

**YORK ADAMS ACADEMY  
2020-2021  
GENERAL FUND BUDGET**

YAA – York Learning Center  
300 E. 7<sup>th</sup> Ave. Suite 500  
York, PA 17404  
(717) 718-5836

Adopted 01-28-2020

## York Adams Academy 2020-21 Budget Highlights

*On 11-22-19 we learned that South Eastern will be dropping membership. However on 01-09-20 we learned they will be purchasing 3 seats at the non-member rate for 2020-21. The below summary is updated based on all final projected numbers for next year.*

The York Adams Academy 2020-21 Budget is proposed to be \$727,364 in expenses and would generate \$674,429 in revenue, this includes a per seat tuition increase of \$100. This would result in a deficit budget, with a projected -\$52,935.00 decrease to the fund balance.

The York Adams Academy had been spending down its fund balance for several years with no increase in tuition. The last two years did result in restoring some fund balance due to increased seats being bought by some member districts and reducing some spending from the budget. The current projected Fund Balance as of the end of the current 2019-20 year would be \$190,395.

The proposed 2020-21 Budget would need to utilize fund balance in order to balance the budget. We are recommending an increase to the tuition rate by \$100. Ending fund balance would be \$137,460 or 18.9%.

### The following are the highlights of the 2020-21 Budget.

Total Expenses would increase from \$687,493 to \$727,364. This is an increase of \$39,871.

Salaries – There is a 3.0% increase budgeted which would account for roughly \$15,000 increase.

**PSERS Employer Retirement Contribution was set in December at 34.51% for 2020-21 and this would result in roughly a \$7,000 increase.**

We also have included an additional \$9,000 for salaries related to the teacher certification areas that are needed for coverage not compliant by current staff.

We included \$4,000 for online courses through Odysseyware program.

We included \$2,000 for technology and equipment repairs.

The rent agreement with the LIU #12 for the classroom space at the York Learning Center will increase by \$1,300 for the 2020-21 year.

We budgeted for a continued \$8,000 for equipment, primarily technology equipment needed for staff and student machines.

REVENUES 2020-21

YORK ADAMS ACADEMY  
Operating Budget

01-28-20 Final

<u>LOCAL REVENUES</u>	No Increase	Adopted
<b>Basic Member Fee for 12 Students (\$4,200 per seat)</b>	<b>4,200</b>	<b>4,300</b>
Central York School District	50,400	51,600
Dallastown Area School District	50,400	51,600
Dover Area School District	50,400	51,600
Eastern York School District	50,400	51,600
Northeastern School District	50,400	51,600
Red Lion School District	50,400	51,600
Spring Grove School District	50,400	51,600
York Suburban School District	50,400	51,600
West York School District	50,400	51,600
Sub Total	453,600	464,400
<b>Additional Allocations</b>		
Central (5)	21,000	21,500
Red Lion (3)	12,600	12,900
York Suburban (3)	12,600	12,900
Dover (4)	16,800	17,200
Southeastern (3)	15,600	15,900
Sub Total	78,600	80,400
	<b>3,492</b>	<b>3,542</b>
<b>Adams/Hanover Member Fee (\$3,492 per seat)</b>		
Bermudian Springs (3)	10,476	10,626
Conewago Valley (6)	20,952	21,252
Gettysburg (4)	13,968	14,168
Hanover (3)	10,476	10,626
Littlestown (6)	20,952	21,252
South Western (5)	17,460	17,710
Upper Adams (4)	13,968	14,168
Sub Total	108,252	109,802
<b>Other revenue</b>		
Interest from accounts	1,000	1,000
Miscellaneous Revenue	1,000	1,000
<b>TOTAL LOCAL REVENUE</b>	<b>642,452</b>	<b>656,602</b>
<b>STATE REVENUES</b>		
Social Security	17,827	17,827
<b>FEDERAL REVENUES</b>		
Adult Education Grant (federal)	0	0
<b>TOTAL STATE &amp; FEDERAL REVENUE</b>	<b>17,827</b>	<b>17,827</b>
<b>TOTAL REVENUES</b>	<b>660,279</b>	<b>674,429</b>

		\$100 Increase
Beginning Estimated Fund Balance Available 07-01-2020	190,395	190,395
*Projected Total Revenues 2020-21	660,279	674,429
*Projected Total Expenses 2020-21	727,364	727,364
Surplus (Deficit) for 2020-21	-67,085	-52,935
Ending Projected Fund Balance 06-30-2021	123,310	137,460
	17.0%	18.9%

Operating Budget  
2020-21

**BUDGET**

**1100-REGULAR INSTRUCTORS**

100 Salaries - Teachers and Assistants	243,628
210 Insurance	9,000
220 Social Security .0765	18,638
230 Retirement .3451 (pay half)	42,038
250 State Unemployment	219
260 Worker's Compensation	1,600
300 Purchased Services	8,000
331 Computer Tech Services (SIS + Odysseyware)	6,000
430 Repairs and Maintenance	2,500
580 Travel	1,000
610 General Supplies	13,000
640 Books and Curriculum	5,000
750 Equipment	8,000
890 Miscellaneous Expense - Tuition	3,000
<b>TOTAL - REGULAR INSTRUCTORS</b>	<b>361,623</b>

**2160-SOCIAL WORK SERVICES**

100 Salaries - Social Worker	90,084
210 Insurance	3,500
220 Social Security	6,891
230 Retirement .3451 (pay half)	15,544
250 State Unemployment	81
260 Worker's Compensation	450
580 Travel	300
810 Dues and Fees	200
<b>TOTAL - SOCIAL WORK SERVICES</b>	<b>117,051</b>

**EXPENSES 2020-21**

**YORK ADAMS ACADEMY**

**01-28-20 Final**

**Operating Budget  
2020-21**

**2360-OFFICE OF THE SUPERINTENDENT OF RECORD/DIRECTOR**

100 Salary - Superintendent of Record	7,500
100 Salary - Director	74,418
100 Salary - Secretary	39,023
100 Salary - Business Manager	11,400
210 Insurance	5,000
220 Social Security	10,124
230 Retirement .3451 (pay half)	20,868
250 State Unemployment	119
260 Worker's Compensation	750
330 Other Professional Services	7,500
532 Postage	1,000
580 Travel	750
750 Equipment	1,000
810 Dues and Fees	600
<b>TOTAL - OFFICE OF THE SUPT. OF RECORD/DIRECTOR</b>	<b>180,052</b>

**2600-OPERATION AND MAINTENANCE OF PLANT**

330 Other Professional Services	300
400 Purchase Property Services	51,339
523 General Property and Liability Insurance	15,000
580 Transportation/Travel	2,000
611 Custodial Supplies	0
<b>TOTAL - OPERATION AND MAINTENANCE OF PLANT</b>	<b>68,639</b>

**CAPITAL RESERVE** 0

**TOTAL EXPENDITURES FOR 2020-21** 727,364

	Per Seat	Revenues	Revenues	Expenditures	Expenditures	Starting	Ending	Fund	Fund
	Tuition Rate	Original	Actual	Original	Actual	Fund	Fund	Balance	Balance
						Balance	Balance	Use	Gain
2007-08	\$ 3,750	\$ 590,496.00	\$ 593,824.00	\$ 582,305.00	\$ 545,862.00	\$ 180,790.00	\$ 223,014.00	N/A	\$ 42,224.00
2008-09	\$ 3,750	\$ 606,600.00	\$ 751,098.00	\$ 689,136.00	\$ 720,364.00	\$ 223,014.00	\$ 253,121.00	N/A	\$ 30,107.00
2009-10*	\$ 4,000	\$ 790,166.00	\$ 783,626.00	\$ 837,888.00	\$ 733,325.00	\$ 253,121.00	\$ 306,442.00	N/A	\$ 53,301.00
2010-11	\$ 4,000	\$ 783,963.00	\$ 788,956.00	\$ 838,239.00	\$ 722,683.00	\$ 306,442.00	\$ 367,185.00	N/A	\$ 60,743.00
2011-12	\$ 4,000	\$ 788,226.00	\$ 745,253.00	\$ 896,971.00	\$ 749,804.00	\$ 367,185.00	\$ 362,634.00	\$ (4,551.00)	N/A
2012-13	\$ 4,000	\$ 718,254.00	\$ 722,961.00	\$ 856,621.00	\$ 743,885.00	\$ 362,634.00	\$ 341,710.00	\$ (20,924.00)	N/A
2013-14	\$ 4,000	\$ 704,861.00	\$ 705,201.00	\$ 879,277.00	\$ 728,181.00	\$ 341,710.00	\$ 319,214.00	\$ (22,980.00)	N/A
2014-15	\$ 4,000	\$ 674,323.00	\$ 677,577.00	\$ 794,097.00	\$ 768,276.00	\$ 319,214.00	\$ 231,799.00	\$ (90,699.00)	N/A
2015-16	\$ 4,100	\$ 645,264.00	\$ 649,973.00	\$ 782,896.00	\$ 745,871.00	\$ 231,799.00	\$ 160,799.00	\$ (70,352.00)	N/A
2016-17	\$ 4,100	\$ 642,245.00	\$ 645,514.00	\$ 711,064.00	\$ 694,486.00	\$ 160,799.00	\$ 90,147.00	\$ (70,652.00)	N/A
2017-18	\$ 4,100	\$ 646,327.00	\$ 660,758.00	\$ 666,764.00	\$ 631,580.00	\$ 90,147.00	\$ 118,863.00	N/A	\$ 29,178.00
2018-19	\$ 4,200	\$ 669,683.00	\$ 702,417.00	\$ 676,413.00	\$ 627,635.00	\$ 118,863.00	\$ 193,645.00	N/A	\$ 74,782.00
2019-20	\$ 4,200	\$ 679,413.00	\$ 694,413.00	\$ 687,493.00	\$ 697,663.00	\$ 193,645.00	\$ 190,395.00	\$ (3,250.00)	
2020-21	\$ 4,300	\$ 674,429.00		\$ 727,364.00		\$ 190,395.00	\$ 137,460.00	\$ (52,935.00)	
							18.9%		
* 2009-10 was the expansion/addition of the ADAMS County Site and thus the tuition rates changed.									