

City Charter High School

20-21 Budget

City Charter High School 20-21 Annual Budget

			Operating Budget 2019 - 2020	01 Funds	Erate
Year					
Number of Students			540		
Student Vacancies			84		
Revenue					
Charter Mandated Funding			9003420	9003420	
Additional Special Ed Funding @ 21%			2459306	0	
Food Service Revenue			* 90000	90000	
Food Reimbursement			* 170000	0	
Title I, IIA, IV Funding			* 300000	0	
Federal, State Grants, Erate			* 40000	0	12000
State Building Reimbursement			45000	0	
State FICA Reimbursement			0	0	
State Special Ed 611B reimbursement			* 100000	0	
Nurse Reimbursement			* 10000	0	
Retirement Reimbursement			0	0	
Refunds and Other Misc. Revenue			25000	25000	
Earnings on Investments			* 20000	20000	
Revenue from Student Activities			25000	25000	
Fundraising			0	0	
Grants and Donations			* 64000	0	
Carry Over / Cash Reserve			\$3,500,000	3500000	
Total Revenue			15851726	12663420	12000
Expenditures					
Payroll Admin					
CEO		1	140000	119000	
Asst. Principals		4	404000	340400	
Payroll Teaching					
Education Leaders and Tech Manager		12	1031000	936200	
Expert Teachers		12	864000	691600	
Journeyman Teachers		20	1180000	994815	
Apprentice Teachers		16	728000	604000	
Payroll Staff Support					
Manager, Business Affairs		1	62000	62000	
Director of Enrollment and Clerks		3	133000	133000	
motion Adj (70000) Plus Stipends (35500)		0	105500	95000	
Activities Director		1	43500	43500	
Custodian		2	78500	78500	
Lunchroom		4	130500	130500	
Paraprofessional		12	494000	240000	

City Charter High School
20-21 Budget

	Security	3	117500	117500	
	Benefits	49.1%	2713368	2258954	
Students			35000	35000	
Attendance or Performance Bonuses		91.0	129200	107571	
Sub-Total Payroll			8389068	6987540	0
Other Operating Costs					
	Wellness Services		5000	0	
	Food Services		170000	10000	
	Transportation Services		290000	151000	
	Special Ed Services		310000	90000	
	Extended Day Programs		15000	10000	
	Staff Education Rebates		24000	4000	
	Student College/Career/Technical Tuition	*	75000	20000	
	Annual Technology Subscriptions		26200	26200	
	Art and Music		10000	10000	
	Student Activities and Field Trips		45000	24000	
	Student Travel (DC, NY, CR)		80000	65000	
	Instructional Materials		125000	85382	
	Annual Technology Purchases + other tech		138000	128000	
	Supplies		90000	60000	
	Tech Support		5000	5000	
	Furniture/Fixtures/Leasehold Improvements		30000	30000	
	Phones, Internet		30000	18000	12000
	Security Support	*	5000	5000	
	Rent	*	1437192	1392192	
	Utilities		200000	200000	
	Custodial, Maintenance and Supplies		130000	120000	
	Copier	*	85000	85000	
	Insurance		65000	65000	
	Refreshments		15000	12500	
	Travel, Conferences, Dues, Publications		8000	5000	
	Marketing, Printing, Public Relations		155000	145000	
	Board and Edsys Development		3000	3000	
	Legal		60000	60000	
	Payroll, Bookkeeping		60000	60000	
	Student Information System (Admin Plus)		14000	10000	
	Audit		12000	12000	
	Strategic/Program Development and Evaluation		30000	24000	
	Staff Development		25000	25000	
Subtotal Expenses			\$3,772,392	\$2,960,274	\$12,000
Total Expenses			\$12,161,460	\$9,947,814	\$12,000
Balance / Carryover			\$3,690,266	\$2,715,606	\$0

City Charter High School
20-21 Budget

Net Gain (Loss)	\$190,266.30
Subsidy from Fund Balance	\$190,266

City Charter High School
20-21 Budget

Partner4Work	PA Smart Grant, Other	PDE	Special Ed	Title I, II, IV	Other Total	Grand Total
					0	9003420
			2459306		2459306	2459306
						90000
		170000			170000	170000
				300000	300000	300000
				28000	28000	40000
		45000			45000	45000
					0	0
			100000		100000	100000
		10000			10000	10000
		0			0	0
					0	25000
					0	20000
						25000
						0
64000						64000
0					0	3500000
64000	0	225000	2559306	328000	3188306	15851726
			21000		21000	140000
			63600		63600	404000
			94800		94800	1031000
9000		5000	92400	66000	172400	864000
			159000	26185	185185	1180000
			124000	0	124000	728000
					0	62000
					0	133000
	10500				10500	105500
					0	43500
					0	78500
					0	130500
			130000	124000	254000	494000

City Charter High School
20-21 Budget

					0	117500
			336237	98384	454413	2713368
					0	35000
			21629		21629	129200
9000	10500	5000	1042666	314569	1401527	8389068
		5000			5000	5000
		160000			160000	170000
	5000		134000		139000	290000
		0	220000		220000	310000
			5000		5000	15000
				20000	20000	24000
55000					55000	75000
					0	26200
					0	10000
	16000		5000		21000	45000
	15000				15000	80000
0	24500		15118	0	39618	125000
			10000		10000	138000
			25000	5000	30000	90000
					0	5000
		0	0		0	30000
					12000	30000
0					0	5000
		45000			45000	1437192
						200000
		10000			10000	130000
					0	85000
					0	65000
			2500		2500	15000
			3000		3000	8000
			10000		10000	155000
					0	3000
					0	60000
					0	60000
			4000	0	4000	14000
					0	12000
			6000	0	6000	30000
			0	0	0	25000
\$55,000	\$60,500	\$220,000	\$439,618	\$25,000	\$812,118	\$3,772,392
\$64,000	\$71,000	\$225,000	\$1,482,284	\$339,569	\$2,213,645	\$12,161,460
\$0	-\$71,000	\$0	\$1,077,022	-\$11,569	\$974,661	\$3,690,266

City Charter High School
20-21 Budget