

FY 24 Draft Budget

	2022-2023	2023-2024
	Projection	Operating Budget
District per pupil revenues		
Revenue from districts - regular education	4,943,350	5,397,102
Revenue from districts - special education	3,039,713	3,728,871
Revenue from districts - prior year adjustments		0
Total District per pupil revenues	7,983,063	9,125,973
Other Local Revenues		
Interest	165,709	82,854
Student activity fees	863	0
School fundraising	2,869	5,000
Unrestricted contributions	21,388	25,000
Restricted contributions	12,000	25,000
Refunds of prior year expenditures	1,397	0
Miscellaneous local revenues	40,327	100,000
Total Other Local Revenues	244,553	237,854
State Revenues		
Health services subsidy (SHARRS)	5,492	6,000
Ready to Learn block grant	22,536	22,536
PA Smart grants	0	35,000
State food program revenue	24,728	24,728
Total State Revenues	52,757	88,264
Federal Revenues		
IDEA pass-through	57,367	76,777
Charter school planning grant	860,946	639,054
Title I	164,537	152,149
Title II	18,132	18,819
Title IV	10,680	10,780
Federal school lunch program	801,696	825,747
ESSER II	129,904	0
ARP ESSER	193,777	229,460
ARP emergency connectivity fund	64,426	0
ARP ESSER learning loss	21,857	0
ARP ESSER summer programs	4,332	0
ARP ESSER afterschool programs	4,136	0
ARP ESSER homeless children and youth	585	0
Total Federal Revenues	2,332,374	1,952,786
TOTAL OPERATING REVENUES	10,612,747	11,404,877
OPERATING EXPENDITURES		
Salaries		
Regular Instruction	2,181,572	2,766,948
Instructional Assistants	3,270	3,368
Special Education	290,299	303,224
Administration	629,451	678,050
Student & Staff Support	251,134	332,147
Noninstructional	359,365	441,644
Total Salaries	3,715,090	4,525,380

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Other Compensation		
Stipends	1,546	28,593
Bonuses	9,000	3,000
Total Other Compensation	10,546	31,593
Benefits		
Medical insurance	770,967	1,166,368
Dental insurance	49,808	67,268
Life insurance	41,716	55,686
Other group insurance	45,376	123,725
Social security contributions	280,864	347,999
PSERS defined benefit plans	726,748	1,066,499
Tuition reimbursement	15,434	16,327
Unemployment compensation	65,119	149,138
Workers' compensation	15,089	24,316
Retirement contributions - non-PSERS	75,475	90,702
Total Benefits	2,086,596	3,108,027
Professional & technical services		
Substitute services	58,475	60,229
Other contracted teaching services	11,018	11,348
Special education services	133,238	142,223
Psychology services	0	0
Other professional services	155,987	91,649
Professional development	30,154	31,059
Student health services	1,871	1,928
IT services	373,231	272,197
Audit services	14,303	14,732
Payroll services	10,516	10,832
Legal services	59,824	61,619
Business services	91,566	94,313
Security services	31,903	32,860
Total Professional & technical services	972,086	824,989
Property services		
Building rental & CAM	52,943	54,531
Maintenance & repairs	217,661	169,578
Custodial services	88,879	91,545
Utilities	101,679	104,729
Copier leases	45,190	46,545
Other rentals	118,699	25,000
Construction services	88,453	11,624
Total Property services	713,503	503,553
Other purchased services		
Student transportation	62,714	64,596
Auto insurance	2,275	2,503
General property & liability insurance	77,273	85,002
Telecommunications services	43,783	45,096
Postage & shipping	(963)	0
Advertising	86,544	89,140
Printing & binding	1,379	1,420
Travel	26,666	27,609
Miscellaneous purchased services	17,626	18,155
Total Other purchased services	317,940	334,182

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Supplies		
Instructional supplies	36,726	37,827
Special education supplies	1,120	1,154
Health supplies	2,699	2,780
Administration	61,497	63,342
Maintenance Supplies	39,196	40,372
Meals & refreshments	18,863	19,429
Books & curricula	42,303	43,572
Tech supplies & software	220,314	87,051
Other general supplies	250,871	177,068
Total Supplies	673,590	472,595
Property, furniture & equipment		
Furniture & equipment	814,612	73,900
Computers	139,624	50,000
Property, furniture & equipment	954,235	123,900
Other expenditures		
Dues & fees	26,888	27,694
Bank fees	5,858	6,034
Donations	3,538	3,644
Other miscellaneous expenditures	23,553	24,260
Fees for student activities/trips	40,119	41,323
Other expenditures	99,956	102,955
TOTAL OPERATING EXPENDITURES	9,543,543	10,027,174
NET FROM OPERATIONS	1,069,204	1,377,703
NON-OPERATING ITEMS		
Release of Restricted Funds	(4,215,978)	0
Other professional services	79,942	25,000
Building maintenance & repairs	78,124	50,000
Construction services	186,441	36,000
General property & liability insurance	32,101	35,312
Buildings	4,146,546	300,000
Furniture & equipment	60,000	30,000
Dues & fees	660	680
Interest expense	490,162	645,163
Other miscellaneous expenditures	10,000	10,300
NET - NON-OPERATING ITEMS	867,997	1,132,454
CHANGE IN FUND BALANCE	201,206	245,249