Pennsylvania Distance Learning Charter School
Budget for 2020-2021 with Strategic Plan Costs Included

Updated 4/23/2020

	Proposed Budget 2020-2021 ADM 900
Income	
Local Revenues	
6000 · District Revenues	
Regular Education	7,455,455
Special Education	7,114,986
Prior Year Adjustment	0
Total 6000 · District Revenues	14,570,441
6920 · Donations	300
6500 · Interest	32,500
6990 · Miscellaneous	2,800
Total Local Revenues	14,606,041
Federal Grant Revenues	
851200 · Individuals with Disabilities	243,700
8000853 · School Intervention	75,000
8000851 · Title 1	268,200
8000857 · Title 2	27,400
8000858 · Title 3	1,800
8000859 · Title IV	20,500
Total Federal Grant Revenues	636,600
State Revenues	
7000733 · Health Services	13,700
PA Smart Grant	0
7000750 · Ready to Learn	12,181
Total State Revenues	25,881
Other Financing Sources	
9000 · Fund Balance Released from Rest	0
Total Other Financing Sources	0
Total Income	15,268,522
Gross Profit	15,268,522
Expense	
Personnel Costs	
Salaries	
2360100 · Administration	645,959
Administration Salaries for Strategic Plan	213,150
1100106 · Afterschool - School Intervent	14,300
External Communications Team Stipend	0
Family Engagement Team Stipend	0
1100110 · Field Trip Coordinator Stipend	0
1100100 · Instructional	2,609,281
Instruction Salaries for Strategic Plan	198,034
Instructional Leadership Team Stipend	0
1100101 · Insurance Opt-Out	20,000
2300102 · Longevity Bonus	21,000
2400100 · Nurse	0
PA Smart Grant Stipend	0
1100108 · School Intervention	0
1200100 · Special Education	790,396
2380100 · Support	847,454
Support Salaries for Strategic Plan	477,890
1100107 · Title I	221,045
Total Salaries	6,058,509

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Payroll Taxes	
SS & Medicare Taxes	
2360220 · Administration	49,416
Administration Taxes for Strategic Plan	16,306
Afterschool - School Intervent Taxes	1,094
External Communications Team Stipend Taxes	0
Family Engagement Team Stipend Taxes	0
1100220 · Instruction	199,610
Instruction Taxes for Strategic Plan	15,150
Instructional Leadership Team Stipend Taxes	0
Insurance Opt Out Taxes	1,530
Longevity Bonus Taxes	1,607
2400220 · Nurse	0
1100222 · School Intervention	0
1200220 · Special Education	60,465
2380220 · Support	64,830
Support Taxes for Strategic Plan	36,559
1100221 · Title I	16,910
Total SS & Medicare Taxes	463,476
Unemployment	
2300250 · Administration	5,600
Administration UC for Strategic Plan	1,600
1100250 · Instruction	40,800
Instruction UC for Strategic Plan	3,200
2400250 · Nurse	0
1100252 · School Intervention	0
1200250 · Special Education	12,800
2380250 · Support	12,000
Support UC for Strategic Plan	6,400
1100251 · Title I	3,200
Total Unemployment	85,600
Total Payroll Taxes	549,076
PSERS	
2360230 · Administration	202,280
External Communications Team Stipend Estimate PSERS	0
Family Engagement Team Stipend Estimate PSERS	0
1100230 · Instruction	348,222
Instruction PSERS for Strategic Plan	17,470
Instructional Leadership Team Stipend Estimate PSERS	0
2400230 · Nurse	0
1100232 · School Intervention	0
1200230 · Special Education	88,597
2380230 · Support	122,301
Support PSERS for Strategic Plan	38,746
1100233 · Title I	58,424
Total PSERS	876,041
PenServ	
2360231 · Administration	2,990
Administration 403B for Strategic Plan	10,658
External Communications Team Stipend Estimate 403B	0
Family Engagement Team Stipend Estimate 403B	0

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1100231 · Instruction	80,012
Instruction 403B for Strategic Plan	7,371
Instructional Leadership Team Stipend Estimate 403B	0
2400231 · Nurse	0
1200231 · Special Education	26,683
2380231 · Support	24,653
Support 403B for Strategic Plan	18,281
1100235 · Title I	2,588
Total PenServ	173,235
1100210 · Health Insurances	
1100212 · Dental Insurance	76,445
Dental Insurance for Strategic Plan	6,909
1100214 · Health Insurance	1,407,559
Health Insurance for Strategic Plan	158,068
1100216 · Supplemental Insurance	300
Total 1100210 · Health Insurances	1,649,281
1100211 · Prof. Development	50,000
Total Personnel Costs	9,356,141
2300540 · Public Relations	
2300543 · Family Involvement	17,400
2300544 · Media	0
2300545 · Paid Internet Search	0
2300548 · PR Consulting	400,000
2300541 · Public Relations Travel	13,700
2300547 · Website Controls	23,500
Total 2300540 · Public Relations	454,600
Bank Fees	
5100800 · Bank Service Charges	700
5100830 · Interest - Debt Service	500
2300312 · Loan Fees	2,500
Total Bank Fees	3,700
1100640 · Books & Periodicals	25,000
Consumable Supplies	
2300600 · Administration	20,700
1100600 · Instruction	170,000
2600600 · Operations	1,100
Future Tech R&D Supplies	10,000
Supplies for Mobile Classroom - Summer Program	0
1100601 · Student Printer Ink	5,700
Total Consumable Supplies	207,500
Contracted Services	
2500306 · Strategic Plan Development	0
2500302 · Audit	31,000
2500301 · Business Services	504,000
2300810 · Dues & Fees	
2300811 · Redirection Transaction Fees	0
2300810 · Dues & Fees - Other	10,500
Total 2300810 · Dues & Fees	10,500
1200310 · ESL	50,700
2300311 · FLEX	8,700

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HR Audit	0
2300313 · IT Support	369,000
2350301 · Legal Services	16,500
LMS/Inst. Software	
1100492 · Cloudcast SIS/LMS	288,900
1100495 · Live Learning Class Room	26,700
LMS/Inst. Software - Other	339,200
Total LMS/Inst. Software	654,800
2300490 · Meetings	9,100
2400300 · Nurse	60,000
Other	
2500305 · Document Shredding	800
1100240 · Staff Tuition Reimbursement	26,400
Total Other	27,200
2500303 · Payroll Service	11,300
2500304 · PenServ Administration	4,300
1100300 · Regular Ed Contracted Services	14,400
School Intervention	
1100303 · Graduation Recovery	21,800
1100304 · Parent Involvement	9,800
Total School Intervention	31,600
Social Emotional Curriculum Consultant	0
1200301 · SPED Contracted Services	1,362,300
1100496 · Student Internet	120,800
2300301 · Temp Services	2,100
Title	
1100308 · Dreambox	0
1100305 · Edmentum	0
1100306 · IXL	0
1100307 · Northwest	0
Total Title	0
1100580 · Travel	
Family Coach Travel	10,000
R&D Travel	0
1100581 · Testing	176,400
1100580 · Travel - Other	13,300
Total 1100580 · Travel	199,700
Total Contracted Services	3,488,000
Copier, Postage, Printing, Ship	
2300491 · Copier	21,600
2380551 · Postage	23,500
2300550 · Printing	5,100
2380550 · Shipping	95,100
Total Copier, Postage, Printing, Ship	145,300
Equipment	
2600750 · Furniture	5,000
2300750 · Office Equipment	3,400
1100750 · Student Computers	150,000
1100753 · Student Tablets	0
1100752 · Student Printers	25,000

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	900
1100751 · Technology	5,000
Total Equipment	188,400
2300520 · Insurance - General Liab, D&O	
2380521 · Bond	2,100
2380522 · D&O	26,600
2380523 · General Liability	8,200
2380524 · Workers Comp	19,500
2380525 · Cyber Security Insurance	3,100
Total 2300520 · Insurance - General Liab, D&O	59,500
Site Costs	
2600410 · Building Lease	921,375
2600431 · Security	660
CAM & Taxes ($3.00/sq.)	105,300
Utilities & Other ($1.50/sq.)	52,650
Janitorial Costs ($2.00/sq.)	58,960
Furniture & Moving Costs	0
2600430 · Repairs and Maintenance	1,600
2600420 · Utilities	
2600422 · Cable - Internet Service	15,900
2600530 · Cell Phone	11,700
2600423 · Telephone	34,000
Total 2600420 · Utilities	61,600
Total Site Costs	1,202,145
Student Activities	
3200303 · Community Activities	15,000
3200300 · Field Trips	25,000
3200301 · Graduation	32,800
3200302 · Open House	400
Total Student Activities	73,200
Total Expense	15,203,486
Net Income	**65,036**