



Penn Hills Charter School Financial Report June 2017

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Balance Sheet Notes

As of Jun 30th, there was \$1,378,872 in cash and a current ratio of 3.2, meaning current assets are sufficient to meet current liabilities (benchmark=2).

Reconciliation of 2016-2017 tuition receivables has begun. Over the next few weeks, we will solidify and confirm student enrollment data, and send payments to or request payments from districts accordingly. The balance sheet also still shows \$122,884 in tuition receivables from fiscal year 2015-2016 and prior. This will be resolved before the audit begins in a few weeks. In addition to funds due from school districts, receivables include the balance of Title grants, Safe Schools grant, and National School Lunch program reimbursement claims. Accounts payable was higher than usual because of a \$140K Approved Private School tuition payment that was due to the state.

Income Statement Notes

At the end of the fiscal year, preliminary figures suggest that we will receive 6% more than budgeted revenues and we spent 5% more than budgeted expenses, resulting in a net income of \$112,920. (This figure does not include \$719,148 in capitalized expenses related to the major construction project).

Penn Hills Charter School	Jun 2017	Status
ADM	343.656	
Days Cash on Hand	90	
Current Year District Receivables	\$297,843	
Total Prior Year District Receivables	\$122,884	
Net Income (at 6/30/17)	\$112,920	

HEADQUARTERS

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WESTERN REGIONAL OFFICE

600 GRANT STREET
PITTSBURGH PA 15219

**Penn Hills Charter School of Entrepreneurship
Summary Balance Sheet
as of Jun 30, 2017**

	30-Jun-16	30-Jun-17
Current Assets	2,640,847	2,017,975
Fixed Assets (Net)	105,262	785,793
GASB 68 Assets	1,284,237	1,284,237
Total Assets	4,030,346	4,088,004
Current Liabilities	460,659	625,397
Other Liabilities	220,000	-
GASB 68 Liabilities	5,274,000	5,274,000
Equity	2,285,450	2,178,370
GASB 68 Equity	(4,209,763)	(3,989,763)
Total Liabilities & Equity	4,030,346	4,088,004

**Penn Hills Charter School of Entrepreneurship
Comparative Balance Sheets
at June 30, 2016 and Jun 30, 2017**

	[B] Jun 30, 2016 (Audited)	[C] Jun 30, 2017 (Unaudited)	[D] = [C] - [B] Increase (Decrease)
<u>ASSETS</u>			
Current Assets			
Cash	2,352,141	1,378,872	(973,269)
Local Tuition Receivable (2016-17)	-	297,843	297,843
Local Tuition Receivable (Prior Years)	77,854	122,884	45,030
Federal Receivables	82,467	65,049	(17,419)
Other/State Receivables	57,538	50,873	(6,666)
Prepaid Insurance & Expenses	70,846	102,454	31,608
Total Current Assets	<u>2,640,847</u>	<u>2,017,975</u>	<u>(622,872)</u>
Fixed Assets			
Fixed Assets - Net of Depreciation	<u>105,262</u>	<u>785,793</u>	<u>680,531</u>
Other Assets			
Deferred Outflows of Resources (GASB 68)	<u>1,284,237</u>	<u>1,284,237</u>	<u>-</u>
TOTAL ASSETS	<u>4,030,346</u>	<u>4,088,004</u>	<u>57,658</u>
<u>LIABILITIES & EQUITY</u>			
LIABILITIES			
Current Liabilities			
Accounts Payable	130,091	223,274	93,183
Credit Card	421	(225)	(646)
Accrued Summer Payroll	227,193	219,230	(7,963)
Accrued Liabilities	-	15,000	15,000
PSERS Liability (Employee)	9,301	16,997	7,696
PSERS Liability (Employer)	93,654	151,122	57,468
Total Current Liabilities	<u>460,659</u>	<u>625,397</u>	<u>164,739</u>
Other Liabilities			
Long Term Debt	220,000	-	(220,000)
Deferred Inflows of Resources (GASB 68)	33,000	33,000	-
Pension Liability (GASB 68)	5,241,000	5,241,000	-
Total Other Liabilities	<u>5,494,000</u>	<u>5,274,000</u>	<u>(220,000)</u>
EQUITY			
Unrestricted Net Assets	539,707	379,657	(160,050)
Committed Net Assets	900,000	900,000	-
Invested in Capital Assets	105,262	785,793	680,531
Net Pension Liability (GASB 68)	(4,209,763)	(3,989,763)	220,000
Net Income	740,481	112,920	(627,561)
Total Equity	<u>(1,924,313)</u>	<u>(1,811,393)</u>	<u>112,920</u>
TOTAL LIABILITIES & EQUITY	<u>4,030,346</u>	<u>4,088,004</u>	<u>57,658</u>
Balance Sheet Metrics			
Current Ratio	5.7	3.2	
Days Operating Cash on Hand	211	90	

**Penn Hills Charter School of Entrepreneurship
Preliminary Summary Income Statement
for the Year Ending Jun 2017**

	Jul '16 - Jun '17 Budget	Jul '16 - Jun '17 Actual (Unaudited)
Contributions	-	1,234
School District Subsidy	5,068,000	5,207,616
State Revenue	-	86,100
Federal Revenue	116,330	176,221
NSLP Reimbursements	190,000	222,871
Miscellaneous	-	9,730
TOTAL REVENUES	\$ 5,374,330	\$ 5,703,771
Total Personnel Expenses	3,239,979	3,067,026
Total Purchased Prof Services	368,850	641,961
Total Purchased Property Services	859,147	755,683
Total Other Purchased Services	420,500	437,973
Total Supplies	204,007	174,608
Total Furniture, Equip, & Cap Exp	170,000	481,045
Total Other Expenses	41,000	32,556
TOTAL EXPENSES	\$ 5,303,483	\$ 5,590,852
NET INCOME / (LOSS)	\$ 70,847	\$ 112,920
Fund Balance (General) @ 6/30/16	\$ 2,229,647	\$ 2,229,647
Fund Balance (Proprietary) @ 6/30/16	\$ (49,458)	\$ (49,458)
Net Income (Combined)	\$ 70,847	\$ 112,920
Construction Project Expenses	\$ (600,000)	\$ (719,148)
Fund Balance (Combined) @6/30/17	\$ 1,651,036	\$ 1,573,960

**It is important to note that the projections are not in any way predictive. They are simply an extrapolation of current year activity.

**Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual**

Compare To: 0%

		2016-2017 Budget	Jul '16 - Jun '17 Actual	Variance	Percentage
REVENUES					
1	Contributions	-	1,234	1,234	N/A
2	School District Subsidy	5,068,000	5,207,616	139,616	3%
3	State Revenue (Health Reimb, Lease, RTL)	-	86,100	86,100	N/A
4	Federal Revenue (IDEA, Title I, Title II)	116,330	176,221	59,891	51%
5	NSLP Reimbursements	190,000	222,871	32,871	17%
6	Miscellaneous	-	9,730	9,730	N/A
	TOTAL REVENUES	5,374,330	5,703,771	329,441	6%
PERSONNEL EXPENSES					
7	Salary	2,164,778	1,979,371	(185,407)	-9%
8	Medical\Dental\Life Insurance	262,400	311,326	48,926	19%
9	Federal & UC Tax	181,660	190,077	8,417	5%
10	PSERS & 403(b)	606,141	581,003	(25,138)	-4%
11	Other Benefits	25,000	5,250	(19,750)	-79%
	Total Personnel Expenses	3,239,979	3,067,026	(172,953)	-5%
PURCHASED PROFESSIONAL SERVICES					
12	Prof & Technical Services - Instructional	114,050	229,697	115,647	101%
13	Prof & Technical Services - Student Support	15,000	35,939	20,939	140%
14	Prof & Technical Services - Admin	10,000	39,005	29,005	290%
15	Technology Services	79,800	119,610	39,810	50%
16	Professional Development	25,000	62,272	37,272	149%
17	Legal Fees	40,000	66,251	26,251	66%
18	Audit	10,000	14,187	4,187	42%
19	Management/Business Services	75,000	75,000	-	0%
	Total Purchased Professional Services	368,850	641,961	273,111	74%
PURCHASED PROPERTY SERVICES					
20	Custodial Service	5,000	200	(4,800)	-96%
21	Waste Removal	7,000	9,697	2,697	39%
22	Landscaping/Snow Removal	24,000	-	(24,000)	-100%
23	Security & Fire	13,000	12,886	(114)	-1%
24	Utilities	74,000	59,181	(14,819)	-20%
25	Repairs & Maintenance	50,000	26,810	(23,190)	-46%
26	Building Rent	509,147	505,521	(3,626)	-1%
27	Field Trip Expenses	-	-	-	N/A
28	Exterminators	2,000	1,269	(731)	-37%
29	Other / Shared Services	175,000	140,120	(34,880)	-20%
	Total Purchased Property Services	859,147	755,683	(103,464)	-12%
OTHER PURCHASED SERVICES					
30	Food Services	190,000	180,543	(9,457)	-5%
31	Telephone/Internet	20,000	10,504	(9,496)	-47%
32	Transportation	45,000	54,735	9,735	22%
33	Postage	7,000	5,894	(1,106)	-16%

**Penn Hills Charter School of Entrepreneurship
Income Statement / Budget vs. Actual**

Compare To:
0%

	2016-2017 Budget	Jul '16 - Jun '17 Actual	Variance	Percentage
34 Advertising / Marketing	46,000	57,043	11,043	24%
35 Copying / Printing	35,000	40,750	5,750	16%
36 Admin Travel	5,000	3,468	(1,532)	-31%
37 Payroll Services	5,500	4,910	(590)	-11%
38 Software & Licensing	45,000	43,082	(1,919)	-4%
39 Student Activities (Non-Instructional)	-	2,413	2,413	N/A
40 General Liability / Property Insurance	22,000	34,632	12,632	57%
Total Other Purchased Services	420,500	437,973	17,473	4%
SUPPLIES				
41 Instructional Supplies	90,507	49,135	(41,372)	-46%
42 Student Support Supplies	5,500	5,082	(418)	-8%
43 Textbooks & Periodicals	55,000	41,650	(13,350)	-24%
44 Admin Supplies	30,000	67,563	37,563	125%
45 Custodial Supplies	20,000	10,487	(9,513)	-48%
46 Cafeteria Supplies	3,000	691	(2,309)	-77%
Total Supplies	204,007	174,608	(29,399)	-14%
FURNITURE & EQUIPMENT				
47 Non-Capitalized Equipment	10,000	7,770	(2,230)	-22%
48 Capitalized Equipment	160,000	322,160	162,160	101%
49 Leasehold Improvements	-	129,194	129,194	N/A
49 Depreciation Expenses	-	21,920	21,920	N/A
Total Equipment	170,000	481,045	311,045	183%
OTHER EXPENSES				
50 Misc. Expenses	29,000	20,999	(8,001)	-28%
51 Dues & Memberships	11,000	8,066	(2,934)	-27%
52 Bank Fees	-	1,502	1,502	N/A
53 Interest Expense	1,000	1,990	990	99%
Total Other Expenses	41,000	32,556	(8,444)	-21%
TOTAL EXPENSES	5,303,483	5,590,852	287,369	5%
NET OPERATING INCOME / LOSS	70,847	112,920		
54 Construction Expenses	600,000	719,148	119,148	20%
NET ACTIVITY INCOME / LOSS	(529,153)	(606,229)		

**Penn Hills Charter School of Entrepreneurship
Tuition Receivable Summary Report
School Year 2016-2017 as of 6/30/17**

District	Due to PHCSE	Payment from District	UniPay (State Payment)	Refunds (Paid to Districts)	Net Due to PHCSE
Canon-Mcmillan SD	17,732	17,732	0	0	0
East Allegheny SD	120,745	69,189	0	0	51,555
Gateway SD	110,192	109,987	0	0	205
New Kensington-Arnold SD	10,228	0	16,503	0	-6,274
Penn Hills SD	3,547,812	1,281,206	2,006,638	0	259,968
Pittsburgh SD	590,330	566,791	0	0	23,539
Plum Borough SD	56,512	39,657	0	0	16,855
Riverview SD	40,147	39,718	0	0	429
Shaler SD	5,164	0	6,621	0	-1,457
Steel Valley SD	27,759	27,759	0	0	0
Wilkinsburg Borough SD	420,986	446,339	0	0	-25,353
Woodland Hills SD	260,008	110,371	171,262	0	-21,625
Totals:	5,207,616	2,708,749	2,201,024	0	297,843

**Penn Hills Charter School of Entrepreneurship
Accounts Payable Aging Report
School Year 2016-2017 as of 6/30/2017**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1099-Sharon Zaborowski	200.00	0.00	0.00	0.00	0.00	200.00
AFLAC	0.00	2,148.03	0.00	0.00	0.00	2,148.03
Allegheny Intermediate Unit	844.63	0.00	182.30	0.00	0.00	1,026.93
AmCom Office Systems	221.00	0.00	0.00	0.00	0.00	221.00
Aqua Filter Fresh, Inc.	100.85	0.00	0.00	0.00	0.00	100.85
Decker Equipment	0.00	0.00	0.00	91.67	0.00	91.67
Demco, Inc.	0.00	0.00	0.00	0.00	-58.23	-58.23
Duquesne Light - Main Street	1,140.48	0.00	0.00	0.00	0.00	1,140.48
EMPLOYEE-BOARD Qiana Buckner	285.53	0.00	0.00	0.00	0.00	285.53
EMPLOYEE Teresa Augustin	87.30	0.00	0.00	0.00	0.00	87.30
EMPLOYEE William Tracey	392.44	0.00	0.00	0.00	0.00	392.44
Frontline Education	1,492.44	0.00	0.00	0.00	0.00	1,492.44
Home Depot Credit Services	0.00	0.00	0.00	0.49	0.00	0.49
Joseph Lachendro	85.60	0.00	0.00	0.00	0.00	85.60
LegalShield	0.00	1,250.24	0.00	0.00	0.00	1,250.24
McGraw-Hill School Education Holdings	0.00	0.00	-295.96	0.00	-713.00	-1,008.96
OFFICETEAM	0.00	567.84	0.00	0.00	4.92	572.76
OnHand Schools, Inc.	9,000.00	0.00	0.00	0.00	0.00	9,000.00
PDE - Approved Private School Payments	139,737.40	0.00	0.00	0.00	0.00	139,737.40
Pittsburgh Post Gazette	0.00	166.05	0.00	0.00	0.00	166.05
Ross Maintenance Products Co	410.65	0.00	0.00	0.00	0.00	410.65
Security Systems of America	0.00	198.20	0.00	0.00	0.00	198.20
Sentry Mechanical	0.00	0.00	277.50	0.00	0.00	277.50
Staples Advantage	239.14	0.00	0.00	0.00	0.00	239.14
TEQ Guys	10,500.00	0.00	0.00	0.00	29.86	10,529.86
Verizon (Cell)	0.00	0.00	0.00	0.00	28.00	28.00
Verizon (Phone)	0.00	0.00	0.00	0.00	-100.21	-100.21
Wahl Family Heating & Cooling & Plumbing	0.00	53,753.60	0.00	0.00	0.00	53,753.60
Ya Momz House Inc.	1,005.00	0.00	0.00	0.00	0.00	1,005.00
TOTAL	<u><u>165,742.46</u></u>	<u><u>58,083.96</u></u>	<u><u>163.84</u></u>	<u><u>92.16</u></u>	<u><u>-808.66</u></u>	<u><u>223,273.76</u></u>

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Jun 1, 2017 - Jun 30, 2017

Date	Name	Memo	Amount
06/20/2017	Penn Hills School District	Rent	41,666.67
06/28/2017	UPMC	Medical Insurance	32,322.51
06/13/2017	Penn Hills Food Service	Food Services	14,464.12
06/28/2017	Penn Hills School District	Rent	14,000.00
06/20/2017	TEQ Guys	IT services	6,516.00
06/07/2017	Charter Choices	Business Services	6,250.00
06/06/2017	PNC Bank	Pinnacle Pay Card	5,000.00
06/20/2017	Skyward	SIS Software Package	4,586.00
06/28/2017	MetLife - Group Benefits	Dental / STD	4,246.98
06/12/2017	PNC BankCard	Credit Card Payment	3,305.67
06/20/2017	US Bank Equipment Finance	Copiers	2,809.47
06/20/2017	Skyward	SIS Software Package	2,800.00
06/13/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	2,795.91
06/13/2017	BME Transit	Buses	2,760.00
06/06/2017	Mass Mutual	Voluntary Insurance	2,716.10
06/19/2017	Uninvest Insurance	Insurance	2,557.00
06/13/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	2,295.00
06/13/2017	Staples Advantage	Supplies	2,241.82
06/13/2017	Duquesne Light - Main Street	Electric	1,966.10
06/13/2017	St. Moritz Security Services, Inc.	Security Guard	1,888.36
06/28/2017	WPIC-Prevention Education	SAP Training	1,750.00
06/07/2017	KFS Inc, Education Division	Speech-Language Therapy	1,716.00
06/20/2017	KFS Inc, Education Division	Speech-Language Therapy	1,716.00
06/20/2017	KFS Inc, Education Division	Speech-Language Therapy	1,716.00
06/13/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	1,663.50
06/20/2017	Skyward	SIS Software Package	1,600.50
06/20/2017	LGA Partners	Construction Expense	1,572.50
06/29/2017	SYLVIA MARKETING & PUBLIC RELATIONS	Marketing / Advertising	1,500.00
06/28/2017	Wilkinsburg-Penn Joint Water Authority	Water	1,337.01
06/20/2017	LGA Partners	Construction Expense	1,276.25
06/20/2017	Verizon (Cell)	Cell phones	1,188.60
06/07/2017	Precision Human Resource Solutions	Temp staffing	1,160.00
06/20/2017	Precision Human Resource Solutions	Temp staffing	1,160.00
06/21/2017	Kryterion Inc.	Professional Development	1,000.00
06/13/2017	Dennis O. Brooks Jr.	Grant Writing	1,000.00
06/13/2017	Precision Human Resource Solutions	Temp staffing	942.50
06/30/2017	EMPLOYEE Diane Coglio	To replace Check #10059 for Pay Date 2/10/2017 - Lost Chec	889.61
06/20/2017	iHeartMedia	Marketing / Advertising	860.20
06/20/2017	OFFICETEAM	Temp staffing	804.44
06/07/2017	LegalShield	Prepaid Legal Insurance	803.47
06/07/2017	OFFICETEAM	Temp staffing	792.61
06/13/2017	OFFICETEAM	Temp staffing	757.12
06/13/2017	Bortek Equipment Leasing	Cleaning Equipment Rental	681.00
06/28/2017	Urban Academy of Greater Pittsburgh	Shared Advertising Costs	662.50
06/06/2017	Mass Mutual	Administrator Benefits - Disability	644.76
06/05/2017	Educational Leadership Academy	Inv #2017 0605	600.00
06/16/2017	Fairfield Inn & Suites Group Sales	National Charter School Conference	599.92
06/20/2017	Pitney Bowes Inc	Postage	585.00
06/20/2017	Pitney Bowes Inc	Postage	585.00
06/13/2017	Trib Total Media	Marketing / Advertising	565.94
06/07/2017	EMPLOYEE William Tracey	Reimbursement	536.88
06/20/2017	Verizon (NEW Phone)	Land line	536.35
06/19/2017	Uninvest Insurance	Insurance	500.00
06/07/2017	Pittsburgh Post Gazette	Advertisement	498.15
06/28/2017	OFFICETEAM	Temp staffing	496.86
06/20/2017	Raptor	Safety & Security Monitoring	495.00
06/28/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	476.21
06/08/2017	Allegheny Intermediate Unit	SLP Services	407.75
06/07/2017	Staples Advantage	Supplies	386.04
06/13/2017	1099-Sharon Zaborowski	Data Consultant	365.00
06/28/2017	Vision Benefits of America	Vision Insurance	357.70
06/13/2017	WPIC-Prevention Education	SAP Training	350.00
06/28/2017	RoadRunner Recycling Inc	Recycling	330.60
06/20/2017	Verizon (FIOS)	Internet	304.99
06/28/2017	EMPLOYEE Jessica Zuk	Reimburse PD/Conference Expenses	290.77
06/28/2017	EMPLOYEE Tiffany R. Roberson	Reimburse PD/Conference Expenses	289.73
06/28/2017	EMPLOYEE Terri Williams	Reimburse PD/Conference Expenses	289.15
06/28/2017	EMPLOYEE Heather Clark	Reimburse PD/Conference Expenses	283.39

Penn Hills Charter School of Entrepreneurship

Disbursement Report

Jun 1, 2017 - Jun 30, 2017

Date	Name	Memo	Amount
06/20/2017	Bortek Equipment Leasing	Cleaning Equipment Rental	280.01
06/28/2017	Home Depot Credit Services	Custodial Supplies	273.27
06/28/2017	EMPLOYEE Nicole Dickinson	Reimbursement	266.46
06/13/2017	EMPLOYEE Nicole Dickinson	Reimbursement	260.00
06/07/2017	Business Yellow Pages	Advertisement	256.00
06/28/2017	EMPLOYEE Wayne Jones	Reimbursement	252.52
06/28/2017	EMPLOYEE-BOARD Allen Zeolla	Reimbursement	252.52
06/28/2017	Security Systems of America	Alarm System and Monitoring	249.50
06/07/2017	Decker Equipment	Custodial Equipment and Supplies	248.91
06/07/2017	Scholastic, Inc.	Magazines	238.54
06/28/2017	St. Moritz Security Services, Inc.	Security Guard	236.05
06/13/2017	STAT Staffing	Temp staffing - nursing	229.40
06/09/2017	Marlon's Place / Andrea Brown		224.70
06/07/2017	Kuumba, Inc.	Student Activities (Drumming)	220.00
06/28/2017	Staples Advantage	Supplies	219.10
06/13/2017	EMPLOYEE Jeannine Tortorice	Reimbursement	200.00
06/28/2017	Allegheny Intermediate Unit	SLP Services	200.00
06/28/2017	Peoples Gas	Gas	176.57
06/20/2017	Charter Choices	Business Services	167.33
06/02/2017	Pizza Palermo	Meeting	117.09
06/13/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	112.50
06/13/2017	Aqua Filter Fresh, Inc.	Water Coler	111.85
06/07/2017	Scholastic Reading Club	Books	100.00
06/13/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	100.00
06/13/2017	Cintas Corporation #006	Custodial	90.39
06/13/2017	Cintas Corporation #006	Custodial	90.13
06/07/2017	Cintas Corporation #006	Custodial	90.10
06/07/2017	EMPLOYEE Teresa Augustin	Cell phone	87.30
06/13/2017	Cintas Corporation #006	Custodial	82.60
06/20/2017	Cintas Corporation #006	Custodial	82.60
06/28/2017	Shred-It	Shredding	70.10
06/20/2017	Pitney Bowes Inc	Postage	60.99
06/13/2017	Cheswick Floral, Inc	Flowers	50.00
06/05/2017	WPIAL	Athletic League Membership (grades 7 & 8)	50.00
06/13/2017	Penn Hills YMCA	Monthly Membership Fees	47.50
06/19/2017	Carmi Family Restaurant	Mtg with Light of Light - Allen	40.82
06/19/2017	Chef Chen's	Meeting with Philips Resperonics	37.72
06/13/2017	Penn Hills YMCA	Monthly Membership Fees	37.50
06/20/2017	Pittsburgh Post Gazette	Advertisement	36.90
06/07/2017	EMPLOYEE Lisa McGarry	Reimbursement	36.76
06/07/2017	EMPLOYEE Nicole Dickinson	Reimbursement	34.88
06/30/2017	PNC Bank	Service Charge	33.40
06/13/2017	Penn Hills YMCA	Monthly Membership Fees	30.00
06/27/2017	Decker Equipment	Custodial Equipment and Supplies	28.37
06/13/2017	Latsha, Davis & McKenna, P.C.	Legal Fees	27.50
06/13/2017	3M Cogent Inc.	Background Checks	24.25
06/28/2017	Staples Advantage	Supplies	16.24
06/20/2017	UPS	Express Mail	8.00
06/29/2017	Pittsburgh Parking Authority	Parking for meeting	8.00
06/20/2017	Pittsburgh Parking Authority	Parking for meeting	2.00