

Manchester Academic Charter School

Profit & Loss Budget Overview

July 2020 through June 2021

Jul '20 - Jun 21

Ordinary Income/Expense

Income

District Revenues

6944 · Receipts From Other LEAs in Pa.

Regular Ed 5,632,872.00

Special Ed. 2,238,397.00

Total 6944 · Receipts From Other LEAs in Pa. 7,871,269.00

Total District Revenues 7,871,269.00

6000 · Revenue From Local Sources

6510 · Interest Income 5,700.00

6700 · Revenue From Student Activities

Student Activity Revenue 25,700.00

6700 · Revenue From Student Activities - Other 0.00

Total 6700 · Revenue From Student Activities 25,700.00

6920 · Private Sources

6921 · Contributions 211,100.00

6923 · Grant 250,000.00

6925 · Restricted - Program 0.00

Total 6920 · Private Sources 461,100.00

6970 · Other Revenue From Local Source 19,599.96

Total 6000 · Revenue From Local Sources 512,099.96

7000 · Revenue From State Sources

PCCD Safety Grant 55,000.00

7320 · Rent Reimbursement 15,300.00

7321 · Medical Reimbursement 4,500.00

7505 · Ready To Learn Block Grant 11,996.00

7600 · Food Nutrition 9,500.00

Total 7000 · Revenue From State Sources 96,296.00

8000 · Revenue From Federal Sources

8512 · IDEA 46,964.00

8514-13 · Title 1 172,043.00

8515 · Title II

020 · Improving Basic Programs 19,652.00

8515 · Title II - Other 0.00

Total 8515 · Title II 19,652.00

8517 · Title IV 13,115.00

8531 · Lunch HI/Low

8531a · Fresh Fruit & Vegetable Revenue 0.00

8531 · Lunch HI/Low - Other 225,000.00

Total 8531 · Lunch HI/Low 225,000.00

8810 · Medical Assist. Reimbursements 1,700.00

Total 8000 · Revenue From Federal Sources 478,474.00

9000 · Other Financing Sources

9100 · Release From Restricted 123,696.00

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Total 9000 - Other Financing Sources	123,696.00
Total Income	9,081,834.96
Gross Profit	9,081,834.96
Expense	
1000000 - Instruction	
1100000 - Regular Programs	
1110100 - Salaries	
1110111 - Salaries - Regular	1,806,870.16
1110113 - Salaries - Overtime	138,967.00
1110116 - Medical	23,998.00
1110117 - Bonus	20,000.00
Total 1110100 - Salaries	1,989,835.16
1110200 - Benefits	
1110211 - Medical	181,378.20
1110212 - Dental	19,739.52
1110213 - Life & Disability Ins.	16,538.04
1110221 - Social Security-ER	123,964.88
1110230 - PSERS	623,550.90
1110250 - PA SUI-ER	30,400.00
1110293 - Medicare-ER	28,991.80
Total 1110200 - Benefits	1,024,563.34
1110300 - Purchased Prof/Tech Serv	
1100304 - Psychological Testing	0.00
1100305 - Information Technology	0.00
1100310 - Purchased Services- Other	0.00
1110329 - Educational Services Other	262,831.00
Total 1110300 - Purchased Prof/Tech Serv	262,831.00
1110500 - Other Purchased Services	
1100580 - Conferences/Travel	0.00
1100802 - Travel	0.00
1100803 - Professional Development	0.00
1110500 - Other Purchased Services - Other	0.00
Total 1110500 - Other Purchased Services	0.00
1110600 - Supplies	
1110610 - Supplies	67,300.00
1110640 - Books & Curriculum	65,500.00
Total 1110600 - Supplies	132,800.00
1110700 - Property	
1110756 - Equipment, Technology, Hardware	0.00
1100757 - Information Technology Equip.	0.00
Total 1110700 - Property	0.00
Total 1100000 - Regular Programs	3,410,029.50
1200000 - Special Programs	
1200100 - Special Programs - Salaries	

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1200111 · Regular Salaries	372,763.16
1200116 · Medical Reimbursement	4,799.60
Total 1200100 · Special Programs - Salaries	377,562.76
1200200 · Special Programs - Benefits	
1200211 · Health Insurance	31,811.52
1200212 · Dental Insurance	3,106.08
1200214 · Disability Insurance	0.00
1200221 · Social Security	23,111.33
1200230 · PSERS - EE	128,640.54
1200250 · UC	4,800.00
1200293 · Medicare	5,405.04
Total 1200200 · Special Programs - Benefits	196,874.51
1200300 · Special - Purchased Professiona	
1200329 · Other Purchased Services	0.00
1224329 · Services for the Blind	700.00
1225329 · Speech Therapy	26,400.00
1260329 · Occupational Therapy	25,000.00
2142329 · Psychological Services	52,346.00
Total 1200300 · Special - Purchased Professiona	104,446.00
1290000 · Other Support	
1290323 · Tuition to other LEA's	71,300.00
Total 1290000 · Other Support	71,300.00
Total 1200000 · Special Programs	750,183.27
Total 1000000 · Instruction	4,160,212.77
2000000 · Support Services	
2100000 · Support Services - Students	
2160000 · Social Work Services	
2160100 · Salaries	
2160111 · Salaries - Regular	100,870.04
Total 2160100 · Salaries	100,870.04
2160200 · Benefits	
2160211 · Medical	13,074.84
2160212 · Dental	1,553.04
2160213 · Life & Disability	0.00
2160221 · Social Security	6,253.96
2160230 · PSERS	34,810.22
2160250 · SUI	29,472.00
2160293 · Medicare	1,462.62
Total 2160200 · Benefits	86,626.68
Total 2160000 · Social Work Services	187,496.72
Total 2100000 · Support Services - Students	187,496.72
2200000 · Instructional Staff	
2200100 · Support Services Salaries	
2200111 · Regular Salaries	570,653.96

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Total 2200100 · Support Services Salaries	570,653.96
2200200 · Support Services Benefits	
2200211 · Medical Insurance	58,253.04
2200212 · Dental Insurance	7,397.52
2200214 · Disability Insurance	0.00
2200221 · Social Security	37,984.56
2200230 · PSERS	195,590.50
2200250 · UC	9,600.00
2200293 · Medicare	8,883.45
Total 2200200 · Support Services Benefits	317,709.07
2200330 · Support Contracted Services	69,000.00
2200635 · Meals/Food	9,000.00
2270000 · Professional Development	
2271803 · Professional Development	117,100.00
Total 2270000 · Professional Development	117,100.00
Total 2200000 · Instructional Staff	1,083,463.03
2300000 · Support Services - Admin	
2300100 · Salaries	
2300111 · Salaries - Regular	492,652.32
2300116 · Medical	4,799.64
2300100 · Salaries - Other	0.00
Total 2300100 · Salaries	497,451.96
2300200 · Benefits	
2300202 · Social Security-ER	25,060.64
2300203 · Medicare-ER	5,867.06
2300204 · PA SUI-ER	2,663.30
2300205 · PSERS	169,444.69
2300206 · Medical	15,287.64
2300208 · Life & Disability Ins.	0.00
2300209 · Dental	1,553.04
Total 2300200 · Benefits	219,876.37
2300581 · Conferences/Travel	15,800.00
2300600 · Supplies	
2300602 · Office	0.00
Total 2300600 · Supplies	0.00
2300740 · Depreciation	233,746.00
2310000 · Board Activities	5,100.00
2350000 · Legal	34,700.00
2390635 · Meals/Food	9,000.00
Total 2300000 · Support Services - Admin	1,015,674.33
2400000 · Support Servces - Pupil Health	
2400100 · Pupil Health Salaries	
2400111 · Regular Salaries	63,716.26
Total 2400100 · Pupil Health Salaries	63,716.26

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	Jul '20 - Jun 21
2400200 · Pupil Health Benefits	
2400211 · Medical Insurance	10,452.00
2400212 · Dental Insurance	1,185.36
2400214 · Disability Insurance	0.00
2400221 · Social Security	3,950.38
2400230 · PSERS	21,988.52
2400250 · UC	800.00
2400293 · Medicare	923.88
Total 2400200 · Pupil Health Benefits	39,300.14
2440000 · Nursing Services	7,800.00
Total 2400000 · Support Servces - Pupil Health	110,816.40
2500000 · Business	
2500501 · Equipment	
Purchased Equipment	172,100.00
2500503 · Equipment Service	58,000.00
2500504 · Leased Equipment	172,100.00
2500505 · Software	16,700.00
Total 2500501 · Equipment	418,900.00
2500610 · Supplies	18,300.00
2510000 · Fiscal Services	
2511000 · Fiscal Services Operation	54,000.00
2514000 · Payroll Services	21,600.00
2515000 · Financial Accounting Services	
Audit	15,000.00
Charter Choices	79,000.00
2515000 · Financial Accounting Services - Other	0.00
Total 2515000 · Financial Accounting Services	94,000.00
Total 2510000 · Fiscal Services	169,600.00
2590000 · Other Business Support Services	
2590501 · Postage	9,700.00
2590520 · Insurance	59,000.00
2590810 · Dues & Fees	14,800.00
Total 2590000 · Other Business Support Services	83,500.00
Total 2500000 · Business	690,300.00
2600000 · Operation and Maintenance	
2620000 · Operation Building Services	
2620100 · Maintenance Salaries	
2620111 · Salaries - Regular	233,745.60
Total 2620100 · Maintenance Salaries	233,745.60
2620200 · Maintenance Benefits	
2620211 · Medical Ins	6,970.32
2620212 · Dental Ins	735.36
2620220 · Social Security	14,492.26
2620230 · PSERS	11,687.31

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	Jul '20 - Jun 21
2620250 · PAUC	6,400.00
2620293 · Medicare	3,389.33
Total 2620200 · Maintenance Benefits	43,674.58
2620420 · Utilities	
2620424 · Water & Sewage	28,400.00
2620425 · Gas	19,400.00
2620426 · Electricity	49,950.00
2620427 · Trash & Recycling	9,400.00
2620428 · Telephone/Internet	14,400.00
2620420 · Utilities - Other	0.00
Total 2620420 · Utilities	121,550.00
2620430 · Repair & Maintenance	
2620431 · Janitorial Services	0.00
2620433 · Building Supplies	24,000.00
2620434 · Lawn Care	18,000.00
2620435 · Repair & Maintenance	102,000.00
2620430 · Repair & Maintenance - Other	0.00
Total 2620430 · Repair & Maintenance	144,000.00
2620441 · Rent Land & Building	462,868.00
2620490 · other	55,000.00
2620491 · Security	40,000.00
2620000 · Operation Building Services - Other	0.00
Total 2620000 · Operation Building Services	1,100,838.18
Total 2600000 · Operation and Maintenance	1,100,838.18
2700000 · Student Transportation	
2720513 · Purchased Student Transportatio	80,000.00
Total 2700000 · Student Transportation	80,000.00
2800000 · Central	
2812000 · Fundraising	
2812307 · Fundraising Contracted Services	39,000.00
Total 2812000 · Fundraising	39,000.00
Total 2800000 · Central	39,000.00
Total 2000000 · Support Services	4,307,588.66
3000000 · Non-Instructional Services	
3100000 · Food Service	
3100100 · Food - Salaries	
3100111 · Salaries - Regular	153,104.73
Total 3100100 · Food - Salaries	153,104.73
3100200 · Food - Benefits	
3100211 · Medical	3,485.16
3100212 · Dental	367.68
3100213 · Life & Disability	0.00
3100221 · Social Security	9,492.51
3100230 · PSERS	52,836.44

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3100250 - SUI	4,800.00
3100293 - Medicare	2,220.03
Total 3100200 - Food - Benefits	73,201.82
3100330 - Purchased Professional Services	114,005.00
3100432 - Equipment Repair & Maintenance	0.00
3100442 - Equipment Rental	5,000.00
3100631 - Food	97,900.00
3100632 - Milk	12,100.00
Total 3100000 - Food Service	455,311.55
3200000 - Student Activities	
3210000 - School Sponsored Student Activi	
3212000 - Program Activities	103,100.00
Total 3210000 - School Sponsored Student Activi	103,100.00
3220000 - After-school	
3220300 - After-school Contracted Service	0.00
Total 3220000 - After-school	0.00
3230000 - Before School	
323300 - Before-school Contracted Service	0.00
Total 3230000 - Before School	0.00
Total 3200000 - Student Activities	103,100.00
Total 3000000 - Non-Instructional Services	558,411.55
4000000 - Facilities Acquisition, Const	
4000810 - Property Tax	0.00
Total 4000000 - Facilities Acquisition, Const	0.00
5000000 - Other Programs & Events	
5000830 - Loan Interest Fees	2,989.10
5000831 - Loan Interest (Navitas)	2,576.42
5000832 - Interest Fees (Dell)	1,772.25
5000910 - Loan Principal	24,015.70
5000911 - Loan Principal (Dell)	9,744.09
5000912 - Loan Principal (Navitas)	12,415.42
Total 5000000 - Other Programs & Events	53,512.98
Total Expense	9,079,725.96
Net Ordinary Income	2,109.00
Net Income	2,109.00