

Dept	Position/Date of Hire	Status	PSERS/403b	Employee Name	2024/2025 Salary	2025-2026 Salary Per Grid	2025-2026 Admin EEs 3.5%	2025-2026 Hourly EEs 4.0%	Stoends	Out Out	SS @ 6.2% 6.20%	Medicare @ 1.45% 1.45%	ER PSERS 34.0%	ER 403(b) PenServ 5%	UC 1.82%	FY24/25		FY25/26 Annual		FY24/25		FY25/26 Annual		Benefit % of Salary			
																Monthly Medical Insurance	Medical Ins Budget	Monthly Dental Insurance	Dental Ins Budget	Total Benefits	Grand Total						
ADMINISTRATION																											
2360	CEO	12-month	PSERS	Hackney, Peter	\$ 160,000.00		\$ 165,600.00				\$ 10,267.20	\$ 2,401.20	\$ 56,304.00		\$ 199.93	\$ 2,250.31	\$ 28,353.91	\$ 72.00	\$ 864.00	\$ 98,390.23	\$ 263,990.23		\$ 98,390.23	\$ 263,990.23	59.41%		
Principal							\$ 165,600.00			\$ 10,267.20	\$ 2,401.20	\$ 56,304.00		\$ 199.93	\$ 2,250.31	\$ 28,353.91	\$ 72.00	\$ 864.00	\$ 98,390.23	\$ 263,990.23		\$ 98,390.23	\$ 263,990.23				
2380	Receptionist	10-month-hrly	403b	James, Patricia	\$ 56,243.00			\$ 58,492.72		\$ 1,540.00	\$ 3,722.03			\$ 2,924.64	\$ 199.93										\$ 9,257.06	\$ 67,749.78	15.83%
2380	Dean of Students	11-month	403b	Lambert, Heather	\$ 94,460.00		\$ 97,766.10				\$ 6,061.50	\$ 1,417.61		\$ 4,888.31	\$ 199.93	\$ 1,775.22	\$ 22,367.77	\$ 72.00	\$ 864.00	\$ 35,799.11	\$ 133,565.21		\$ 35,799.11	\$ 133,565.21	36.62%		
2380	Dean of Students	11-month	PSERS	Whelan, Jack	\$ 110,669.00		\$ 114,542.42			\$ 1,820.00	\$ 7,214.47	\$ 1,687.26	\$ 38,944.42		\$ 199.93						\$ 49,866.07	\$ 164,408.49		\$ 49,866.07	\$ 164,408.49	43.54%	
Total Principal					\$ 261,372.00		\$ 212,308.52	\$ 58,492.72		\$ 3,360.00	\$ 16,998.00	\$ 3,975.34	\$ 38,944.42	\$ 7,812.94	\$ 599.78	\$ 1,775.22	\$ 22,367.77	\$ 72.00	\$ 864.00	\$ 94,922.24	\$ 365,723.48		\$ 94,922.24	\$ 365,723.48	44.71%		
2100	Guidance Counselor-10/13/22	10-month	403b	Downing, Jillian	\$ 53,582.00		\$ 54,921.00				\$ 3,405.10	\$ 796.35		\$ 2,746.05	\$ 199.93	\$ 1,789.22	\$ 22,544.17	\$ 72.00	\$ 864.00	\$ 30,555.20	\$ 85,476.60		\$ 30,555.20	\$ 85,476.60	55.64%		
2100	Guidance Counselor-8/25/21	10-month	403b	Saleh, Eman	\$ 54,921.00		\$ 56,294.00				\$ 3,490.23	\$ 816.26		\$ 2,814.70	\$ 199.93	\$ 570.13	\$ 7,183.64	\$ 28.29	\$ 339.48	\$ 14,844.23	\$ 71,138.23		\$ 14,844.23	\$ 71,138.23	26.37%		
Total Student Support					\$ 108,503.00		\$ 111,215.00				\$ 6,895.33	\$ 1,612.62		\$ 5,560.75	\$ 399.85	\$ 2,359.35	\$ 29,727.81	\$ 100.29	\$ 1,203.48	\$ 45,399.84	\$ 156,614.84		\$ 45,399.84	\$ 156,614.84	40.82%		
TEACHERS																											
1100	Instructor-8/28/24	10-month	403b	Caton, Nicole	\$ 44,000.00		\$ 44,000.00				\$ 2,728.00	\$ 638.00		\$ 2,200.00	\$ 199.93	\$ 1,020.53	\$ 12,858.68	\$ 72.00	\$ 864.00	\$ 19,488.60	\$ 63,488.60		\$ 19,488.60	\$ 63,488.60	44.29%		
1100	Instructor-9/15/21	10-month	403b	Cattie, Bruce	\$ 47,383.00		\$ 48,568.00				\$ 3,011.22	\$ 704.24		\$ 2,428.40	\$ 199.93	\$ 2,589.24	\$ 32,624.42	\$ 72.00	\$ 864.00	\$ 39,832.30	\$ 88,400.20		\$ 39,832.30	\$ 88,400.20	82.01%		
1100	Instructor-8/21/13	10-month	PSERS	Donahue, Hilary	\$ 76,322.00		\$ 78,231.00				\$ 4,850.32	\$ 1,134.35	\$ 26,598.54		\$ 199.93	\$ 1,230.47	\$ 15,503.92	\$ 28.29	\$ 339.48	\$ 48,626.54	\$ 126,857.54		\$ 48,626.54	\$ 126,857.54	62.16%		
1100	Instructor-2/12/24	10-month	403b	Ely, Christopher	\$ 44,000.00		\$ 45,100.00				\$ 2,796.20	\$ 653.95		\$ 2,255.00	\$ 199.93	\$ 490.00	\$ 6,174.00	\$ 28.29	\$ 339.48	\$ 12,418.56	\$ 57,518.56		\$ 12,418.56	\$ 57,518.56	27.54%		
1100	Instructor-2/18/10	10-month	PSERS	Gerly, Elizabeth	\$ 49,782.00		\$ 51,027.00				\$ 3,163.67	\$ 739.89	\$ 17,349.18		\$ 199.93	\$ 3,482.10	\$ 43,874.46	\$ 72.00	\$ 864.00	\$ 66,191.13	\$ 117,218.13		\$ 66,191.13	\$ 117,218.13	129.72%		
1100	Instructor-12/10/18 (LEGACY)	10-month	403b	Kondos, Athena	\$ 59,144.00		\$ 60,144.00				\$ 4,286.93	\$ 1,002.59		\$ 3,457.20	\$ 199.93	\$ 475.99	\$ 5,997.47	\$ 28.29	\$ 339.48	\$ 15,283.61	\$ 84,427.61		\$ 15,283.61	\$ 84,427.61	22.10%		
1100	Instructor-8/23/11	10-month	PSERS	Mohapp, Christopher	\$ 80,186.00		\$ 84,196.00			\$ 1,820.00	\$ 5,332.99	\$ 1,247.23	\$ 28,626.64		\$ 199.93						\$ 37,226.79	\$ 121,422.79		\$ 37,226.79	\$ 121,422.79	44.21%	
1100	Instructor-2/16/15	10-month	403b	Mohapp, Sira	\$ 74,461.00		\$ 76,322.00	\$ 1,100.00			\$ 4,731.96	\$ 1,106.67		\$ 3,816.10	\$ 199.93	\$ 1,367.09	\$ 17,225.33	\$ 72.00	\$ 864.00	\$ 29,043.99	\$ 105,365.99		\$ 29,043.99	\$ 105,365.99	38.05%		
1100	Instructor-11/28/19	10-month	403b	Monterosso, Angelo	\$ 57,702.00		\$ 59,144.00				\$ 3,666.93	\$ 857.59		\$ 2,957.20	\$ 199.93	\$ 524.99	\$ 6,609.83	\$ 28.29	\$ 339.48	\$ 14,630.96	\$ 73,774.96		\$ 14,630.96	\$ 73,774.96	24.74%		
1100	Instructor-4/1/16	10-month	403b	Niwnski, Kathleen	\$ 74,461.00		\$ 76,322.00				\$ 4,731.96	\$ 1,106.67		\$ 3,816.10	\$ 199.93	\$ 804.62	\$ 10,138.21	\$ 28.29	\$ 339.48	\$ 20,332.35	\$ 96,654.35		\$ 20,332.35	\$ 96,654.35	26.64%		
1100	Instructor-10/4/21	10-month	403b	Rowlands, Jessica	\$ 47,383.00		\$ 48,568.00				\$ 3,011.22	\$ 704.24		\$ 2,428.40	\$ 199.93	\$ 458.91	\$ 5,782.27	\$ 28.29	\$ 339.48	\$ 12,465.52	\$ 61,033.52		\$ 12,465.52	\$ 61,033.52	25.67%		
1100	Instructor-4/1/16	10-month	403b	Saletta, Jane	\$ 72,645.00		\$ 74,461.00				\$ 4,616.58	\$ 1,079.68		\$ 3,723.05	\$ 199.93	\$ 1,056.19	\$ 13,307.99	\$ 72.00	\$ 864.00	\$ 23,791.24	\$ 98,252.24		\$ 23,791.24	\$ 98,252.24	31.95%		
1100	Instructor-8/28/23	10-month	TBD		\$ 45,100.00		\$ 46,228.00				\$ 2,866.14	\$ 670.31		\$ 2,311.40	\$ 199.93	\$ 559.62	\$ 7,051.21	\$ 28.29	\$ 339.48	\$ 13,438.46	\$ 59,666.46		\$ 13,438.46	\$ 59,666.46	29.07%		
1100	Instructor-11/8/21	10-month	403b	Siegle, Michelle	\$ 46,228.00		\$ 47,383.00				\$ 2,937.75	\$ 687.05		\$ 2,369.15	\$ 199.93	\$ 1,419.20	\$ 17,881.92	\$ 72.00	\$ 864.00	\$ 24,939.79	\$ 72,322.79		\$ 24,939.79	\$ 72,322.79	52.63%		
1100	Instructor-4/1/16	10-month	403b	Smith, Kevin	\$ 64,116.00		\$ 65,719.00				\$ 4,074.58	\$ 952.93		\$ 3,285.95	\$ 199.93	\$ 2,065.15	\$ 26,020.89	\$ 72.00	\$ 864.00	\$ 35,398.27	\$ 101,117.27		\$ 35,398.27	\$ 101,117.27	53.86%		
1100	Instructor-8/28/23	10-month	TBD		\$ 57,702.00		\$ 59,144.00				\$ 3,666.93	\$ 857.59		\$ 2,957.20	\$ 199.93	\$ 1,258.06	\$ 15,651.56	\$ 72.00	\$ 864.00	\$ 24,397.20	\$ 83,941.20		\$ 24,397.20	\$ 83,941.20	41.25%		
Total Teachers					\$ 940,615.00		\$ 973,557.00		\$ 1,100.00	\$ 1,820.00	\$ 60,473.37	\$ 14,142.97	\$ 72,574.36	\$ 38,005.15	\$ 3,198.80	\$ 18,801.76	\$ 236,902.18	\$ 774.03	\$ 9,288.37	\$ 437,505.20	\$ 1,411,062.20		\$ 437,505.20	\$ 1,411,062.20	44.94%		
SPECIAL EDUCATION TEACHERS																											
1200	SPED Coordinator-9/15/13	10-month	PSERS	Cartolano, Christen(PIMS)	\$ 100,000.00		\$ 103,500.00		\$ 5,000.00		\$ 6,727.00	\$ 1,573.25	\$ 35,190.00		\$ 199.93	\$ 1,181.86	\$ 14,891.44	\$ 72.00	\$ 864.00	\$ 59,445.61	\$ 167,945.61		\$ 59,445.61	\$ 167,945.61	57.44%		
1200	SPED Instructor-8/28/23	10-month	403b	Kovack, Jacquelyn	\$ 49,782.00		\$ 51,027.00				\$ 3,163.67	\$ 739.89		\$ 2,551.35	\$ 199.93	\$ 1,008.02	\$ 12,701.05	\$ 72.00	\$ 864.00	\$ 20,219.89	\$ 71,249.89		\$ 20,219.89	\$ 71,249.89	39.63%		
1200	Instructor-11/27/23	10-month	403b	Rachau, Nicole	\$ 47,383.00		\$ 48,568.00				\$ 3,011.22	\$ 704.24		\$ 2,428.40	\$ 199.93	\$ 1,644.27	\$ 20,717.80	\$ 72.00	\$ 864.00	\$ 27,925.58	\$ 76,493.58		\$ 27,925.58	\$ 76,493.58	57.50%		
1200	Instructor-8/24/22	10-month	403b	Rowlands, Rebecca(SocMed)	\$ 46,228.00		\$ 47,383.00		\$ 3,300.00		\$ 3,142.35	\$ 734.90		\$ 2,369.15	\$ 199.93	\$ 437.89	\$ 5,517.41	\$ 28.29	\$ 339.48	\$ 12,303.32	\$ 62,986.22		\$ 12,303.32	\$ 62,986.22	25.97%		
1200	Instructor-10/17/22	10-month	403b	Tvarok, Krista	\$ 70,873.00		\$ 72,645.00			\$ 1,820.00	\$ 4,616.83	\$ 1,079.74		\$ 3,632.25	\$ 199.93					\$ 11,348.75	\$ 83,993.75		\$ 11,348.75	\$ 83,993.75	15.62%		
*Class Coverage (Sub teachers) Summer Program											\$ 1,860.00	\$ 435.00			\$ 199.93					\$ 2,494.93	\$ 32,494.93		\$ 2,494.93	\$ 32,494.93			
Total SPED					\$ 314,266.00		\$ 324,623.00	\$ 103,500.00		\$ 8,300.00	\$ 1,820.00	\$ 22,831.07	\$ 5,339.52	\$ 35,190.00	\$ 10,981.15	\$ 1,290.43	\$ 4,272.04	\$ 53,827.70	\$ 244.29	\$ 2,931.48	\$ 134,211.35	\$ 500,634.35		\$ 134,211.35	\$ 500,634.35	41.54%	
Business Admin																											
2500	Office Manager	12-month	PSERS	Rogers, Cynthia	\$ 59,234.00		\$ 61,011.02				\$ 3,782.68	\$ 884.66	\$ 20,743.75		\$ 199.93	\$ 2,481.08	\$ 31,261.61	\$ 72.00	\$ 864.00	\$ 57,736.62	\$ 118,747.64		\$ 57,736.62	\$ 118,747.64	94.63%		
Total Business Admin					\$ 59,234.00		\$ 61,011.02				\$ 3,782.68	\$ 884.66	\$ 20,743.75		\$ 199.93	\$ 2,481.08	\$ 31,261.61	\$ 72.00	\$ 864.00	\$ 57,736.62	\$ 118,747.64		\$ 57,736.62	\$ 118,747.64	94.63%		
Maintenance																											
2600	Custodian	12-month		Belz, Ed	\$ 7,030.40		\$ 7,311.62				\$ 453.32	\$ 112.59			\$ 132.89					\$ 698.80	\$ 8,010.42		\$ 698.80	\$ 8,010.42			
2600	Custodian	12-month	403b	Williams, Greg	\$ 12,168.00		\$ 12,654.72				\$ 784.59	\$ 194.87			\$ 632.74	\$ 199.93				\$ 1,812.12	\$ 14,466.84		\$ 1,812.12	\$ 14,466.84			
Total Maint					\$ 19,198.40		\$ 19,966.34				\$ 1,237.91	\$ 307.46		\$ 632.74	\$ 332.81					\$ 2,510.92	\$ 22,477.26		\$ 2,510.92	\$ 22,477.26			
Hourly/Per Diem																											
1100	Instructor-9/27/24	Hourly	403b	Brewster, Lindsay	\$ 77,000.00		\$ 77,000.00				\$ 4,774.00	\$ 1,185.72			\$ 3,850.00					\$ 10,009.65	\$ 87,009.65		\$ 10,009.65	\$ 87,009.65			
1100	Instructor-9/23/24	Per Diem		Donahue, Julia	\$ 22,000.00		\$ 22,000.00				\$ 1,364.00	\$ 338.78			\$ 199.93					\$ 1,902.70	\$ 23,902.70		\$ 1,902.70	\$ 23,902.			

**Center for Student Learning
Stud't Budget**

Districts

	Current March	Rates	March enrollment Revenue	Budgeted Rates	Projected FY26 BUDGET Revenue
Bensalem Township SD				4%	
Regular Education	6	\$ 1,164.92	\$ 6,989.49	6 \$ 1,211.51	\$ 87,228.84
Special Education	3	\$ 3,558.45	\$ 10,675.35	3 \$ 3,700.79	\$ 133,228.37
Bristol Borough SD					
Regular Education	6	\$ 1,148.96	\$ 6,893.76	6 \$ 1,194.92	\$ 86,034.12
Special Education	7	\$ 3,055.26	\$ 21,386.82	7 \$ 3,177.47	\$ 266,907.51
Bristol Township SD					
Regular Education	52	\$ 1,103.28	\$ 57,370.56	50 \$ 1,147.41	\$ 688,446.72
Special Education	32	\$ 4,077.10	\$ 130,467.20	31 \$ 4,240.18	\$ 1,577,348.45
Morrisville SD					
Regular Education	18	\$ 1,486.17	\$ 26,751.06	16 \$ 1,545.62	\$ 296,758.43
Special Education	8	\$ 5,694.39	\$ 45,555.12	8 \$ 5,922.17	\$ 568,527.90
Neshaminy SD					
Regular Education	8	\$ 1,264.42	\$ 10,115.36	8 \$ 1,315.00	\$ 126,239.69
Special Education	6	\$ 3,267.08	\$ 19,602.48	6 \$ 3,397.76	\$ 244,638.95
Pennsbury SD					
Regular Education	8	\$ 1,289.82	\$ 10,318.56	8 \$ 1,341.41	\$ 128,775.63
Special Education	7	\$ 3,538.83	\$ 24,771.81	7 \$ 3,680.38	\$ 309,152.19
Philadelphia SD					
Regular Education	3	\$ 1,062.84	\$ 3,188.52	3 \$ 1,105.35	\$ 39,792.73
Special Education	6	\$ 3,337.76	\$ 20,026.56	6 \$ 3,471.27	\$ 249,931.47
	170			165	\$ 4,803,010.99
Regular Ed	101		\$ 394,112.65	97	
Special Ed	69			68	

Feb and March enrollment was 159

Budget based on 165

Assumption :
SPED increases 4%
REG ED increases 4%

PY Budget

Increase YOY

4,072,932

730,078.50

ADDITIONAL REVENUE - 30 Students		
15	\$ 17,211.17	\$ 206,534.02
5	\$ 7,728.08	\$ 92,737.01
5	\$ 6,574.98	\$ 78,899.81
5	\$ 6,707.06	\$ 80,484.77
30	\$ 38,221.30	\$ 458,655.60

4%

ANNUAL

Center for Student Learning Charter School at Pennsbury
Profit and Loss Projection
 July 2024 - June 2025

	ACTUAL Jul 2024	ACTUAL Aug 2024	ACTUAL Sep 2024	ACTUAL Oct 2024	ACTUAL Nov 2024	ACTUAL Dec 2024	ACTUAL Jan 2025	ACTUAL Feb 2025	ACTUAL Mar 2025	ACTUAL Apr 2025	PROJ May 2025	PROJ June 2025	YTD
Income													
6000 Revenue Local Sources													
6500 Earnings on Investments													
6510 Interest Earnings	9,176.34	9,707.44	8,386.52	9,160.33	9,101.00	8,864.54	9,646.46	8,260.10	8,636.54	8,885.80	8,500.00	8,500.00	106,825.07
Total 6500 Earnings on Investments	9,176.34	9,707.44	8,386.52	9,160.33	9,101.00	8,864.54	9,646.46	8,260.10	8,636.54	8,885.80	8,500.00	8,500.00	106,825.07
6900 Other Revenue from Local Source													
6940 Tuition From Patrons													
6940.01 Bensalem Tuition- Secondary	8,897.19	8,897.19	8,897.19	26,169.15	15,126.92	15,335.04	15,355.03	15,315.03	17,664.87	17,664.87	17,500.00	12,500.00	179,322.48
6940.02 Bristol Borough School District	22,487.80	22,487.80	22,487.80	22,487.74	58,689.68	11,919.70	52,422.80	30,026.82	28,140.52	28,140.52	28,200.00	20,150.00	347,641.18
6940.03 Bristol Township School Distric	185,457.38	185,457.38	185,457.38	149,740.02	215,455.71	203,042.70	198,965.61	198,965.61	185,631.03	187,837.58	188,000.00	138,000.00	2,222,010.40
6940.07 Philadelphia S.D. Tuition-Secon	28,025.22	28,025.22	28,025.22	(39,942.70)	50,762.05	24,277.88	24,277.92	24,277.92	23,215.08	23,215.08	23,250.00	17,500.00	254,908.89
6940.09 Tuition Neshaminy - Secondary	27,536.77	27,536.77	27,536.77	59,195.24	35,576.08	32,246.68	32,246.68	29,717.84	29,717.84	29,717.84	29,800.00	20,500.00	381,328.51
6940.10 Tuition Pennsbury - Secondary	26,704.07	26,704.07	26,704.07	35,781.61	22,851.74	27,682.10	27,682.08	33,800.55	35,090.37	35,090.37	35,000.00	15,000.00	348,091.03
6940.11 Tuition-Morrisville S.D.-Second	47,055.14	47,055.14	47,055.14	63,225.65	88,857.85	70,266.58	70,266.58	81,489.44	72,306.18	72,306.18	72,500.00	36,500.00	768,883.88
Total 6940 Tuition From Patrons	346,163.57	346,163.57	346,163.57	316,656.71	487,320.03	384,770.68	421,216.70	413,593.21	391,765.89	393,972.44	394,250.00	260,150.00	4,502,186.37
Total 6900 Other Revenue from Local Source	346,163.57	346,163.57	346,163.57	316,656.71	487,320.03	384,770.68	421,216.70	413,593.21	391,765.89	393,972.44	394,250.00	260,150.00	4,502,186.37
6990 Refunds & Misc. Revenue													
6990-05 Misc. Revenue-Other	35.50			35.50			35.50	54.20	-	-	-	-	160.70
6990-08 Tullytown Property Improvement					500.00								500.00
Total 6990 Refunds & Misc. Revenue	35.50	-	-	35.50	500.00	-	35.50	54.20	-	-	-	-	660.70
Total 6000 Revenue Local Sources	355,375.41	355,871.01	354,550.09	325,852.54	496,921.03	393,635.22	430,898.66	421,907.51	400,402.43	402,858.24	402,750.00	268,650.00	4,609,672.14
7000 Revenue State Sources													
7300 Subsidies Noneducational Prog													
7330 Health Services Reimbursement									126.18	-	-	2,500.00	2,626.18
7360 Safe Schools													
7362 School Mental Health/Safety & Security	564.15	886.60	2,082.00	3,478.00	1,526.00	4,884.00	5,369.00	205.92	5,451.00	1,093.00	5,000.00	2,500.00	33,039.67
Total 7360 Safe Schools	564.15	886.60	2,082.00	3,478.00	1,526.00	4,884.00	5,369.00	205.92	5,451.00	1,093.00	5,000.00	2,500.00	33,039.67
Total 7300 Subsidies Noneducational Prog	564.15	886.60	2,082.00	3,478.00	1,526.00	4,884.00	5,369.00	205.92	5,577.18	1,093.00	5,000.00	5,000.00	35,665.85
7600 Rev for Milk, Lunch and Breakfa			390.26	398.80	347.32	290.70	300.00	406.34	398.18	342.40	42.40	42.40	2,958.80
Total 7000 Revenue State Sources	564.15	886.60	2,472.26	3,876.80	1,873.32	5,174.70	5,669.00	612.26	5,975.36	1,435.40	5,042.40	5,042.40	38,624.65
8000 Revenue Federal Sources													
8500 Grants from Fed Govt thru PA St													
8514 NCLB Title I Impr Acad Acheive.			3,873.00	3,873.00	3,873.00	3,873.00	3,873.00	3,873.00	3,716.50	3,716.50	3,716.50	3,716.50	38,104.00
8514-1 Program Improve-S/A		648.20	213.92	213.92	213.92	213.92	213.92	213.92	213.92	213.92	213.92	213.92	2,787.40
8515 NCLB Title II Train Qual Teach.			490.00	490.00	490.00	490.00	490.00	490.00	409.25	409.25	409.25	409.25	4,577.00
8517-1 NCLB- Title IV			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00
Total 8500 Grants from Fed Govt thru PA St	-	648.20	5,576.92	5,576.92	5,576.92	5,576.92	5,576.92	5,576.92	5,339.67	5,339.67	5,339.67	5,339.67	55,468.40
8531 Rev for Milk, Lunch & Breakfast			12,280.84	12,431.36	10,787.72	9,025.74	12,000.00	11,117.86	11,505.70	11,951.14	10,500.00	7,500.00	109,100.36
8512-IDEA												72,000.00	72,000.00
8741-01 ESSER - PCCD				6,318.00	3,400.00	3,628.00	4,416.00	3,874.00	3,706.00	3,578.00	3,500.00	3,500.00	35,920.00
8744 ESSER-III ARP		32,436.00	2,481.00	(498.00)	1,140.00	808.00	808.00	795.00	725.00	725.00	725.00	725.00	40,870.00
Total 8000 Revenue Federal Sources	-	33,084.20	20,338.76	23,828.28	20,904.64	19,038.66	22,800.92	21,363.78	21,276.37	21,593.81	20,064.67	89,064.67	313,358.76
Total Income	355,939.56	389,841.81	377,361.11	353,557.62	519,698.99	417,848.58	459,368.58	443,883.55	427,654.16	425,887.45	427,857.07	362,757.07	4,961,655.55
Gross Profit	355,939.56	389,841.81	377,361.11	353,557.62	519,698.99	417,848.58	459,368.58	443,883.55	427,654.16	425,887.45	427,857.07	362,757.07	4,961,655.55
Expenses													
1000 Instruction													
1100 Regular Instruction E/S													
100 Instructional Salaries													
1100111 Classroom Teacher	39,967.39	119,902.17	78,919.04	81,922.86	81,152.50	82,695.00	120,081.22	83,212.49	82,921.72	82,237.48	82,237.48	82,237.48	1,017,486.83
Total 100 Instructional Salaries	39,967.39	119,902.17	78,919.04	81,922.86	81,152.50	82,695.00	120,081.22	83,212.49	82,921.72	82,237.48	82,237.48	82,237.48	1,017,486.83

200 Instructional Benefits														
1100235 Instructor ER Voya	48.72	146.16	-	-	-	-	-	-	-	-	-	-	-	194.88
Instr. Benefits-Other														
1100211 Instr Health Benefits	26,356.60	21,088.22	24,665.52	11,194.88	19,190.33	16,317.31	15,531.40	15,063.37	16,091.40	15,765.51	16,091.40	16,091.40	213,447.34	
1100212 Instr Dental benefits	825.25	1,080.85	795.14	745.74	599.19	918.03	774.03	774.03	774.03	774.03	774.03	774.03	9,608.38	
1100220 Instr FICA Contributions	3,064.63	9,182.52	5,832.42	6,060.23	5,985.88	6,087.35	8,899.32	6,111.34	6,100.44	6,056.89	6,100.44	6,100.44	75,581.90	
1100231 Instr Retirement Contrib-PSERS	4,555.57	13,921.18	5,684.50	5,448.21	5,650.58	5,694.65	7,291.36	5,701.44	5,762.48	5,715.51	5,762.48	5,762.48	76,950.44	
1100240 Instr Staff-Tuition Reimb			1,000.00			1,000.00			1,000.00	-	1,000.00	1,000.00	5,000.00	
1100250 Instr Unemployment Compensation			122.87	112.41	48.03	0.49	1,706.95	653.60	127.45	29.66	127.45	127.45	3,056.36	
1100291 Instr Retirement Contrib-ALERUS	1,426.36	4,297.68	3,049.97	3,235.36	3,213.76	3,243.08	5,927.44	3,259.27	3,224.38	3,216.63	3,224.38	3,224.38	40,542.69	
Total Instr. Benefits-Other	36,228.41	49,570.45	41,150.42	26,796.83	34,687.77	33,260.91	40,130.50	31,563.05	33,080.18	31,558.23	33,080.18	33,080.18	424,187.11	
Total 200 Instructional Benefits	36,277.13	49,716.61	41,150.42	26,796.83	34,687.77	33,260.91	40,130.50	31,563.05	33,080.18	31,558.23	33,080.18	33,080.18	424,381.99	
300 Intructional Services Purchased														
1100329 Substitutes	540.00													540.00
Total 300 Intructional Services Purchased	540.00	-	540.00											
400 Instr Property Services														
1100432 Copier usage fees	743.75		293.08	293.08	172.13	(565.59)		350.30	-	-	-	100.00	1,386.75	
1100442 Instructional Equipment Rent	283.78	369.46		738.94	369.47	333.00	369.47	738.93	36.45	348.55	369.47	369.47	4,326.99	
Total 400 Instr Property Services	1,027.53	369.46	293.08	1,032.02	541.60	(232.59)	369.47	1,089.23	36.45	348.55	369.47	469.47	5,713.74	
600 Inst Supplies														
1100610 Instructional Supplies	94.80	(1,335.22)	3,766.91	1,066.17	1,469.05	924.54	350.72	835.39	2,040.68	1,029.79	1,000.00	750.00	11,992.83	
1100635 Student Incentives Refreshments		787.64	21.89	843.92	420.69	596.69	737.78	2,273.73	-	3,270.33	1,500.00	700.00	11,152.67	
1100640 Textbook Purchases			913.53	170.57	-	-	-	-	-	-	-	-	1,084.10	
1100650 Instructional Software	469.84	385.17	1,035.84	752.34	1,035.84	1,051.83	1,051.83	1,107.69	1,035.84	1,035.84	1,050.00	1,050.00	11,062.06	
Total 600 Inst Supplies	564.64	(162.41)	5,738.17	2,833.00	2,925.58	2,573.06	2,140.33	4,216.81	3,076.52	5,335.96	3,550.00	2,500.00	35,291.66	
700 Instruction-Equip-Orig & add'l														
1100756 Instructional Technology		599.90				758.00						1,500.00	2,857.90	
Total 700 Instruction-Equip-Orig & add'l	-	599.90	-	-	-	758.00	-	-	-	-	-	1,500.00	2,857.90	
800 Miscellaneous														
1100810 Bus Rentals					1,993.00		(4,489.00)			1,800.00	4,000.00	2,500.00	5,804.00	
1100811 Field Trips		90.94	257.08	1,133.26	1,156.31	1,183.12	361.26	10,373.96	1,229.96	121.94	2,500.00	2,000.00	20,407.83	
Total 800 Miscellaneous	-	90.94	257.08	1,133.26	3,149.31	1,183.12	(4,127.74)	10,373.96	1,229.96	1,921.94	6,500.00	4,500.00	26,211.83	
Total 1100 Regular Instruction E/S	78,376.69	170,516.67	126,357.79	113,717.97	122,456.76	120,237.50	158,593.78	130,455.54	120,344.83	121,402.16	125,737.13	124,287.13	1,512,483.95	
1200 Special Instruction Prog E/S														
1200111 Special Instruction Salaries	11,530.61	39,178.15	28,967.32	29,392.81	29,537.57	27,830.71	40,475.96	29,383.41	29,749.22	29,635.72	29,749.22	29,749.22	355,179.92	
200 Special Ed Benefits														
Special Instr. Benefits-Other														
1200211 Sped Health Benefits	4,342.04	4,482.04	4,412.04	4,412.04	4,412.04	4,412.04	4,482.04	4,412.04	4,412.04	4,412.04	4,412.04	4,412.04	53,014.48	
1200212 Sped Dental benefits	81.36	106.56	227.19	244.29	244.29	244.29	244.29	244.29	244.29	244.29	244.29	244.29	2,613.72	
1200220 Sped FICA Contributions	887.47	3,013.19	2,226.70	2,259.27	2,270.33	2,139.77	3,112.47	2,258.54	2,286.52	2,277.86	2,286.52	2,286.52	27,305.16	
1200231 Sped Retirement Contrib-PSERS	2,615.28	9,417.51	2,738.08	2,738.08	2,738.08	2,738.08	4,107.12	2,738.08	2,738.08	2,738.08	2,738.08	2,738.08	40,782.63	
1200235 ER Voya	59.84	179.52	-	-	-	-	-	-	-	-	-	-	239.36	
1200250 Sped Unemployment Compensation			57.02	58.98	62.59	27.13	547.31	244.04	140.63	68.43	140.63	140.63	1,487.39	
1200291 Sped Retirement Contrib-ALERUS	89.73	266.19	524.62	752.82	775.28	700.46	858.81	782.11	765.96	774.00	765.96	765.96	7,801.90	
Total Special Instr. Benefits-Other	8,075.72	17,465.01	10,185.65	10,465.48	10,502.61	10,261.77	13,352.04	10,659.10	10,587.52	10,514.70	10,587.52	10,587.52	133,244.64	
Total 200 Special Ed Benefits	8,075.72	17,465.01	10,185.65	10,465.48	10,502.61	10,261.77	13,352.04	10,659.10	10,587.52	10,514.70	10,587.52	10,587.52	133,244.64	
300 Special Prof & Tech Services														
1200322 Prof Ed Services-IU						2,250.00	1,055.00			770.00		2,500.00	6,575.00	
Total 300 Special Prof & Tech Services	-	-	-	-	-	2,250.00	1,055.00	-	-	770.00	-	2,500.00	6,575.00	
400 Sped Property Services														
1200432 copier usage fees	73.70		73.70	73.70	49.00	(154.25)	-	-	-	-	50.00	50.00	215.85	
1200442 Copier lease	31.50	61.84		123.68	61.84	125.00	61.84	123.68	(63.15)	58.34	62.00	62.00	708.57	
Total 400 Sped Property Services	105.20	61.84	73.70	197.38	110.84	(29.25)	61.84	123.68	(63.15)	58.34	112.00	112.00	924.42	
600 Special Ed Instr Supplies														
1200650 Software license	184.17	184.17	184.17	199.08	199.08	199.08	199.08	199.08	199.08	199.08	199.08	199.08	2,344.23	
Total 600 Special Ed Instr Supplies	184.17	184.17	184.17	199.08	2,344.23									
Total 1200 Special Instruction Prog E/S	19,895.70	56,889.17	39,410.84	40,254.75	40,350.10	40,512.31	55,143.92	40,365.27	40,472.67	41,177.84	40,647.82	43,147.82	498,268.21	

1700 Higher Education Programs-Secondary Students

1700566 Dual Enrollment Tuition				806.40	4,030.00		123.59		340.97	3,510.00	-	-	8,810.96
Total 1700 Higher Education Programs-Secondary Students	-	-	-	806.40	4,030.00	-	123.59	-	340.97	3,510.00	-	-	8,810.96
Total 1000 Instruction	98,272.39	227,405.84	165,768.63	154,779.12	166,836.86	160,749.81	213,861.29	170,820.81	161,158.47	166,090.00	166,384.95	167,434.95	2,019,563.12

2000 Support Services

2100 Pupil Personnel

100 Guidance Svcs Salaries

2100100 Stud't Assessm't Prog	1,200.00	3,700.00											4,900.00
2120111 Guidance Services Salaries	4,071.43	12,214.29	11,137.65	11,163.90	11,365.15	11,581.40	16,439.58	11,785.15	11,636.40	11,522.63	11,522.63	11,522.63	135,962.84
Total 100 Guidance Svcs Salaries	5,271.43	15,914.29	11,137.65	11,163.90	11,365.15	11,581.40	16,439.58	11,785.15	11,636.40	11,522.63	11,522.63	11,522.63	140,862.84

200 Guidance Services Benefits

2100220 Stud't Assess Prog - FICA	91.39	282.58											373.97
2100231 Stud't Assess Prog - PSERS	22.50												22.50
2100291 Stud't Assess Prog - 403(b)	45.00												45.00
Guidance benefits-Other													
2120211 Guidance Health Benefits	70.00	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	2,359.35	26,022.85
2120212 Guidance Dental benefits	63.93	83.73	113.59	100.29	100.29	100.29	100.29	100.29	100.29	100.29	100.29	100.29	1,163.86
2120220 Guidance FICA Contributions	316.82	934.40	852.02	854.04	869.42	885.98	1,257.64	901.55	890.19	881.47	881.47	881.47	10,406.47
2120250 Guidance Unemployment Compensation							177.65	106.15			106.00		389.80
2120291 Guidance Retirement Contrib-ALERUS	203.57	610.71	556.88	558.20	568.26	579.07	821.98	589.26	581.82	576.13	576.13	576.13	6,798.14
Total Guidance benefits-Other	654.32	3,988.19	3,881.84	3,871.88	3,897.32	3,924.69	4,716.91	4,056.60	3,931.65	3,917.24	4,023.24	3,917.24	44,781.12
Total 200 Guidance Services Benefits	813.21	4,270.77	3,881.84	3,871.88	3,897.32	3,924.69	4,716.91	4,056.60	3,931.65	3,917.24	4,023.24	3,917.24	45,222.59

300 Pupil Pers Prof & Tech Serv

2120330 Student Assistance Services	551.39	151.25	1,638.50		6,563.75	226.87	4,503.88	1,000.00	3,359.25	726.00	11,300.00	6,000.00	36,020.89
Total 300 Pupil Pers Prof & Tech Serv	551.39	151.25	1,638.50	-	6,563.75	226.87	4,503.88	1,000.00	3,359.25	726.00	11,300.00	6,000.00	36,020.89

600 Supplies

2120610 Guidance Instructional Supplies	36.94	849.66	443.25	1,400.29	1,092.14	1,092.14	648.89	1,535.39	1,092.14	1,092.14	1,000.00	500.00	10,782.98
Total 600 Supplies	36.94	849.66	443.25	1,400.29	1,092.14	1,092.14	648.89	1,535.39	1,092.14	1,092.14	1,000.00	500.00	10,782.98

Total 2100 Pupil Personnel	6,672.97	21,185.97	17,101.24	16,436.07	22,918.36	16,825.10	26,309.26	18,377.14	20,019.44	17,258.01	27,845.87	21,939.87	232,889.30
-----------------------------------	-----------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

2270 Professional Development

2270330 Staff Professional Development					10.59								10.59
2270610 Staff Develop Supplies					19.04								19.04
Total 2270 Professional Development	-	-	-	-	29.63	-	-	-	-	-	-	-	29.63

2300 Administrative Support Services

300 Admin Prof & Tech Serv

2350330 Legal Counsel	5,184.00	3,000.81	(37.50)	4,700.50	(601.50)	5,400.00	1,518.50	16,860.00	5,186.75	3,317.50	7,500.00	5,000.00	57,029.06
2350332 Auditing Services			2,390.00	6,717.50	8,365.00	5,975.00	1,195.00	-	-	-	-	-	24,642.50
Total 300 Admin Prof & Tech Serv	5,184.00	3,000.81	2,352.50	11,418.00	7,763.50	11,375.00	2,713.50	16,860.00	5,186.75	3,317.50	7,500.00	5,000.00	81,671.56

600 Supplies

2310635 Board Svcs - Meals/Refreshments				51.43	151.26	86.89	30.18	34.68		117.65	50.00	-	522.09
Total 600 Supplies	-	-	-	51.43	151.26	86.89	30.18	34.68	-	117.65	50.00	-	522.09
Total 2300 Administrative Support Services	5,184.00	3,000.81	2,352.50	11,469.43	7,914.76	11,461.89	2,743.68	16,894.68	5,186.75	3,435.15	7,550.00	5,000.00	82,193.65

2360 CAO/CEO Admin Services

100 Admin Salaries

2360111 CEO - Salaries	6,153.84	18,461.54	12,307.69	12,307.70	12,307.69	12,307.69	18,461.55	12,307.70	12,307.70	12,307.69	12,307.69	12,307.69	153,846.17
Total 100 Admin Salaries	6,153.84	18,461.54	12,307.69	12,307.70	12,307.69	12,307.69	18,461.55	12,307.70	12,307.70	12,307.69	12,307.69	12,307.69	153,846.17

200 Admin Benefits

Admin CSL Benefit Budget Alloc

2360211 Admin Health benefits	2,576.10	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	2,250.31	27,329.51
2360212 Admin Dental benefits	63.93	83.73	56.80	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	852.46
2360220 Admin FICA Contributions	470.77	1,412.30	941.54	941.54	941.53	941.55	1,412.31	941.53	941.55	941.55	941.55	941.55	11,769.27
2360231 Admin Retirement Contrib - PSERS	2,086.15	6,258.46	4,172.31	4,172.32	4,172.32	4,172.31	6,258.48	4,172.32	4,172.32	4,172.32	4,172.32	4,172.32	52,153.95
2360250 Admin Unemployment Compensation							141.90						141.90
Total Admin CSL Benefit Budget Alloc	5,196.95	10,004.80	7,420.96	7,436.17	7,436.16	7,436.17	10,135.00	7,436.16	7,436.18	7,436.18	7,436.18	7,436.18	92,247.09
Total 200 Admin Benefits	5,196.95	10,004.80	7,420.96	7,436.17	7,436.16	7,436.17	10,135.00	7,436.16	7,436.18	7,436.18	7,436.18	7,436.18	92,247.09

400 Admin Property Serv													
2360432 ADMIN Copier usage fees	73.70		73.70	73.70	74.13	(154.25)							140.98
2360442 ADMIN Office Equipment Rent	401.19	647.13		1,367.42	651.73	167.00	715.69	1,303.46	484.72	675.18	650.00	650.00	7,713.52
Total 400 Admin Property Serv	474.89	647.13	73.70	1,441.12	725.86	12.75	715.69	1,303.46	484.72	675.18	650.00	650.00	7,854.50
500 Admin Other Purchased Serv													
2360538 Mobile device service					274.86	272.80	259.22	259.22	259.22	259.21	259.21	259.21	2,102.95
2360540 Advertisement		4.35		167.33									171.68
Total 500 Admin Other Purchased Serv	-	4.35	-	167.33	274.86	272.80	259.22	259.22	259.22	259.21	259.21	259.21	2,274.63
600 Admin Supplies													
2360610 General Supplies				1,669.81	435.66	99.98	139.34			26.00		500.00	2,870.79
2360635 Meals & Refreshments	100.00	-	896.13	623.37	583.62	461.34	2,759.78	341.82	-	-	500.00	250.00	6,516.06
Total 600 Admin Supplies	100.00	-	896.13	2,293.18	1,019.28	561.32	2,899.12	341.82	-	26.00	500.00	750.00	9,386.85
700 Non-Capital Equip-Orig & Add'l													
2360740 Depreciation	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
2360750 Furniture		420.36											420.36
Total 700 Non-Capital Equip-Orig & Add'l	12,500.00	12,920.36	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,420.36
800 Admin Other Objects													
2360810 Memberships	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	815.04
Total 800 Admin Other Objects	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	67.92	815.04
Total 2360 CAO/CEO Admin Services	24,493.60	42,106.10	33,266.40	36,213.42	34,331.77	33,158.65	45,038.50	34,216.28	33,055.74	33,272.18	33,721.00	33,971.00	416,844.64
2380 Office of the Principal Service													
100 Salaries													
2380111 School Principal Salaries	-	15,779.22	19,645.94	19,402.58	19,848.75	19,856.66	27,860.03	19,781.14	20,105.62	19,591.86	19,591.86	19,591.86	221,055.52
Total 100 Salaries	-	15,779.22	19,645.94	19,402.58	19,848.75	19,856.66	27,860.03	19,781.14	20,105.62	19,591.86	19,591.86	19,591.86	221,055.52
200 Admin Benefit-Off of Principal													
Admin-Principal Benefits alloca													
2380211 Principal Health Benefits	2,250.31	140.00	280.00	2,055.22	2,055.22	2,055.22	2,195.22	2,055.22	2,055.22	2,055.22	2,055.22	2,055.22	21,307.29
2380212 Principal Dental Benefits	63.93	83.73	56.80	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	852.46
2380220 Principal FICA Contributions	-	1,217.83	1,524.32	1,505.72	1,539.84	1,540.45	2,163.42	1,534.68	1,559.50	1,520.00	1,559.50	1,559.50	17,224.76
2380231 Principal Retirement Contr-PSERS	-	2,885.90	2,885.90	2,885.90	2,885.90	2,885.90	4,328.85	2,885.90	2,885.90	2,885.90	2,885.90	2,885.90	33,187.85
2380250 Principal Unempl Contrib							346.25	58.77	20.68	-	20.68	20.68	467.06
2380291 Principal Retirement Contr-ALERUS	-	363.32	556.64	544.48	566.79	567.19	754.53	563.41	579.64	553.95	579.64	579.64	6,209.23
Total Admin-Principal Benefits alloca	2,314.24	4,690.78	5,303.66	7,063.32	7,119.75	7,120.76	9,860.27	7,169.98	7,172.94	7,087.07	7,172.94	7,172.94	79,248.65
Total 200 Admin Benefit-Off of Principal	2,314.24	4,690.78	5,303.66	7,063.32	7,119.75	7,120.76	9,860.27	7,169.98	7,172.94	7,087.07	7,172.94	7,172.94	79,248.65
500 Principal-Other Property Serv													
2380538 Mobile device service	583.96	584.18	583.96	584.22	292.95	230.97	244.62	244.80	244.80	244.80	244.80	244.80	4,328.86
Total 500 Principal-Other Property Serv	583.96	584.18	583.96	584.22	292.95	230.97	244.62	244.80	244.80	244.80	244.80	244.80	4,328.86
600 Principal - Supplies													
2380611 Principal - General Supplies		234.98											234.98
2380635 Principal - Mtg Meals/Refreshments								50.00			2,500.00	1,500.00	4,050.00
2380690 Principal - Graduation Expense		1,158.11										3,000.00	4,158.11
Total 600 Principal - Supplies	-	1,393.09	-	-	-	-	-	50.00	-	-	2,500.00	4,500.00	8,443.09
Total 2380 Office of the Principal Service	2,898.20	22,447.27	25,533.56	27,050.12	27,261.45	27,208.39	37,964.92	27,245.92	27,523.36	26,923.73	29,509.60	31,509.60	313,076.12
2400 Pupil Health													
300 Pupil Health Prof & Tech Services													
2440330 Nursing Services	270.00	(729.00)	8,526.00	8,752.00	7,636.50	14,784.50	(1,057.00)	12,317.00	3,458.50	7,517.00	8,500.00	5,000.00	74,975.50
Total 300 Pupil Health Prof & Tech Services	270.00	(729.00)	8,526.00	8,752.00	7,636.50	14,784.50	(1,057.00)	12,317.00	3,458.50	7,517.00	8,500.00	5,000.00	74,975.50
400 Pupil Health - Property Services													
2440432 Copier Usage fees	(1,431.33)		73.70	73.70	49.00	(154.25)							(1,389.18)
2440442 Copier lease	31.49	61.84		123.68	61.84	125.00	61.84	123.68	(63.16)	58.34	62.00	62.00	708.55
Total 400 Pupil Health - Property Services	(1,399.84)	61.84	73.70	197.38	110.84	(29.25)	61.84	123.68	(63.16)	58.34	62.00	62.00	(680.63)
600 Pupil Health Supplies													
2440610 Nursing Supplies		745.46	104.71	637.45	134.89			46.67	-	41.40	-	-	1,710.58
Total 600 Pupil Health Supplies	-	745.46	104.71	637.45	134.89	-	-	46.67	-	41.40	-	-	1,710.58
Total 2400 Pupil Health	(1,129.84)	78.30	8,704.41	9,586.83	7,882.23	14,755.25	(995.16)	12,487.35	3,395.34	7,616.74	8,562.00	5,062.00	76,005.45
2500 Business													

100 Fiscal Services Salaries													
2500111 Business Office-Salaries	2,369.36	7,108.08	4,738.72	4,738.72	4,738.72	4,738.73	7,108.08	4,738.72	4,738.72	4,738.72	4,738.72	4,738.72	59,234.01
Total 100 Fiscal Services Salaries	2,369.36	7,108.08	4,738.72	4,738.72	4,738.72	4,738.73	7,108.08	4,738.72	4,738.72	4,738.72	4,738.72	4,738.72	59,234.01
200 Fiscal Services Benefits													
2500211 Fiscal Health Benefits	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	2,481.08	29,772.96
2500212 Fiscal Dental benefits	63.93	83.73	56.80	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00	852.46
2500220 Fiscal FICA Contributions	181.26	543.76	362.53	362.51	362.51	362.51	543.77	362.51	362.51	362.51	362.51	362.51	4,531.40
2500231 Fiscal Retirement Benefits-PSERS	803.21	2,409.63	1,606.42	1,606.42	1,606.42	1,606.42	2,329.31	1,606.42	1,606.42	1,606.42	1,606.42	1,606.42	19,999.93
2500250 Fiscal Unemployment benefits							100.86	41.04		-	41.04	41.04	223.98
Total 200 Fiscal Services Benefits	3,529.48	5,518.20	4,506.83	4,522.01	4,522.01	4,522.01	5,527.02	4,563.05	4,522.01	4,522.01	4,563.05	4,563.05	55,380.73
300 Business Prof & Tech Serv													
2514330 Payroll Services	1,459.74	195.52	159.15	1,532.87	151.98	158.26	1,864.19	1,595.84	1,652.64	153.00	1,700.00	1,700.00	12,323.19
2515330 Financial Accounting Services	6,520.21	6,520.21	6,970.66	6,520.21	6,520.21	6,986.41	6,520.21	6,520.21	6,986.41	6,520.21	6,986.21	6,986.21	80,557.37
Total 300 Business Prof & Tech Serv	7,979.95	6,715.73	7,129.81	8,053.08	6,672.19	7,144.67	8,384.40	8,116.05	8,639.05	6,673.21	8,686.21	8,686.21	92,880.56
400 Business property services													
2500442 Office Equip. rent	31.49	466.49		123.68	61.84		61.84	123.68	61.85	58.34	61.85	61.85	1,112.91
Total 400 Business property services	31.49	466.49	-	123.68	61.84	-	61.84	123.68	61.85	58.34	61.85	61.85	1,112.91
500 Business Other Purchased Serv													
2500530 Postage	305.00	151.88			501.43	315.00	458.44	200.00	115.00	90.58	200.00	150.00	2,487.33
2500538 Telephone Service	708.03	708.03	708.03	709.01	709.01	709.01	709.41	709.18	709.18	709.40	709.40	709.40	8,507.09
Total 500 Business Other Purchased Serv	1,013.03	859.91	708.03	709.01	1,210.44	1,024.01	1,167.85	909.18	824.18	799.98	909.40	859.40	10,994.42
600 Business supplies													
2500610 Office supplies- Business	(2,275.43)	187.25	702.77	521.61	601.36	428.73	26.50	764.67	1,144.80	876.46	150.00	150.00	3,278.72
2500650 Admin Software	1,624.27	1,255.89	1,386.98	1,518.83	1,269.65	1,144.47	1,144.47	1,272.53	1,394.87	1,682.32	1,250.00	1,250.00	16,194.28
Total 600 Business supplies	(651.16)	1,443.14	2,089.75	2,040.44	1,871.01	1,573.20	1,170.97	2,037.20	2,539.67	2,558.78	1,400.00	1,400.00	19,473.00
Total 2500 Business	14,272.15	22,111.55	19,173.14	20,186.94	19,076.21	19,002.62	23,420.16	20,487.88	21,325.48	19,351.04	20,359.23	20,309.23	239,075.63
2519 Other Fiscal Services													
800 Miscellaneous													
2519810 Dues & Fees - Bank Fees	82.00	127.83	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	459.83
Total 800 Miscellaneous	82.00	127.83	25.00	459.83									
Total 2519 Other Fiscal Services	82.00	127.83	25.00	459.83									
2600 Operations & Maintenance Plant													
100 Oper & Plant Main Salaries													
2600111 Custodial Salaries	180.00	480.00	1,259.70	1,257.88	1,396.20	1,157.52	1,544.40	1,235.52	1,453.92	1,176.24	1,250.00	1,200.00	13,591.38
Total 100 Oper & Plant Main Salaries	180.00	480.00	1,259.70	1,257.88	1,396.20	1,157.52	1,544.40	1,235.52	1,453.92	1,176.24	1,250.00	1,200.00	13,591.38
200 Oper & Plant Maint Benefits													
2600220 Custodial FICA Contributions	13.77	36.72	96.37	96.22	106.81	88.55	118.14	94.53	111.21	90.00	111.21	111.21	1,074.74
2600250 Custodial Unemploy Benefits	2.56	6.81	17.87	17.85	19.81	16.43	21.91	17.53	20.64	16.69	20.64	20.64	199.38
2600291 Custodial Retirement Benefits-ALERUS	9.00	24.00	39.59	36.27	39.39	33.54	46.80	37.44	48.36	40.56	48.36	48.36	451.67
Total 200 Oper & Plant Maint Benefits	25.33	67.53	153.83	150.34	166.01	138.52	186.85	149.50	180.21	147.25	180.21	180.21	1,725.79
400 Purchased Property Services													
2600411 Trash removal	1,099.13		599.22	1,162.42	1,089.44	1,125.00	1,117.69	2,504.64	3.19	1,239.46	1,100.00	1,100.00	12,140.19
2600412 Snow removal								1,520.00	615.00	90.00	-	-	2,225.00
2600413 Janitorial Services	2,850.00	6,850.00	2,800.00	5,975.80	2,307.16	13.64	1,850.00	2,852.67	2,666.13	2,529.57	2,461.38	2,461.38	35,617.73
2600414 Landscape service	472.68	-	500.00	2,059.96	93.75	410.00	(500.00)		1,443.38	1,250.00	1,250.00	1,250.00	6,979.77
2600424 Water & Sewer	280.98			280.98				280.98			281.00	281.00	1,404.94
2600430 Building Maintenance & Repairs		3,592.81	3,437.50	339.80	150.00			381.41	85.00	795.00	250.00	250.00	9,281.52
2600460 Exterminating Svcs	667.00												667.00
Total 400 Purchased Property Services	5,369.79	10,442.81	7,336.72	9,818.96	3,640.35	1,548.64	3,987.69	6,634.70	2,844.32	6,007.41	5,342.38	5,342.38	68,316.15
500 Plant Serv Other Purchased Serv													
2600520 Insurance	4,635.63	6,105.62	6,317.85	4,863.79	5,363.79	5,363.79	5,360.79	6,458.79	5,360.79	5,363.79	5,360.79	5,360.79	65,916.21
2600529 Insurance - Other		49.16											49.16
Total 500 Plant Serv Other Purchased Serv	4,635.63	6,154.78	6,317.85	4,863.79	5,363.79	5,363.79	5,360.79	6,458.79	5,360.79	5,363.79	5,360.79	5,360.79	65,965.37
600 Plant Maintenance Supplies													
2600610 Custodial Supplies		268.55	2,281.76	662.42	507.61		2,204.12	198.19	374.55	688.13	350.00	200.00	7,735.33
2600622 Electric	586.39	1,058.94	-	2,836.41	2,533.99	1,868.20	2,564.37	7,001.56	(633.07)	1,880.50	2,000.00	2,000.00	23,697.29
Total 600 Plant Maintenance Supplies	586.39	1,327.49	2,281.76	3,498.83	3,041.60	1,868.20	4,768.49	7,199.75	(258.52)	2,568.63	2,350.00	2,200.00	31,432.62

Total 2600 Operations & Maintenance Plant	10,797.14	18,472.61	17,349.86	19,589.80	13,607.95	10,076.67	15,848.22	21,678.26	9,580.72	15,263.32	14,483.38	14,283.38	181,031.31
2660 Safety & Security Services													
300 Prof & Technical Services													
2660330 Monitoring Service-Security			645.00	215.00	185.00	645.00			645.00	-	645.00	-	2,980.00
Total 300 Prof & Technical Services	-	-	645.00	215.00	185.00	645.00	-	-	645.00	-	645.00	-	2,980.00
Total 2660 Safety & Security Services	-	-	645.00	215.00	185.00	645.00	-	-	645.00	-	645.00	-	2,980.00
2700 Student Transportation Services							400.00		(400.00)				-
400 Purchased Property Services													
2700433 Maintenance & Repairs-Vehicle				17.54									17.54
2700444 Vehicle oper expenses-Lease	787.54	393.77								796.40			1,977.71
Total 400 Purchased Property Services	787.54	393.77	-	17.54	-	-	-	-	-	796.40	-	-	1,995.25
600 Supplies													
2700626 Fuel	(1,286.39)	288.00			39.34		125.89	245.01			200.00		(388.15)
Total 600 Supplies	(1,286.39)	288.00	-	-	39.34	-	125.89	245.01	-	-	200.00	-	(388.15)
Total 2700 Student Transportation Services	(498.85)	681.77	-	17.54	39.34	-	525.89	245.01	(400.00)	796.40	200.00	-	1,607.10
2800 Support Services - Technology													
300 Professional Contracted Services													
2818330 Technology Prof Services	4,883.50	2,848.50	3,850.25	3,039.81	3,655.65	3,067.25	2,889.75	3,424.75	3,347.25	3,278.25	3,278.25	3,278.25	40,841.46
Total 300 Professional Contracted Services	4,883.50	2,848.50	3,850.25	3,039.81	3,655.65	3,067.25	2,889.75	3,424.75	3,347.25	3,278.25	3,278.25	3,278.25	40,841.46
600 Supplies													
2818610 Technology Supplies	(2,492.00)			1,111.94	204.36								(1,175.70)
Total 600 Supplies	(2,492.00)	-	-	1,111.94	204.36	-	-	-	-	-	-	-	(1,175.70)
Total 2800 Support Services - Technology	2,391.50	2,848.50	3,850.25	4,151.75	3,860.01	3,067.25	2,889.75	3,424.75	3,347.25	3,278.25	3,278.25	3,278.25	39,665.76
Total 2000 Support Services	65,162.87	133,060.71	128,001.36	144,941.90	137,131.71	136,225.82	153,770.22	155,082.27	123,704.08	127,219.82	146,179.33	135,378.33	1,585,858.42
3000 Operation Non-Instruc Services													
3100 Food Services													
500 Other Purchased Services													
3100571 Food Service Mgmt-Food Costs			11,775.06	8,130.09	9,000.00	433.30	9,819.60	11,111.35	11,900.30	9,880.85	10,500.00	3,500.00	86,050.55
Total 500 Other Purchased Services	-	-	11,775.06	8,130.09	9,000.00	433.30	9,819.60	11,111.35	11,900.30	9,880.85	10,500.00	3,500.00	86,050.55
Total 3100 Food Services	-	-	11,775.06	8,130.09	9,000.00	433.30	9,819.60	11,111.35	11,900.30	9,880.85	10,500.00	3,500.00	86,050.55
3200 Student Activities													
3210 School Sponsored Student Act.													
600 Supplies													
3210610 Student Activity Supplies		1,409.32			789.07					1,139.33	4,000.00	1,000.00	8,337.72
Total 600 Supplies	-	1,409.32	-	-	789.07	-	-	-	-	1,139.33	4,000.00	1,000.00	8,337.72
Total 3210 School Sponsored Student Act.	-	1,409.32	-	-	789.07	-	-	-	-	1,139.33	4,000.00	1,000.00	8,337.72
Total 3200 Student Activities	-	1,409.32	-	-	789.07	-	-	-	-	1,139.33	4,000.00	1,000.00	8,337.72
Total 3000 Operation Non-Instruc Services	-	1,409.32	11,775.06	8,130.09	9,789.07	433.30	9,819.60	11,111.35	11,900.30	11,020.18	14,500.00	4,500.00	94,388.27
4000 Facilities Acq,Constr & Improve													
4400 Architecture & Engineer'g Svcs-Bldg Improvemt													
300 Prof & Technical Services						226.62	53.20	118.70			5,000.00	-	5,398.52
Total 4400 Architecture & Engineer'g Svcs-Bldg Improvemt	-	-	-	-	-	226.62	53.20	118.70	-	-	5,000.00	-	5,398.52
Total 4000 Facilities Acq,Constr & Improve	-	-	-	-	-	226.62	53.20	118.70	-	-	5,000.00	-	5,398.52
5000 Other Financing Uses													
5100 Debt Service/Other Exp & Fin													
5110 Debt Service													
5110831 Interest-Loan Agreement	8,349.92	8,582.35	8,540.25	8,226.13	8,453.60	8,140.21	8,366.92	8,323.45	7,480.04	8,232.56	8,480.00	8,480.00	99,655.43
Total 5110 Debt Service	8,349.92	8,582.35	8,540.25	8,226.13	8,453.60	8,140.21	8,366.92	8,323.45	7,480.04	8,232.56	8,480.00	8,480.00	99,655.43
Total 5100 Debt Service/Other Exp & Fin	8,349.92	8,582.35	8,540.25	8,226.13	8,453.60	8,140.21	8,366.92	8,323.45	7,480.04	8,232.56	8,480.00	8,480.00	99,655.43
Total 5000 Other Financing Uses	8,349.92	8,582.35	8,540.25	8,226.13	8,453.60	8,140.21	8,366.92	8,323.45	7,480.04	8,232.56	8,480.00	8,480.00	99,655.43
Total Expenses	171,785.18	370,458.22	314,085.30	316,077.24	322,211.24	305,775.74	385,871.23	345,456.58	304,242.89	312,562.56	340,544.28	315,793.28	3,804,863.74

Net Operating Income	184,154.38	19,383.59	63,275.81	37,480.38	197,487.75	112,072.84	73,497.35	98,426.97	123,411.27	113,324.89	87,312.79	46,963.79	1,156,791.81
Net Income	184,154.38	19,383.59	63,275.81	37,480.38	197,487.75	112,072.84	73,497.35	98,426.97	123,411.27	113,324.89	87,312.79	46,963.79	1,156,791.81

Center for Student Learning Charter School at Pennsbury FY26 Budget

	FY25 Budget	FY 25 Proj Total
6000 Revenue Local Sources		
6500 Earnings on Investments		
6510 Interest Earnings	10,000	106,825
Total 6500 Earnings on Investments	10,000	106,825
6900 Other Revenue from Local Source		
6920 Contributions & Donations	2,500	-
6940 Tuition From Patrons		
6940.01 Bensalem Tuition- Secondary	25,336	179,322
6940.02 Bristol Borough School District	282,167	347,641
6940.03 Bristol Township School Distric	1,974,179	2,222,010
6940.07 Philadelphia S.D. Tuition-Secon	317,864	254,909
6940.09 Tuition Neshaminy - Secondary	373,731	381,329
6940.10 Tuition Pennsbury - Secondary	490,075	348,091
6940.11 Tuition-Morrisville S.D.-Second	437,128	768,884
Total 6940 Tuition From Patrons	3,900,480	4,502,186
Total 6900 Other Revenue from Local Source	3,902,980	4,502,186
6990 Refunds & Misc. Revenue		
6990-03 Fundraising- Field Day Event	-	-
6990-05 Misc. Revenue-Other	5,000	161
6990-08 Tullytown Property Improvement		500
6990-09 E-Rate		-
Total 6990 Refunds & Misc. Revenue	5,000	661
Total 6000 Revenue Local Sources	3,917,980	4,609,672
7000 Revenue State Sources		
7361 PCCD Security	-	-
7362 PCCD Mental Health	70,000	33,040
7330 Health Services Reimbursement	2,500	2,626
Total 7300 Subsidies Noneducational Prog	72,500	35,666
7600 Rev for Milk, Lunch and Breakfa	2,000	2,959
Total 7000 Revenue State Sources	74,500	38,625
8000 Revenue Federal Sources		
8500 Grants from Fed Govt thru PA St		
8514 NCLB Title I Impr Acad Acheive.	37,000	38,104
8514-1 Program Improve-S/A	28,000	2,787
8515 NCLB Title II Train Qual Teach.	4,200	4,577
8517-1 NCLB- Title IV	10,000	10,000
Total 8500 Grants from Fed Govt thru PA St	79,200	55,468
8512 IDEA	77,000	72,000

\10

8531 Rev for Milk, Lunch & Breakfast	102,500	109,100
8741-01 ESSER - PCCD	-	35,920
8743 ESSER II/ III-CRRSA	-	40,870
Total 8000 Revenue Federal Sources	258,700	313,359 -
Total Income	4,251,180	4,961,656

Expenses

1000 Instruction

1100 Regular Instruction E/S

100 Instructional Salaries

1100111 Classroom Teacher

1,047,816 1,017,487

Total 100 Instructional Salaries

1,047,816 1,017,487

200 Instructional Benefits

Instr. Benefits-Other

1100211 Instr Health Benefits	236,757	213,447
1100212 Instr Dental benefits	8,508	9,608
1100220 Instr FICA Contributions	80,158	75,582
1100231 Instr Retirement Contrib-PSERS	103,968	76,950
1100231 Instr Retirement Contrib-Voya	-	195
1100240 Instr Staff-Tuition Reimb	6,000	5,000
1100250 Instr Unemployment Compensation	13,919	3,056
1100291 Instr Retirement Contrib-PenServ	36,828	40,543

Total Instr. Benefits-Other

486,138 424,382

Total 200 Instructional Benefits

486,138 424,382

300 Instructional Services Purchased

1100329 Substitutes	-	540
---------------------	---	-----

Total 300 Instructional Services Purchased

- 540

400 Instr Property Services

1100432 Copier usage fees	4,000	1,387
1100442 Instructional Equipment Rent	3,500	4,327

Total 400 Instr Property Services

7,500 5,714

500 Instr Purchased Services

1100529 Student Accident Insurance	-	-
------------------------------------	---	---

Total 500 Instr Purchased Services

- -

600 Inst Supplies

1100610 Instructional Supplies	14,000	11,993
1100635 Student Incentives Refreshments	14,000	11,153
1100640 Textbook Purchases	5,000	1,084
1100650 Instructional Software	20,000	11,062

Total 600 Inst Supplies

53,000 35,292

700 Instruction-Equip-Orig & add'l

1100750 Instructional Furniture	5,000	-
1100756 Instructional Technology	5,000	2,858

Total 700 Instruction-Equip-Orig & add'l

10,000 2,858

800 Miscellaneous

1100810 Bus Rentals	15,000	5,804
1100811 Field Trips	12,500	20,408

Total 800 Miscellaneous	27,500	26,212
Total 1100 Regular Instruction E/S	1,631,954	1,512,484
1200 Special Instruction Prog E/S		
1200111 Special Instruction Salaries	316,516	355,180
200 Special Ed Benefits		
1200240 SPED Instr Staff-Tuition Reimb	2,000	-
Special Instr. Benefits-Other		
1200211 Sped Health Benefits	20,926	53,014
1200212 Sped Dental benefits	890	2,614
1200220 Sped FICA Contributions	23,422	27,305
1200231 Sped Retirement Contrib-PSERS	52,136	40,783
1200235 ER Voya	2,000	239
1200250 Sped Unemployment Compensation	4,094	1,487
1200291 Sped Retirement Contrib-PenServ	7,386	7,802
Total Special Instr. Benefits-Other	110,853	133,245
Total 200 Special Ed Benefits	112,853	133,245
300 Special Prof & Tech Services		
1200322 Prof Ed Services-IU	35,000	6,575
Total 300 Special Prof & Tech Services	35,000	6,575
400 Sped Property Services		
1200432 copier usage fees	2,380	216
1200442 Copier lease	400	709
Total 400 Sped Property Services	2,780	924
500 Sp Ed Other Purchased Services		
1200569 Other Tuition	4,000	2,344
Total 500 Sp Ed Other Purchased Services	4,000	2,344
600 Special Ed Instr Supplies		
1200610 Special Ed Supplies	1,500	-
1200640 Special Educa - Books	1,000	-
1200650 Software license	2,400	-
Total 600 Special Ed Instr Supplies	4,900	-
Total 1200 Special Instruction Prog E/S	476,049	498,268
1700 Higher Education Programs-Secondary Students		
1700566 Dual Enrollment Tuition	15,000	8,811
Total 1700 Higher Ed Programs-Secondary Students		
Total 1000 Instruction	2,123,003	2,019,563
2000 Support Services		
2100 Pupil Personnel		
100 Guidance Svcs Salaries		
2100100 Stud't Assessm't Prog	-	4,900
2120111 Guidance Services Salaries	107,677	135,963
Total 100 Guidance Svcs Salaries	107,677	140,863
200 Guidance Services Benefits		
2120240 Guidance staff-Tuition Reimb	1,000	-

Guidance benefits-Other

2120211 Guidance Health Benefits	6,711	26,023
2120212 Guidance Dental benefits	350	1,164
2120220 Guidance FICA Contributions	8,237	10,406
2100220 Stud't Assess Prog - FICA	-	374
2100231 Stud't Assess Prog - PSERS	-	23
2100250 Stud't Assess Prog - Unempl	-	-
2100291 Stud't Assess Prog - 403(b)	-	45
2120250 Guidance Unemployment Compensation	1,638	390
2120291 Guidance Retirement Contrib-PenServ	5,293	6,798

Total Guidance benefits-Other 22,228 45,223

Total 200 Guidance Services Benefits 23,228 45,223

300 Pupil Pers Prof & Tech Serv

2120330 Student Assistance Services	1,740	36,021
2140330 Psychologist Consultation	5,000	-
2150330 Speech Services	1,500	-

Total 300 Pupil Pers Prof & Tech Serv 8,240 36,021

600 Supplies

2120610 Guidance Instructional Supplies	1,000	10,783
---	-------	--------

Total 600 Supplies 1,000 10,783

Total 2100 Pupil Personnel 140,145 232,889

2270 Professional Development

2270330 Staff Professional Development	7,500	11
2270580 Staff Prof Development-Travel	2,500	-
2270610 Staff Prof Development-Supplies	1,000	19

Total 2270 Professional Development 11,000 30

2300 Administrative Support Services**300 Admin Prof & Tech Serv**

2350330 Legal Counsel	40,000	57,029
2350332 Auditing Services	20,000	24,643

Total 300 Admin Prof & Tech Serv 60,000 81,672

600 Supplies

2310610 Board Svcs - Supplies	500	-
2310635 Board Svcs - Meals/Refreshments	750	522

Total 600 Supplies 1,250 522

Total 2300 Administrative Support Services 61,250 82,194

2360 CAO/CEO Admin Services**100 Admin Salaries**

2360111 CEO - Salaries	179,210	153,846
------------------------	---------	---------

Total 100 Admin Salaries 179,210 153,846

200 Admin Benefits**Admin CSL Benefit Budget Alloc**

2360211 Admin Health benefits	30,533	27,330
2360212 Admin Dental benefits	890	852
2360220 Admin FICA Contributions	13,710	11,769
2360231 Admin Retirement Contrib - PSERS	60,931	52,154

2360250 Admin Unemployment Compensation	819	142
Total Admin CSL Benefit Budget Alloc	106,882	92,247
Total 200 Admin Benefits	106,882	92,247
400 Admin Property Serv		
2360432 ADMIN Copier usage fees	2,000	141
2360442 ADMIN Office Equipment Rent	5,000	7,714
Total 400 Admin Property Serv	7,000	7,855
500 Admin Other Purchased Serv		
2360538 Mobile device service	2,000	2,103
2360540 Advertisiment	3,000	172
2360580 Travel	1,000	-
Total 500 Admin Other Purchased Serv	6,000	2,275
600 Admin Supplies		
2360610 General Supplies	3,000	2,871
2360635 Meals & Refreshments	4,500	6,516
Total 600 Admin Supplies	7,500	9,387
700 Non-Capital Equip-Orig & Add'l		
2360740 Depreciation	150,000	150,000
2360750 Furniture	2,500	420
2360770 Amortization Expense	10,200	-
Total 700 Non-Capital Equip-Orig & Add'l	162,700	150,420
800 Admin Other Objects		
2360810 Memberships	1,750	815
Total 800 Admin Other Objects	1,750	815
Total 2360 CAO/CEO Admin Services	471,042	416,845
2380 Office of the Principal Service		
100 Salaries		
2380111 School Principal Salaries	187,300	221,056
Total 100 Salaries	187,300	221,056
200 Admin Benefit-Off of Principal		
Admin-Principal Benefits alloca		
2380211 Principal Health Benefits	25,519	21,307
2380212 Principal Dental Benefits	890	852
2380220 Principal FICA Contributions	14,328	17,225
2380231 Principal Retirement Contr-PSERS	47,600	33,188
2380250 Principal Unempl Contrib	1,638	467
2380291 Principal Retirement Contr-PenServ	2,288	6,209
Total Admin-Principal Benefits alloca	92,262	79,249
Total 200 Admin Benefit-Off of Principal	92,262	79,249
500 Principal-Other Property Serv		
2380538 Mobile device service	4,000	4,329
Total 500 Principal-Other Property Serv	4,000	4,329
600 Principal - Supplies		
2380610 Office Supplies	3,000	-
2380611 Principal - General Supplies	1,000	235
2380635 Principal - Mtg Meals/Refreshments	500	4,050

2380690 Principal - Graduation Expense	7,500	4,158
Total 600 Principal - Supplies	12,000	8,443
Total 2380 Office of the Principal Service	295,562	313,076
2400 Pupil Health		
300 Pupil Health Prof & Tech Services		
2440330 Nursing Services	84,000	74,976
Total 300 Pupil Health Prof & Tech Services	84,000	74,976
400 Pupil Health - Property Services		
2440432 Copier Usage fees	1,500	(1,389)
2440442 Copier lease	500	709
Total 400 Pupil Health - Property Services	2,000	(681)
600 Pupil Health Supplies		
2440610 Nursing Supplies	3,500	1,711
Total 600 Pupil Health Supplies	3,500	1,711
Total 2400 Pupil Health	89,500	76,005
2420 Medical Services		
300 Prof & Technical Services		
2420330 Occupational Therapist	-	-
Total 300 Prof & Technical Services	-	-
Total 2420 Medical Services	-	-
2500 Business		
100 Fiscal Services Salaries		
2500111 Business Office-Salaries	61,054	59,234
Total 100 Fiscal Services Salaries	61,054	59,234
200 Fiscal Services Benefits		
2500211 Fiscal Health Benefits	-	29,773
2500212 Fiscal Dental benefits	-	852
2500220 Fiscal FICA Contributions	4,671	4,531
2500231 Fiscal Retirement Benefits-PSERS	20,140	20,000
2500250 Fiscal Unemployment benefits	819	224
Total 200 Fiscal Services Benefits	25,629	55,381
300 Business Prof & Tech Serv		
2514330 Payroll Services	8,500	12,323
2515330 Financial Accounting Services	77,000	80,557
Total 300 Business Prof & Tech Serv	85,500	92,881
400 Business property services		
2500442 Office Equip. rent	480	1,113
Total 400 Business property services	480	1,113
500 Business Other Purchased Serv		
2500530 Postage	3,800	2,487
2500538 Telephone Service	10,500	8,507
Total 500 Business Other Purchased Serv	14,300	10,994
600 Business supplies		
2500610 Office supplies- Business	9,000	3,279
2500650 Admin Software	25,000	16,194
Total 600 Business supplies	34,000	19,473

Total 2500 Business	220,963	239,076
2519 Other Fiscal Services		
800 Miscellaneous		
2519810 Dues & Fees - Bank Fees	600	460
Total 800 Miscellaneous	<u>600</u>	<u>460</u>
Total 2519 Other Fiscal Services	600	460
2600 Operations & Maintenance Plant		
100 Oper & Plant Main Salaries		
2600111 Custodial Salaries	13,728	13,591
Total 100 Oper & Plant Main Salaries	<u>13,728</u>	<u>13,591</u>
200 Oper & Plant Maint Benefits		
2600220 Custodial FICA Contributions	1,050	1,075
2600250 Custodial Unemploy Benefits	819	199
2600291 Custodial Retirement Benefits-PenServ	-	452
Total 200 Oper & Plant Maint Benefits	<u>1,869</u>	<u>1,726</u>
400 Purchased Property Services		
2600411 Trash removal	13,500	12,140
2600412 Snow removal	5,000	2,225
2600413 Janitorial Services	45,000	35,618
2600414 Landscape service	7,000	6,980
2600424 Water & Sewer	4,000	1,405
2600430 Building Maintenance & Repairs	30,000	9,282
2600431 HVAC Service	8,500	-
2600432 Equipment Repairs & Maintenance	5,000	-
2600460 Exterminating Svcs	1,000	667
Total 400 Purchased Property Services	<u>119,000</u>	<u>68,316</u>
500 Plant Serv Other Purchased Serv		
2600520 Insurance	47,963	65,965
Total 500 Plant Serv Other Purchased Serv	<u>47,963</u>	<u>65,965</u>
600 Plant Maintenance Supplies		
2600610 Custodial Supplies	7,500	7,735
2600622 Electric	26,800	23,697
Total 600 Plant Maintenance Supplies	<u>34,300</u>	<u>31,433</u>
700 Non-Capital Plant Equip		
2600750 Custodial Equipment	750	-
Total 700 Non-Capital Plant Equip	<u>750</u>	<u>-</u>
Total 2600 Operations & Maintenance Plant	217,610	181,031
2660 Safety & Security Services		
300 Prof & Technical Services		
2660330 Monitoring Service-Security	7,500	2,980
Total 300 Prof & Technical Services	<u>7,500</u>	<u>2,980</u>
Total 2660 Safety & Security Services	7,500	2,980
2700 Student Transportation Services		
400 Purchased Property Services		
2700433 Maintenance & Repairs-Vehicle	5,000	18

2700444 Vehicle oper expenses-Lease	9,600	1,978
Total 400 Purchased Property Services	14,600	1,995
500 Purchased Services		
2700513 Contracted Transport Services	5,000	-
Total 500 Purchased Services	5,000	-
600 Supplies		
2700626 Fuel	1,500	(388)
Total 600 Supplies	1,500	(388)
Total 2700 Student Transportation Services	21,100	1,607
2800 Support Services - Technology		
300 Professional Contracted Services		
2818330 Technology Prof Services	42,000	-
Total 300 Professional Contracted Services	42,000	-
600 Supplies		
2818610 Technology Supplies	2,000	39,666
Total 600 Supplies	2,000	39,666
Total 2800 Support Services - Technology	44,000	39,666
Total 2000 Support Services	1,580,273	1,585,858
3000 Operation Non-Instruc Services		
3100 Food Services		
500 Other Purchased Services		
3100571 Food Service Mgmt-Food Costs	80,000	86,051
Total 500 Other Purchased Services	80,000	86,051
600 Supplies		
3100610 Food Supplies	1,000	-
Total 600 Supplies	1,000	-
Total 3100 Food Services	81,000	86,051
3200 Student Activities		
3210 School Sponsored Student Act.		
600 Supplies		
3210610 Student Activity Supplies	2,000	8,338
Total 600 Supplies	2,000	8,338
Total 3210 School Sponsored Student Act.	2,000	8,338
Total 3200 Student Activities	2,000	8,338
Total 3000 Operation Non-Instruc Services	83,000	94,388
4000 Facilities Acq,Constr & Improve		
4400 Architecture & Engineer'g Svcs-Bldg Improvemt		
300 Prof & Technical Services		
4400330 Architecture Improvement Svcs	6,000	5,399
Total 300 Prof & Technical Services	6,000	5,399
Total 4400 Architecture & Engineer'g Svcs-Bldg Improvemt	6,000	5,399
Total 4000 Facilities Acq,Constr & Improve	6,000	5,399
5000 Other Financing Uses		
5100 Debt Service/Other Exp & Fin		

5110 Debt Service		
5110830 Bank Charges	-	-
5110831 Interest-Loan Agreement	92,000	99,655
Total 5110 Debt Service	<u>92,000</u>	<u>99,655</u>
Total 5100 Debt Service/Other Exp & Fin	<u>92,000</u>	<u>99,655</u>
Total 5000 Other Financing Uses	<u>92,000</u>	<u>99,655</u>
Total Expenses	<u>3,884,276</u>	<u>3,804,864</u>
Net Operating Income	<u>366,903</u>	<u>1,156,792</u>
Net Income	366,903	1,156,792
	9%	23%

Budget Payroll Template - Salary	\$ 2,120,713.98
Budget Payroll Template - Opt Out	7,000.00
Budget Payroll Template - FICA	162,839.70
Budget Payroll Template - PSERS	223,756.53
Budget Payroll Template - 403(b)	68,052.73
Budget Payroll Template - UC	7,021.21
Budget Payroll Template - Medical	402,440.98
Budget Payroll Template - Dental	16,015.33
	<u>\$ 3,007,840.45</u>

FY26 Budget

110,000	Money Market - \$3m at 3%
110,000	
-	
220,457	
352,942	
2,265,795	
289,724	
370,879	
437,928	
865,286	
<u>4,803,011</u>	see revenue
4,803,011	Based on 165 enrollment and 4% increase
-	
5,000	
500	
-	
<u>5,500</u>	
4,918,511	
-	
35,000	
2,500	
<u>37,500</u>	
2,500	
40,000	
38,000	
-	
4,200	
10,000	
<u>52,200</u>	
75,000	

100,000
70,000

-

297,200

5,255,711

1,073,657

1,073,657

238,722

9,288

82,279

72,574

-

6,000

3,599

41,855

454,318

454,318

- contracted sub

-

4,000

5,000

9,000

-

-

14,000 tcher supplies \$14k

14,000

5,000

20,000 Literacy software \$833 a month

53,000

5,000

5,000

10,000

20,000 field trips

25,000 field trips/snacks

45,000
1,644,975

418,463

2,000

55,648

2,931

32,198

35,190

-

1,690

12,191

139,849

141,849

35,000 Bucks IU Spch & OT Support
35,000

1,500

400

1,900

4,000 outside educational svc
4,000

1,500

1,000

2,400 Leader svc IEP Writer

4,900

606,112

10,000

2,261,087

5,000 SAP
111,215
116,215

1,000

29,728

1,203

8,508

-

-

-

-

400

5,561

45,400

46,400

45,000 Behavioral Specialist-1:1

5,000 Contracted IEP/Psych Srv

1,500 Other Contracted Speech

51,500

12,500 Counslr app

12,500

226,615

10,000

2,500

2,500 meals for PD

15,000

60,000 Legal fees

30,000

90,000

1,000

1,000

2,000

92,000

165,600

165,600

28,354

864

12,668

56,304

200

98,390

98,390

2,000
7,500

9,500

2,000
3,000
1,000

6,000

3,000
7,000 Ready Fresh & staff meals

10,000

150,000
2,500

10,200

162,700

1,750 PA Coalition of CS

1,750

453,940

270,801 Receptionist/Deans of Students

270,801

25,728
864
20,973
38,944
600
7,813

94,922

94,922

7,000 AT&T Cell & Hot Spots (stud't)

7,000

2,500
1,500
4,500

10,000 graduation supplies
18,500
391,223

95,000 Field Trip nurse included
95,000

1,500
500
2,000

3,500
3,500
100,500

1,500 Contracted OT
1,500
1,500

61,011
61,011

31,262
864
4,667
20,744
200
57,737

14,500
83,265 OmniVest (4%) & e-Rate (\$4k)
97,765

1,000
1,000

3,800 Pitney Bowes & Purchase Power
9,200 Nextiva - 5%
13,000

5,500
20,000 Zoom, QBO, Eval Software, Cloud, Hall Pass
25,500

256,013

600

600

600

19,966

19,966

1,545

333

633

2,511

15,000

5,000

45,000 Jan-Pro deep clean and monthly clean

10,000

5,000

30,000

8,500

5,000

1,500

125,000

70,000 7 % increase over projected

70,000

8,500

25,356 7 % increase over projected

33,856

750

750

252,083

7,500

7,500

7,500

5,000

-
<u>5,000</u>
5,000
<u>5,000</u>
5,000
<u>1,500</u>
1,500
<u>11,500</u>

<u>50,000</u>
50,000

<u>42,000</u>
42,000
<u>92,000</u>
1,900,475

<u>95,000</u> Offset by revenue
95,000

<u>1,000</u>
1,000
<u>96,000</u>

<u>15,000</u> extracurricular activities
15,000
<u>15,000</u>
15,000
<u>15,000</u>
111,000

<u>10,000</u> Expense for existing bldg improvements
10,000
<u>10,000</u>
10,000

-
103,000
103,000
103,000
103,000
4,385,562
870,149
870,149

17% Total Margin

Available Cash
1,030,349 Net Income Less Depreciation & Amortization
(50,000) CAPEX
980,349 Available Cash in the year

\$ 2,120,714	-
-	(7,000.00)
162,840	-
223,757	-
68,053	-
7,021	-
409,441	7,000.00
16,015	-
\$ 3,007,840	-