



Easton Arts Academy Elementary Charter School

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	FY24-25
	Proposed Budget
REVENUES	
District per pupil revenues	
Revenue from districts - regular education	3,485,746
Revenue from districts - special education	<u>1,338,193</u>
Total District per pupil revenues	4,823,939
Other Local Revenues	
Interest	13,500
Student Activity Revenue	10,000
Contributions	<u>2,968</u>
Total Other Local Revenues	26,468
State Revenues	
Rental reimbursement subsidy	33,402
Health services subsidy (SHARRS)	4,707
PCCD safety & security grants	73,971
State food program revenue	<u>7,838</u>
Total State Revenues	119,918
Federal Revenues	
IDEA pass-through	41,081
Title I	62,219
Title II	8,143
Title IV	10,000
Federal school lunch program	214,524
ARP ESSER	<u>75,000</u>
Total Federal Revenues	410,967
TOTAL REVENUES	5,381,292
EXPENDITURES	
Salaries	
Regular Instruction	1,268,473
Special Education	257,260
Administration	550,779
Student & Staff Support	197,567
Noninstructional	<u>0</u>
Total Salaries	2,274,079

Benefits	
Medical insurance	707,080
Dental insurance	59,232
Other group insurance	29,926
Social security contributions	173,968
Unemployment compensation	27,000
Workers' compensation	12,208
Retirement contributions - non-PSERS	<u>113,711</u>
Total Benefits	1,123,125
Professional & technical services	
Psychology services	57,568
Other professional services	11,300
Professional development	11,000
Management Services	30,660
Audit services	26,780
Payroll services	39,136
Legal services	75,000
Business services	102,473
Security services	<u>19,459</u>
Total Professional & technical services	373,376
Property services	
Building rental & CAM	613,196
Maintenance & repairs	204,190
Custodial services	90,000
Utilities	97,494
Copier leases	<u>29,717</u>
Total Property services	1,034,597
Other purchased services	
Student transportation	57,775
General property & liability insurance	97,762
Telecommunications services	31,670
Postage & shipping	2,794
Advertising	3,000
Food service management - food costs	<u>176,241</u>
Total Other purchased services	369,242
Supplies	
Instructional supplies	10,000
Health supplies	3,000
Administration	10,000
Maintenance Supplies	5,609
Other Supplies	839
Food	506
Meals & refreshments	1,000
Books & curricula	41,667
Tech supplies & software	<u>111,334</u>
Total Supplies	183,954
Property, furniture & equipment	
Furniture & equipment	0

Computers	0
Property, furniture & equipment	0
Other expenditures	
Dues & fees	10,742
Fees for student activities/trips	10,000
Other expenditures	20,742
TOTAL EXPENDITURES	5,379,116
CHANGE IN FUND BALANCE	<u>2,176</u>