

Catalyst Academy Charter School
APPROVED 24-25 Budget

	23-24 Total Budget	24-25 Total Budget
<u>REVENUES</u>		
District per pupil revenues		
Regular education	2,287,721	4,525,084
Special education	4,395,964	2,471,381
Enrollment shortfall contingency	(200,511)	-
Total District per pupil revenues	6,483,173	6,996,465
Other Local Revenues		
Individual contributions	25,000	20,000
School store sales (Uniforms)	14,966	15,565
E-rate	10,530	-
Interest	-	98
Local Rental Revenue	16,152	16,152
Total Local Revenue -Other	66,648	51,815
Revenues from State Sources		
State food program revenue	7,928	9,139
Charter Schools - facility funding	14,314	-
PA Commission on Crime and Delinquency	70,000	-
Total State Revenues	92,241	9,139
Revenues from Federal Sources		
IDEA pass-through	29,480	40,575
Title I	110,494	138,054
Title II	11,367	11,980
Title IV	17,160	10,000
Title V CSP	191,534	106,666
Federal school lunch program	156,603	247,063
ESSER II	13,339	-
ARP ESSER	165,363	-
ARP ESSER learning loss	-	18,373
ARP ESSER summer programs	-	3,675
ARP ESSER afterschool programs	3,675	-
Total Federal Revenues	699,015	576,386
TOTAL REVENUES	\$ 7,341,078	\$ 7,633,806

EXPENDITURES**Salaries**

Regular Instruction	982,600	1,426,435
Special Education	855,589	686,505
Administration	825,250	876,870
Student & Staff Support	426,500	400,700
Total Salaries	3,089,939	3,390,510

Other Compensation

Curricular Stipends	35	-
Curricular Bonuses	27,825	49,000
Total Other Compensation	27,860	49,000

Employee Benefits

Health insurance	363,622	318,218
Social security contributions	226,073	263,123
Unemployment compensation	24,061	21,249
Workers' compensation	25,923	19,353
Retirement Plan	361,384	343,951
Life and disability insurance	27,509	14,553
Total Employee Benefits	1,028,572	980,447

Professional & Technical Services

Substitute services	100,948	-
Other Professional Fees	58,164	15,054
Special education services	99,301	137,248
Other professional services Admin	2,985	56,000
Professional development	86,373	75,407
Student health services	-	51,923
IT services	101,864	77,453
Audit services	26,556	20,493
Payroll services	15,377	11,137
Legal services	52,228	39,807
Accounting services	123,757	91,671
Security & safety services background checks	1,747	1,317
Total Professional & Technical Services	669,299	577,512

Property Services

Building rental	606,667	878,333
Maintenance & repairs	9,884	143,171
Custodial services contracted building	213,547	130,000
Utilities & garbage removal	77,875	67,902
Copier leases	27,615	56,927
Other Property Expenditures & Non-cash Rent	40,000	47,778
Total Property services	975,588	1,324,111

	23-24 Total Budget	24-25 Total Budget
Other purchased services		
General property & liability insurance	29,219	31,564
Business Insurance	17,761	2,301
Telecommunications services	33,490	20,779
Postage, shipping, delivery	10,693	130
Advertising	62,968	101,009
Staff Recruitment	58,374	60,000
Food service management - food costs	299,598	211,446
Travel Professional Development	-	1,814
Student transportation	-	2,500
Other Student Expenses	1,502	-
Total Other purchased services	513,605	431,543
Supplies		
Instructional supplies & Uniforms	66,377	84,863
Administration Supplies & Events	34,342	35,233
Maintenance/Janitorial Supplies	7,763	19,613
Meals & refreshments Students & Staff Events	121,864	45,605
Books & curricula Textbooks/Assessments	105,475	76,668
Tech supplies & software	48,984	81,345
Total Supplies	384,805	343,328
Property, furniture & equipment		
Depreciation	110,721	110,129
Furniture & equipment	-	37,000
Computers	-	38,534
Property, furniture & equipment	110,721	185,663
Other expenditures		
Dues, fees, & fines	7,721	8,627
Bank fees	-	-
Interest Expense	4,741	5,574
Student field trips & events	38,129	10,599
Other expenditures	50,591	24,800
Budgetary reserve	-	152,676
Total Expenditures	\$ 6,850,979	\$ 7,459,589
Net Change in Fund Balance	\$ 490,099	\$ 174,217