

**Pennsylvania Distance Learning Charter School
Five Year Budget with Strategic Plan Costs Included**

Updated 4/30/19

	YEAR 1		
	Approved Budget FY 2018-2019 ADM <u>900</u>	End-of-Year Projection FY2018-2019 ADM <u>835</u>	Proposed Budget 2019-2020 ADM <u>900</u>
Income			
Local Revenues			
6000 · District Revenues			
Regular Education	6,844,407	6,792,671	7,471,798
Special Education	5,762,567	5,878,487	6,529,608
Prior Year Adjustment	<u>0</u>	<u>43,498</u>	<u>0</u>
Total 6000 · District Revenues	<u>12,606,974</u>	<u>12,714,656</u>	<u>14,001,406</u>
6500 · Interest	19,000	30,076	32,500
6990 · Miscellaneous	<u>4,100</u>	<u>3,410</u>	<u>3,700</u>
Total Local Revenues	<u>12,630,074</u>	<u>12,748,142</u>	<u>14,037,606</u>
Federal Grant Revenues			
851200 · Individuals with Disabilities	186,900	247,151	266,600
8000853 · School Intervention	82,600	77,665	83,800
8000851 · Title 1	287,100	262,146	282,800
8000857 · Title 2	33,500	29,033	31,400
8000858 · Title 3	1,300	257	300
8000859 · Title IV	<u>11,000</u>	<u>19,069</u>	<u>20,600</u>
Total Federal Grant Revenues	<u>602,400</u>	<u>635,321</u>	<u>685,500</u>
State Revenues			
7000733 · Health Services	11,000	13,408	14,500
7000750 · Ready to Learn	<u>12,181</u>	<u>12,181</u>	<u>12,181</u>
Total State Revenues	<u>23,181</u>	<u>25,589</u>	<u>26,681</u>
Fund Balance Released from Restricted	<u>0</u>	<u>0</u>	<u>220,018</u>
Total Income	<u>13,255,655</u>	<u>13,409,051</u>	<u>14,969,805</u>
Gross Profit	13,255,655	13,409,051	14,969,805
Expense			
Personnel Costs			
Salaries			
2360100 · Administration	605,740	605,740	600,369
Administration Salaries for Strategic Plan	0	0	220,000
1100106 · Afterschool - School Intervent	20,000	20,000	21,600
External Communications Team Stipend	0	0	0
Family Engagement Team Stipend	0	0	6,000
Instructional Leadership Team Stipend	0	0	12,000
1100110 · Field Trip Coordinator Stipend	0	2,400	2,600
1100109 · Innovation Grants for Staff	4,500	0	0
1100100 · Instructional	2,535,675	2,541,134	2,570,839
Instruction Salaries for Strategic Plan	0	0	93,000
1100101 · Insurance Opt-Out	24,000	20,083	22,000
2300102 · Longevity Bonus	18,700	18,700	20,200
2400100 · Nurse	0	3,457	0
1100108 · School Intervention	56,959	56,959	58,952
1200100 · Special Education	799,815	753,695	782,112
2380100 · Support	809,764	758,044	837,261
Support Salaries for Strategic Plan	0	0	279,512

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1100107 · Title I	140,309	101,748	199,933
Total Salaries	5,015,462	4,881,959	5,726,379
Payroll Taxes			
SS & Medicare Taxes			
2360220 · Administration	46,339	47,672	45,928
Administration Taxes for Strategic Plan	0	0	16,830
1100220 · Instruction	193,979	196,684	196,669
Instruction Taxes for Strategic Plan	0	0	7,115
2400220 · Nurse	0	264	0
1100222 · School Intervention	4,357	4,357	4,510
1200220 · Special Education	61,186	58,115	59,832
2380220 · Support	61,947	58,460	64,050
Support Taxes for Strategic Plan	0	0	21,383
1100221 · Title I	10,734	7,898	15,295
Total SS & Medicare Taxes	378,542	373,451	431,611
Unemployment			
2300250 · Administration	5,600	5,600	5,600
Administration UC for Strategic Plan	0	0	1,600
1100250 · Instruction	41,600	42,400	40,800
Instruction UC for Strategic Plan	0	0	1,600
2400250 · Nurse	0	141	0
1100252 · School Intervention	800	800	800
1200250 · Special Education	13,600	12,800	12,800
2380250 · Support	12,800	12,000	12,800
Support UC for Strategic Plan	0	0	4,000
1100251 · Title I	2,400	1,600	3,200
Total Unemployment	76,800	75,341	83,200
Total Payroll Taxes	455,342	448,792	514,811
PSERS			
2360230 · Administration	149,690	149,690	158,915
1100230 · Instruction	357,987	370,975	357,567
2400230 · Nurse	0	1,156	0
1100232 · School Intervention	19,041	19,041	20,215
1200230 · Special Education	115,614	115,812	89,062
2380230 · Support	90,085	89,300	112,418
Support PSERS for Strategic Plan	0	0	22,289
1100233 · Title I	15,336	13,923	52,586
Total PSERS	747,753	759,897	813,052
PenServ			
2360231 · Administration	7,898	7,998	6,846
Administration 403B for Strategic Plan	0	0	11,000
1100231 · Instruction	73,241	72,434	76,403
Instruction 403B for Strategic Plan	0	0	4,650
1200231 · Special Education	22,699	20,775	26,119
2380231 · Support	27,014	24,782	25,471

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Support 403B for Strategic Plan	0	0	10,726
1100235 · Title I	4,722	3,367	2,329
Total PenServ	135,574	129,356	163,544
1100210 · Health Insurances			
1100212 · Dental Insurance	79,718	77,769	84,255
Dental Insurance for Strategic Plan	0	0	5,598
1100214 · Health Insurance	1,222,102	1,191,474	1,350,989
Health Insurance for Strategic Plan	0	0	99,221
1100216 · Supplemental Insurance	800	346	400
Total 1100210 · Health Insurances	1,302,620	1,269,589	1,540,463
1100211 · Prof. Development	75,000	75,000	75,000
Total Personnel Costs	7,731,751	7,564,594	8,833,249
2300540 · Public Relations			
2300543 · Family Involvement	15,500	15,500	16,800
2300544 · Media	15,000	5,559	0
2300545 · Paid Internet Search	271,255	233,145	0
2300548 · PR Consulting	39,455	182,250	339,000
2300541 · Public Relations Travel	17,000	17,000	18,400
2300547 · Website Controls	12,219	12,219	13,200
Total 2300540 · Public Relations	370,429	465,673	387,400
Bank Fees			
5100800 · Bank Service Charges	1,400	1,400	1,600
5100830 · Interest - Debt Service	1,200	1,200	1,300
2300312 · Loan Fees	1,800	15,590	2,500
Total Bank Fees	4,400	18,190	5,400
1100640 · Books & Periodicals	65,500	65,500	70,700
Consumable Supplies			
2300600 · Administration	22,700	21,681	23,400
1100600 · Instruction	142,300	141,405	152,500
2600600 · Operations	1,100	1,100	1,200
Future Tech R&D Supplies	0	0	0
Supplies for Mobile Classroom - Summer Program	0	0	0
1100601 · Student Printer Ink	33,900	31,765	34,300
Total Consumable Supplies	200,000	195,952	211,400
Contracted Services			
2500306 · Strategic Plan Development	30,000	30,000	0
2500302 · Audit	25,800	25,800	25,800
2500301 · Business Services	504,000	467,354	504,000
2300810 · Dues & Fees	29,300	8,971	9,700
1200310 · ESL	16,200	27,229	29,400
2300311 · FLEX	7,700	7,700	8,400
HR Audit	0	0	0
2300313 · IT Support	369,000	342,170	369,100
2350301 · Legal Services	8,200	44,463	16,500
LMS/Inst. Software			

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	FY 2018-2019	Projection	2019-2020
	ADM	ADM	ADM
	900	835	900
1100492 · Cloudcast SIS/LMS	288,900	267,894	289,000
1100495 · Live Learning Class Room	30,600	30,600	33,000
LMS/Inst. Software - Other	150,000	276,290	298,000
Total LMS/Inst. Software	469,500	574,784	620,000
2300490 · Meetings	8,100	8,100	8,800
2400300 · Nurse	48,600	51,958	60,000
Other			
2500305 · Document Shredding	500	500	600
1100240 · Staff Tuition Reimbursement	14,200	14,219	15,400
Total Other	14,700	14,719	16,000
2500303 · Payroll Service	6,300	9,420	10,200
2500304 · PenServ Administration	4,200	4,200	4,600
1100300 · Regular Ed Contracted Services	60,000	60,000	14,400
School Intervention			
1100303 · Graduation Recovery	19,400	19,400	21,000
1100304 · Parent Involvement	4,800	9,060	9,800
Total School Intervention	24,200	28,460	30,800
Social Emotional Curriculum Consultant	0	0	0
1200301 · SPED Contracted Services	1,118,200	1,229,620	1,326,100
1100496 · Student Internet	80,700	80,700	87,100
2300301 · Temp Services	5,500	5,500	6,000
Title			
1100308 · Dreambox	4,000	3,300	3,600
1100305 · Edmentum	12,000	13,337	14,400
1100306 · IXL	3,000	3,495	3,800
1100307 · Northwest	1,500	1,500	1,700
Total Title	20,500	21,632	23,500
1100580 · Travel			
1100581 · Testing	154,000	154,000	166,100
Family Coach Travel	0	0	50,000
R&D Travel	0	0	10,000
1100580 · Travel - Other	9,400	13,832	15,000
Total 1100580 · Travel	163,400	167,832	241,100
Total Contracted Services	3,014,100	3,210,612	3,411,500
Copier, Postage, Printing, Ship			
2300491 · Copier	14,300	15,882	17,200
2380551 · Postage	25,200	26,186	28,300
2300550 · Printing	13,600	13,600	14,700
2380550 · Shipping	103,700	103,700	111,900
Total Copier, Postage, Printing, Ship	156,800	159,368	172,100
Equipment			
2600750 · Furniture	20,000	2,500	5,000
2300750 · Office Equipment	8,000	2,977	3,300
1100750 · Student Computers	281,500	281,500	150,000
1100753 · Student Tablets	99,100	40,725	50,000

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1100752 · Student Printers	64,100	82,320	88,800
1100751 · Technology	43,700	43,700	47,200
Total Equipment	516,400	453,722	344,300
2300520 · Insurance - General Liab, D&O			
2380521 · Bond	800	1,242	1,400
2380522 · D&O	16,400	16,400	17,700
2380523 · General Liability	13,900	13,900	15,000
2380524 · Workers Comp	27,400	27,400	29,600
2380525 · Cyber Security Insurance	2,400	2,745	3,000
Total 2300520 · Insurance - General Liab, D&O	60,900	61,687	66,700
Site Costs			
2600431 · Security	10,000	10,000	10,000
2600410 · Building Lease	548,448	551,731	550,656
CAM & Taxes (\$3.00/sq.)	0	0	0
Utilities & Other (\$1.50/sq.)	0	0	0
Furniture & Moving Costs	0	0	750,000
2600430 · Repairs and Maintenance	2,800	2,800	3,100
2600420 · Utilities			
2600422 · Cable - Internet Service	15,800	16,332	17,700
2600530 · Cell Phone	7,600	8,939	9,700
2600423 · Telephone	31,500	31,500	34,000
Total 2600420 · Utilities	54,900	56,771	61,400
Total Site Costs	616,148	621,302	1,375,156
Student Activities			
3200303 · Community Activities	50,000	50,000	25,000
3200300 · Field Trips	35,000	35,000	35,000
3200301 · Graduation	29,300	29,300	31,600
3200302 · Open House	500	276	300
Total Student Activities	114,800	114,576	91,900
Total Expense	12,851,228	12,931,175	14,969,805
Net Income	404,427	477,877	0