

Insight PA Cyber Charter School DRAFT 24-25 Budget Detail

	Year Ending 06/30/2024		Draft 24-25 Budget
	Original Budget	End of Year Projection	
REVENUES			
District per pupil revenues			
Revenue from districts - regular education	48,142,200	46,958,303	48,367,052
Revenue from districts - special education	18,182,967	21,465,780	22,109,753
Total District per pupil revenues	66,325,167	68,424,083	70,476,805
Other Local Revenues			
Interest / Gains on investments	1,400,000	1,754,304	1,600,000
Miscellaneous local revenues	10,000	12,343	15,000
Total Other Local Revenues	1,410,000	1,766,647	1,615,000
State Revenues			
Health services subsidy (SHARRS)	137,079	137,079	141,191
PCCD safety & security grants	70,000	70,000	
PCCD school mental health grant	60,000	60,000	
Total State Revenues	267,079	267,079	141,191
Federal Revenues			
	Projection		
Title I	1,857,163	1,650,812	1,683,828
IDEA pass-through	879,880	879,880	993,874
Title II	130,945	116,396	119,888
Title IV	109,897	108,803	112,067
School improvement grant	0	45,000	45,000
Title III	6,808	12,884	13,271
ARP ESSER homeless children and youth	62,811	50,249	5,000
ARP ESSER summer programs	37,571	30,057	5,000
ARP ESSER learning loss	37,570	30,056	5,000
ARP ESSER afterschool programs	35,051	28,041	5,000
Transitions Discovery Grant	3,750	3,750	3,750
ARP ESSER	4,075,009	1,860,007	0
Total Federal Revenues	7,236,454	4,815,935	2,991,678

Insight PA Cyber Charter School DRAFT 24-25 Budget Detail

	Year Ending 06/30/2024		Draft 24-25 Budget
	Original Budget	End of Year Projection	
TOTAL REVENUES	75,238,700	75,273,744	75,224,675
EXPENDITURES			
Salaries (incl Stipends)			
Regular Instruction	13,319,493	13,402,721	14,046,052
Special Education	6,325,659	6,158,080	6,521,407
Administration	4,371,765	4,116,023	4,645,029
Student & Staff Support	11,787,024	12,426,069	14,050,506
Total Salaries	35,803,941	36,102,893	39,262,993
Benefits			
Health, dental & other group insurance	5,497,059	6,126,808	6,539,489
Social security & medicare taxes	2,752,354	2,883,896	3,129,964
PSERS retirement contributions	526,758	506,713	521,914
403(b) retirement contributions	1,598,695	1,710,867	1,886,171
Unemployment compensation	127,253	126,953	139,648
Workers' compensation	189,525	207,483	232,381
Tuition reimbursement	363,483	387,288	433,763
Total Benefits	11,055,127	11,950,008	12,883,330
Professional & technical services			
CMO fees	5,761,056	5,164,706	5,164,706
Special education services	2,443,565	2,339,648	2,509,837
IT services	2,297,841	2,007,023	2,245,880
Other professional services	338,270	313,528	344,881
Business services	796,500	791,688	815,439
Professional development	955,556	675,913	739,540
Legal services	197,354	154,156	158,781
Payroll services	86,210	86,702	89,303
Audit services	28,863	41,013	42,243
Student health services	25,420	25,868	26,644

Insight PA Cyber Charter School DRAFT 24-25 Budget Detail

	Year Ending 06/30/2024		Draft 24-25 Budget
	Original Budget	End of Year Projection	
Other contracted teaching services	20,000	8,291	8,540
Total Professional & technical services	12,950,635	11,608,536	12,145,794
Property services			
Building rental & CAM	438,573	412,205	424,571
Maintenance & repairs	7,448	10,877	11,203
Custodial services	4,511	15,502	15,967
Utilities	58,409	51,943	53,501
Copier leases	2,454	2,897	2,984
Other rentals	480,366	246,156	253,541
Total Property services	991,761	739,580	761,767
Other purchased services			
Telecommunications services	692,975	676,377	689,905
Travel	561,306	558,806	569,982
Tuition to Approved Private Schools (APS)	335,000	226,114	248,725
Advertising	20,000	167,677	184,445
Telephone	142,636	125,858	128,375
General property & liability insurance	106,568	120,367	140,551
Miscellaneous purchased services	134,019	93,368	96,169
Postage & shipping	27,606	40,398	41,610
Student transportation	37,108	31,424	32,367
Recruitment	10,000	16,404	16,896
Auto insurance	10,200	5,373	5,534
Total Other purchased services	2,077,418	2,062,166	2,194,558
Supplies			
Tech supplies & software	10,634,498	10,700,509	10,914,519
Books & curricula	4,211,850	3,849,113	3,926,095
Instructional supplies	51,533	102,264	104,309
Administration	78,875	78,261	79,826
Meals & refreshments	40,502	61,564	62,795
Other general supplies	0	15,529	15,840

Insight PA Cyber Charter School DRAFT 24-25 Budget Detail

	Year Ending 06/30/2024		Draft 24-25 Budget
	Original Budget	End of Year Projection	
Special education supplies	15,000	5,249	5,354
Health supplies	1,556	1,079	1,101
Maintenance Supplies	1,192	667	680
Total Supplies	15,035,006	14,814,235	15,110,520
Property, furniture & equipment			
Depreciation	65,148	62,100	62,100
Furniture & equipment	25,000	8,336	20,000
Computers	65,000	39,803	50,000
Property, furniture & equipment	155,148	110,239	132,100
Other expenditures			
Dues & fees	40,000	94,172	94,172
Bank fees	5,000	25,342	20,000
Claims, judgments & penalties	0	18,000	18,000
Other miscellaneous expenditures	2,000	1,011	1,011
Fees for student activities/trips	125,000	60,892	80,000
Other expenditures	172,000	199,417	218,525
TOTAL EXPENDITURES	77,589,368	78,243,036	82,709,587
CHANGE IN FUND BALANCE	(3,315,286)	(3,004,336)	(7,484,913)
	-4.41%	-3.99%	-9.95%