

FY2021 Budget

Catalyst Academy Charter School

Account	SY20-21
Revenue	
State and Local Revenue	
6944100 · Revenue from local LEA - special education	522,618
6944200 · Revenue from local LEA - regular education	1,952,465
7140209 · Charter Schools - facility funding	6,506
State and Local Revenue Total	2,481,589
Federal Revenue	
6839000 · E-rate program	34,242
8390492 · Restricted federal grants-Title V-b	414,946
8514000 · ESEA Title I	92,160
8515000 · ESEA Title II	19,814
8517000 · ESEA Title IV	10,000
8531000 · National school lunch prog	77,983
Federal Revenue Total	649,146
Revenue Total	3,130,735
Expenses	
Salaries	
1100121 · Teacher salaries	282,000
1100128 · Curricular stipends	11,000
1100131 · Specials salaries	141,000
1241121 · SpEd salaries	80,000
2100121 · Student support salaries	122,000
2100151 · Clerical salaries	70,000
2360108 · Executive salaries	120,000
2380111 · Leadership salaries	324,000
Salaries Total	1,150,000
Benefits and Taxes	
2270590 · Staff development (non-travel)	59,000
2300213 · Life and disability insurance	8,200
2360210 · Health insurance	184,500
2360220 · Social security & medicare	87,975
2360235 · Retirement plan contrib	115,000
2360250 · State unemployment tax	5,843
2500260 · Workers' Compensation	9,775
Benefits and Taxes Total	470,293
Staff-Related Costs	
2830599 · Staff background checks	1,000
2832599 · Staff recruiting	38,500
Staff-Related Costs Total	39,500
Rent	
2620440 · Rent	350,000

Rent Total	350,000
Occupancy Service	
2620420 · Utilities & garbage removal	39,375
2620430 · Maintenance and repairs	25,000
2620490 · Contracted building services	61,250
2620610 · Janitorial supplies	6,500
Occupancy Service Total	132,125
Direct Student Expense	
1100320 · Other professional fees-education services	125,000
1100540 · Student recruiting	13,000
1100570 · Food service fees	121,678
1100610 · Student supplies, snacks	31,980
1100611 · Student uniforms	2,600
1100640 · Student textbooks	42,250
1200320 · Contracted SpEd instruction	67,000
2700510 · Student buses	13,000
3210610 · Student events	6,500
Direct Student Expense Total	423,008
Office & Business Expense	
2220599 · Computer support fees	57,800
2500301 · Accounting	86,780
2500302 · Legal fees	75,000
2500303 · Payroll	5,373
2500448 · Copier rental & services	20,800
2500523 · General Property & Liability Insurance	71,875
2500531 · Postage, shipping, delivery	3,250
2500538 · Telephone & telecommunications	51,279
2500549 · Other Advertising/Public Relations	23,000
2500599 · Other professional fees	75,000
2500610 · Office supplies	9,100
2500650 · Supplies & Fees - Technology Related	15,900
2800810 · Dues, fees, and fines	6,000
Office & Business Expense Total	501,158
Expenses Total	3,066,083
NET ORDINARY INCOME	64,652
Extraordinary Expenses	
Depreciation and Amortization	
2620740 · Operating asset depreciation	46,810
Depreciation and Amortization Total	46,810
Interest	
5110830 · Interest payments	10,500
Interest Total	10,500
Extraordinary Expenses Total	57,310
TOTAL EXPENSES	3,123,393
NET INCOME	7,342