LANCASTER COUNTY ACADEMY PROPOSED BUDGET
April 22, 2015

	Budget 2015-16	Projections 2014-15	Budget 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
Revenues							
Cost Per Slot	*3,612*	*3,545*	*3,545*	3,375	3,375	3,200	3,000
Local Revenues	354,024	366,763	355,869	361,657	344,505	332,576	393,377
State Revenues	9,039	8,823	8,823	8,550	10,065	8,500	8,262
Total Revenues	363,062	375,586	364,692	370,208	354,570	341,076	401,639
Expenditures							
Education Services	307,471	303,077	301,162	281,857	292,371	271,063	265,328
Instructional Support Services	4,800	8,175	3,275	2,681	4,336	2,279	3,298
Administrative Services	23,261	22,860	24,742	23,600	23,513	23,401	26,077
Business Services	5,167	5,753	4,801	5,220	4,104	4,679	4,724
Operation & Maintenance Services	53,145	49,247	50,247	48,866	50,767	48,993	44,007
Budgetary Reserve	1,000	1,000	1,000	-	1,000	-	-
Total Expenditures	394,845	390,111	385,227	362,225	376,091	350,415	343,434
Revenues Over/(Under) Expenditures	(31,783)	(14,526)	(20,535)	7,983	(21,521)	(9,339)	58,206
Fund Balance July 1	63,599	78,125	78,125	70,142		79,480	21,275
Fund Balance June 30	31,816	63,599	57,590	78,125		70,142	79,480
Fund Balance as % of Expenditures	8.1%	16.3%	14.9%	21.6%		20.0%	23.1%
Capital Reserve Fund Balance June 30	57,194	57,194	57,194	57,194		58,638	58,632

Lancaster County Academy 2015-2016 Proposed Budget - Revenue

		Budget 2015-16	Projections 2014-15	Budget 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
6000	**Local Revenue**							
	Receipts - Member Districts	343,174	353,911	344,519	345,188	337,500	320,000	385,055
	User Fee's	3,500	3,500	4,000	3,765	5,100	4,765	5,440
	United Way Grant	-	-					
	Interest Income	150	150	350	121	375	211	294
	Contributions	1,200	1,405	1,000	2,698	-	1,791	250
	Tuition & Adult Services	1,000	3,043	3,500	9,010	1,530	5,809	1,875
	Miscellaneous, Capital Recovery Fee	*5,000*	4,754	2,500	876			463
					-			
	Total Local Revenue	354,024	366,763	355,869	361,657	344,505	332,576	393,377
7000	**State Revenue**							
7810	State Share of FICA	9,039	8,823	8,823	8,550	10,065	8,500	8,262
7820	State Share of Retirement				-			
7800	Grants				-			
	Total State Revenue	9,039	8,823	8,823	8,550	10,065	8,500	8,262
	Total Revenue	**363,062**	**375,586**	**364,692**	**370,208**	**354,570**	**341,076**	**401,639**

Lancaster County Academy 2015-2016 Proposed Budget - Expenditures

			Budget 2015-16	Projections 2014-15	Budget 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
1100	**Education Services**								
1100	121	Salaries - Professional Staff	203,495	198,532	198,532	192,590	199,712	190,429	185,273
1100	151	Salaries - Part-time Secretary / Aides	27,806	27,128	27,128	25,953	27,171	26,796	25,738
1100	220	FICA	17,695	17,263	17,263	16,718	17,357	16,618	16,142
1100	230	Retirement	29,884	24,146	24,146	18,414	19,206	13,410	9,126
1100	240	Healthcare	18,834	23,500	23,000	20,319	19,500	14,556	10,714
1100	240	Tuition Reimbursement	-	-	-	-		-	6,176
1100	250	Unemployment Compensation	-	-	-	-		259	262
1100	260	Workers Comp	1,864	1,775	1,900	1,842	2,040	2,037	2,053
1100	270	Life Insurance	268	268	268	268		268	268
1100	290	Employer 403b Contributions	1,200	1,200	1,200	1,137		1,107	1,627
1100	320	Contracted Prof Svcs (STS)	250	250	400	133		281	2,737
1100	430	Repair & Maintenance/Copier Services	1,175	1,175	1,775	1,740	1,775	1,740	1,762
1100	530	Communications	500	200	1,000	-	-	1,615	150
1100	580	Travel/Meetings	-	-	-	-	-	132	0
1100	610	General Supplies	1,500	4,890	1,500	486	2,550	774	905
1100	640	Books, Periodicals & Software	2,500	2,500	2,550	2,257	2,550	793	2,395
1100	750	Equipment	500	250	500	-	510	249	0
Total Education Services			307,471	303,077	301,162	281,857	292,371	271,063	265,328

Lancaster County Academy 2015-2016 Proposed Budget - Expenditures

			Budget 2015-16	Projections 2014-15	Budget 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
2200		**Instructional Staff Services**							
2220	300	computer professional services			-	-	-	-	0
2220	438	Computer Repair Services	1,000	5,000	750	440	500	513	1,741
2220	600	computer software	1,725	1,600	450	1,986	2,286	1,386	600
2220	750	Technology Equipment	500	500	500	-		-	881
2270	240	Tuition	1,500	1,000	1,500	255	1,500	-	0
2270	580	Staff Development - Travel	75	75	75	-	50	380	75
		Total Instructional Staff Services	4,800	8,175	3,275	2,681	4,336	2,279	3,298
2300		**Administrative Services**							
2310	523	Property, Liability and E & O Insurance	5,200	4,711	5,500	5,232	6,000	5,410	7,507
2310	610	Supplies	500	500	500	267		253	312
2350	330	Contracted Services - Audit	6,500	6,688	6,500	6,688	6,000	6,412	6,407
2350	330	Contracted Services - Legal	500	500	500	100	1,000	414	424
2360	111	Salary - Superintendent of Record	2,000	2,000	2,000	2,000	2,000	2,000	2,000
2360	220	FICA	153	153	153	153	252	153	153
2360	230	Retirement	258	214	214	169	167	124	87
2380	531	Telephone	1,950	1,950	1,700	1,863	2,678	1,783	2,107
2380	531	Internet Access	1,700	1,644	1,575	1,545		1,542	1,500
2380	531	Postage	500	500	550	408	-	525	549
2380	540	Advertising	700	700	700	546	700	821	538
2380	550	Printing	600	600	600	480	510	-	663
2380	580	Travel/Meetings	200	200	300	803	200	310	260
2380	610	Supplies	2,000	2,000	2,400	3,091	2,578	2,025	1,977
2380	810	Membership Dues & Fees	500	500	1,550	255	1,428	1,630	1,593
		Total Administrative Services	23,261	22,860	24,742	23,600	23,513	23,401	26,077

Lancaster County Academy 2015-2016 Proposed Budget - Expenditures

				Budget 2015-16	Projections 2014-15	Budget 2014-15	Actual 2013-14	Budget 2013-14	Actual 2012-13	Actual 2011-12
2500	**Business Services**									
	2500	100	Business Manager	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	2500	100	Director	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	2500	220	FICA	230	230	230	230	235	230	230
	2500	230	Retirement	388	321	321	254	250	185	130
	2500	260	Workers Compensation			-	-	-	-	
	2500	610	Supplies	1,000	1,552	550	1,072	415	509	260
	2500	810	Banking Dues & Fees	550	650	700	664	204	755	1,105
	Total Business Services			5,167	5,753	4,801	5,220	4,104	4,679	4,724
2600	**Operation and Maintenance of Plant Services**									
add #2620	2600	610	Supplies	500	500	500	491	600	274	414
	2600	400	Rent	37,745	34,347	34,347	34,347	34,347	34,347	30,000
	2620	620	Utilities	10,750	10,500	11,250	10,603	10,925	10,595	9,709
	2620	400	Cleaning Services	3,600	3,600	3,600	3,375	4,845	3,375	3,225
ıbine with 2	2620	610	Supplies	500	250	500	-		352	609
	2620	810	Licenses	50	50	50	50	50	50	50
	Total Operation and Maintenance of Plant Services			53,145	49,247	50,247	48,866	50,767	48,993	44,007
5900	**Total Budgetary Reserve**			1,000	1,000	1,000	-	1,000		-
	Total Expenditures			**394,845**	**390,111**	**385,227**	**362,225**	**376,091**	**350,415**	**343,434**