

# Dreamers Academy Profit & Loss Budget Forecast

July 2023 through June 2024

	Student Count 564	TOTAL	% Breakdown
<b>Income</b>			
<b>110-R · General Operating</b>			
3310000 · FEFP		1,128,000.00	
3310001 · Base Student Allocation		0.00	
3310002 · Discretionary Local Efforts		0.00	
3310005 · Supplemental Academic Instructi		0.00	
3310006 · ESE Guaranteed		0.00	
3310010 · Mental Health		0.00	
3310014 · Digital Classroom		0.00	
3310216 · Reading Allocation		0.00	
3310217 · Safe Schools		0.00	
3310220 · Teacher Salary Allocation		0.00	
3334579 · Teacher Lead Program		0.00	
3336215 · Instructional Materials		0.00	
Safety and Security Grant		4,600.00	
3355216 · Class Size Reduction		0.00	
<b>Total 110-R · General Operating</b>		<b>6,311,709.75</b>	<b>84.2%</b>
<b>3326 · Interest Income Bond</b>		<b>60,000.00</b>	<b>0.8%</b>
<b>3397000 · Capital Outlay</b>			
3392 · PECO Capital Improvements		624,912.00	
<b>Total 3397000 · Capital Outlay</b>		<b>624,912.00</b>	<b>8.3%</b>
<b>411-R · Internal Revenue</b>			
3454 · Enrichment		85,000.00	
3492000 · Contributrions & Donations		20,000.00	
3493000 · Fund Raiser		2,000.00	
3495000 · Miscellaneous Income		40,000.00	
3496000 · Field Trips		1,000.00	
411-R · Internal Revenue - Other		0.00	
<b>Total 411-R · Internal Revenue</b>		<b>148,000.00</b>	<b>2.0%</b>
<b>421-R · Federal Grants</b>			
3240312 · ESSER		0.00	
Title II		8,000.00	
TittleIV		5,000.00	
32XXXXX · Title I		338,800.00	
421-R Federal Grants - Other		0.00	
<b>Total 421-R · Federal Grants</b>		<b>351,800.00</b>	<b>4.7%</b>
<b>Total Income</b>		<b>7,496,421.75</b>	<b>100.0%</b>
<b>Expense</b>			
<b>110-E · Expenditures</b>			
<b>5100000 · Instruction</b>			
5100120 · Classroom Teachers		2,490,533.00	68.7%
5100130 · Specialty Teachers		0.00	0.0%
5100150 · Substitutes		26,000.00	0.7%
5100160 · Other Support Services		367,516.00	10.1%
5100210 · Retirement		0.00	0.0%
5100220 · Social Security		178,811.04	4.9%
5100230 · Group Insurance		271,514.66	7.5%
5100250 · Unemployment Compensation		10,584.00	0.3%

# Dreamers Academy Profit & Loss Budget Forecast

July 2023 through June 2024

Student Count 564	TOTAL	% Breakdown
5100260 · Medicare	41,441.71	1.1%
5100510 · Classroom Supplies	50,000.00	1.4%
5100520 · Textbooks	25,000.00	0.7%
5100XXX · Computers	25,000.00	0.7%
5100590 · Other Materials and Supplies	38,000.00	1.0%
5100642 · FF&E	100,000.00	2.8%
5100730 · Dues and Subscriptions	1,000.00	0.0%
<b>Total 5100000 · Instruction</b>	<b>3,625,400.40</b>	<b>100.0%</b>
<b>5200000 · ESE Instruction</b>		
5200120 · Classroom Teachers ESE	72,000.00	81.1%
5200130 · Other Instructional Personnel	0.00	0.0%
5200160 · Other Support Personnel	0.00	0.0%
5200220 · Social Security ESE	4,464.00	5.0%
5200250 · Unemployment Compensation	756.00	0.9%
5200260 · Medicare ESE	1,044.00	1.2%
5200310 · Professional & Technical ESE	10,000.00	11.3%
5200510 · ESE Supplies	500.00	0.6%
<b>Total 5200000 · ESE Instruction</b>	<b>88,764.00</b>	<b>100.0%</b>
<b>6100000 · Student Support Services</b>		
6100160 · Nurse	0.00	0.0%
6100220 · Nurse Social Security	0.00	0.0%
6100250 · Unemployment Compensation	0.00	0.0%
6100260 · Nurse Medicare	0.00	0.0%
6100390 · Purchased Services Students	9,000.00	100.0%
<b>Total 6100000 · Student Support Services</b>	<b>9,000.00</b>	<b>100.0%</b>
<b>6400000 · Instructional Staff Training</b>		
6400310 · Prof & Tech Training	1,000.00	100.0%
<b>Total 6300000 · Instruction &amp; Curriculum Develo</b>	<b>1,000.00</b>	<b>100.0%</b>
<b>7100000 · Board Expenses</b>		
7100310 · Professional and Technical Serv	70,000.00	100.0%
71003XX · Moving Expenses	0.00	0.0%
<b>Total 7100000 · Board Expenses</b>	<b>70,000.00</b>	<b>100.0%</b>
<b>7200000 · General Administration</b>		
7200730 · District Administrative Fee	139,887.18	100.0%
<b>Total 7200000 · General Administration</b>	<b>139,887.18</b>	<b>100.0%</b>
<b>7300000 · School Administration</b>		
7300110 · Admin Salary	211,600.00	37.1%
7300160 · Administrtrive support	208,888.00	36.6%
7300220 · Social Security Admin	26,070.26	4.6%
7300240 · Workers Compensation Admin	0.00	0.0%
7300250 · Unemployment Comp Admin	1,512.00	0.3%
7300260 · Medicare Admin	6,097.08	1.1%
7300320 · Insurance	0.00	0.0%
7300330 · Travel Costs	8,000.00	1.4%
7300360 · Machinery & Equipment Rental	5,500.00	1.0%
7300391 · Advertising	10,000.00	1.8%
7300392 · Printing	30,000.00	5.3%
7300393 · Postage	800.00	0.1%

# Dreamers Academy

## Profit & Loss Budget Forecast

July 2023 through June 2024

Student Count 564	TOTAL	% Breakdown
7300510 · Office Supplies	35,000.00	6.1%
7300590 · Other Materials and Supplies	22,500.00	3.9%
7300692 · Technology Expense	0.00	0.0%
7300730 · Dues and Subscriptions	4,000.00	0.7%
7300780 · Depreciation	0.00	0.0%
<b>Total 7300000 · School Administration</b>	<b>569,967.33</b>	<b>100.0%</b>
<b>7400000 · Facility and Acquisition</b>		
7400360 · Rent	0.00	0.0%
7400730 Property Taxes	7,500.00	100.0%
7400780 · Facility Depreciation	0.00	0.0%
<b>Total 7400000 · Facility and Acquisition</b>	<b>7,500.00</b>	<b>100.0%</b>
<b>7500000 · Fiscal Services</b>		
7500310 · Professional & Technical Serv	72,000.00	100.0%
<b>Total 7500000 · Fiscal Services</b>	<b>72,000.00</b>	<b>100.0%</b>
<b>7720000 · Information Services</b>		
7720310 · Prof & Technical Services	1,000.00	100.0%
<b>Total 7720000 · Information Services</b>	<b>1,000.00</b>	<b>100.0%</b>
<b>7800000 · Transportation</b>		
7800160 · Bus Driver Salary	0.00	#DIV/0!
7800220 · Social Security	0.00	#DIV/0!
7800250 · Unemployment Compl\	0.00	#DIV/0!
7800260 · Medicare	0.00	#DIV/0!
7800390 · Transportation (Regular)	0.00	#DIV/0!
7800XXX · Bus Repair	0.00	#DIV/0!
<b>Total 7800000 · Transportation</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>7900000 · Operations of the Plant</b>		
7900160 · Other Support Services	374,896.00	48.5%
7900220 · Social Security	23,243.55	3.0%
7900250 · Unemployment	756.00	0.1%
7900260 · Medicare	5,435.99	0.7%
7900310 · Prof and Tech Expenses	1,000.00	0.1%
7900320 · Insurance and Bond Premium	150,000.00	19.4%
7900370 · Telephone	12,000.00	1.6%
7900380 · Public Utilities Services	19,200.00	2.5%
7900390 · Purchased Services	24,000.00	3.1%
7900391 · Security	60,000.00	7.8%
7900430 · Electricity	66,000.00	8.5%
7900590 · Other Materials and Supplies	33,000.00	4.3%
7900730 · Dues and Fees	3,000.00	0.4%
<b>Total 7900000 · Operations of the Plant</b>	<b>772,531.54</b>	<b>100.0%</b>
<b>8100000 · Maintenance of Plant</b>		
8100310 · Repair and Maintenance Prof and	6,000.00	33.3%
8100350 · Repairs and Maintenance	12,000.00	66.7%
<b>Total 8100000 · Maintenance of Plant</b>	<b>18,000.00</b>	<b>100.0%</b>
<b>8200000 · Technology Services</b>		
8200310 · Professional and Technical Serv	10,000.00	100.0%
<b>Total 8200000 · Technology Services</b>	<b>10,000.00</b>	<b>100.0%</b>

# Dreamers Academy

## Profit & Loss Budget Forecast

July 2023 through June 2024

Student Count 564	TOTAL	% Breakdown
<b>9100000 · Community Services</b>		
9100160 · Aftercare Salaries	229,500.00	92.9%
9100220 · Aftercare Social Security	14,229.00	5.8%
9100260 · Aftercare Medicare	3,327.75	1.3%
9100590 · Other Materials and Supplies	3.50	0.0%
<b>Total 9100000 · Community Services</b>	<b>247,060.25</b>	<b>100.0%</b>
<b>9200000 · Debt Services</b>		
9200720 · Interest	1,248,000.00	75.7%
9200XXX · Construction in Progress	400,000.00	24.3%
<b>Total 9200000 · Debt Services</b>	<b>1,648,000.00</b>	<b>100.0%</b>
<b>Total 110-E · Expenditures</b>	<b>7,280,110.71</b>	
411-E · Internal Expenses	0.00	
421-E · Federal Grant Expenses		
<b>510000T · Instruction</b>		
510-510 · Academic Supplies	20,000.00	
510-520 · Textbooks	100,000.00	
510-610 · Library Books	0.00	
510-642 · NonCap Furnitutre Fix and Equip	10,000.00	
510-644 · NonCap Computer Hardware	0.00	
<b>Total 510000T · Instruction</b>	<b>130,000.00</b>	<b>72.2%</b>
<b>640000T · Instructional Staffing Services</b>		
640-310 · Prof and Tech Services	0.00	
<b>Total 640000T · Instructional Staffing Services</b>	<b>0.00</b>	<b>0.0%</b>
<b>650000T · Instructional-Realated Technolo</b>		
650-319 · Tech Related Professional Servi	0.00	0.0%
650-644 · NonCap Computer Hardware	0.00	0.0%
<b>Total 650000T · Instructional-Realated Technolo</b>	<b>0.00</b>	<b>0.0%</b>
<b>710000T · Board Expenses</b>		
710-320 · Insurance	0.00	0.0%
<b>Total 710000T · Board Expenses</b>	<b>0.00</b>	<b>0.0%</b>
<b>730000T · School Administration</b>		
730-369 · Tech Related Rentals	6,500.00	3.6%
730-642 · NonCap Furnitutre Fix and Equip	0.00	0.0%
730-643 · Cap Computer Hardware	32,800.00	18.2%
730-648 · Tech Cap Furnitutre Fix and Equ	0.00	0.0%
730-730 · Dues and Fees	1,000.00	0.6%
<b>Total 730000T · School Administration</b>	<b>40,300.00</b>	<b>22.4%</b>
<b>750000T · Fiscal Services</b>		
750-310 · Prof and Tech	1,500.00	0.8%
<b>Total 750000T · Fiscal Services</b>	<b>1,500.00</b>	<b>0.8%</b>
<b>772000T · Information Services</b>		
772-390 · Other Purchased Services	8,200.00	4.6%
<b>Total 772000T · Information Services</b>	<b>8,200.00</b>	<b>4.6%</b>
<b>Total 421-E · Federal Grant Expenses</b>	<b>180,000.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>7,460,110.71</b>	
<b>Net Income</b>	<b>36,311.04</b>	

**Dreamers Academy**  
**Profit & Loss Budget Forecast**

July 2023 through June 2024

Student Count 564	TOTAL	% Breakdown
Bond Project Fund	400,000.00	
Adjusted Net Income	436,311.03629	