

COMMUNITY ACADEMY OF PHILADELPHIA CHARTER SCHOOL
2019 - 2020 Revised Budget

	FY2020 Preliminary Budget	FY2020 Budget	Diff from Preliminary Budget
ADM			
Regular	941	941	-
Special Education	279	279	-
			-
Rates			\$ -
Regular	9,099	10,157	1,058
Special Education	29,886	28,980	(906)
			0
			0
<u>Revenue</u>			
School District - Regular Ed	8,562,422	9,557,577	995,155
School District - Special Ed	8,338,131	8,085,325	(252,806)
Total Local Educational Agency Revenue	16,900,554	17,642,902	742,348
			-
Interest Income	65,000	65,000	-
Food Service Revenue	25,000	25,000	-
Bookstore Sales	60,000	60,000	-
Federal IDEA Revenue Pass Through	245,534	245,534	-
Rental Revenue	207,531	207,531	-
Contributions & Donations	4,000	4,000	-
Daycare revenue	75,000	75,000	-
Aftercare revenue	23,000	23,000	-
Prom Revenue	18,000	18,000	-
Honor Banquet Revenue	5,000	5,000	-
Revenue from School Activities	45,000	45,000	-
HS Summer School	5,000	5,000	-
Miscellaneous Revenue	5,000	5,000	-
Total Local Revenue -Other	783,065	783,065	-
			-
Rent Reimbursement	183,895	183,655	(241)
Health Services Reimbursement	22,500	22,500	-
PA Subsidy for Milk, Lunch and Breakfast Programs	35,000	35,000	-
Total State Revenues	241,395	241,155	(241)
			-
Title I - Improving Basic Programs	1,073,279	1,073,279	-
Title II- Improving Teacher Quality	89,657	89,657	-
Ready to Learn	102,297	102,297	-
Title III	22,470	22,470	-
Title IV	75,063	75,063	-
School Improvement/ Program Set Aside	75,630	-	(75,630)
Medical Assistance (ACCESS)	20,000	20,000	-
Fed Subsidy for Milk, Lunch and Breakfast Programs	860,000	860,000	-
Total Federal Revenues	2,318,396	2,242,766	(75,630)
			-

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Proceeds from Debt	-	-	-
TOTAL REVENUE	20,243,410	20,909,888	666,478
<u>Expenses</u>			-
Salaries	9,429,248	9,504,996	75,748
Medical Insurance	1,797,049	1,682,745	(114,304)
Dental Insurance	84,883	78,840	(6,043)
Life & Disability Insurance	12,000	12,000	-
Social Security - Employer	721,337	727,132	5,795
Retirement Contributions	2,533,906	2,468,441	(65,465)
Tuition Reimbursement	65,000	65,000	-
Unemployment Compensation	60,000	60,000	-
Workers' Compensation	57,312	57,312	-
Employee Training & Development	24,000	24,000	-
General Supplies	362,200	362,200	-
Books & Periodicals	137,000	137,000	-
Furniture / Equipment	89,500	89,500	-
International Studies	160,000	160,000	-
Travel	23,750	23,750	-
SPED Student Transportation	80,000	80,000	-
Postage / Delivery	8,250	8,250	-
Food Expense	21,000	31,000	10,000
Advertising	5,000	5,000	-
Dues & Fees	79,500	79,500	-
Finance Charges & Late Fees	100	100	-
Miscellaneous Expenses	20,000	20,000	-
Consultant / Outside Services	162,500	247,500	85,000
Sped Outside Services	1,145,000	1,145,000	-
Legal	110,000	110,000	-
Accountant	94,095	94,095	-
Audit	20,000	20,000	-
Payroll Expense	30,000	30,000	-
Rent - Erie	1,338,906	1,184,869	(154,038)
Insurance - General	128,330	128,330	-
Cleaning	80,000	80,000	-
Repairs & Maintenance	123,500	138,500	15,000
Copier Lease / Rentals	85,000	85,000	-
Communications	15,000	15,000	-
Utilities	160,000	160,000	-
Food Service Contract	800,000	800,000	-
TOTAL EXPENDITURES	20,063,366	19,915,059	(148,307)

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RESERVE	-	375,000	375,000
NET CHANGE IN FUND BALANCE	180,044	619,829	439,785