Year		Operating Budget 2019 - 2020	01 Funds	Erate	Partner4 Work	PA Smart Grant, Other	PDE	Special Ed	Title I, II, IV	Other Total	Grand Total
Number of Students		568									
Student Vacancies		56									
Revenue											
Charter Mandated Funding		9093226	9093226							0	9093226
Additional Special Ed Funding @ 21%		2409456	0					2409456		2409456	2409456
Food Service Revenue	*	90000	90000								90000
Food Reimbursement	*	170000	0				170000			170000	170000
Title I, IIA, IV Funding	*	320000	0						320000	320000	320000
Federal, State Grants, Erate	*	40000	0	12000					28000	28000	40000
State Building Reimbursement		45000	0				45000			45000	45000
State FICA Reimbursement		0	0							0	0
State Special Ed 611B reimbursement	*	100000	0					100000		100000	100000
Nurse Reimbursement	*	10000	0				10000			10000	10000
Retirement Reimbursement		0	0				0			0	0
Refunds and Other Misc. Revenue		25000	25000							0	25000
Earnings on Investments	*	65000	65000							0	65000
Revenue from Student Activities		25000	25000								25000
Fundraising		0	0								0
Grants and Donations	*	135000	0		64000	71000					135000
Carry Over / Cash Reserve		**$3,500,000**	3500000		0					0	3500000
Total Revenue		**16027682**	**12798226**	**12000**	**64000**	**71000**	**225000**	**2509456**	**348000**	**3229456**	**16027682**
Expenditures											
Payroll Admin											
CEO	1	139000	118150					20850		20850	139000
Asst. Principals	4	398000	334400					63600		63600	398000
Payroll Teaching											
Education Leaders and Tech Manager	12	1031000	936200					94800		94800	1031000
Expert Teachers	16	1152000	979600		9000		5000	92400	66000	172400	1152000
Journeyman Teachers	18	1062000	876815					159000	26185	185185	1062000
Apprentice Teachers	13	591500	467500					124000	0	124000	591500
Payroll Staff Support											
Manager, Business Affairs	1	62000	62000							0	62000
Clerks	2	79500	79500							0	79500
Promotion Adj (70000) Plus Stipends (35500)	0	**105500**	95000			10500				10500	105500
Activities Director	1	43500	43500							0	43500
Custodian	2	72500	72500							0	72500
Lunchroom	4	127500	127500							0	127500
Paraprofessional	13	494000	240000					130000	124000	254000	494000
Security	3	116500	116500							0	116500
Benefits	**53%**	2906930	2416502					362865	106815	490428	2906930
Students		35000	35000							0	35000
Attendance or Performance Bonuses	**90.0**	107000	85371					21629		21629	107000
Sub-Total Payroll		**8523430**	**7086038**	**0**	**9000**	**10500**	**5000**	**1069144**	**323000**	**1437392**	**8523430**
Other Operating Costs											
Wellness Services		5000	0				5000			5000	5000
Food Services		160000	0				160000			160000	160000
Transportation Services		200000	61000			5000		134000		139000	200000
Special Ed Services		420000	200000				0	220000		220000	420000
Extended Day Programs		15000	10000					5000		5000	15000
Staff Education Rebates		24000	4000						20000	20000	24000
Student College/Career/Technical Tuition	*	75000	20000		55000					55000	75000
Annual Technology Subscriptions		26200	26200							0	26200
Art and Music		25000	25000							0	25000
Student Activities and Field Trips		45000	24000			16000		5000		21000	45000
Student Travel (DC, NY, CR)		80000	65000			15000				15000	80000
Instructional Materials		114500	74882		0	24500		15118	0	39618	114500
Annual Technology Purchases + other tech		147700	137700					10000		10000	147700
Supplies		80000	50000					25000	5000	30000	80000
Tech Support		5000	5000							0	5000
Furniture/Fixtures/Leasehold Improvements		30000	30000				0	0		0	30000
Phones, Internet		30000	18000	12000						12000	30000
Security Support	*	5000	5000		0					0	5000
Rent	*	1428867	1383867				45000			45000	1428867
Utilities		225000	225000								225000
Custodial, Maintenance and Supplies		130000	120000				10000			10000	130000
Copier	*	75000	75000							0	75000
Insurance		60000	60000							0	60000
Refreshments		15000	12500					2500		2500	15000
Travel, Conferences, Dues, Publications		8000	5000					3000		3000	8000
Marketing, Printing, Public Relations		100000	90000					10000		10000	100000
Board and Edsys Development		3000	3000							0	3000
Legal		17000	17000							0	17000
Payroll, Bookeeping		58000	58000							0	58000
Student Information System (Admin Plus)		14000	10000					4000	0	4000	14000
Audit		12000	12000							0	12000
Strategic/Program Development and Evaluation		30000	24000					6000	0	6000	30000
Staff Development		25000	25000					0	0	0	25000
Subtotal Expenses		**$3,688,267**	**$2,876,149**	**$12,000**	**$55,000**	**$60,500**	**$220,000**	**$439,618**	**$25,000**	**$812,118**	**$3,688,267**
Total Expenses		**$12,211,697**	**$9,962,187**	**$12,000**	**$64,000**	**$71,000**	**$225,000**	**$1,508,762**	**$348,000**	**$2,249,510**	**$12,211,697**
Balance / Carryover		**$3,815,985**	**$2,836,038**	**$0**	**$0**	**$0**	**$0**	**$1,000,695**	**$0**	**$979,946**	**$3,815,985**
Net Gain (Loss)		**$315,984.60**									
Subsidy from Fund Balance		**$315,985**									