

York Academy Charter School
2015-2016 Budget Summary

APPROVED 6/8/15

GENERAL FUND BUDGET

2014-2015 PROJECTIONS

2015-2016 BUDGET

Year Grades	FY 3 K-4		14-15 Budget subtotal	FY 4 K-5		15-16 Budget subtotal	Variance	
	quantity	unit cost		quantity	unit cost			
<i>Revenue</i>								
Total Student Tuition			4,965,508			5,807,689	842,182	17%
Other Revenue			615,441			504,154	(111,287)	-18%
TOTAL GEN FUND REVENUE			5,580,948			6,311,843	730,895	13%
<i>Expenses</i>								
Total Instr. Salaries			1,270,207			1,468,597	198,390	16%
Total Support Salaries			396,421			558,022	161,601	41%
Total Admin. Salaries			412,961			489,877	76,916	19%
Total Maint. Salaries			72,413			78,668	6,255	9%
Total Salaries			2,152,002			2,595,164	443,161	21%
Merit Increase			59,000			93,000	34,000	58%
Total Salaries			2,211,002			2,688,164	477,161	22%
Total Payroll taxes			694,747			931,619	236,872	34%
Total Insurance			388,446			631,549	243,103	63%
Staff Training & Travel			7,000			5,000	(2,000)	-29%
Total Textbooks/Supplies			127,178			134,555	7,377	6%
Total Contract Services.			288,720			339,397	50,677	18%
Total Media Center			-			2,000	2,000	0%
Total Equipment			94,728			80,500	(14,228)	-15%
Total Furniture			36,989			40,000	3,011	8%
Total Admin. Fees			331,747			271,330	(60,417)	-18%
Total Oper. Expenses			1,209,032			1,292,945	83,913	7%
TOTAL GEN FUND EXPENSES			\$ 5,389,588			\$ 6,417,058	1,027,470	19%
Net Income (loss)			191,360			(105,215)	(296,575)	-155%

FOOD SERVICE FUND BUDGET								
Year Grades	2014-2015 PROJECTIONS			2015-2016 BUDGET			Variance	
	<u>FY 3</u> K-4 quantity	unit cost	14-15 Budget subtotal	<u>FY 4</u> K-5 quantity	unit cost	15-16 Budget subtotal		
<u>Revenue</u>								
Total Food Service Revenue			225,206			295,779	70,574	31%
TOTAL FOOD SERVICE REVENUE			225,206			295,779	70,574	31%
<u>Expenses</u>								
Total Food Service Salaries			51,983			63,015	11,032	21%
Total Payroll taxes			16,348			23,004	6,655	41%
Total Insurance			9,051			22,792	13,741	152%
Total Operating Expenses			183,523			225,730	42,207	23%
TOTAL FOOD SERVICE EXPENSES			\$ 260,905			\$ 334,540	73,636	28%
Net Income (loss)			(35,699)			(38,761)	(3,062)	9%
TOTAL BUDGET REVENUE			\$ 5,806,154			\$ 6,607,623	801,469	14%
TOTAL BUDGET EXPENSE			\$ 5,650,493			\$ 6,751,599	1,101,106	19%
NET INCOME (LOSS)			155,661			(143,976)	(299,637)	-192%