

Dreamers Academy
Profit & Loss Budget Forecast
 July 2024 through June 2025

	Student Count 564	TOTAL
Income		
110-R · General Operating		
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
Total 110-R · General Operating		6,311,709.75
3326 · Interest Income Bond		60,000.00
3397000 · Capital Outlay		
3392 · PECO Capital Improvements		624,912.00
Total 3397000 · Capital Outlay		624,912.00
411-R · Internal Revenue		
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
Total 411-R · Internal Revenue		148,000.00
421-R · Federal Grants		
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
Total 421-R · Federal Grants		351,800.00
Total Income		7,496,421.75
Expense		
110-E · Expenditures		
5100000 · Instruction		
5100120 · Classroom Teachers		2,490,533.00
5100130 · Specialty Teachers		0.00
5100150 · Substitutes		26,000.00
5100160 · Other Support Services		367,516.00
5100210 · Retirement		0.00 FRS removed
5100220 · Social Security		178,811.04
5100230 · Group Insurance		271,514.66
5100250 · Unemployment Compensation		10,584.00

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

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7300510 · Office Supplies	35,000.00
7300590 · Other Materials and Supplies	22,500.00
7300692 · Technology Expense	0.00
7300730 · Dues and Subscriptions	4,000.00
7300780 · Depreciation	0.00
Total 7300000 · School Administration	569,967.33
7400000 · Facility and Acquisition	
7400360 · Rent	0.00
7400730 Property Taxes	7,500.00
7400780 · Facility Depreciation	0.00
Total 7400000 · Facility and Acquisition	7,500.00
7500000 · Fiscal Services	
7500310 · Professional & Technical Servic	72,000.00
Total 7500000 · Fiscal Services	72,000.00
7720000 · Information Services	
7720310 · Prof & Technical Services	1,000.00
Total 7720000 · Information Services	1,000.00
7800000 · Transportation	
7800160 · Bus Driver Salary	0.00
7800220 · Social Security	0.00
7800250 · Unemployment Comp\	0.00
7800260 · Medicare	0.00
7800390 · Transportation (Regular)	0.00
7800XXX · Bus Repair	0.00
Total 7800000 · Transportation	0.00
7900000 · Operations of the Plant	
7900160 · Other Support Services	374,896.00
7900220 · Social Security	23,243.55
7900250 · Unemployment	756.00
7900260 · Medicare	5,435.99
7900310 · Prof and Tech Expenses	1,000.00
7900320 · Insurance and Bond Premium	150,000.00
7900370 · Telephone	12,000.00
7900380 · Public Utilities Services	19,200.00
7900390 · Purchased Services	24,000.00
7900391 · Security	60,000.00
7900430 · Electricity	66,000.00
7900590 · Other Materials and Supplies	33,000.00
7900730 · Dues and Fees	3,000.00
Total 7900000 · Operations of the Plant	772,531.54
8100000 · Maintenance of Plant	
8100310 · Repair and Maintenance Prof and	6,000.00
8100350 · Repairs and Maintenance	12,000.00
Total 8100000 · Maintenance of Plant	18,000.00
8200000 · Technology Services	
8200310 · Professional and Technical Serv	10,000.00
Total 8200000 · Technology Services	10,000.00

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

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Student Count 564	<u>TOTAL</u>
Bond Project Fund	400,000.00
Adjusted Net Income	436,311.04