

Capital City PCS

FY20 Budget

		SY19-20
Revenue		
	Per Pupil Charter Payments - General Education	12,270,165
	Per Pupil Charter Payments - Categorical Enhancements	6,016,900
	Per Pupil Facilities Allowance	3,311,442
	Federal Funding	871,260
	Other Government Funding/Grants	970,394
	Private Grants and Donations	190,000
	Activity Fees	319,512
	Other Income	137,472
	Revenue Total	24,087,145
Expenses		
	Principal/Executive Salary	743,900
	Teachers Salaries	5,340,688
	Special Education Salaries	2,179,348
	Other Education Professionals Salaries	2,373,309
	Business/Operations Salaries	1,612,523
	Administrative/Other Staff Salaries	1,296,505
	Employee Benefits and Payroll Taxes	3,072,025
	Educational Supplies and Textbooks	313,027
	Student Assessment Materials/Program Evaluation	39,250
	Contracted Student Services	755,183
	Food Service	580,000
	Other Direct Student Expense	263,284
	Rent	276,420
	Depreciation (facilities only)	1,314,448
	Interest (facilities only)	790,085
	Building Maintenance and Repairs	250,563
	Contracted Building Services	418,303
	Other Occupancy Expenses	380,953
	Office Supplies and Materials	68,500
	Office Equipment Rental and Maintenance	106,000
	Telephone/Telecommunications	72,276
	Legal, Accounting and Payroll Services	206,171
	Insurance	49,497
	Transportation	900
	Professional Development	322,180
	PCSB Administrative Fee	215,074
	Depreciation and Amortization (non-facility)	168,281
	Other General Expense	481,457
	Expenses Total	23,690,148
NET ORDINARY INCOME		396,998
TOTAL EXPENSES		23,690,148
NET INCOME		396,998
Cash Flow Adjustments		
	Add Depreciation	1,467,790
	Operating Fixed Assets	(160,480)
	Other Operating Activities	374,767
	Facilities Project Adjustments	(666,391)
	Cash Flow Adjustments Total	1,015,686
CHANGE IN CASH		1,412,684
	Starting Cash Balance	14,447,907
	Change In Cash	1,412,684
ENDING CASH BALANCE		15,860,590