

Pennsylvania STEAM Academy Charter School Operating Budget 2024 - 2025

Account

	2023-2024	2023-2024	2024-2025	E-D
	Operating Budget	Projection	Operating Budget	Over (under)
Local Revenues				
46510 - Interest	35,392	59,501	53,551	(5,950)
46750 - Special events	2,493	2,493	2,567	75
46921 - Unrestricted contributions	8,900	19,900	125,000	105,100
46922 - Restricted contributions	-	15,000	15,450	450
46944 - Revenue from districts - regular education	2,913,913	3,154,226	4,381,790	1,227,564
46945 - Revenue from districts - special education	1,028,599	929,881	1,479,845	549,964
46946 - Revenue from districts - prior year adjustments	-	(18,415)	-	18,415
46991 - Refunds of prior year expenditures	-	1,028	-	(1,028)
46999 - Miscellaneous local revenues	117	17,567	-	(17,567)
Total Local Revenues	3,989,414	4,181,181	6,058,204	1,877,023
State Revenues				
47320 - Rental reimbursement subsidy	10,300	10,300	10,609	309
47362 - PCCD school mental health grant	70,000	70,000	70,000	-
47363 - PCCD physical school safety & security grant	70,000	70,000	-	-
47599 - JTEP grants	300,000	300,000	-	-
47600 - State food program revenue	4,145	4,145	4,269	-
Total State Revenues	454,445	454,445	84,878	309
Federal Revenues				
IDEA Pass-Through	12,000	12,000	12,000	-
Charter School Planning Grant	658,632	478,000	342,157	(135,843)
Title I	117,008	174,198	174,157	(41)
Title II	9,440	14,689	14,461	(228)
Title IV	10,000	10,000	13,118	3,118
Federal School Lunch Program	180,448	180,448	232,004	51,557
RACP	-	-	-	-
Total Federal Revenues	987,528	869,335	787,897	(81,438)
Other Financing Sources				

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Proceeds from bonds	-	-	-	-
Total Other Financing Sources	-	-	-	-
TOTAL REVENUES	5,431,387	5,504,961	6,930,980	1,795,894
EXPENDITURES				
1000 - Instruction				
1110 - Regular Instruction				
50101 - Regular salaries	1,266,542	1,266,332	1,799,784	533,451
50211 - Medical insurance	214,675	228,030	221,383	(6,647)
50212 - Dental insurance	20,776	10,713	22,265	11,552
50215 - Vision insurance	4,204	2,111	4,588	2,476
50220 - Social security contributions	96,890	101,725	137,683	35,959
50231 - PSERS defined benefit plans	430,624	430,537	611,926	181,390
50232 - PSERS defined contribution plans	10,365	20,574	42,254	21,680
50250 - Unemployment compensation	10,605	16,834	23,926	7,092
50260 - Workers' compensation	8,078	-	-	-
50292 - Health savings account contributions	-	253	260	8
60323 - Professional educational services - APS, non-4010	19,333	19,333	19,913	580
60329 - Professional educational services - other	90,000	48,213	49,660	1,446
60339 - Other professional services	27,380	27,145	27,959	814
60510 - Student transportation	-	98	101	3
60531 - Postage & shipping	-	351	362	11
60610 - General supplies	11,637	66,430	68,423	1,993
60631 - Food	-	602	620	18
60640 - Books	170,814	196,218	159,849	(36,369)
60650 - Technology supplies & software	19,803	29,233	38,712	9,480
60752 - Furniture & equipment	135,000	135,000	128,779	(6,221)
60756 - Computers	127,076	126,336	67,304	(59,031)
Total 1110 - Regular Instruction	2,663,802	2,726,069	3,425,752	699,683
1241 - Special Education				
Regular Salaries	51,500	52,000	53,560	1,560

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Social Security Contributions	3,940	4,404	4,097	(306)
PSERS Defined Benefit Plans	17,510	17,878	18,210	333
PSERS defined contribution plans	1,125	1,187	1,125	(62)
Unemployment Compensation	434	454	468	14
Professional Educational Services - IUs	6,035	6,035	7,787	1,752
Professional Educational Services - APS, non-4010	3,079	3,079	3,972	894
Therapist Services	59,362	25,775	33,185	7,410
Other Professional Services	4,429	-	-	-
General Supplies	997	548	707	159
Books	10,209	5,000	6,452	1,452
Technology Supplies & Software	4,996	-	-	-
Total 1241 - Special Education	163,616	116,359	129,564	13,205
Total 1000 - Instruction	2,827,418	2,842,427	3,555,315	712,888
2000 - Support Services				
2140 - Psychology services				
Therapist services	1,013	-	-	-
Other Professional Services	3,914	-	-	-
Total 2140 - Psychology services	4,927	-	-	-
2150 - Speech services				
Therapist services	28,657	58,320	75,087	16,767
Total 2150 - Speech services	28,657	58,320	75,087	16,767
2160 - Social work services				
50101 - Regular salaries	141,500	-	-	-
50211 - Medical insurance	27,313	-	-	-
50212 - Dental insurance	1,348	-	-	-
50215 - Vision insurance	278	-	-	-
50220 - Social security contributions	8,530	-	-	-
50231 - PSERS defined benefit plans	37,910	-	-	-
50250 - Unemployment compensation	2,088	-	-	-
General Supplies	-	-	-	-
Total 2160 - Social Work Services	218,967	-	-	-
2190 - Other student services				

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50101 - Regular salaries	-	55,000	126,650	71,650
50211 - Medical insurance	-	7,295	15,464	8,169
50212 - Dental insurance	-	337	1,460	1,124
50215 - Vision insurance	-	71	302	231
50220 - Social security contributions	-	4,140	9,689	5,549
50231 - PSERS defined benefit plans	-	18,691	43,061	24,370
50250 - Unemployment compensation	-	480	495	14
60329 - Professional educational services - other	-	125,207	\$19,200	(106,007)
Total 2190 - Other student services	-	211,221	216,321	5,099
2220 - Technology Support Services				
60340 - Technical services	66,000	106,912	141,582	34,670
60650 - Technology supplies & software	-	18,669	24,723	6,054
60736 - Technology equipment lease	22,145	17,500	23,175	5,675
Furniture & Equipment	-	-	-	-
Computers	-	-	-	-
Total 2220 - Technology Support Services	88,145	143,080	189,479	46,399
2271 - Instructional Staff Devel - Certified				
60360 - Professional development	6,673	104,075	147,825	43,750
60631 - Food	-	54	56	2
Total 2271 - Instructional Staff Devel - Certified	6,673	104,129	147,881	2
2272 - Instructional staff level - non-certified				
60631 - Food	-	45	-	-
Total 2272 - Instructional staff level - non-certified	-	45	-	-
2310 - Board Services				
60540 - Advertising	83	83	85	2
60631 - Food	-	474	488	14
60635 - Meals & refreshments	763	657	-	-
Total 2310 - Board Services	846	1,214	574	17
2350 - Legal & Accounting Services				
Legal Services	23,140	20,733	35,916	15,183
Total 2350 - Legal & Accounting Services	23,140	20,733	35,916	15,183

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Regular Salaries	64,000	-	73,000	73,000
Unemployment Compensation	580	-	5,585	5,585
Other Professional Services	608	13,098	-	(13,098)
General supplies	3,369	1,861	2,047	186
Total 2400 - Student Health Services	68,557	14,958	80,632	65,673
2500 - Business Services				
50250 - Unemployment compensation	3,239	-	-	-
60332 - Accounting services	78,750	79,639	82,028	2,389
60333 - Audit services	3,451	3,451	20,000	16,549
60340 - Technical services	-	265	273	8
60531 - Postage & shipping	78	78	80	2
60810 - Dues & fees	721	721	743	22
Total 2500 - Business services	86,239	84,154	103,124	18,970
2600 - Operation & Maintenance of Plant				
50101 - Regular salaries	-	55,390	150,509	95,119
50211 - Medical insurance	-	5,331	-	-
50215 - Vision insurance	-	36	-	-
50220 - Social security contributions	-	4,185	11,514	-
50231 - PSERS defined benefit plans	-	19,904	51,173	-
50232 - PSERS defined contribution plans	-	582	3,078	-
50250 - Unemployment compensation	-	1,303	1,342	39
60329 - Professional educational services - other	-	(37)	-	37
60350 - Security & safety services	20,000	23,259	23,957	698
60390 - Other purchased professional & technical services	-	226	233	7
60411 - Disposal services	6,279	10,548	10,864	316
60413 - Custodial services	48,000	6,500	6,695	195
60414 - Landscaping & grounds maintenance	26,563	13,654	14,063	410
60424 - Water & sewage	18,793	10,793	11,117	324
60431 - Building maintenance & repairs	1,871	2,474	2,548	74
60432 - Equipment maintenance & repairs	1,075	-	-	-
60448 - Copier leases	11,713	-	-	-
60460 - Extermination services	1,285	888	915	27
60490 - Other purchased property services	2,512	2,512	2,587	75

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60523 - General property & liability insurance	9,006	9,006	9,276	270
60530 - Telecommunications services	3,613	10,055	10,357	302
60610 - General supplies	2,149	12,874	16,093	3,219
60621 - Natural gas	24,735	17,561	21,951	4,390
60622 - Electricity	29,649	41,544	51,930	10,386
60631 - Food	508	-	-	-
60810 - Dues & fees	3,322	-	-	-
Total 2600 - Operation & Maintenance of Plant	211,073	248,587	400,203	115,887
2836 - Non-instructional Staff Devel - Non-Certified				
Professional Development	140	-	-	-
Total 2836 - Non-instructional Staff Devel - Non-Certified	140	-	-	-
Total 2000 - Support Services	1,080,946	1,287,791	1,991,609	625,041
3000 - Non-instructional Services				
3100 - Food Services				
Other purchased professional & technical services	41,280	5,835	54,010	48,175
Advertising	155	155	160	5
Food Service Management - Food Costs	307,636	342,526	440,391	97,865
Food Service Management - Non-food Costs	20,186	20,186	37,953	17,767
General supplies	197	197	246	49
Food	369	86	107	21
Technology Supplies & Software	975	-	-	-
Total 3100 - Food Services	370,798	368,985	532,867	(29,624)
3210 - Student activities				
Dues & fees	1,030	-	-	-
Total 3210 - Student activities	1,030	-	-	1,000
3300 - Community Services				
General Supplies	135	135	139	4
Total 3300 - Community services	135	135	139	4
Total 3000 - Non-instructional Services	371,963	369,120	533,006	(28,620)
4000 - Facilities Construction & Improvement				
4500 - Building Acquisition & Construction				

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Other professional services	5,562	5,562	5,729	167
Construction services	75,000	75,000	50,000	(25,000)
Other Purchased Property Services	-	-	-	-
Buildings	-	-	-	-
Furniture & equipment	-	-	-	-
Total 4500 - Building Acquisition & Construction	80,562	80,562	55,729	(24,833)
Total 4000 - Facilities Construction & Improvement	80,562	80,562	55,729	(24,833)
5000 - Other Functions				
5110 - Debt service				
Legal Services				-
Other Professional Services				-
Interest expense	705,712	705,712	705,712	-
Redemption of principal	-	-	-	-
General supplies				-
Total 5110 - Debt service	705,712	705,712	705,712	-
Total 5000 - Other Functions	705,712	705,712	705,712	-
TOTAL EXPENDITURES	5,066,600	5,285,613	6,841,371	1,284,475
CHANGE IN FUND BALANCE	364,787	219,348	89,608	511,419