,729</b>	<b>\$ 92,960</b>	<b>-58.1%</b>	<b>\$ 62,000</b>
<b>8000 Federal Income</b>						
Federal Expansion Grant	353,275	368,835	222,171	300,000	-18.7%	(68,835)
Title I Funds	450,000	450,000	454,065	530,000	17.8%	80,000
Title II Funds	40,000	40,000	42,548	50,000	25.0%	10,000
Title IV Funds	32,000	32,000	30,234	35,000	9.4%	3,000
IDEA Section 619 Funds	-	-	10,000	1,000	---	1,000
IDEA ARP / Section B Passthrough Funds	-	-	-	125,000	---	125,000
Medicaid Access (SBAP)	7,000	-	-	-	---	-
Access Transportation	-	4,000	10,628	5,000	25.0%	1,000
ESSER I Grant Funds	160,000	1,052,000	174,759	-	-100.0%	(1,052,000)
ESSER II Grant Funds	-	-	209,691	850,000	---	850,000
ARP-ESSER III Grant Funds (Regular)	-	-	-	1,000,000	---	1,000,000
ARP-ESSER III Grant Funds (Regular)	-	-	10,309	133,120	---	133,120
<b>Total</b>	<b>\$ 1,042,275</b>	<b>\$ 1,946,835</b>	<b>\$ 1,164,404</b>	<b>\$ 3,029,120</b>	<b>86.8%</b>	<b>\$ 1,082,285</b>

**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	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	94,350	126,000	-	32,000	33.5%	31,650
600 Supplies	164,425	134,225	77,464	188,750	-18.4%	(30,200)
700 Property (Equipment)	94,500	108,610	146,608	79,250	14.9%	14,110
<b>Total</b>	\$ 353,275	\$ 368,835	\$ 224,073	\$ 300,000	4.4%	\$ 15,560
<b>1110 Regular Programs</b>						
100 Personnel - Salaries	3,608,743	3,913,119	2,777,500	4,244,221	8.5%	331,102
200 Personnel - Benefits	1,680,082	2,004,194	1,306,053	2,078,038	3.7%	73,844
300 Purchased Professional and Technical Services	344,500	10,100	54,409	177,121	1653.7%	167,021
500 Other Purchased Services	-	3,008	3,593	3,561	18.4%	553
600 Supplies	150,660	136,087	349,922	521,286	283.1%	385,199
700 Property	-	7,790	2,046	92,153	1083.0%	84,363
800 Other Costs	-	6,300	-	9,725	54.4%	3,425
<b>Total</b>	\$ 5,783,986	\$ 6,080,597	\$ 4,493,523	\$ 7,126,104	17.2%	1,045,507
<b>1190 Federal Funded Programs</b>						
100 Personnel - Salaries	231,552	140,172	193,270	229,691	63.9%	89,519
200 Personnel - Benefits	121,328	70,652	57,068	88,158	24.8%	17,506
300 Purchase Professional and Technical Services	111,837	175,000	-	130,000	-25.7%	(45,000)
600 Supplies	32,000	136,176	73,384	167,151	22.7%	30,975
<b>Total</b>	\$ 496,717	522,000	323,721	615,000	17.8%	93,000
<b>1200 Regular Programs</b>						
100 Personnel - Salaries	298,490	385,822	230,594	498,180	29.1%	112,359
200 Personnel - Benefits	130,842	160,846	69,986	176,465	9.7%	15,619
300 Purchase Professional and Technical Services	525,000	544,655	554,014	590,866	8.5%	46,211
600 Supplies	8,800	6,180	5,121	4,308	-30.3%	(1,871)
700 Property	-	400	-	250	-37.5%	(150)
<b>Total</b>	\$ 963,132	\$ 1,097,902	\$ 859,715	\$ 1,270,070	15.7%	172,168
<b>1400 Other Instructional Programs</b>						
100 Personnel - Salaries	3,000	3,000	1,928	3,000	0.0%	-
200 Personnel - Benefits	381	381	-	400	5.0%	19
<b>Total</b>	\$ 3,381.00	\$ 3,381	\$ 1,928	\$ 3,400	0.6%	19
<b>Total</b>	\$ 7,600,489.86	\$ 8,072,716	\$ 5,902,960	\$ 9,314,574	15.4%	\$ 1,241,858

**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
<b>2100 Support Services - Students</b>						
100 Personnel - Salaries	260,015	329,555	162,587	421,630	27.9%	92,074
200 Personnel - Benefits	97,470	143,764	67,389	185,215	28.8%	41,452
300 Purchased Professional and Technical Services	-	7,861	41,735	7,672	-2.4%	(189)
500 Other Purchased Services	-	105	-	195	85.7%	90
600 Supplies	7,750	8,750	4,974	12,620	44.2%	3,870
800 Other Objects	-	11,000	-	-	-100.0%	(11,000)
<b>Total</b>	<b>\$ 365,235</b>	<b>\$ 501,035</b>	<b>\$ 276,685</b>	<b>\$ 627,332</b>	<b>25.2%</b>	<b>126,297</b>
<b>2200 Support Services - Instructional Staff</b>						
100 Personnel - Salaries	113,000	16,000	-	227,000	1318.8%	211,000
200 Personnel - Benefits	22,112	3,701	27,407	25,000	575.5%	21,299
300 Purchased Professional and Technical Services	168,163	206,060	57,656	205,865	-0.1%	(195)
600 Supplies	14,000	400	-	-	-100.0%	(400)
800 Other Objects	30,335	-	-	-	---	-
<b>Total</b>	<b>\$ 347,610</b>	<b>\$ 226,161</b>	<b>\$ 85,063</b>	<b>\$ 457,865</b>	<b>102.5%</b>	<b>231,704</b>
<b>2400 Support Services - Pupil Health</b>						
100 Personnel - Salaries	114,623	107,762	94,514	125,790	16.7%	18,028
200 Personnel - Benefits	52,606	64,402	44,933	53,894	-16.3%	(10,508)
300 Purchased Professional and Technical Services	-	3,250	10,186	13,750	323.1%	10,500
600 Supplies	2,500	15,000	637	12,000	-20.0%	(3,000)
<b>Total</b>	<b>\$ 169,729</b>	<b>\$ 190,414</b>	<b>\$ 150,270</b>	<b>\$ 205,434</b>	<b>7.9%</b>	<b>15,020</b>
<b>Total</b>	<b>\$ 882,575</b>	<b>\$ 917,610</b>	<b>\$ 512,018</b>	<b>\$ 1,290,631</b>	<b>40.7%</b>	<b>\$ 373,021</b>

**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
2300 Support Services - Administration						
100 Personnel - Salaries	904,685	943,218	739,122	1,162,004	23.2%	218,786
200 Personnel - Benefits	398,839	417,832	280,197	525,111	25.7%	107,279
300 Purchase Professional and Technical Services	40,000	51,500	12,027	13,010	-74.7%	(38,490)
500 Other Purchased Services	-	2,115	-	4,699	122.2%	2,584
600 Supplies	-	19,873	-	10,573	-46.8%	(9,300)
700 Property	-	2,122	292	21,800	927.5%	19,678
800 Other Objects	-	1,760	47,632	30,300	1621.6%	28,540
<b>Total</b>	<b>\$ 1,343,525</b>	<b>\$ 1,438,419</b>	<b>\$ 1,079,270</b>	<b>\$ 1,767,498</b>	<b>22.9%</b>	<b>\$ 94,895</b>

**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
2500 Support Services -Business						
100 Personnel - Salaries	206,560	212,757	169,624	223,395	5.0%	10,638
200 Personnel - Benefits	72,786	81,792	60,847	84,638	3.5%	2,845
300 Purchased Professional and Technical Services	2,500	124,136	38,824	286,252	130.6%	162,116
400 Purchased Property Services	49,500	-	-	-	---	-
500 Other Purchased Services	57,500	23,700	30,973	-	-100.0%	(23,700)
600 Supplies	11,000	9,366	3,446	15,180	62.1%	5,814
800 Other Objects	14,000	-	23,175	-	---	-
<b>Total</b>	<b>\$ 413,846</b>	<b>\$ 451,751</b>	<b>\$ 326,889</b>	<b>\$ 609,464</b>	<b>34.9%</b>	<b>\$ 157,713</b>

**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
2600 Support Services - Plant Operations						
100 Personnel - Salaries	179,958	201,424	140,041	179,960	-10.7%	(21,464)
200 Personnel - Benefits	111,746	130,660	84,798	111,117	-15.0%	(19,543)
300 Purchase Professional and Technical Services	8,100	22,120	19,590	31,000	40.1%	8,880
400 Purchased Property Services	2,777,725	3,035,410	2,877,021	3,251,500	7.1%	216,089
500 Other Purchased Services	115,000	94,500	84,708	45,000	-52.4%	(49,500)
600 Supplies	179,300	40,000	192,646	40,000	0.0%	-
700 Property	77,000	39,000	105,383	210,000	438.5%	171,000
<b>Total</b>	<b>\$ 3,448,829</b>	<b>\$ 3,563,115</b>	<b>\$ 3,504,187</b>	<b>\$ 3,868,577</b>	<b>8.6%</b>	<b>\$ 305,462</b>

York Academy Regional Charter School

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
2800 Support Services -Information Technology						
100 Personnel - Salaries	-	102,341	80,899	101,499	-0.8%	(842)
200 Personnel - Benefits	-	54,036	24,804	54,081	0.1%	45
300 Purchase Professional and Technical Services	-	407,100	87,419	143,794	-64.7%	(263,306)
600 Supplies	-	111,770	-	96,612	-13.6%	(15,158)
700 Property	-	91,765	-	47,388	-48.4%	(44,377)
Total	\$ -	\$ 767,012	\$ 193,121	\$ 443,374	-42.2%	\$ (323,638)



**York Academy Regional Charter School**

2022-2023 Proposed Budget

	Budgeted 2020-21	Budgeted 2021-22	YTD Actual 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
3200 Student Activities						
100 Personnel - Salaries	40,050	44,500	2,330	30,000	11.1%	4,450
200 Personnel - Benefits	6,616	7,181	-	3,750	8.5%	565
600 Supplies	2,500	12,000	2,115	17,000	380.0%	9,500
800 Other Objects	-	1,500	-	1,000	---	1,500
Total	\$ 49,166	\$ 65,181	\$ 4,445	\$ 51,750	32.6%	\$ 16,015

**York Academy Regional Charter School**

2022-2023 Proposed Budget

<b>Fund 51 - Food Service</b>	Budgeted 2020-21	Budgeted 2021-22	YTD Actual* 2021-22	Budgeted 2022-23	Budget/Budget % Change	Budget/Budget \$ Increase
<i>Revenue</i>						
6000 - Local Sales	111,435	5,000	13,119	125,000	2400.0%	120,000
7000 - State Income	21,186	26,578	13,602	50,000	88.1%	23,422
8000 - Federal Income	387,975	658,635	599,030	500,000	-24.1%	(158,635)
9000 - Transfer In (ARP/ESSER Revenue)	-	-	-	80,000	---	80,000
<b>Total</b>	<b>\$ 520,596</b>	<b>690,213</b>	<b>625,751</b>	<b>755,000</b>	<b>9.4%</b>	<b>\$ 64,787</b>
<i>Expense</i>						
100 Personnel - Salaries	185,342	198,938	153,895	206,433	3.8%	7,494
200 Personnel - Benefits	96,175	114,617	94,929	133,007	16.0%	18,390
300 Purchase Professional and Technical Services	100	5,375	1,922	10,622	97.6%	5,247
400 Purchased Property Services	5,000	11,000	5,839	6,000	-45.5%	(5,000)
500 Other Purchased Services	-	-	936	-	---	-
600 Supplies	205,218	243,110	228,283	260,665	7.2%	17,555
700 Property	1,500	4,300	6,288	80,800	1779.1%	76,500
800 Other Objects	1,600	750	410	750	0.0%	-
<b>Total</b>	<b>494,935</b>	<b>578,090</b>	<b>492,503</b>	<b>698,277</b>	<b>20.8%</b>	<b>120,187</b>
<b>Net Gain/Loss - Food Service Operations</b>	<b>\$ 25,661</b>	<b>\$ 112,123</b>	<b>\$ 133,248</b>	<b>\$ 56,723</b>	<b>-49.4%</b>	<b>\$ (55,400)</b>